#

The Birmingham Fund

Quarterly Review of Performance & Account Activity

June 30, 2015

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II. Summary of the Policy and Ordinance
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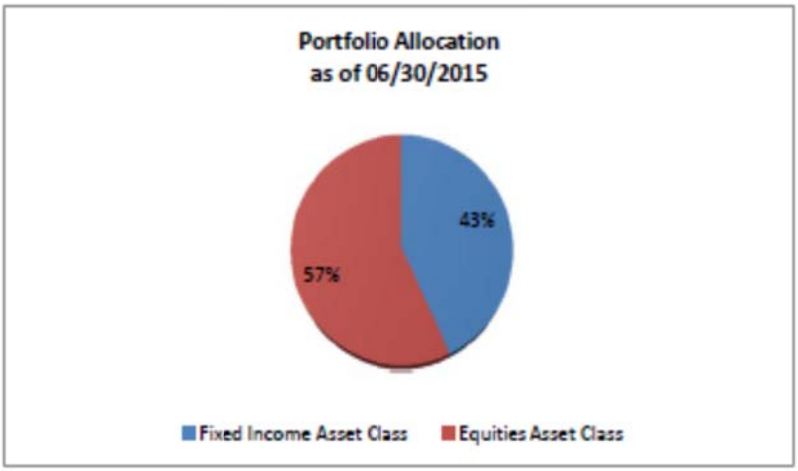
I. Executive Summary

This report details the investment policy, guidelines, portfolio analysis, and returns for the Birmingham Fund. This is a comprehensive, internally generated report, compiled in satisfaction of the policies reporting requirements. The summarized positions and returns for the Birmingham Fund investment portfolio is as follows:

Portfolio Summary:

	Book Value 30-Jun-15	Market Value 30-Jun-15
Fixed Income Asset Class	$ 39,238,553.71	$ 39,017,953.36
Equities Asset Class	41,149,909.04	51,530,951.36
Total Value of Assets	$ 80,388,462.75	$ 90,548,904.72



Actual Returns vs. Benchmarks

	Qtr.	Ytd.	1Yr.	3 Yr.	5 Yr.
Fixed Income Portfolio Return	-0.04%	0.86%	1.19%	1.39%	1.76%
Barclays 1-5 Benchmark Return	-0.02%	0.95%	1.31%	1.25%	1.81%
Equities/Stock Portfolio Return	1.41%	2.09%	6.48%	16.45%	15.40%
S&P 500 Benchmark Return	0.28%	1.23%	7.42%	17.31%	17.34%

II. Summary of Birmingham Fund Creation and Policy

Pursuant to Alabama State Law, in 1994, the City of Birmingham (herein referred to as the "City") authorized the creation of a Trust Fund to be designated as the Original Birmingham Fund. The original trust fund was established to hold in escrow, various investments and income derived from those investments acquired with certain proceeds received by the City from the sale of certain assets and properties previously owned by the Industrial Water Board of the City of Birmingham.

In November 1998, the City through a general election ballot proposition won voter approval to amend (The Trust Fund Amendment) the Original Birmingham Fund and correspondingly establish a new trust fund designated as the "Birmingham Fund" for which assets held in the Original Birmingham Fund were to be transferred.

The City set forth, in Ordinance 99-67, appropriate guidelines for the appropriation of monies to be withdrawn from the Birmingham Fund and the investment of all monies transferred into the Birmingham Fund.

Overview of Appropriation Policy & Guidelines

The adopted City Ordinance established two primary categories of appropriation activity, Regular and Extraordinary, that may occur within the Birmingham Fund.

Regular Appropriations & Disbursements: The Director of Finance may disburse monies for any lawful purpose for which monies may be spent, pursuant to appropriations made in ordinances adopted by the Council in accordance with its normal procedures, the general requirements of applicable law and subject to the Annual Limit requirement of the adopted City Ordinance.

For each fiscal year end of the City, the Annual Limit or maximum amount of money that shall be disbursed cannot exceed five (5 %) percent of the five year average market value of the Birmingham Fund calculated at the end of each fiscal year end.

The Director of Finance is authorized to disburse monies to pay the costs and expenses incurred with respect to the administration, custody, and investment of Birmingham Fund assets.

Extraordinary Appropriations: In addition to the Regular appropriations and disbursements, the Council may from time to time, appropriate monies from the Birmingham Fund for any lawful purpose to address extraordinary circumstances or opportunities confronted by the City. Monies may be appropriated and disbursed from the Birmingham Fund if and only if the following conditions have been satisfied:

- The Council, by affirmative vote of at least five members of Council, shall have adopted an ordinance authorizing expenditure;
- The proposed ordinance specifies the amount of money for a particular purpose;
- The proposed ordinance shall include findings that the making of the authorized expenditure would clearly be in the best interest of the City and its residents; and,
- The authorized disbursement would address any extraordinary circumstance that was not foreseen or anticipated at the time of the establishment of the Birmingham Fund.
- The proposed Ordinance shall have been approved by the Mayor.

Overview of Investment Policy Statement

In accordance with Alabama Law and the requirements of the Trust Fund Amendment the City adopted an Investment Policy Statement that provides for the following:

- The mode and manner for investing the assets of the City;
- Establishes benchmarks and criteria for measuring investment performance and compliance with the Investment Policy Statement; and,
- Specifies a requirement for the preparation and publication of periodic reports on investment performance and investment policy compliance.

Review of Investment Policy Guidelines

The purpose of the Investment Policy Statement, as adopted, is to set forth the investment objectives and policies applicable to the portfolio of assets maintained in the Birmingham Fund. A review of the policy guidelines is presented below.

Statement of Objectives

The City proposes to manage the Fund as a long-term source of income and as a reserve for extraordinary events. The City expects to disburse no more than 5 % of the Fund's assets per year and expects investment returns in excess of 5 % per year to maintain the value of the Fund when taking into consideration inflation.

Asset Allocation & Performance Benchmark

The policy has established the following investment classes and related investment allocations based on the fair market value of the assets.

Investment Class	Types of Investments	Adopted Policy Allocation (FMV)	Performance Benchmark
Fixed Income	Intermediate Term Bonds, Government and Investment Grade Corporate Securities	≥ 50%	Lehman Brothers 1-5 Investment Grade Index
Stocks (Equities)	Broadly Diversified Portfolio of Publicly Traded Stocks	≤ 50%	S&P 500 Index

Rebalancing & Liquidity Procedures

From time to time, market conditions may cause the Fund's investments in various asset classes to vary from the established allocation. To remain consistent with the asset allocation guidelines, each asset class in which the Fund invests shall be reviewed on a quarterly basis by the City and rebalanced if necessary to maintain compliance with the adopted policy.

To the extent cash is required for disbursements from the Fund pursuant to permitted appropriations, investment assets will be sold in such a manner as will maintain the adopted asset allocation.

Selection of Investments

The Mayor of the City and the Director of Finance are authorized to select all investments in the Birmingham Fund within the following policy constraints:

- All investments must be readily marketable;
- All investments to be placed in mutual funds will be determined by the Director of Finance in accordance with the Policy's "Criteria and Benchmarks for Mutual Funds" as detailed in this review.
- All investments to be placed in diversified portfolios of securities with investment managers shall be selected by the Mayor of the City.

Criteria and Benchmarks for Selection of Mutual Funds and Managed Funds

Investment Class	Investment Management	Management Criteria
Fixed Income	Mutual Fund	No load Low Expense Fund must have assets ≥ $2 billion in funds under common management
Fixed Income	Investment Manager	Average Maturity ≤ 3 Yrs Average Duration ≤ 2.5 Yrs
Stocks	Mutual Fund	No load Low Expense Fund must have assets ≥ $2 billion in funds under common management
Stocks	Investment Manager	Broadly Diversified

Reporting

The Director of Finance shall deliver to the Mayor and Council at least semi-annually within 45 days after the end of each semi-annual period the following reports:

- Portfolio performance results over the last quarter, one (1) year, three (3) years and five (5) years as applicable;
- Performance results of each fund or manager for the same periods;
- Performance results in relation to the benchmark established pursuant to the Investment Policy and approved by the Director of Finance for the same periods;
- Performance shall be on a time-weighted basis;
- End of period status regarding asset allocation and compliance with the adopted policy;
- Portfolio turnover;
- Compliance with the Investment Policy; and,
- At least annually, an analysis of all fees and expenses relating to Fund assets;

III. Quarterly Market Recap & Economic Outlook: (See following pages)

Hoisington
INVESTMENT MANAGEMENT COMPANY
6836 Bee Cave Rd. B2 S100, Austin, TX 78746 (512) 327-7200
www.Hoisington.com

Quarterly Review and Outlook

Second Quarter 2015

Misperceptions Create Significant Bond Market Value

From the cyclical monthly high in interest rates in the 1990-91 recession through June of this year, the 30-year Treasury bond yield has dropped from 9% to 3%. This massive decline in long rates was hardly smooth with nine significant backups. In these nine cases yields rose an average of 127 basis points, with the range from about 200 basis points to 60 basis points (Chart 1). The recent move from the monthly low in February has been modest by comparison. Importantly, this powerful 6 percentage point downward move in long-term Treasury rates was nearly identical to the decline in the rate of inflation as measured by the monthly year-over-year change in the Consumer Price Index which moved from just over 6% in 1990 to 0% today. Therefore, it was the backdrop of shifting inflationary circumstances that once again determined the trend in long-term Treasury bond yields.

In almost all cases, including the most recent rise, the intermittent change in psychology that drove interest rates higher in the short run, occurred despite weakening inflation. There was, however, always a strong sentiment that the rise marked the end of the bull market, and a major trend reversal was taking place. This is also the case today.

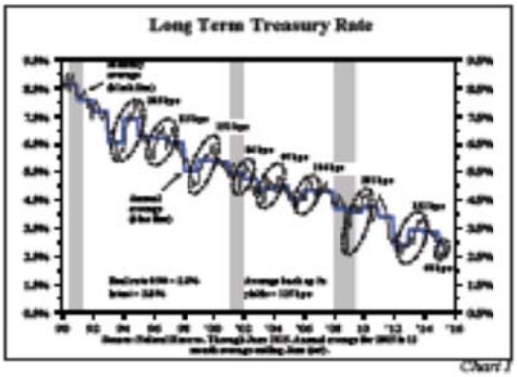


Chart 1

Presently, four misperceptions have pushed Treasury bond yields to levels that represent significant value for long-term investors. These are:

1. The recent downturn in economic activity will give way to improving conditions and even higher bond yields.

2. Intensifying cost pressures will lead to higher inflation/yields.

3. The inevitable normalization of the Federal Funds rate will work its way up along the yield curve causing long rates to rise.

4. The bond market is in a bubble, and like all manias, it will eventually burst.

Rebounding Economy and Higher Yields

The most widely held view of these four misperceptions is that the poor performance of the U.S. economy thus far in 2015 is due to transitory factors. As those conditions fade, the economy will strengthen, sparking inflation and causing bond yields to move even higher. The premise is not compelling, as there is solid evidence of a persistent shift towards lower growth. Industrial output is expected to decline more in the second quarter than the first. This will be the only back-to-back decrease in industrial production since the recession

ended in 2009 (Chart 2). Any significant economic acceleration is doubtful without participation from the economy's highest value-added sector. To be sure, the economy recorded higher growth in the second quarter, but that was an easy comparison after nominal and real GDP both contracted in the first quarter.

Adding to a weak manufacturing sector, other fundamentals continue to indicate that top-line growth will not accelerate further this year, and inflation will be contained. M2 year-over-year growth has slipped below the growth rates that prevailed at year-end. The turnover of that stock of money, or velocity, is showing a sharp deceleration. Presently M2 velocity is declining at a 3.5% annual rate, and there are signs that it may decline even faster. If growth in M2 or velocity subsides much further, then nominal GDP growth is unlikely to reach the Fed's recently revised forecast of 2.6% this year (M*V=Nominal GDP).

At year-end 2014 the Fed was forecasting nominal GDP growth to accelerate to 4.1% this year, compared with 3.7% and 4.6% actual increases in 2014 and 2013, respectively. In six months the Fed has once again been forced to admit it's error and has massively lowered its forecast of nominal growth to 2.6%. Additionally, the Fed formerly expected a 2.8% increase in real GDP and now anticipates only a 1.9% increase in 2015, down from 2.4% and 3.1% in 2014 and 2013, respectively. The inflation rate forecast was also lowered by 60 basis points.

Chart 2

Transitory increases in long Treasury bond yields are not likely to be sustained in an environment of a pronounced downward trend in growth in both real and nominal GDP. However the expectation of lower long rates is also bolstered by the well-vetted economic theory of "the Wicksell effect" (Knut Wicksell 1851-1926).

Wicksell suggested that when the market rate of interest exceeds the natural rate of interest funds are drained from income and spending to pay the financial obligations of debtors. Contrarily, these same monetary conditions support economic growth when the market rate of interest is below the natural rate of interest as funds flow from financial obligations into spending and income. The market rate of interest and the natural rate of interest must be very broad in order to capture the activities of all market participants. The Baa corporate bond yield, which is a proxy for a middle range borrowing risk, serves the purpose of reflecting the overall market rate of interest. The natural rate of interest can be captured by the broadest of all economic indicators, the growth rate of nominal GDP.

In comparing these key rates it is evident that the Wicksell effect has become more of a constraint on growth this year. For instance, the Baa corporate bond yield averaged about 4.9% in the second quarter. This is a full 230 basis points greater than the gain in nominal GDP expected by the Fed for 2015. By comparison, the Baa yield was only 70 basis points above the year-over-year percent increase in nominal GDP in the first quarter.

To explain the adverse impact on the economy today of a 4.8% Baa rate verses a nominal GDP growth rate of 2.6% consider a $1 million investment financed by an equal amount of debt. The investment provides income of $26,000 a year (growth rate of nominal GDP), but the debt servicing (i.e. the interest on Baa credit) is $48,000. This amounts to a drain of $22,000 per million. Historically the $1 million investment would, on average, add $2,500 to the annual income spending stream. Over the past eight decades, the Wicksell spread averaged a negative 25 basis points (Chart 3).

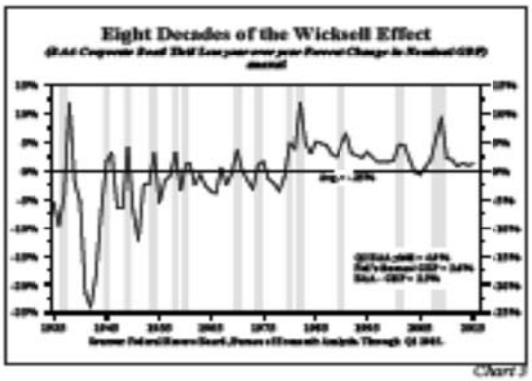


Chart 3

Since 2007 however, the market rate of interest has been persistently above the natural rate, and we have experienced an extended period of subpar economic performance. Also, during these eight years the economy has been overloaded with debt as a percent of GDP and, unfortunately, too much of the wrong type of debt. The ratio of public and private debt moved even higher over the past six months suggesting that the Wicksell effect is likely to continue enfeebling monetary policy and restraining economic growth and inflation.

Cost Push Inflation Means Higher Yields

The second misperception is more subtle. The suggestion is that higher health care and/or wage costs will force inflation higher. It follows, therefore, that Treasury bond yields will rise as they are heavily influenced by inflationary expectations and conditions. Further, this higher inflation will cause the Fed to boost the federal funds rate.

Some argue that health care insurance costs are projected to rise very sharply, with some companies indicating that premiums will need to rise more than 50% due to the Affordable Care Act. Even excluding the extreme increases in medical insurance costs, many major carriers have announced increases of 20% or more. Others argue that the six-year low in the unemployment rate will cause wage rates to accelerate.

Four considerations cast doubt on these cost-push arguments. First, increases in costs for medical care, which has inelastic demand, force consumers to cut expenditures on discretionary goods with price elastic demand. Goods with inelastic demand do not have many substitutes while those with elastic demand have many substitutes. When an economy is experiencing limited top-line growth, as it is currently, the need to make substitute-spending preferences is particularly acute. Thus, discretionary consumer prices are likely to be forced lower to accommodate higher non-discretionary costs, leaving overall inflation largely unchanged.

Second, alternative labor market measures indicate substantial slack remains and evidence is unconvincing that wage rates are currently rising to any significant degree. The U.S. Government Accountability Office (GAO) released a report that looks at the "contingent workforce" (Wall Street Journal, May 28, 2015). These are workers who are not full-time permanent employees. In the broadest sense, the GAO found these workers accounted for 40.4% of the workforce in 2010, up from 35.3% in 2006. The GAO found that this growth mainly results from an increase in permanent part-timers, a category that grew as employers reduced hours and hired fewer full-time workers. The GAO also said that the actual pay earned was nearly 50% less for a contingent worker than a person with a steady full time job. The process portrayed in the study undermines the validity of the unemployment rate as an indicator because a person is counted as employed if they work as little as one hour a month. Additionally there is an upward bias on average hourly earnings due to the difference in hours worked between full-time and contingent workers.

Third, corporate profits and closely aligned productivity measures are more consistent with declining, rather than strengthening, wage increases. After peaking in the third quarter of 2013, profits after tax and adjusted for inventory gains/losses and over/under depreciation have fallen by 16% (Chart 4). Over the past four years, nonfarm business productivity increased at a mere 0.6% annual rate, the slowest pace since the early 1980s. A significant wage increase would cut substantially into already thin profits as top-line growth is decelerating, and

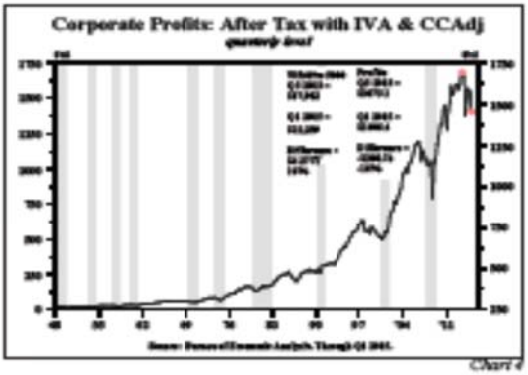


Chart 4

the dollar hovers close to a 12.5 year high. Together the profits and productivity suggest that firms need to streamline operations, which would entail reducing, rather than expanding, employment costs.

Fourth, experience indicates inflationary cycles do not start with rising cost pressures. Historically, inflationary cycles are characterized by "a money, price and wage spiral" and in that order. In other words, money growth must accelerate without an offsetting decline in the velocity of money. When this happens, aggregate demand pulls prices higher, which, in turn, leads to faster wage gains. The upturn leads to a spiral when the higher prices and wages are reinforced by another even faster growth in money not thwarted by velocity. Current trends in money and velocity are not consistent with this pattern and neither are prices and wages.

Normalizing the Federal Funds Rate

A third argument is that the Fed needs to normalize rates, and as they do this, yields will also rise along the curve. It is argued the Fed has held the federal funds rate at the zero bound for a long time with results that are questionable, if not detrimental, to economic growth. Proponents for this argue that the zero bound may have resulted in excessive speculation in stocks and other assets. This excess liquidity undoubtedly boosted returns in the stock market, but the impact on economic activity was not meaningful. At the same time, the zero bound and the three rounds of quantitative easing reduced income to middle and lower range households who hold the bulk of their investments in the fixed income markets. Thus, to reverse the Fed's inadvertent widening of the income and wealth divide, the economy will function better with the federal funds rate in a more normal range. Also, by raising short-term rates now, the Fed will have room to lower them later if the economy worsens.

Normalization of the federal funds rate is widely accepted as a worthwhile objective. However, achieving normalization is not without its costs. In order to increase the federal funds rate, the Fed will raise the interest rate on excess reserves of the depository institutions (IOER). Also, the Fed will have to shrink the $2.5 trillion of excess reserves owned by the depository institutions by conducting reverse repurchase agreements. This is in addition to operations needed to accommodate shifts in excess reserves caused by fluctuations in operating factors, such as currency needs of the non-bank public, U.S. Treasury deposits at the Fed and Federal Reserve float. If increases in the IOER do not work effectively, the Fed will then need to sell outright from its portfolio of government securities, causing an even more significant impact out the yield curve. The Fed's portfolio has close to a seven-year average maturity.

A higher federal funds rate and reduced monetary base would place additional downward pressure on both money growth and velocity, serving to slow economic activity. Productivity of debt has a far more important influence on money velocity than interest rates. Nevertheless, higher interest rates would cause households and businesses to save more and spend less, which, in turn, would work to lower money velocity. Such a policy consequence is highly unwelcome since velocity fell to a six decade low in the first quarter and another drop clearly appears to have occurred in the second quarter.

These various aspects of the Fed's actions would, all other things being equal, serve to reduce liquidity to the commodity, stock and foreign exchange markets while either placing upward pressure on interest rates or making them higher than otherwise would be the case. Stock prices and commodity prices would be lower than they

otherwise. In addition the dollar would be higher than otherwise would be the case deepening the deficit between imports and exports of goods and services.

Increases in the federal funds rate would be negative for economic activity. As the Fed's restraining actions become apparent, however, the Fed could easily be forced to lower the federal funds rate, making increases in market interest rates temporary.

The predicament the Fed is in is one that could be anticipated based on the work of the late Robert K. Merton (1910-2003). Considered by many to be the father of modern day sociology, he was awarded the National Medal of Science in 1994 and authored many outstanding books and articles. He is best known for popularizing, if not coining, the term "unanticipated consequences" in a 1936 article. He also developed the "theory of the middle range", which says undertaking a completely new policy should proceed in small steps in case significant unintended problems arise. As the Fed's grand scale experimental policies illustrate, anticipating unintended consequences of untested policies is an impossible task. For that reason policy should be limited to conventional methods with known outcomes or by untested operations only when taken in small and easily reversible increments.

Bond Market Bubble

The final argument contends that the Treasury bond market is in a bubble, and like all manias, it will burst at some point. In *The New Palgrave*, Charles Kindleberger defined a bubble up as …" a sharp rise in the price of an asset or a range of assets in a continuous process, with the initial rise generating expectations of further rises and attracting new buyers". The aforementioned new buyers are more interested in profits from "trading the asset than its use or earnings capacity". For Kindleberger the high and growing price is unjustified by fundamental considerations. In addition Kindelberger felt that the price gains were fed by 'momentum' investors who buy, usually with borrowed funds, for the sole purpose of selling to others at a higher price. For Kindleberger, a large discrepancy between the fundamental price and the market price reflected excessive debt increases. This condition is referred to as "overtrading". At some point, perhaps after a prolonged period of time, astute investors will begin to recognize the gap between market and fundamental value. They will begin to sell assets financed by debt, or their creditors may see this gap and deny the speculators credit. Charles Kindleberger called this process "discredit". For Kindleberger, the word discredit was designed to capture the process of removing some of the excess debt creation. The phase leads into the popping of the bubble and is called "revulsion".

The issue in determining whether or not a bubble exists is to determine what constitutes fundamental value. For stocks this is generally considered to be after-tax earnings, cash flow or some combination of the two and the discount rate to put these flows in present value terms. Most experts who have addressed this issue of economic fundamentals have confined their analysis to assets like stocks or real estate. In the Palgrave article Kindelberger did not specifically cover the case of bonds. We could not find discussions by well-recognized scholars that explicitly defined a Treasury bond value or a market bubble. The reason is that there is no need.

To be consistent with well-established and thoroughly vetted theory, the economic value of long-term Treasury bonds is determined by the relationship between the nominal yield and inflationary expectations, or the real yield. To assess the existence of a Treasury bond bubble one must evaluate the existing real yield in relation to the historic pattern of real yields. If the current real yield is well above the long-term historic mean then the Treasury bond market is not in a bubble. However, if the current real yield is significantly below this mean, then the market is in a bubble. By this standard, the thirty-year Treasury bond is far from a bubble. In the past 145 years, the real long bond yield averaged 2.1%. At a recent nominal yield of 3.1% with a year over year increase in inflation of 0.1%, the real yield stands at 3%, 50% greater value than investors have, on average, earned over

the past 145 years. Indeed, the real yield is virtually the same as in 1990 when the nominal bond yield was 9%. Contrary to the Treasury bond market being in a bubble, errant concerns about inflation or other matters have created significant value for this asset class.

Conclusion

In summary, economic theory and history do not suggest the secular low in inflation, or that its alter ego, Treasury bond yields, is at hand. The excessive debt burden, slow money growth, declining money velocity, the Wicksell effect and the high real rate of interest indicate that the fundamental elements are exerting downward, rather than upward, pressure on inflation. Inflation will not trough as long as the US economy continues to become even more indebted. While Treasury bond yields have repeatedly shown the ability to rise in response to a multitude of short-run concerns that fade in and out of the bond market on a regular basis, the secular low in Treasury bond yields is not likely to occur until inflation troughs and real yields are well below long-run mean values. We therefore continue to comfortably hold our long-held position in long-term Treasury securities.

Van R. Hoisington
Lacy H. Hunt, Ph.D.

IV. Summary Portfolio Characteristics

Fund Designation and Policy:

Trust Fund:	Birmingham Fund
Date of Creation:	November 1998
Fund Objectives:	Long-term source of income and reserve for extraordinary events of the City.
Investment Target Return:	≥ 5%
Asset Class Target Allocation:	≥ 50% in Fixed Income ≤ 50% in Stocks and Equities

Fund Management & Administration:

City Cash & Investment Manager:	Aaron Saxton, Finance Department
Designated Investment Manager:	Regions Bank
Custodian/Safekeeping:	State Street Bank

VI. BOOK VALUE ACCOUNT RECONCILIATION

Book Values

Fixed Income Asset Class (06EV)	9/30/2014	12/31/2014	3/31/2015	6/30/2015
Treasury Bonds	$ 4,242,503.90	$ 5,434,535.14	$ 5,434,535.14	$ 4,992,790.51
Corporate Bonds	27,226,211.16	25,487,863.72	25,835,596.62	23,549,672.76
Other Government Securities	9,018,990.70	9,847,878.28	9,682,172.37	10,249,430.31
Money Market Funds	366,842.81	319,374.02	300,532.40	446,660.13
Total Fixed Income Asset Class	$ 40,854,548.57	$ 41,089,651.16	$ 41,252,836.53	$ 39,238,553.71
Equities Asset Class (06AE)				
Corporate Stocks	$ 38,765,281.48	$ 41,205,129.32	$ 42,615,703.01	$ 40,671,213.33
Corporate Bonds				
Money Market Funds	488,929.92	531,563.58	799,966.27	478,695.71
Total Equities Asset Class	$ 39,254,211.40	$ 41,736,692.90	$ 43,415,669.28	$ 41,149,909.04
Total Book Value of Assets	$ 80,108,759.97	$ 82,826,344.06	$ 84,668,505.81	$ 80,388,462.75

Actual Returns vs. Benchmarks

	Qtr.	Ytd.	1Yr.	3 Yr.	5 Yr.
Fixed Income Portfolio Return	-0.04%	0.86%	1.19%	1.39%	1.76%
Barclays 1-5 Benchmark Return	-0.02%	0.95%	1.31%	1.25%	1.81%
Equities/Stock Portfolio Return	1.41%	2.09%	6.48%	16.45%	15.40%
S&P 500 Benchmark Return	0.28%	1.23%	7.42%	17.31%	17.34%

Policy Compliance:

Asset Allocation Requirement:	Yes
Fixed Income Duration Requirement	Yes
Expected Portfolio Return:	No

V. Comparison of Market to Book Value of Fund Assets

Market Value					
Fixed Income Asset Class (06EV)	**30-Jun-14**	**30-Sep-14**	**31-Dec-14**	**31-Mar-15**	**30-Jun-15**
Treasury Bonds	5,255,450.00	4,222,385.00	5,427,032.50	5,463,697.00	4,994,129.00
Corporate Bonds	24,731,889.25	27,168,074.00	25,336,510.50	25,784,398.50	23,425,113.08
Other Government Securities	10,546,280.00	8,883,945.12	9,743,734.14	9,637,868.36	10,152,051.15
Money Market Funds	143,833.03	366,842.81	319,374.02	300,532.40	446,660.13
Total Fixed Income Asset Class	**$ 40,677,452.28**	**$ 40,641,246.93**	**$ 40,826,651.16**	**$ 41,186,496.26**	**$ 39,017,953.36**
Equities Asset Class (06AE)					
Corporate Stocks	51,521,386.66	51,766,128.73	53,649,351.42	53,756,484.05	51,052,255.65
Corporate Bonds					
Money Market Funds	335,813.13	488,929.92	531,563.58	799,966.27	478,695.71
Total Equities Asset Class	**$ 51,857,199.79**	**$ 52,255,058.65**	**$ 54,180,915.00**	**$ 54,556,450.32**	**$ 51,530,951.36**
Total Market Value of Assets	**$ 92,534,652.07**	**$ 92,896,305.58**	**$ 95,007,566.16**	**$ 95,742,946.58**	**$ 90,548,904.72**

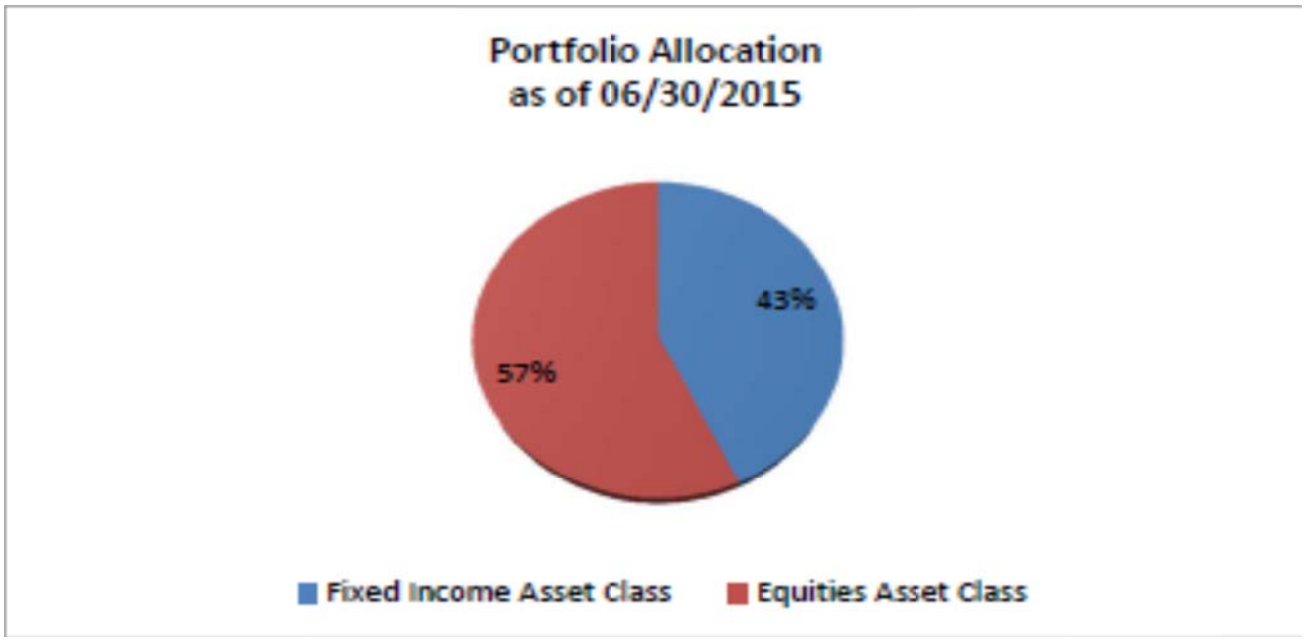
VI. BOOK VALUE ACCOUNT RECONCILIATION

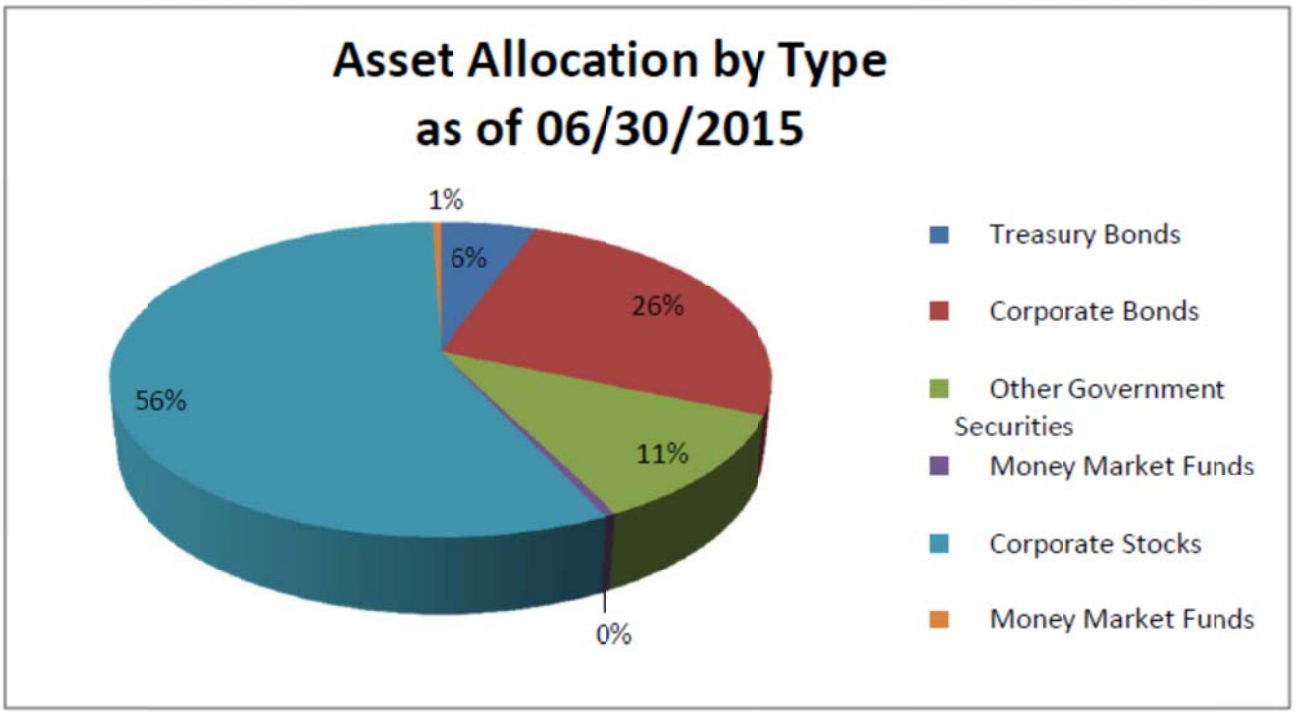
Fixed Income Asset Class (06EV)	**30-Jun-14**	**30-Sep-14**	**31-Dec-14**	**31-Mar-15**	**30-Jun-15**
Treasury Bonds	5,275,095.69	4,242,503.90	5,434,535.14	5,434,535.14	4,992,790.51
Corporate Bonds	24,635,082.76	27,226,211.16	25,487,863.72	25,835,596.62	23,549,672.76
Other Government Securities	10,747,305.87	9,018,990.70	9,847,878.28	9,682,172.37	10,249,430.31
Money Market Funds	143,833.03	366,842.81	319,374.02	300,532.40	446,660.13
Total Fixed Income Asset Class	**$ 40,801,317.35**	**$ 40,854,548.57**	**$ 41,089,651.16**	**$ 41,252,836.53**	**$ 39,238,553.71**
Equities Asset Class (06AE)					
Corporate Stocks	37,210,432.46	38,765,281.48	41,205,129.32	42,615,703.01	40,671,213.33
Corporate Bonds					
Money Market Funds	335,813.13	488,929.92	531,563.58	799,966.27	478,695.71
Total Equities Asset Class	**$ 37,546,245.59**	**$ 39,254,211.40**	**$ 41,736,692.90**	**$ 43,415,669.28**	**$ 41,149,909.04**
Total Book Value of Assets	**$ 78,347,562.94**	**$ 80,108,759.97**	**$ 82,826,344.06**	**$ 84,668,505.81**	**$ 80,388,462.75**

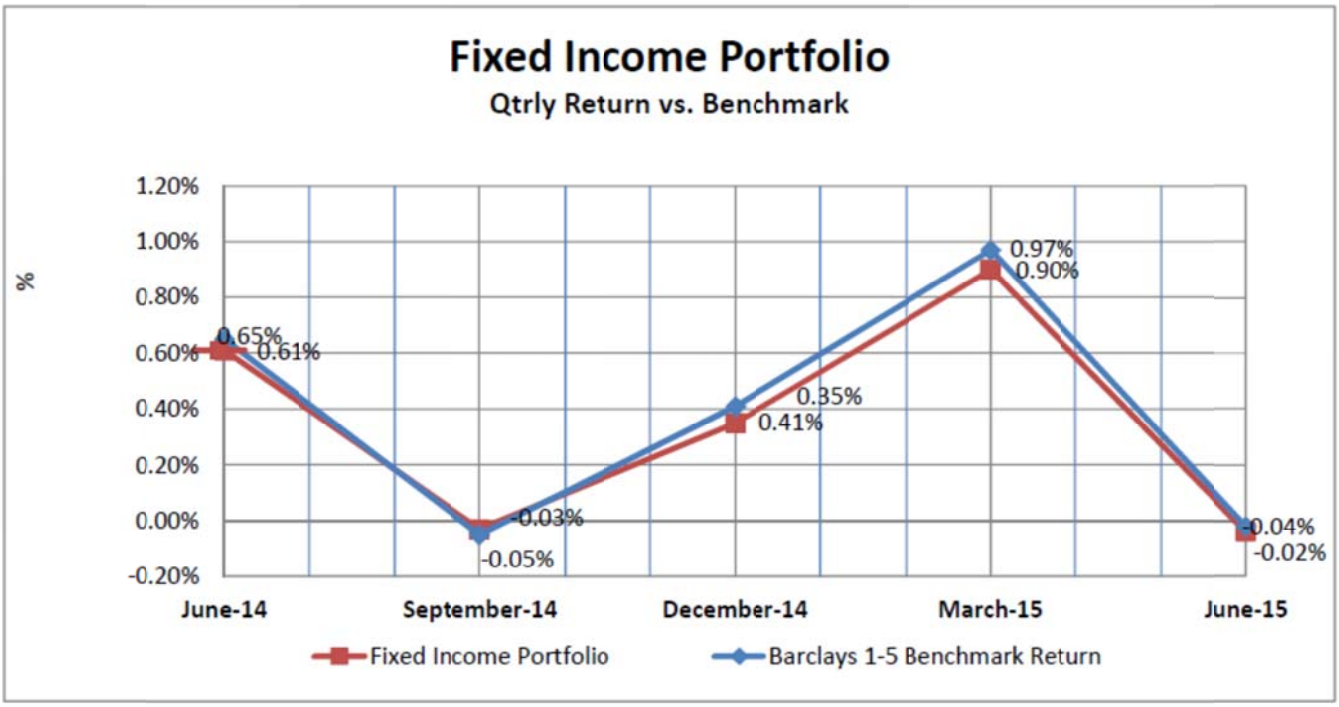
Quarterly Portfolio Analysis

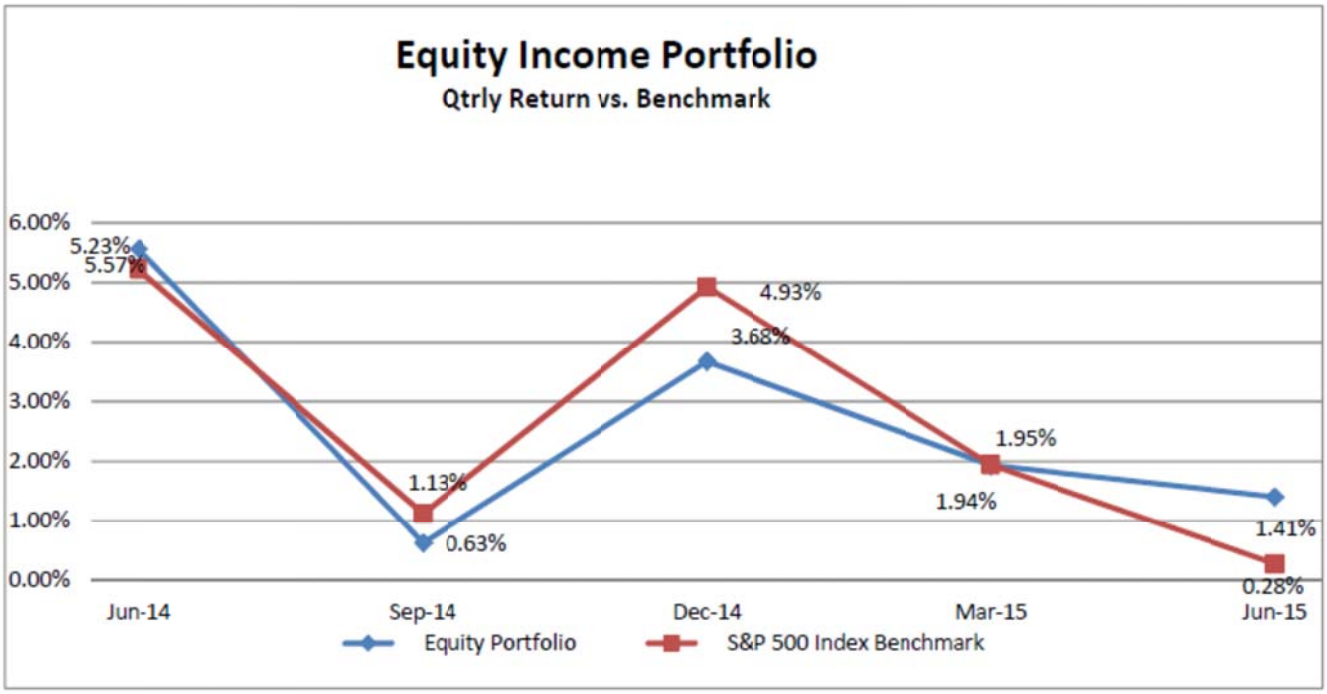
	Quarter 30-Jun-14	Quarter 30-Sep-14	Quarter 31-Dec-14	Quarter 31-Mar-15	Quarter 30-Jun-15
Market Value in Excess of Book Value	14,187,089.13	12,787,545.61	12,181,222.10	11,074,440.77	10,160,441.97
Market Value/Book Value	1.18	1.16	1.15	1.13	1.13
FMV Asset Allocation					
Fixed Income Portfolio	43.96%	43.75%	42.97%	43.02%	43.09%
Equity Portfolio	56.04%	56.25%	57.03%	56.98%	56.91%
FMV Performance Returns (Quarterly)	6/30/2014	9/30/2014	12/31/2014	3/31/2015	6/30/2015
Fixed Income Portfolio	0.61%	-0.03%	0.35%	0.90%	-0.04%
Barclays 1-5 Benchmark Return	0.65%	-0.05%	0.41%	0.97%	-0.02%
Average Coupon	2.49%	2.42%	2.16%	2.13%	2.01%
Current Yield	2.42%	2.26%	2.13%	2.09%	1.99%
YTM/C	0.93%	1.25%	1.33%	1.16%	1.52%
Average Life	2.44	2.61	2.66	2.63	2.86
Effective Duration	2.01	2.13	2.16	2.06	2.21
Equity Portfolio	5.57%	0.63%	3.68%	1.94%	1.41%
S&P 500 Index Benchmark	5.23%	1.13%	4.93%	1.95%	0.28%

Portfolio Analysis Continued






Fixed Income Portfolio
Qtrly Return vs. Benchmark
%
1.20%
1.00%
0.80%
0.60%
0.40%
0.20%
0.00%
-0.20%
0.65%
0.61%
-0.05%
-0.03%
0.35%
0.41%
0.97%
0.90%
-0.04%
-0.02%
June-14
September-14
December-14
March-15
June-15
Fixed Income Portfolio
Barclays 1-5 Benchmark Return


Equity Income Portfolio
Qtrly Return vs. Benchmark
6.00%
5.00%
4.00%
3.00%
2.00%
1.00%
0.00%
5.23%
5.57%
1.13%
0.63%
4.93%
3.68%
1.95%
1.94%
1.41%
0.28%
Jun-14
Sep-14
Dec-14
Mar-15
Jun-15
Equity Portfolio
S&P 500 Index Benchmark

VI. BOOK VALUE ACCOUNT RECONCILIATION

Book Values

Fixed Income Asset Class (06EV)	9/30/2014	12/31/2014	3/31/2015	6/30/2015
Treasury Bonds	$ 4,242,503.90	$ 5,434,535.14	$ 5,434,535.14	$ 4,992,790.51
Corporate Bonds	27,226,211.16	25,487,863.72	25,835,596.62	23,549,672.76
Other Government Securities	9,018,990.70	9,847,878.28	9,682,172.37	10,249,430.31
Money Market Funds	366,842.81	319,374.02	300,532.40	446,660.13
Total Fixed Income Asset Class	$ 40,854,548.57	$ 41,089,651.16	$ 41,252,836.53	$ 39,238,553.71
Equities Asset Class (06AE)				
Corporate Stocks	$ 38,765,281.48	$ 41,205,129.32	$ 42,615,703.01	$ 40,671,213.33
Corporate Bonds				
Money Market Funds	488,929.92	531,563.58	799,966.27	478,695.71
Total Equities Asset Class	$ 39,254,211.40	$ 41,736,692.90	$ 43,415,669.28	$ 41,149,909.04
Total Book Value of Assets	$ 80,108,759.97	$ 82,826,344.06	$ 84,668,505.81	$ 80,388,462.75

	Qtr Ended 09/30/2014	Qtr Ended 12/31/2014	Qtr Ended 03/15/2015	Qtr Ended 06/30/2015
Beginning Cash Balances				
STIFF - Money Market Func	$ 479,646.16	$ 855,772.73	$ 850,937.60	$ 1,100,498.67
Compass Money Market Fund	360,155.05	(1,140,876.40)	(2,528,089.07)	(3,896,345.07)
	839,801.21	(285,103.67)	(1,677,151.47)	(2,795,846.40)
Receipts				
Interest/Dividends	$ 475,913.70	$ 622,646.71	$ 493,973.53	$ 533,849.58
Interest Purchased	(28,460.55)	(3,195.65)		(13,248.81)
Securities Lending				
Securities Litigation				
Total Receipts	447,453.15	619,451.06	493,973.53	520,600.77
Purchases(Disbursments)				
Corporate Bonds	$ (5,029,372.80)	$ (1,648,662.42)	$ (2,188,464.10)	$ (3,258,789.06)
Treasuries	-	(1,443,172.24)		(2,428,757.34)
Government Agencies	(1,659,915.70)	(1,000,000.00)		(746,812.50)
Equities	(4,726,360.11)	(7,318,519.65)	(8,441,703.22)	(2,566,931.66)
Project Disbursements	(1,524,649.89)	(1,387,328.77)	(1,368,256.00)	(719,991.92)
Budget Amendments				
Total Purchases(Disbursements)	$ (12,940,298.50)	$ (12,797,683.08)	$ (11,998,423.32)	$ (9,721,282.48)
Sales				
Corporate Bonds	$ 2,438,244.40	$ 3,638,150.86	$ 1,840,731.20	$ 4,714,681.20
Treasuries	1,032,591.79	-	-	3,700,533.69
Government Agencies	3,388,230.87	171,112.42	165,705.91	179,554.56
Equities	3,171,511.09	5,594,131.24	7,031,129.53	4,511,421.34
Total Sales	$ 10,030,578.15	$ 9,403,394.52	$ 9,037,566.64	$ 13,106,190.79
Gains from Investment Sales	$ 1,402,578.26	$ 1,413,891.32	$ 1,384,485.13	$ 1,269,554.48
Losses from Investment Sales	(162,183.49)	(31,101.62)	(36,296.91)	(70,198.31)
Net Gain(Loss)	$ 1,240,394.77	$ 1,382,789.70	$ 1,348,188.22	$ 1,199,356.17
Ending Cash Balance	(285,103.67)	(1,677,151.47)	(2,795,846.40)	2,309,018.85
Change in Cash Positior	$ (1,124,904.88)	$ (1,392,047.80)	$ (1,118,694.93)	$ 5,104,865.25

APPENDICES –

Composite Reports

Account 06AE (Equities Asset Class)
Account 06EV (Fixed Income Asset Class)

#

ADMINISTRATOR:	LEE ANN HERRON - CITY OF BHAM 205-264-5752
INVESTMENT OFFICER	GEORGE MCCURDY
RELATIONSHIP MANAGER	
ACCOUNT NUMBER	1050002262

REGIONS BANK
201 MILAN PKWY-2ND FL
BIRMINGHAM AL 35211

AARON SAXTON
CITY OF BIRMINGHAM
710 N 20TH STREET
STE C-100
BIRMINGHAM AL 35203

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.

REGIONS BANK
AS MANAGER FOR THE CITY OF
BIRMINGHAM - BIRMINGHAM FUND
REGIONS FIXED

ACCOUNT STATEMENT

Statement Period 07/01/2014 through 06/30/2015
Account Number 1050002262

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REGIONS BANK
AS MANAGER FOR THE CITY OF
BIRMINGHAM - BIRMINGHAM FUND
REGIONS FIXED

ACCOUNT STATEMENT

Statement Period 07/01/2014 through 06/30/2015
Account Number 1050002262

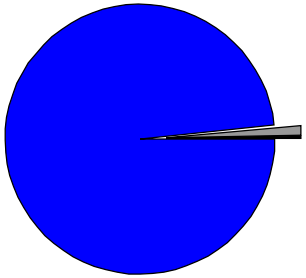
Balance Sheet

	AS OF 07/01/2014 COST VALUE	AS OF 07/01/2014 MARKET VALUE	AS OF 06/30/2015 COST VALUE	AS OF 06/30/2015 MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	152,350.41	152,350.41
TOTAL CASH & RECEIVABLES	**0.00**	**0.00**	**152,350.41**	**152,350.41**
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	0.00	0.00	446,660.13	446,660.13
TOTAL CASH AND EQUIVALENTS	**0.00**	**0.00**	**446,660.13**	**446,660.13**
FIXED				
CERTIFICATES OF DEPOSIT - OTHER	0.00	0.00	2,250,000.00	2,255,515.00
U S GOVERNMENT OBLIGATIONS	0.00	0.00	13,121,784.71	12,986,625.00
MORTGAGE BACKED SECURITIES	0.00	0.00	2,120,436.11	2,159,555.15
CORPORATE BONDS	0.00	0.00	21,299,672.76	21,169,598.08
TOTAL FIXED	**0.00**	**0.00**	**38,791,893.58**	**38,571,293.23**
TOTAL HOLDINGS	**0.00**	**0.00**	**39,238,553.71**	**39,017,953.36**
TOTAL ASSETS	**0.00**	**0.00**	**39,390,904.12**	**39,170,303.77**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**0.00**	**0.00**	**39,390,904.12**	**39,170,303.77**
TOTAL LIABILITIES AND EQUITY	**0.00**	**0.00**	**39,390,904.12**	**39,170,303.77**

ACCOUNT STATEMENT

Statement Period 07/01/2014 through 06/30/2015
Account Number 1050002262

Ending Market Allocation



0. 4%	CASH & RECEIVABLES	152, 350. 41
1. 1%	CASH AND EQUIVALENTS	446, 660. 13
98. 5%	FIXED	38, 571, 293. 23
100. 0%	Total	39, 170, 303. 77

Summary Of Cash Receipts And Disbursements

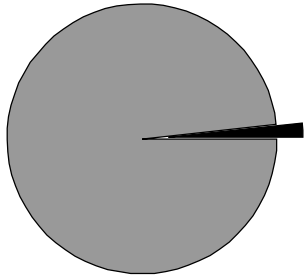
R E C E I P T S			
CASH BALANCE AS OF 07/01/2014			0.00
INCOME RECEIVED			
INTEREST	689,412.03		
TOTAL INCOME RECEIPTS		689,412.03	
OTHER CASH RECEIPTS		1,122,830.99	
PROCEEDS FROM THE DISPOSITION OF ASSETS		21,828,128.24	
TOTAL RECEIPTS			23,640,371.26
D I S B U R S E M E N T S			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE EXPENSES	36,038.18		
TOTAL FEES AND OTHER EXPENSES		36,038.18	
OTHER CASH DISBURSEMENTS		2,200,000.00	
COST OF ACQUISITION OF ASSETS		21,404,333.08	
TOTAL DISBURSEMENTS			23,640,371.26
CASH BALANCE AS OF 06/30/2015			0.00

Summary Of Fund

MARKET VALUE AS OF 07/01/2014		0.00
INTEREST	689,412.03	
LESS BEGINNING ACCRUED INCOME	0.00	
ACCRUED INCOME	152,350.41	
OTHER RECEIPTS	40,698,660.68	
REALIZED GAIN OR LOSS	64,956.35-	
UNREALIZED GAIN OR LOSS	69,124.82-	
ADMINISTRATIVE EXPENSES	36,038.18-	
OTHER DISBURSEMENTS	2,200,000.00-	
TOTAL MARKET VALUE AS OF 06/30/2015		39,170,303.77

Summary Of Investments

Investment Allocation



1.5%	CASH AND EQUIVALENTS	599,010.54
98.5%	FIXED	38,571,293.23
100.0%	Total	39,170,303.77

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	152,350.41	152,350.41	0.39	0	0.00
SHORT TERM INVESTMENTS	446,660.13	446,660.13	1.14	268	0.06
TOTAL CASH AND EQUIVALENTS	599,010.54	599,010.54	1.53	268	0.04
FIXED					
U S GOVERNMENT OBLIGATIONS	13,121,784.71	12,986,625.00	33.15	201,913	1.55
MORTGAGE BACKED SECURITIES	2,120,436.11	2,159,555.15	5.51	86,448	4.00
CORPORATE BONDS	21,299,672.76	21,169,598.08	54.05	430,009	2.03
CERTIFICATES OF DEPOSIT - OTHER BANK	2,250,000.00	2,255,515.00	5.76	31,125	1.38
TOTAL FIXED	38,791,893.58	38,571,293.23	98.47	749,494	1.94

Summary Of Investments

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
Total Fund	39,390,904.12	39,170,303.77	100.00	749,762	1.91

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	CASH AND EQUIVALENTS			
	ACCRUED INCOME		152,350.41	152,350.41
	SHORT TERM INVESTMENTS			
446,660.13	REGIONS TRUST CASH SWEEP II 999990112		446,660.13	446,660.13
	TOTAL CASH AND EQUIVALENTS		599,010.54	599,010.54
	FIXED			
	U S GOVERNMENT OBLIGATIONS			
1,400,000	FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014 3133ECEG5	Aaa	1,400,000.00	1,397,550.00
750,000	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015 3134G3V64	Aaa	746,812.50	746,445.00
1,000,000	FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015 3134G5MA0		1,000,000.00	999,920.00
1,500,000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017 3135G0PQ0	Aaa	1,506,955.50	1,500,690.00

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
1,500,000	FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018 3137EABP3	Aaa	1,815,310.50	1,665,945.00
1,700,000	FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019 3137EADK2	Aaa	1,659,915.70	1,681,946.00
2,000,000	UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 912828SX9	Aaa	1,995,703.12	1,983,760.00
550,000	UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 912828TW0	Aaa	541,970.21	549,527.00
1,200,000	UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018 912828UJ7	Aaa	1,192,031.24	1,200,192.00
1,250,000	UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019 912828WW6	Aaa	1,263,085.94	1,260,650.00
	TOTAL U S GOVERNMENT OBLIGATIONS		13,121,784.71	12,986,625.00
	MORTGAGE BACKED SECURITIES			
5,309.38	FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 3128DYBZ9		5,276.20	6,003.74
47,633.24	FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 3128M4AX1		48,012.80	54,170.43
109,844.07	FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 3128MB5C7		116,880.96	118,901.81
155,908.56	FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 3128MJCS7		161,194.84	175,026.07

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
467,263.44	FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 31294MMR9		488,363.29	484,575.55
106,005.53	FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 31371KY47		110,808.90	110,967.65
551,019.94	FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 3138A4Y58		579,862.38	582,521.75
70,814.66	FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 31402DKH2		72,385.85	75,468.60
121,024.59	FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 31402DQB9		127,832.22	128,731.44
54,958.93	FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 31402Q6X4		56,247.04	58,029.49
58,062	FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 31402RDV8		61,781.58	61,544.56
47,822.23	FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 31402RNH8		48,943.07	50,657.61
81,136.26	FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 31403C6Q9		80,274.17	87,510.32
64,308.27	FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 31403DHA0		71,612.80	69,835.57

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
90,087.31	FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 31405R3G9		90,960.01	95,610.56
	TOTAL MORTGAGE BACKED SECURITIES		2,120,436.11	2,159,555.15
	CORPORATE BONDS			
600,000	AT&T INC DTD 02/13/2012 1.6% 02/15/2017 00206RBC5	Baa1	599,648.00	602,334.00
800,000	APPLE INC DTD 05/03/2013 1% 05/03/2018 037833AJ9	Aa1	795,176.50	791,912.00
700,000	BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 064058AA8	A1	726,469.00	710,647.00
750,000	BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019 06739FHT1	A2	767,737.50	755,002.50
500,000	BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 07330NAH8	A1	498,540.98	498,795.00
800,000	CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018 126650CB4	Baa1	807,232.00	809,880.00
900,000	CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017 14042E3Z1	Baa1	899,028.00	896,184.00
400,000	CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 149123BQ3	A2	529,603.14	480,384.00
700,000	CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019 17275RAQ5	A1	705,712.00	702,779.00

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
850,000	CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017 172967JE2	Baa1	849,830.00	852,074.00
800,000	DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019 25152RVS9	A3	814,777.60	804,064.00
700,000	DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 26441CAG0	A3	703,763.20	710,759.00
800,000	EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020 30231GAG7	Aaa	812,528.00	795,224.00
750,000	FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019 345397WQ2	Baa3	753,652.50	744,270.00
800,000	GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 38141GEG5	A3	783,766.50	799,488.00
700,000	HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 428236BE2	Baa1	701,464.54	703,766.00
800,000	J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016 46625HHW3	A3	794,644.00	806,344.00
750,000	LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017 505597AC8	Baa2	750,000.00	748,695.00
848,000	LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018 53944VAD1	A1	848,491.84	847,754.08
750,000	MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 59018YN64	Baa1	850,027.50	847,260.00

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
500,000	MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015 61745E5C1	A3	500,000.00	491,875.00
600,000	ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019 78010USN8	Aa3	606,796.80	603,990.00
750,000	SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019 844741BA5	Baa2	768,172.50	760,950.00
700,000	STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018 85771PAH5	Aa2	701,706.74	697,291.00
750,000	SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 867914BE2	Baa1	779,007.50	772,350.00
750,000	TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017 89233P5S1	Aa3	755,145.00	761,887.50
600,000	UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019 90261XHF2	A2	605,514.00	599,238.00
750,000	VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018 92343VBM5	Baa1	792,405.00	775,905.00
800,000	WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 94974BFG0	A2	798,832.42	798,496.00
	TOTAL CORPORATE BONDS		21,299,672.76	21,169,598.08
	CERTIFICATES OF DEPOSIT - OTHER BANK			
250,000	AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019 02587CAT7		250,000.00	250,555.00

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
250,000	BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017 05580AAC8		250,000.00	250,787.50
250,000	BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018 06740KHN0		250,000.00	250,200.00
250,000	CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016 140420QP8		250,000.00	250,720.00
250,000	DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017 254671Q37		250,000.00	250,792.50
250,000	GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017 36157QXV4		250,000.00	251,132.50
250,000	GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017 36162YVN0		250,000.00	250,515.00
250,000	GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019 38147JWH1		250,000.00	251,387.50
250,000	JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016 48125TXW0		250,000.00	249,425.00
	TOTAL CERTIFICATES OF DEPOSIT - OTHER BANK		2,250,000.00	2,255,515.00
	TOTAL FIXED		38,791,893.58	38,571,293.23

Schedule Of Investments

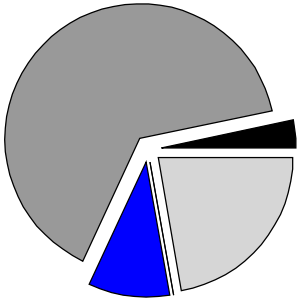
UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	Total Fund		39,390,904.12	39,170,303.77

Summary Of Earnings

INCOME EARNED			
INTEREST	841,762.44		
TOTAL INCOME EARNED		**841,762.44**	
OTHER RECEIPTS		40,698,660.68	
TOTAL INCREASES IN FUND VALUE			**41,540,423.12**
FEES AND OTHER EXPENSES			
ADMINISTRATIVE EXPENSES	36,038.18		
TOTAL FEES AND OTHER EXPENSES		**36,038.18**	
OTHER DISBURSEMENTS		2,200,000.00	
UNREALIZED LOSS IN THE PERIOD		69,124.82	
REALIZED LOSS FROM DISPOSITION OF ASSETS		64,956.35	
TOTAL DECREASES IN FUND VALUE			**2,370,119.35**
NET CHANGE IN NET ASSET VALUE			39,170,303.77

Schedule Of Income

Income Allocation



3. 2%	CERTIFICATES OF DEPOSIT - OTHER	27, 169. 61
64. 8%	CORPORATE BONDS	545, 363. 51
9. 7%	MORTGAGE BACKED SECURITIES	81, 430. 75
0. 0%	SHORT TERM INVESTMENTS	192. 87
22. 3%	U S GOVERNMENT OBLIGATIONS	187, 605. 70
100. 0%	Total	841, 762. 44

Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
INTEREST						
	SHORT TERM INVESTMENTS CUSIP # 999990112 REGIONS TRUST CASH SWEEP II					
11/03/2014	INTEREST		31. 89			
12/01/2014	INTEREST		44. 94			
01/02/2015	INTEREST		16. 49			
02/02/2015	INTEREST		27. 13			
03/02/2015	INTEREST		12. 22			
04/01/2015	INTEREST		12. 36			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
05/01/2015	INTEREST		11.97			
06/01/2015	INTEREST		6.19			
	SECURITY TOTAL	0.00 0.00	163.19	29.68 0.00	192.87	
	TOTAL SHORT TERM INVESTMENTS	0.00 0.00	163.19	29.68 0.00	192.87	
	CERTIFICATES OF DEPOSIT - OTHER BANK CUSIP # 02587CAT7 AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019					
02/17/2015	INTEREST 250,000 UNITS		2,583.56			
	SECURITY TOTAL	0.00 0.00	2,583.56	1,939.57 0.00	4,523.13	
	CUSIP # 05580AAC8 BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017					
11/17/2014	INTEREST 250,000 UNITS		1,260.27			
05/18/2015	INTEREST 250,000 UNITS		1,239.73			
	SECURITY TOTAL	0.00 0.00	2,500.00	312.50 0.00	2,812.50	
	CUSIP # 06740KHN0 BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018					
01/30/2015	INTEREST 250,000 UNITS		2,142.47			
	SECURITY TOTAL	0.00 0.00	2,142.47	1,784.53 0.00	3,927.00	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 140420QP8 CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016					
05/05/2015	INTEREST 250,000 UNITS		1,239.73			
	SECURITY TOTAL	0.00 0.00	1,239.73	387.23 0.00	1,626.96	
	CUSIP # 254671Q37 DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017					
11/14/2014	INTEREST 250,000 UNITS		1,260.27			
05/14/2015	INTEREST 250,000 UNITS		1,239.73			
	SECURITY TOTAL	0.00 0.00	2,500.00	326.09 0.00	2,826.09	
	CUSIP # 36157QXV4 GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017					
10/14/2014	INTEREST 250,000 UNITS		1,316.10			
04/13/2015	INTEREST 250,000 UNITS		1,308.90			
	SECURITY TOTAL	0.00 0.00	2,625.00	0.00 0.00	2,625.00	
	CUSIP # 36162YVN0 GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017					
03/26/2015	INTEREST 250,000 UNITS		1,797.60			
	SECURITY TOTAL	0.00 0.00	1,797.60	955.50 0.00	2,753.10	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 38147JWH1 GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019					
03/26/2015	INTEREST 250,000 UNITS		2,417.47			
	SECURITY TOTAL	0.00 0.00	2,417.47	1,284.99 0.00	3,702.46	
	CUSIP # 48125TXW0 JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016					
03/26/2015	INTEREST 250,000 UNITS		1,549.66			
	SECURITY TOTAL	0.00 0.00	1,549.66	823.71 0.00	2,373.37	
	TOTAL CERTIFICATES OF DEPOSIT - OTHER BANK	0.00 0.00	19,355.49	7,814.12 0.00	27,169.61	
	U S GOVERNMENT OBLIGATIONS CUSIP # 3133ECEG5 FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014					
02/05/2015	INTEREST 1,400,000 UNITS		9,800.00			
	SECURITY TOTAL	0.00 0.00	9,800.00	7,948.89 0.00	17,748.89	
	CUSIP # 3134G3V64 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015					
05/14/2015	ACCRUED INTEREST 750,000 UNITS		6,153.13-			
05/15/2015	INTEREST 750,000 UNITS		6,187.50			
	SECURITY TOTAL	0.00 0.00	34.37	1,581.25 0.00	1,615.62	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 3134G5MA0 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015					
04/30/2015	INTEREST 1,000,000 UNITS		2,500.00			
	SECURITY TOTAL	0.00 0.00	2,500.00	847.22 0.00	3,347.22	
	CUSIP # 3135G0PQ0 FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017					
10/27/2014	INTEREST 1,500,000 UNITS		6,562.50			
04/27/2015	INTEREST 1,500,000 UNITS		6,562.50			
	SECURITY TOTAL	0.00 0.00	13,125.00	2,369.79 0.00	15,494.79	
	CUSIP # 3137EABP3 FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018					
12/15/2014	INTEREST 1,500,000 UNITS		36,562.50			
06/15/2015	INTEREST 1,500,000 UNITS		36,562.50			
	SECURITY TOTAL	0.00 0.00	73,125.00	3,656.25 0.00	76,781.25	
	CUSIP # 3137EADK2 FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019					
02/02/2015	INTEREST 1,700,000 UNITS		10,625.00			
	SECURITY TOTAL	0.00 0.00	10,625.00	8,854.17 0.00	19,479.17	
	CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
10/31/2014	INTEREST 2,250,000 UNITS		9,843.75			
04/10/2015	ACCRUED INTEREST 500,000 UNITS		1,945.79			
04/30/2015	INTEREST 1,750,000 UNITS		7,656.25			
06/24/2015	ACCRUED INTEREST 650,000 UNITS		850.03			
06/25/2015	ACCRUED INTEREST 1,100,000 UNITS		1,464.67			
	SECURITY TOTAL	**0.00** **0.00**	**21,760.49**	**0.00** **0.00**	**21,760.49**	
	CUSIP # 912828SX9 UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019					
04/14/2015	ACCRUED INTEREST 600,000 UNITS		2,503.43-			
04/21/2015	ACCRUED INTEREST 1,400,000 UNITS		6,144.23-			
06/01/2015	INTEREST 2,000,000 UNITS		11,250.00			
	SECURITY TOTAL	**0.00** **0.00**	**2,602.34**	**1,905.74** **0.00**	**4,508.08**	
	CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017					
10/31/2014	INTEREST 2,000,000 UNITS		7,500.00			
04/30/2015	INTEREST 2,000,000 UNITS		7,500.00			
06/25/2015	ACCRUED INTEREST 1,450,000 UNITS		1,654.89			
	SECURITY TOTAL	**0.00** **0.00**	**16,654.89**	**694.97** **0.00**	**17,349.86**	
	CUSIP # 912828UJ7 UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018					
11/20/2014	ACCRUED INTEREST 1,200,000 UNITS		3,195.65-			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
02/02/2015	INTEREST 1,200,000 UNITS		5,250.00			
	SECURITY TOTAL	0.00 0.00	2,054.35	4,379.83 0.00	6,434.18	
	CUSIP # 912828WW6 UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019					
05/07/2015	ACCRUED INTEREST 1,250,000 UNITS		5,386.74-			
	SECURITY TOTAL	0.00 0.00	5,386.74-	8,472.89 0.00	3,086.15	
	TOTAL U S GOVERNMENT OBLIGATIONS	0.00 0.00	146,894.70	40,711.00 0.00	187,605.70	
	MORTGAGE BACKED SECURITIES CUSIP # 3128DYBZ9 FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021					
10/15/2014	INTEREST 6,014.32 UNITS FHLMC PC GOLD GUAR 20		30.07			
11/17/2014	INTEREST 5,950.79 UNITS FHLMC PC GOLD GUAR 20		29.75			
12/15/2014	INTEREST 5,871.71 UNITS FHLMC PC GOLD GUAR 20		29.36			
01/15/2015	INTEREST 5,800.18 UNITS FHLMC PC GOLD GUAR 20		29.00			
02/17/2015	INTEREST 5,724.52 UNITS FHLMC PC GOLD GUAR 20		28.62			
03/16/2015	INTEREST 5,644.82 UNITS FHLMC PC GOLD GUAR 20		28.22			
04/15/2015	INTEREST 5,554.42 UNITS FHLMC PC GOLD GUAR 20		27.77			
05/15/2015	INTEREST 5,481.15 UNITS FHLMC PC GOLD GUAR 20		27.41			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
06/15/2015	INTEREST 5,403.08 UNITS FHLMC PC GOLD GUAR 20		27.02			
	SECURITY TOTAL	0.00 0.00	257.22	26.55 0.00	283.77	
	CUSIP # 3128M4AX1 FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036					
10/15/2014	INTEREST 60,654.47 UNITS FHLMC PC GOLD COMB 30		303.27			
11/17/2014	INTEREST 58,802.81 UNITS FHLMC PC GOLD COMB 30		294.01			
12/15/2014	INTEREST 57,240.65 UNITS FHLMC PC GOLD COMB 30		286.20			
01/15/2015	INTEREST 55,699.42 UNITS FHLMC PC GOLD COMB 30		278.50			
02/17/2015	INTEREST 54,248.45 UNITS FHLMC PC GOLD COMB 30		271.24			
03/16/2015	INTEREST 52,808.94 UNITS FHLMC PC GOLD COMB 30		264.04			
04/15/2015	INTEREST 51,726.97 UNITS FHLMC PC GOLD COMB 30		258.63			
05/15/2015	INTEREST 50,387.28 UNITS FHLMC PC GOLD COMB 30		251.94			
06/15/2015	INTEREST 48,989.84 UNITS FHLMC PC GOLD COMB 30		244.95			
	SECURITY TOTAL	0.00 0.00	2,452.78	238.17 0.00	2,690.95	
	CUSIP # 3128MB5C7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
10/15/2014	INTEREST 140,819.25 UNITS FHLMC PC GOLD COMB 15		586.75			
11/17/2014	INTEREST 136,347.87 UNITS FHLMC PC GOLD COMB 15		568.12			
12/15/2014	INTEREST 133,312.03 UNITS FHLMC PC GOLD COMB 15		555.47			
01/15/2015	INTEREST 130,255.19 UNITS FHLMC PC GOLD COMB 15		542.73			
02/17/2015	INTEREST 126,327.14 UNITS FHLMC PC GOLD COMB 15		526.36			
03/16/2015	INTEREST 123,048.1 UNITS FHLMC PC GOLD COMB 15		512.70			
04/15/2015	INTEREST 120,009.36 UNITS FHLMC PC GOLD COMB 15		500.04			
05/15/2015	INTEREST 117,305.2 UNITS FHLMC PC GOLD COMB 15		488.77			
06/15/2015	INTEREST 113,125.24 UNITS FHLMC PC GOLD COMB 15		471.36			
	SECURITY TOTAL	**0.00** **0.00**	**4,752.30**	**457.68** **0.00**	**5,209.98**	
	CUSIP # 3128MJCS7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035					
10/15/2014	INTEREST 186,653.16 UNITS FHLMC PC GOLD COMB 30		855.49			
11/17/2014	INTEREST 183,328.44 UNITS FHLMC PC GOLD COMB 30		840.26			
12/15/2014	INTEREST 179,937.96 UNITS FHLMC PC GOLD COMB 30		824.72			
01/15/2015	INTEREST 176,344.63 UNITS FHLMC PC GOLD COMB 30		808.25			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
02/17/2015	INTEREST 172,883.02 UNITS FHLMC PC GOLD COMB 30		792.38			
03/16/2015	INTEREST 168,441.63 UNITS FHLMC PC GOLD COMB 30		772.02			
04/15/2015	INTEREST 165,834.11 UNITS FHLMC PC GOLD COMB 30		760.07			
05/15/2015	INTEREST 163,210.56 UNITS FHLMC PC GOLD COMB 30		748.05			
06/15/2015	INTEREST 159,751.52 UNITS FHLMC PC GOLD COMB 30		732.19			
	SECURITY TOTAL	0.00 0.00	7,133.43	714.58 0.00	7,848.01	
	CUSIP # 31294MMR9 FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027					
10/15/2014	INTEREST 534,390.1 UNITS FHLMC PC GOLD CASH 15		1,335.98			
11/17/2014	INTEREST 528,615.93 UNITS FHLMC PC GOLD CASH 15		1,321.54			
12/15/2014	INTEREST 523,311.37 UNITS FHLMC PC GOLD CASH 15		1,308.28			
01/15/2015	INTEREST 516,800.04 UNITS FHLMC PC GOLD CASH 15		1,292.00			
02/17/2015	INTEREST 511,239.58 UNITS FHLMC PC GOLD CASH 15		1,278.10			
03/16/2015	INTEREST 506,402.46 UNITS FHLMC PC GOLD CASH 15		1,266.01			
04/15/2015	INTEREST 499,181.95 UNITS FHLMC PC GOLD CASH 15		1,247.95			
05/15/2015	INTEREST 485,139.82 UNITS FHLMC PC GOLD CASH 15		1,212.85			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
06/15/2015	INTEREST 472,183.3 UNITS FHLMC PC GOLD CASH 15		1,180.46			
	SECURITY TOTAL	0.00 0.00	11,443.17	1,168.16 0.00	12,611.33	
	CUSIP # 31371KY47 FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018					
10/27/2014	INTEREST 162,670.79 UNITS FNMA PASS-THRU INT 15 YEAR		677.79			
11/25/2014	INTEREST 156,084.16 UNITS FNMA PASS-THRU INT 15 YEAR		650.35			
12/26/2014	INTEREST 149,084.94 UNITS FNMA PASS-THRU INT 15 YEAR		621.19			
01/26/2015	INTEREST 142,864.89 UNITS FNMA PASS-THRU INT 15 YEAR		595.27			
02/25/2015	INTEREST 136,770.16 UNITS FNMA PASS-THRU INT 15 YEAR		569.88			
03/25/2015	INTEREST 130,087.22 UNITS FNMA PASS-THRU INT 15 YEAR		542.03			
04/27/2015	INTEREST 124,202.9 UNITS FNMA PASS-THRU INT 15 YEAR		517.51			
05/26/2015	INTEREST 117,779.39 UNITS FNMA PASS-THRU INT 15 YEAR		490.75			
06/25/2015	INTEREST 111,739.73 UNITS FNMA PASS-THRU INT 15 YEAR		465.58			
	SECURITY TOTAL	0.00 0.00	5,130.35	441.69 0.00	5,572.04	
	CUSIP # 3138A4Y58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
10/27/2014	INTEREST 653,312.9 UNITS FNMA PASS-THRU INT 15 YEAR		1,905.50			
11/25/2014	INTEREST 641,822.63 UNITS FNMA PASS-THRU INT 15 YEAR		1,871.98			
12/26/2014	INTEREST 629,701.49 UNITS FNMA PASS-THRU INT 15 YEAR		1,836.63			
01/26/2015	INTEREST 618,853.94 UNITS FNMA PASS-THRU INT 15 YEAR		1,804.99			
02/25/2015	INTEREST 607,564.36 UNITS FNMA PASS-THRU INT 15 YEAR		1,772.06			
03/25/2015	INTEREST 596,742.36 UNITS FNMA PASS-THRU INT 15 YEAR		1,740.50			
04/27/2015	INTEREST 585,724.48 UNITS FNMA PASS-THRU INT 15 YEAR		1,708.36			
05/26/2015	INTEREST 574,160.84 UNITS FNMA PASS-THRU INT 15 YEAR		1,674.64			
06/25/2015	INTEREST 562,284.45 UNITS FNMA PASS-THRU INT 15 YEAR		1,640.00			
	SECURITY TOTAL	**0.00** **0.00**	**15,954.66**	**1,607.14** **0.00**	**17,561.80**	
	CUSIP # 31402DKH2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019					
10/27/2014	INTEREST 92,535.62 UNITS FNMA PASS-THRU INT 15 YEAR		424.12			
11/25/2014	INTEREST 89,780.69 UNITS FNMA PASS-THRU INT 15 YEAR		411.49			
12/26/2014	INTEREST 87,330.66 UNITS FNMA PASS-THRU INT 15 YEAR		400.27			
01/26/2015	INTEREST 85,067.66 UNITS FNMA PASS-THRU INT 15 YEAR		389.89			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
02/25/2015	INTEREST 83,007.52 UNITS FNMA PASS-THRU INT 15 YEAR		380.45			
03/25/2015	INTEREST 81,093.66 UNITS FNMA PASS-THRU INT 15 YEAR		371.68			
04/27/2015	INTEREST 78,911.2 UNITS FNMA PASS-THRU INT 15 YEAR		361.68			
05/26/2015	INTEREST 76,589.93 UNITS FNMA PASS-THRU INT 15 YEAR		351.04			
06/25/2015	INTEREST 73,610.67 UNITS FNMA PASS-THRU INT 15 YEAR		337.38			
	SECURITY TOTAL	0.00 0.00	3,428.00	324.57 0.00	3,752.57	
	CUSIP # 31402DQB9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019					
10/27/2014	INTEREST 164,954.56 UNITS FNMA PASS-THRU INT 15 YEAR		687.31			
11/25/2014	INTEREST 160,278.6 UNITS FNMA PASS-THRU INT 15 YEAR		667.83			
12/26/2014	INTEREST 155,125.42 UNITS FNMA PASS-THRU INT 15 YEAR		646.36			
01/26/2015	INTEREST 150,514.06 UNITS FNMA PASS-THRU INT 15 YEAR		627.14			
02/25/2015	INTEREST 145,758.71 UNITS FNMA PASS-THRU INT 15 YEAR		607.33			
03/25/2015	INTEREST 140,207.27 UNITS FNMA PASS-THRU INT 15 YEAR		584.20			
04/27/2015	INTEREST 135,757.95 UNITS FNMA PASS-THRU INT 15 YEAR		565.66			
05/26/2015	INTEREST 130,841.84 UNITS FNMA PASS-THRU INT 15 YEAR		545.17			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
06/25/2015	INTEREST 125,815.37 UNITS FNMA PASS-THRU INT 15 YEAR		524.23			
	SECURITY TOTAL	0.00 0.00	5,455.23	504.27 0.00	5,959.50	
	CUSIP # 31402Q6X4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020					
10/27/2014	INTEREST 77,229.82 UNITS FNMA PASS-THRU INT 15 YEAR		353.97			
11/25/2014	INTEREST 74,616.59 UNITS FNMA PASS-THRU INT 15 YEAR		341.99			
12/26/2014	INTEREST 72,327.32 UNITS FNMA PASS-THRU INT 15 YEAR		331.50			
01/26/2015	INTEREST 69,440.96 UNITS FNMA PASS-THRU INT 15 YEAR		318.27			
02/25/2015	INTEREST 66,913.74 UNITS FNMA PASS-THRU INT 15 YEAR		306.69			
03/25/2015	INTEREST 64,633.05 UNITS FNMA PASS-THRU INT 15 YEAR		296.23			
04/27/2015	INTEREST 62,109.81 UNITS FNMA PASS-THRU INT 15 YEAR		284.67			
05/26/2015	INTEREST 59,717.39 UNITS FNMA PASS-THRU INT 15 YEAR		273.70			
06/25/2015	INTEREST 57,405.69 UNITS FNMA PASS-THRU INT 15 YEAR		263.11			
	SECURITY TOTAL	0.00 0.00	2,770.13	251.90 0.00	3,022.03	
	CUSIP # 31402RDV8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020					

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
10/27/2014	INTEREST 80,154.03 UNITS FNMA PASS-THRU INT 15 YEAR		333.98			
11/25/2014	INTEREST 77,707.25 UNITS FNMA PASS-THRU INT 15 YEAR		323.78			
12/26/2014	INTEREST 75,018.83 UNITS FNMA PASS-THRU INT 15 YEAR		312.58			
01/26/2015	INTEREST 72,269.61 UNITS FNMA PASS-THRU INT 15 YEAR		301.12			
02/25/2015	INTEREST 68,911.51 UNITS FNMA PASS-THRU INT 15 YEAR		287.13			
03/25/2015	INTEREST 67,001.22 UNITS FNMA PASS-THRU INT 15 YEAR		279.17			
04/27/2015	INTEREST 64,761.37 UNITS FNMA PASS-THRU INT 15 YEAR		269.84			
05/26/2015	INTEREST 62,692.91 UNITS FNMA PASS-THRU INT 15 YEAR		261.22			
06/25/2015	INTEREST 60,314.92 UNITS FNMA PASS-THRU INT 15 YEAR		251.31			
	SECURITY TOTAL	**0.00** **0.00**	**2,620.13**	**241.93** **0.00**	**2,862.06**	
	CUSIP # 31402RNH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020					
10/27/2014	INTEREST 66,152.35 UNITS FNMA PASS-THRU INT 15 YEAR		303.20			
11/25/2014	INTEREST 63,861.71 UNITS FNMA PASS-THRU INT 15 YEAR		292.70			
12/26/2014	INTEREST 61,561.91 UNITS FNMA PASS-THRU INT 15 YEAR		282.16			
01/26/2015	INTEREST 59,567.21 UNITS FNMA PASS-THRU INT 15 YEAR		273.02			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
02/25/2015	INTEREST 57,317.42 UNITS FNMA PASS-THRU INT 15 YEAR		262.70			
03/25/2015	INTEREST 55,355.37 UNITS FNMA PASS-THRU INT 15 YEAR		253.71			
04/27/2015	INTEREST 53,482.42 UNITS FNMA PASS-THRU INT 15 YEAR		245.13			
05/26/2015	INTEREST 51,463.72 UNITS FNMA PASS-THRU INT 15 YEAR		235.88			
06/25/2015	INTEREST 49,573.8 UNITS FNMA PASS-THRU INT 15 YEAR		227.21			
	SECURITY TOTAL	0.00 0.00	2,375.71	219.19 0.00	2,594.90	
	CUSIP # 31403C6Q9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021					
10/27/2014	INTEREST 103,486.15 UNITS FNMA PASS-THRU INT 15 YEAR		431.19			
11/25/2014	INTEREST 100,849.41 UNITS FNMA PASS-THRU INT 15 YEAR		420.21			
12/26/2014	INTEREST 97,926.89 UNITS FNMA PASS-THRU INT 15 YEAR		408.03			
01/26/2015	INTEREST 95,544.58 UNITS FNMA PASS-THRU INT 15 YEAR		398.10			
02/25/2015	INTEREST 92,643.49 UNITS FNMA PASS-THRU INT 15 YEAR		386.01			
03/25/2015	INTEREST 90,157.34 UNITS FNMA PASS-THRU INT 15 YEAR		375.66			
04/27/2015	INTEREST 88,053.36 UNITS FNMA PASS-THRU INT 15 YEAR		366.89			
05/26/2015	INTEREST 85,391.31 UNITS FNMA PASS-THRU INT 15 YEAR		355.80			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
06/25/2015	INTEREST 83,289.17 UNITS FNMA PASS-THRU INT 15 YEAR		347.04			
	SECURITY TOTAL	0.00 0.00	3,488.93	338.07 0.00	3,827.00	
	CUSIP # 31403DHA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021					
10/27/2014	INTEREST 82,017.43 UNITS FNMA PASS-THRU INT 15 YEAR		375.91			
11/25/2014	INTEREST 80,010.61 UNITS FNMA PASS-THRU INT 15 YEAR		366.72			
12/26/2014	INTEREST 77,337.53 UNITS FNMA PASS-THRU INT 15 YEAR		354.46			
01/26/2015	INTEREST 75,417.43 UNITS FNMA PASS-THRU INT 15 YEAR		345.66			
02/25/2015	INTEREST 73,826.51 UNITS FNMA PASS-THRU INT 15 YEAR		338.37			
03/25/2015	INTEREST 71,223.09 UNITS FNMA PASS-THRU INT 15 YEAR		326.44			
04/27/2015	INTEREST 69,512.83 UNITS FNMA PASS-THRU INT 15 YEAR		318.60			
05/26/2015	INTEREST 67,613.84 UNITS FNMA PASS-THRU INT 15 YEAR		309.90			
06/25/2015	INTEREST 65,947.99 UNITS FNMA PASS-THRU INT 15 YEAR		302.26			
	SECURITY TOTAL	0.00 0.00	3,038.32	294.75 0.00	3,333.07	
	CUSIP # 31405R3G9 FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019					

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
10/27/2014	INTEREST 115,110.67 UNITS FNMA PASS-THRU INT 15 YEAR		479.63			
11/25/2014	INTEREST 113,130.02 UNITS FNMA PASS-THRU INT 15 YEAR		471.38			
12/26/2014	INTEREST 110,693.27 UNITS FNMA PASS-THRU INT 15 YEAR		461.22			
01/26/2015	INTEREST 107,720.16 UNITS FNMA PASS-THRU INT 15 YEAR		448.83			
02/25/2015	INTEREST 104,752.34 UNITS FNMA PASS-THRU INT 15 YEAR		436.47			
03/25/2015	INTEREST 101,451.03 UNITS FNMA PASS-THRU INT 15 YEAR		422.71			
04/27/2015	INTEREST 98,491.63 UNITS FNMA PASS-THRU INT 15 YEAR		410.38			
05/26/2015	INTEREST 96,528.56 UNITS FNMA PASS-THRU INT 15 YEAR		402.20			
06/25/2015	INTEREST 94,454.48 UNITS FNMA PASS-THRU INT 15 YEAR		393.56			
	SECURITY TOTAL	0.00 0.00	3,926.38	375.36 0.00	4,301.74	
	TOTAL MORTGAGE BACKED SECURITIES	0.00 0.00	74,226.74	7,204.01 0.00	81,430.75	
	CORPORATE BONDS CUSIP # 001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019					
11/17/2014	INTEREST 600,000 UNITS		25,500.00			
04/13/2015	INTEREST 600,000 UNITS		20,683.33			
	SECURITY TOTAL	0.00 0.00	46,183.33	0.00 0.00	46,183.33	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 00206RBC5 AT&T INC DTD 02/13/2012 1.6% 02/15/2017					
02/17/2015	INTEREST 600,000 UNITS		4,800.00			
	SECURITY TOTAL	0.00 0.00	4,800.00	3,626.67 0.00	8,426.67	
	CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015					
03/25/2015	INTEREST 750,000 UNITS		10,312.50			
04/23/2015	ACCRUED INTEREST 750,000 UNITS		2,177.08			
	SECURITY TOTAL	0.00 0.00	12,489.58	0.00 0.00	12,489.58	
	CUSIP # 03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016					
02/17/2015	INTEREST 500,000 UNITS		7,187.50			
05/07/2015	ACCRUED INTEREST 500,000 UNITS		3,274.31			
	SECURITY TOTAL	0.00 0.00	10,461.81	0.00 0.00	10,461.81	
	CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018					
11/03/2014	INTEREST 800,000 UNITS		4,000.00			
05/04/2015	INTEREST 800,000 UNITS		4,000.00			
	SECURITY TOTAL	0.00 0.00	8,000.00	1,288.89 0.00	9,288.89	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 064058AA8 BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017					
12/22/2014	INTEREST 700,000 UNITS		6,891.50			
06/22/2015	INTEREST 700,000 UNITS		6,891.50			
	SECURITY TOTAL	0.00 0.00	13,783.00	421.15 0.00	14,204.15	
	CUSIP # 06739FHT1 BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019					
04/10/2015	ACCRUED INTEREST 750,000 UNITS		2,604.17-			
	SECURITY TOTAL	0.00 0.00	2,604.17-	6,822.92 0.00	4,218.75	
	CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015					
10/07/2014	INTEREST 700,000 UNITS		13,650.00			
10/31/2014	ACCRUED INTEREST 700,000 UNITS		1,820.00			
	SECURITY TOTAL	0.00 0.00	15,470.00	0.00 0.00	15,470.00	
	CUSIP # 07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017					
10/03/2014	INTEREST 500,000 UNITS		2,902.78			
04/03/2015	INTEREST 500,000 UNITS		2,500.00			
	SECURITY TOTAL	0.00 0.00	5,402.78	1,222.22 0.00	6,625.00	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 09247XAD3 BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014					
10/08/2014	ACCRUED INTEREST 600,000 UNITS		6,883.33			
	SECURITY TOTAL	0.00 0.00	6,883.33	0.00 0.00	6,883.33	
	CUSIP # 126650CB4 CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018					
12/05/2014	INTEREST 800,000 UNITS		9,000.00			
06/05/2015	INTEREST 800,000 UNITS		9,000.00			
	SECURITY TOTAL	0.00 0.00	18,000.00	1,300.00 0.00	19,300.00	
	CUSIP # 14042E3Z1 CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017					
03/05/2015	INTEREST 900,000 UNITS		6,750.00			
	SECURITY TOTAL	0.00 0.00	6,750.00	4,350.00 0.00	11,100.00	
	CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018					
12/15/2014	INTEREST 400,000 UNITS		15,800.00			
06/15/2015	INTEREST 400,000 UNITS		15,800.00			
	SECURITY TOTAL	0.00 0.00	31,600.00	1,404.44 0.00	33,004.44	
	CUSIP # 17275RAQ5 CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019					

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
12/01/2014	INTEREST 700,000 UNITS		1,283.80			
03/02/2015	INTEREST 700,000 UNITS		1,298.06			
06/01/2015	INTEREST 700,000 UNITS		1,347.61			
	SECURITY TOTAL	0.00 0.00	3,929.47	424.29 0.00	4,353.76	
	CUSIP # 172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016					
11/21/2014	ACCRUED INTEREST 800,000 UNITS		3,500.00			
	SECURITY TOTAL	0.00 0.00	3,500.00	0.00 0.00	3,500.00	
	CUSIP # 172967JE2 CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017					
05/26/2015	INTEREST 850,000 UNITS		7,818.82			
	SECURITY TOTAL	0.00 0.00	7,818.82	1,616.18 0.00	9,435.00	
	CUSIP # 25152RVS9 DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019					
02/19/2015	ACCRUED INTEREST 800,000 UNITS		333.33-			
	SECURITY TOTAL	0.00 0.00	333.33-	7,666.67 0.00	7,333.34	
	CUSIP # 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016					
11/17/2014	INTEREST 700,000 UNITS		7,525.00			
06/16/2015	INTEREST 700,000 UNITS		7,525.00			
	SECURITY TOTAL	0.00 0.00	15,050.00	1,923.06 0.00	16,973.06	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 30231GAG7 EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020					
04/23/2015	ACCRUED INTEREST 800,000 UNITS		1,996.98-			
	SECURITY TOTAL	0.00 0.00	1,996.98-	4,886.22 0.00	2,889.24	
	CUSIP # 345397WQ2 FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019					
12/12/2014	INTEREST 750,000 UNITS		2,018.30			
03/12/2015	INTEREST 750,000 UNITS		2,006.06			
06/12/2015	INTEREST 750,000 UNITS		2,103.92			
	SECURITY TOTAL	0.00 0.00	6,128.28	442.48 0.00	6,570.76	
	CUSIP # 36962G4G6 GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014					
11/14/2014	INTEREST 800,000 UNITS		15,000.00			
	SECURITY TOTAL	0.00 0.00	15,000.00	0.00 0.00	15,000.00	
	CUSIP # 38141GEG5 GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016					
12/22/2014	INTEREST 800,000 UNITS		1,381.38			
03/23/2015	INTEREST 800,000 UNITS		1,409.69			
06/22/2015	INTEREST 800,000 UNITS		1,444.98			
	SECURITY TOTAL	0.00 0.00	4,236.05	146.16 49.10	4,431.31	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015					
12/01/2014	INTEREST 700,000 UNITS		7,700.00			
06/01/2015	INTEREST 700,000 UNITS		7,700.00			
	SECURITY TOTAL	0.00 0.00	15,400.00	1,283.33 0.00	16,683.33	
	CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016					
04/01/2015	INTEREST 700,000 UNITS		6,825.00			
04/23/2015	ACCRUED INTEREST 700,000 UNITS		834.17			
	SECURITY TOTAL	0.00 0.00	7,659.17	0.00 0.00	7,659.17	
	CUSIP # 46625HHW3 J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016					
01/15/2015	INTEREST 800,000 UNITS		10,400.00			
	SECURITY TOTAL	0.00 0.00	10,400.00	9,591.11 0.00	19,991.11	
	CUSIP # 50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016					
02/09/2015	INTEREST 700,000 UNITS		14,437.50			
05/14/2015	ACCRUED INTEREST 700,000 UNITS		7,619.79			
	SECURITY TOTAL	0.00 0.00	22,057.29	0.00 0.00	22,057.29	
	CUSIP # 505597AC8 LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017					

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
11/17/2014	INTEREST 750,000 UNITS		1,800.00			
02/18/2015	INTEREST 750,000 UNITS		1,882.36			
05/15/2015	INTEREST 750,000 UNITS		1,869.19			
	SECURITY TOTAL	0.00 0.00	5,551.55	981.24 0.00	6,532.79	
	CUSIP # 53944VAD1 LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018					
06/24/2015	ACCRUED INTEREST 848,000 UNITS		151.90-			
	SECURITY TOTAL	0.00 0.00	151.90-	284.80 0.00	132.90	
	CUSIP # 59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018					
10/27/2014	INTEREST 750,000 UNITS		25,781.25			
04/27/2015	INTEREST 750,000 UNITS		25,781.25			
	SECURITY TOTAL	0.00 0.00	51,562.50	9,453.13 0.00	61,015.63	
	CUSIP # 61745E5C1 MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015					
11/28/2014	INTEREST 500,000 UNITS		1,891.75			
02/27/2015	INTEREST 500,000 UNITS		1,888.25			
05/27/2015	INTEREST 500,000 UNITS		1,919.88			
	SECURITY TOTAL	0.00 0.00	5,699.88	736.43 0.00	6,436.31	

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 63254AAC2 NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015					
02/09/2015	INTEREST 700,000 UNITS		5,600.00			
02/19/2015	ACCRUED INTEREST 700,000 UNITS		373.33			
	SECURITY TOTAL	**0.00** **0.00**	**5,973.33**	**0.00** **0.00**	**5,973.33**	
	CUSIP # 74432QBL8 PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015					
01/14/2015	INTEREST 500,000 UNITS		9,687.50			
	SECURITY TOTAL	**0.00** **0.00**	**9,687.50**	**0.00** **0.00**	**9,687.50**	
	CUSIP # 78010USN8 ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019					
03/16/2015	INTEREST 600,000 UNITS		6,450.00			
	SECURITY TOTAL	**0.00** **0.00**	**6,450.00**	**3,798.33** **0.00**	**10,248.33**	
	CUSIP # 844741BA5 SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019					
01/28/2015	ACCRUED INTEREST 750,000 UNITS		4,697.92-			
05/06/2015	INTEREST 750,000 UNITS		10,312.50			
	SECURITY TOTAL	**0.00** **0.00**	**5,614.58**	**3,151.04** **0.00**	**8,765.62**	
	CUSIP # 85771PAH5 STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018					
01/20/2015	INTEREST 700,000 UNITS		4,200.00			

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DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	0.00 0.00	4,200.00	3,826.67 0.00	8,026.67	
	CUSIP # 867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017					
01/20/2015	INTEREST 750,000 UNITS		13,125.00			
	SECURITY TOTAL	0.00 0.00	13,125.00	11,739.58 0.00	24,864.58	
	CUSIP # 882508AT1 TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015					
02/05/2015	INTEREST 675,000 UNITS		1,518.75			
04/23/2015	ACCRUED INTEREST 675,000 UNITS		675.00			
	SECURITY TOTAL	0.00 0.00	2,193.75	0.00 0.00	2,193.75	
	CUSIP # 89233P5S1 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017					
01/30/2015	INTEREST 750,000 UNITS		7,687.50			
	SECURITY TOTAL	0.00 0.00	7,687.50	7,217.71 0.00	14,905.21	
	CUSIP # 90261XHF2 UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019					
01/20/2015	ACCRUED INTEREST 600,000 UNITS		975.08-			
02/17/2015	INTEREST 600,000 UNITS		1,338.75			
05/26/2015	INTEREST 600,000 UNITS		1,332.18			
	SECURITY TOTAL	0.00 0.00	1,695.85	716.75 0.00	2,412.60	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 92343VBM5 VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018					
12/15/2014	INTEREST 750,000 UNITS		3,761.52			
03/16/2015	INTEREST 750,000 UNITS		3,732.38			
06/15/2015	INTEREST 750,000 UNITS		3,872.82			
	SECURITY TOTAL	0.00 0.00	11,366.72	721.03 0.00	12,087.75	
	CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018					
10/06/2014	ACCRUED INTEREST 422,000 UNITS		1,406.67-			
10/06/2014	ACCRUED INTEREST 378,000 UNITS		1,260.00-			
01/16/2015	INTEREST 800,000 UNITS		6,000.00			
	SECURITY TOTAL	0.00 0.00	3,333.33	5,500.00 0.00	8,833.33	
	CUSIP # 961214BN2 WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015					
01/28/2015	ACCRUED INTEREST 600,000 UNITS		8,700.00			
	SECURITY TOTAL	0.00 0.00	8,700.00	0.00 0.00	8,700.00	
	CUSIP # 983024AJ9 WYETH CALLABLE 5.5% 02/15/2016					
02/17/2015	INTEREST 500,000 UNITS		13,750.00			
05/07/2015	ACCRUED INTEREST 500,000 UNITS		6,263.89			
	SECURITY TOTAL	0.00 0.00	20,013.89	0.00 0.00	20,013.89	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	TOTAL CORPORATE BONDS	0.00	448,771.91	96,542.50	545,363.51	
		0.00		49.10		
	TOTAL INTEREST	0.00	689,412.03	152,301.31	841,762.44	
		0.00		49.10		
	TOTAL INCOME	0.00	689,412.03	152,301.31	841,762.44	
		0.00		49.10		

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
09/30/2014	REC'D 164,954.56 UNITS CUSIP # 31402DQB9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		175,834.96 174,233.25 1,601.71-	
09/30/2014	REC'D 653,312.9 UNITS CUSIP # 3138A4Y58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		688,350.07 687,509.73 840.34-	
09/30/2014	REC'D 140,819.25 UNITS CUSIP # 3128MB5C7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		152,027.05 149,840.49 2,186.56-	
09/30/2014	REC'D 534,390.1 UNITS CUSIP # 31294MMR9 FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		550,501.96 558,521.14 8,019.18	
09/30/2014	REC'D 77,229.82 UNITS CUSIP # 31402Q6X4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 FROM STATE STREET A/C 06EV		82,649.04 79,039.90 3,609.14-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
09/30/2014	REC'D 115,110.67 UNITS		122,684.95	
	CUSIP # 31405R3G9		116,225.79	
	FEDERAL NATIONAL MORTGAGE ASSN		6,459.16-	
	POOL #797399 DTD 12/01/04 5%			
	12/01/2019			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 09/30/2014)			
09/30/2014	REC'D 162,670.79 UNITS		171,741.31	
	CUSIP # 31371KY47		170,041.81	
	FEDERAL NATIONAL MORTGAGE ASSN		1,699.50-	
	POOL #254631 5% 02/01/2018			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 09/30/2014)			
09/30/2014	REC'D 186,653.16 UNITS		208,745.43	
	CUSIP # 3128MJCS7		192,981.87	
	FEDERAL HOME LOAN MORTGAGE CORP		15,763.56-	
	POOL #G08080 5.5% 09/01/2035			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 09/30/2014)			
09/30/2014	REC'D 80,154.03 UNITS		85,443.39	
	CUSIP # 31402RDV8		85,288.89	
	FEDERAL NATIONAL MORTGAGE ASSN		154.50-	
	POOL #735516 DTD 04/01/05 5%			
	02/01/2020			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 09/30/2014)			
09/30/2014	REC'D 6,014.32 UNITS		6,774.53	
	CUSIP # 3128DYBZ9		5,976.72	
	FEDERAL HOME LOAN MTG CORP POOL		797.81-	
	#D94556 DTD 03/01/01 6%			
	03/01/2021			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 09/30/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
09/30/2014	REC'D 103,486.15 UNITS CUSIP # 31403C6Q9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		110,360.73 102,386.60 7,974.13-	
09/30/2014	REC'D 82,017.43 UNITS CUSIP # 31403DHA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		90,087.12 91,333.48 1,246.36	
09/30/2014	REC'D 60,654.47 UNITS CUSIP # 3128M4AX1 FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		68,731.22 61,137.80 7,593.42-	
09/30/2014	REC'D 66,152.35 UNITS CUSIP # 31402RNH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 09/30/2014)		70,813.44 67,702.80 3,110.64-	
09/30/2014	REC'D 92,535.62 UNITS CUSIP # 31402DKH2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 FROM STATE STREET A/C 06EV		99,070.49 94,588.73 4,481.76-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 600,000 UNITS CUSIP # 001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		759,384.00 770,418.00 11,034.00	
10/01/2014	REC'D 440,000 UNITS CUSIP # 00206RBC5 AT&T INC DTD 02/13/2012 1.6% 02/15/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		443,282.40 439,472.00 3,810.40-	
10/01/2014	REC'D 160,000 UNITS CUSIP # 00206RBC5 AT&T INC DTD 02/13/2012 1.6% 02/15/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		161,193.60 160,176.00 1,017.60-	
10/01/2014	REC'D 500,000 UNITS CUSIP # 03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		513,845.00 502,775.00 11,070.00-	
10/01/2014	REC'D 225,000 UNITS CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		219,447.00 224,169.75 4,722.75	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 375,000 UNITS CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		365,745.00 375,108.75 9,363.75	
10/01/2014	REC'D 200,000 UNITS CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		195,064.00 195,898.00 834.00	
10/01/2014	REC'D 250,000 UNITS CUSIP # 05580AAC8 BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		249,097.50 250,000.00 902.50	
10/01/2014	REC'D 425,000 UNITS CUSIP # 064058AA8 BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		431,655.50 441,745.00 10,089.50	
10/01/2014	REC'D 275,000 UNITS CUSIP # 064058AA8 BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		279,306.50 284,724.00 5,417.50	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 334,000 UNITS CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		339,824.96 333,983.30 5,841.66-	
10/01/2014	REC'D 266,000 UNITS CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		270,639.04 266,973.56 3,665.48-	
10/01/2014	REC'D 100,000 UNITS CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		101,744.00 105,050.00 3,306.00	
10/01/2014	REC'D 600,000 UNITS CUSIP # 09247XAD3 BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		603,552.00 631,368.00 27,816.00	
10/01/2014	REC'D 800,000 UNITS CUSIP # 126650CB4 CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		802,896.00 807,232.00 4,336.00	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 900,000 UNITS CUSIP # 14042E3Z1 CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		896,067.00 899,028.00 2,961.00	
10/01/2014	REC'D 200,000 UNITS CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		245,588.00 266,527.20 20,939.20	
10/01/2014	REC'D 71,000 UNITS CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		87,183.74 93,509.91 6,326.17	
10/01/2014	REC'D 51,000 UNITS CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		62,624.94 67,054.29 4,429.35	
10/01/2014	REC'D 18,000 UNITS CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		22,102.92 23,684.94 1,582.02	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 60,000 UNITS CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		73,676.40 78,826.80 5,150.40	
10/01/2014	REC'D 700,000 UNITS CUSIP # 17275RAQ5 CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		705,180.00 705,712.00 532.00	
10/01/2014	REC'D 800,000 UNITS CUSIP # 172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		804,128.00 803,944.00 184.00-	
10/01/2014	REC'D 250,000 UNITS CUSIP # 254671Q37 DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		249,105.00 250,000.00 895.00	
10/01/2014	REC'D 336,000 UNITS CUSIP # 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		343,267.68 335,983.20 7,284.48-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 164,000 UNITS CUSIP # 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		167,547.32 164,410.00 3,137.32-	
10/01/2014	REC'D 200,000 UNITS CUSIP # 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		204,326.00 203,370.00 956.00-	
10/01/2014	REC'D 750,000 UNITS CUSIP # 345397WQ2 FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		752,940.00 753,652.50 712.50	
10/01/2014	REC'D 300,000 UNITS CUSIP # 38141GEG5 GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		300,645.00 287,409.00 13,236.00-	
10/01/2014	REC'D 500,000 UNITS CUSIP # 38141GEG5 GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		501,075.00 496,357.50 4,717.50-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 250,000 UNITS CUSIP # 38147JWH1 GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		249,532.50 250,000.00 467.50	
10/01/2014	REC'D 483,000 UNITS CUSIP # 428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		491,095.08 482,570.13 8,524.95-	
10/01/2014	REC'D 17,000 UNITS CUSIP # 428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		17,284.92 16,978.41 306.51-	
10/01/2014	REC'D 200,000 UNITS CUSIP # 428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		203,352.00 201,916.00 1,436.00-	
10/01/2014	REC'D 244,000 UNITS CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		249,375.32 243,626.68 5,748.64-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 256,000 UNITS CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		261,639.68 256,048.64 5,591.04-	
10/01/2014	REC'D 200,000 UNITS CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		204,406.00 210,286.00 5,880.00	
10/01/2014	REC'D 500,000 UNITS CUSIP # 46625HHW3 J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		510,610.00 484,990.00 25,620.00-	
10/01/2014	REC'D 300,000 UNITS CUSIP # 46625HHW3 J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		306,366.00 309,654.00 3,288.00	
10/01/2014	REC'D 250,000 UNITS CUSIP # 48125TXW0 JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		250,000.00 250,000.00	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 255,000 UNITS		266,069.55	
	CUSIP # 50075NBB9		254,127.90	
	KRAFT FOOD INC DTD 02/08/2010		11,941.65-	
	4.125% 02/09/2016			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 318,000 UNITS		331,804.38	
	CUSIP # 50075NBB9		319,898.46	
	KRAFT FOOD INC DTD 02/08/2010		11,905.92-	
	4.125% 02/09/2016			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 127,000 UNITS		132,513.07	
	CUSIP # 50075NBB9		127,750.57	
	KRAFT FOOD INC DTD 02/08/2010		4,762.50-	
	4.125% 02/09/2016			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 750,000 UNITS		749,782.50	
	CUSIP # 505597AC8		750,000.00	
	LACLEDE GROUP INC CALLABLE FL RT		217.50	
	DTD 08/19/14 1.0239% 08/15/2017			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 234,000 UNITS		231,086.70	
	CUSIP # 85771PAH5		233,730.90	
	STATOIL ASA DTD 11/21/2012 1.2%		2,644.20	
	01/17/2018			
	FROM			
	STATE STREET			
	A/C			
	06EV			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 466,000 UNITS CUSIP # 85771PAH5 STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		460,198.30 467,975.84 7,777.54	
10/01/2014	REC'D 500,000 UNITS CUSIP # 867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		524,415.00 514,705.00 9,710.00-	
10/01/2014	REC'D 250,000 UNITS CUSIP # 867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		262,207.50 264,302.50 2,095.00	
10/01/2014	REC'D 675,000 UNITS CUSIP # 882508AT1 TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		675,783.00 671,942.25 3,840.75-	
10/01/2014	REC'D 750,000 UNITS CUSIP # 92343VBM5 VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		790,065.00 792,405.00 2,340.00	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 600,000 UNITS CUSIP # 961214BN2 WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		613,038.00 601,020.00 12,018.00-	
10/01/2014	REC'D 500,000 UNITS CUSIP # 983024AJ9 WYETH CALLABLE 5.5% 02/15/2016 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		533,570.00 581,720.00 48,150.00	
10/01/2014	REC'D 250,000 UNITS CUSIP # 02587CAT7 AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		247,795.00 250,000.00 2,205.00	
10/01/2014	REC'D 169,000 UNITS CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		172,535.48 172,091.01 444.47-	
10/01/2014	REC'D 231,000 UNITS CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		235,832.52 235,964.19 131.67	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 200,000 UNITS CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		204,184.00 209,580.00 5,396.00	
10/01/2014	REC'D 150,000 UNITS CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		153,138.00 158,452.50 5,314.50	
10/01/2014	REC'D 250,000 UNITS CUSIP # 06740KHN0 BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		248,417.50 250,000.00 1,582.50	
10/01/2014	REC'D 297,000 UNITS CUSIP # 07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		294,861.60 296,174.34 1,312.74	
10/01/2014	REC'D 203,000 UNITS CUSIP # 07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 FROM STATE STREET A/C		201,538.40 202,366.64 828.24	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 250,000 UNITS CUSIP # 36157QXV4 GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		249,890.00 250,000.00 110.00	
10/01/2014	REC'D 800,000 UNITS CUSIP # 36962G4G6 GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		803,336.00 796,832.00 6,504.00-	
10/01/2014	REC'D 750,000 UNITS CUSIP # 59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		865,050.00 850,027.50 15,022.50-	
10/01/2014	REC'D 500,000 UNITS CUSIP # 61745E5C1 MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		497,500.00 500,000.00 2,500.00	
10/01/2014	REC'D 600,000 UNITS CUSIP # 63254AAC2 NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 FROM STATE STREET A/C 06EV		606,126.00 611,824.20 5,698.20	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 100,000 UNITS CUSIP # 63254AAC2 NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		101,021.00 101,762.00 741.00	
10/01/2014	REC'D 500,000 UNITS CUSIP # 74432QBL8 PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		504,920.00 526,125.00 21,205.00	
10/01/2014	REC'D 600,000 UNITS CUSIP # 78010USN8 ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		601,464.00 606,796.80 5,332.80	
10/01/2014	REC'D 600,000 UNITS CUSIP # 89233P5S1 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		613,536.00 599,010.00 14,526.00-	
10/01/2014	REC'D 150,000 UNITS CUSIP # 89233P5S1 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		153,384.00 156,135.00 2,751.00	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,700,000 UNITS CUSIP # 3137EADK2 FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		1,650,241.00 1,659,915.70 9,674.70	
10/01/2014	REC'D 1,400,000 UNITS CUSIP # 3133ECEG5 FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		1,378,748.00 1,400,000.00 21,252.00	
10/01/2014	REC'D 1,500,000 UNITS CUSIP # 3137EABP3 FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		1,685,145.00 1,815,310.50 130,165.50	
10/01/2014	REC'D 1,500,000 UNITS CUSIP # 3135G0PQ0 FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		1,485,765.00 1,506,955.50 21,190.50	
10/01/2014	REC'D 1,200,000 UNITS CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		1,198,776.00 1,212,609.37 13,833.37	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 600,000 UNITS CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		599,388.00 605,343.75 5,955.75	
10/01/2014	REC'D 200,000 UNITS CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		199,796.00 202,695.31 2,899.31	
10/01/2014	REC'D 250,000 UNITS CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		249,745.00 251,054.69 1,309.69	
10/01/2014	REC'D 1,000,000 UNITS CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		987,340.00 985,703.12 1,636.88-	
10/01/2014	REC'D 500,000 UNITS CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		493,670.00 491,796.88 1,873.12-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 500,000 UNITS CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 FROM STATE STREET A/C 06EV (EFFECTIVE DATE 10/01/2014)		493,670.00 493,300.78 369.22-	
10/01/2014	REC'D FROM STATE STREET BANK , PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	366,842.81		
10/03/2014	REC'D 250,000 UNITS CUSIP # 36162YVN0 GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017 FROM STATE STREET AC 06EV (EFFECTIVE DATE 10/03/2014)		248,872.50 250,000.00 1,127.50	
10/20/2014	REC'D FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	719,950.00		
05/28/2015	RECEIVED FOR FEE PAYMENT FROM CITY OF BIRMINGHAM F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	36,038.18		
TOTAL OTHER ADDITIONS		1,122,830.99	39,575,829.69 39,788,846.76 213,017.07	40,698,660.68

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE EXPENSES	
05/28/2015	FEE TO REGIONS BANK F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	36,038.18
TOTAL ADMINISTRATIVE EXPENSES		36,038.18
TOTAL FEES AND OTHER EXPENSES		36,038.18

Schedule Of Other Disbursements And Reductions

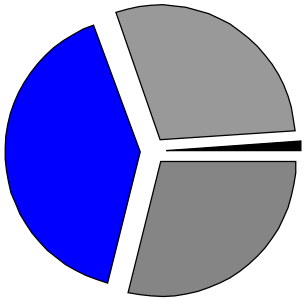
DATE	DESCRIPTION	CASH
06/30/2015	TRANSFERRED TO ACCOUNT 1050002253 BHAM FUND EQUITY FOR WIRE OUT PER LTR DTD 06/25/15 FROM AARON SAXTON	2,200,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		2,200,000.00

Schedule Of Non-cash Transactions

DATE	DESCRIPTION
12/17/2014	FEE PAYMENT $35,561.09- FOR PERIOD ENDING 9/30/2014 TO OFFSET ACH DTD 12/12/14
02/13/2015	FEE PAYMENT $35,723.32- F/P/E 12/31/2014 TO OFFSET INCOMING ACH DTD 02/13/2015

Schedule Of Purchases

Purchase Allocation



1. 2%	CERTIFICATES OF DEPOSIT - OTHER	250, 000. 00
29. 3%	CORPORATE BONDS	6, 265, 883. 86
40. 6%	SHORT TERM INVESTMENTS	8, 690, 816. 42
28. 9%	U S GOVERNMENT OBLIGATIONS	6, 197, 632. 80
100. 0%	Total	21, 404, 333. 08

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 999990112 REGIONS TRUST CASH SWEEP II		
		TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015		
		PURCHASED	8, 690, 816. 42	8, 690, 816. 42
TOTAL			8, 690, 816. 42	8, 690, 816. 42
TOTAL SHORT TERM INVESTMENTS			8, 690, 816. 42	8, 690, 816. 42

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
CERTIFICATES OF DEPOSIT - OTHER BANK				
		CUSIP # 140420QP8 CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016		
10/29/2014	11/05/2014	PURCHASED AT 100.00	250,000	250,000.00
		TOTAL	250,000	250,000.00
TOTAL CERTIFICATES OF DEPOSIT - OTHER BANK			250,000	250,000.00
U S GOVERNMENT OBLIGATIONS				
		CUSIP # 3134G3V64 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015		
05/11/2015	05/14/2015	PURCHASED AT 99.575 THRU G.X. CLARKE AND COMPANY	750,000	746,812.50
		TOTAL	750,000	746,812.50
		CUSIP # 3134G5MA0 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015		
10/22/2014	10/30/2014	PURCHASED AT 100.00	1,000,000	1,000,000.00
		TOTAL	1,000,000	1,000,000.00
		CUSIP # 912828SX9 UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019		
04/13/2015	04/14/2015	PURCHASED AT 99.5938	600,000	597,562.50
04/20/2015	04/21/2015	PURCHASED AT 99.8672	1,400,000	1,398,140.62
		TOTAL	2,000,000	1,995,703.12

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 912828UJ7 UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018		
11/19/2014	11/20/2014	PURCHASED AT 99.3359	1,200,000	1,192,031.24
		TOTAL	1,200,000	1,192,031.24
		CUSIP # 912828WW6 UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019		
05/04/2015	05/07/2015	PURCHASED AT 101.0469	1,250,000	1,263,085.94
		TOTAL	1,250,000	1,263,085.94
TOTAL U S GOVERNMENT OBLIGATIONS			**6,200,000**	**6,197,632.80**
CORPORATE BONDS				
		CUSIP # 06739FHT1 BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019		
04/07/2015	04/10/2015	PURCHASED AT 102.365	750,000	767,737.50
		TOTAL	750,000	767,737.50
		CUSIP # 172967JE2 CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017		
11/18/2014	11/25/2014	PURCHASED AT 99.98 THRU CITIGROUP GLOBAL MARKETS INC	850,000	849,830.00
		TOTAL	850,000	849,830.00
		CUSIP # 25152RVS9 DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019		
02/13/2015	02/19/2015	PURCHASED AT 101.8472	800,000	814,777.60
		TOTAL	800,000	814,777.60

Schedule Of Purchases

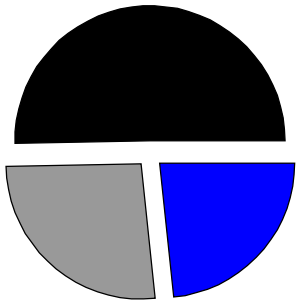
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 30231GAG7 EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020		
04/20/2015	04/23/2015	PURCHASED AT 101.566 THRU MESIROW FINANCIAL INC	800,000	812,528.00
		TOTAL	800,000	812,528.00
		CUSIP # 53944VAD1 LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018		
06/19/2015	06/24/2015	PURCHASED AT 100.058	848,000	848,491.84
		TOTAL	848,000	848,491.84
		CUSIP # 844741BA5 SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019		
01/23/2015	01/28/2015	PURCHASED AT 102.423	750,000	768,172.50
		TOTAL	750,000	768,172.50
		CUSIP # 90261XHF2 UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019		
01/13/2015	01/20/2015	PURCHASED AT 100.919 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER	600,000	605,514.00
		TOTAL	600,000	605,514.00
		CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018		
10/02/2014	10/06/2014	PURCHASED AT 99.812	422,000	421,206.64
10/02/2014	10/06/2014	PURCHASED AT 99.901	378,000	377,625.78
		TOTAL	800,000	798,832.42
TOTAL CORPORATE BONDS			6,198,000	6,265,883.86

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
TOTAL PURCHASES				21,404,333.08

Schedule Of Realized Gains & Losses

Realized Gains & Losses Allocation



94. 6%	CORPORATE BONDS	61, 456. 75-
49. 7%	MORTGAGE BACKED SECURITIES	32, 214. 09-
44. 3- %	U S GOVERNMENT OBLIGATIONS	28, 714. 49
100. 0%	Total	64, 956. 35-

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 999990112 REGIONS TRUST CASH SWEEP II			
		TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015			
		SOLD	8, 244, 156. 29	8, 244, 156. 29 8, 244, 156. 29	
		TOTAL 8,244,156.29 SHS	8, 244, 156. 29	8, 244, 156. 29 8, 244, 156. 29	
TOTAL SHORT TERM INVESTMENTS			8, 244, 156. 29	8, 244, 156. 29 8, 244, 156. 29	

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
U S GOVERNMENT OBLIGATIONS					
		CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017			
04/07/2015	04/10/2015	SOLD 500,000 UNITS AT 100.6289 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION.	503,144.53	499,490.00 504,822.92	3,654.53 1,678.39-
06/19/2015	06/24/2015	SOLD 650,000 UNITS AT 100.50 THRU BMO NESBITT BURNS CORP (BONDS)	653,250.00	649,337.00 656,269.79	3,913.00 3,019.79-
06/24/2015	06/25/2015	SOLD 1,100,000 UNITS AT 100.4297 THRU CREDIT SUISSE FIRST BOSTON LLC	1,104,726.56	1,098,878.00 1,110,610.41	5,848.56 5,883.85-
		TOTAL 2,250,000 UNITS	2,261,121.09	2,247,705.00 2,271,703.12	13,416.09 10,582.03-
		CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017			
06/24/2015	06/25/2015	SOLD 1,450,000 UNITS AT 99.7891 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION.	1,446,941.40	1,431,643.00 1,428,830.57	15,298.40 18,110.83
		TOTAL 1,450,000 UNITS	1,446,941.40	1,431,643.00 1,428,830.57	15,298.40 18,110.83
TOTAL U S GOVERNMENT OBLIGATIONS			3,708,062.49	3,679,348.00 3,700,533.69	28,714.49 7,528.80
MORTGAGE BACKED SECURITIES					
		CUSIP # 3128DYBZ9 FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021			
10/15/2014	10/15/2014	PAYMENT ON 6,014.32 UNITS FHLMC PC GOLD GUAR 20	63.53	71.56 63.13	8.03- 0.40

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
11/17/2014	11/17/2014	PAYMENT ON 5,950.79 UNITS FHLMC	79.08	89.08	10.00-
		PC GOLD GUAR 20		78.59	0.49
12/15/2014	12/15/2014	PAYMENT ON 5,871.71 UNITS FHLMC	71.53	80.57	9.04-
		PC GOLD GUAR 20		71.08	0.45
01/15/2015	01/15/2015	PAYMENT ON 5,800.18 UNITS FHLMC	75.66	85.22	9.56-
		PC GOLD GUAR 20		75.19	0.47
02/17/2015	02/17/2015	PAYMENT ON 5,724.52 UNITS FHLMC	79.70	89.77	10.07-
		PC GOLD GUAR 20		79.20	0.50
03/16/2015	03/16/2015	PAYMENT ON 5,644.82 UNITS FHLMC	90.40	101.83	11.43-
		PC GOLD GUAR 20		89.83	0.57
04/15/2015	04/15/2015	PAYMENT ON 5,554.42 UNITS FHLMC	73.27	82.53	9.26-
		PC GOLD GUAR 20		72.81	0.46
05/15/2015	05/15/2015	PAYMENT ON 5,481.15 UNITS FHLMC	78.07	87.94	9.87-
		PC GOLD GUAR 20		77.58	0.49
06/15/2015	06/15/2015	PAYMENT ON 5,403.08 UNITS FHLMC	93.70	105.54	11.84-
		PC GOLD GUAR 20		93.11	0.59
	TOTAL 704.94 UNITS		704.94	794.04	89.10-
				700.52	4.42
	CUSIP # 3128M4AX1 FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036				
10/15/2014	10/15/2014	PAYMENT ON 60,654.47 UNITS	1,851.66	2,098.23	246.57-
		FHLMC PC GOLD COMB 30		1,866.42	14.76-
11/17/2014	11/17/2014	PAYMENT ON 58,802.81 UNITS	1,562.16	1,770.18	208.02-
		FHLMC PC GOLD COMB 30		1,574.61	12.45-
12/15/2014	12/15/2014	PAYMENT ON 57,240.65 UNITS	1,541.23	1,746.46	205.23-
		FHLMC PC GOLD COMB 30		1,553.51	12.28-
01/15/2015	01/15/2015	PAYMENT ON 55,699.42 UNITS	1,450.97	1,644.18	193.21-
		FHLMC PC GOLD COMB 30		1,462.53	11.56-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
02/17/2015	02/17/2015	PAYMENT ON 54,248.45 UNITS	1,439.51	1,631.20	191.69-
		FHLMC PC GOLD COMB 30		1,450.98	11.47-
03/16/2015	03/16/2015	PAYMENT ON 52,808.94 UNITS	1,081.97	1,226.04	144.07-
		FHLMC PC GOLD COMB 30		1,090.59	8.62-
04/15/2015	04/15/2015	PAYMENT ON 51,726.97 UNITS	1,339.69	1,518.08	178.39-
		FHLMC PC GOLD COMB 30		1,350.37	10.68-
05/15/2015	05/15/2015	PAYMENT ON 50,387.28 UNITS	1,397.44	1,583.52	186.08-
		FHLMC PC GOLD COMB 30		1,408.58	11.14-
06/15/2015	06/15/2015	PAYMENT ON 48,989.84 UNITS	1,356.60	1,537.24	180.64-
		FHLMC PC GOLD COMB 30		1,367.41	10.81-
		TOTAL 13,021.23 UNITS	13,021.23	14,755.13	1,733.90-
				13,125.00	103.77-
		CUSIP # 3128MB5C7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023			
10/15/2014	10/15/2014	PAYMENT ON 140,819.25 UNITS	4,471.38	4,827.26	355.88-
		FHLMC PC GOLD COMB 15		4,757.83	286.45-
11/17/2014	11/17/2014	PAYMENT ON 136,347.87 UNITS	3,035.84	3,277.46	241.62-
		FHLMC PC GOLD COMB 15		3,230.32	194.48-
12/15/2014	12/15/2014	PAYMENT ON 133,312.03 UNITS	3,056.84	3,300.13	243.29-
		FHLMC PC GOLD COMB 15		3,252.67	195.83-
01/15/2015	01/15/2015	PAYMENT ON 130,255.19 UNITS	3,928.05	4,240.68	312.63-
		FHLMC PC GOLD COMB 15		4,179.69	251.64-
02/17/2015	02/17/2015	PAYMENT ON 126,327.14 UNITS	3,279.04	3,540.02	260.98-
		FHLMC PC GOLD COMB 15		3,489.10	210.06-
03/16/2015	03/16/2015	PAYMENT ON 123,048.1 UNITS	3,038.74	3,280.59	241.85-
		FHLMC PC GOLD COMB 15		3,233.41	194.67-
04/15/2015	04/15/2015	PAYMENT ON 120,009.36 UNITS	2,704.16	2,919.38	215.22-
		FHLMC PC GOLD COMB 15		2,877.40	173.24-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/15/2015	05/15/2015	PAYMENT ON 117,305.2 UNITS	4,179.96	4,512.64	332.68-
		FHLMC PC GOLD COMB 15		4,447.74	267.78-
06/15/2015	06/15/2015	PAYMENT ON 113,125.24 UNITS	3,281.17	3,542.32	261.15-
		FHLMC PC GOLD COMB 15		3,491.37	210.20-
	TOTAL 30,975.18 UNITS		30,975.18	33,440.48	2,465.30-
				32,959.53	1,984.35-
	CUSIP # 3128MJCS7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035				
10/15/2014	10/15/2014	PAYMENT ON 186,653.16 UNITS	3,324.72	3,718.23	393.51-
		FHLMC PC GOLD COMB 30		3,437.45	112.73-
11/17/2014	11/17/2014	PAYMENT ON 183,328.44 UNITS	3,390.48	3,791.78	401.30-
		FHLMC PC GOLD COMB 30		3,505.44	114.96-
12/15/2014	12/15/2014	PAYMENT ON 179,937.96 UNITS	3,593.33	4,018.64	425.31-
		FHLMC PC GOLD COMB 30		3,715.17	121.84-
01/15/2015	01/15/2015	PAYMENT ON 176,344.63 UNITS	3,461.61	3,871.33	409.72-
		FHLMC PC GOLD COMB 30		3,578.98	117.37-
02/17/2015	02/17/2015	PAYMENT ON 172,883.02 UNITS	4,441.39	4,967.07	525.68-
		FHLMC PC GOLD COMB 30		4,591.98	150.59-
03/16/2015	03/16/2015	PAYMENT ON 168,441.63 UNITS	2,607.52	2,916.15	308.63-
		FHLMC PC GOLD COMB 30		2,695.93	88.41-
04/15/2015	04/15/2015	PAYMENT ON 165,834.11 UNITS	2,623.55	2,934.07	310.52-
		FHLMC PC GOLD COMB 30		2,712.50	88.95-
05/15/2015	05/15/2015	PAYMENT ON 163,210.56 UNITS	3,459.04	3,868.45	409.41-
		FHLMC PC GOLD COMB 30		3,576.32	117.28-
06/15/2015	06/15/2015	PAYMENT ON 159,751.52 UNITS	3,842.96	4,297.81	454.85-
		FHLMC PC GOLD COMB 30		3,973.26	130.30-
	TOTAL 30,744.6 UNITS		30,744.60	34,383.53	3,638.93-
				31,787.03	1,042.43-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 31294MMR9 FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027			
10/15/2014	10/15/2014	PAYMENT ON 534,390.1 UNITS FHLMC PC GOLD CASH 15	5,774.17	5,948.26 6,034.91	174.09- 260.74-
11/17/2014	11/17/2014	PAYMENT ON 528,615.93 UNITS FHLMC PC GOLD CASH 15	5,304.56	5,464.49 5,544.09	159.93- 239.53-
12/15/2014	12/15/2014	PAYMENT ON 523,311.37 UNITS FHLMC PC GOLD CASH 15	6,511.33	6,707.65 6,805.36	196.32- 294.03-
01/15/2015	01/15/2015	PAYMENT ON 516,800.04 UNITS FHLMC PC GOLD CASH 15	5,560.46	5,728.11 5,811.55	167.65- 251.09-
02/17/2015	02/17/2015	PAYMENT ON 511,239.58 UNITS FHLMC PC GOLD CASH 15	4,837.12	4,982.96 5,055.55	145.84- 218.43-
03/16/2015	03/16/2015	PAYMENT ON 506,402.46 UNITS FHLMC PC GOLD CASH 15	7,220.51	7,438.21 7,546.56	217.70- 326.05-
04/15/2015	04/15/2015	PAYMENT ON 499,181.95 UNITS FHLMC PC GOLD CASH 15	14,042.13	14,465.50 14,676.22	423.37- 634.09-
05/15/2015	05/15/2015	PAYMENT ON 485,139.82 UNITS FHLMC PC GOLD CASH 15	12,956.52	13,347.16 13,541.59	390.64- 585.07-
06/15/2015	06/15/2015	PAYMENT ON 472,183.3 UNITS FHLMC PC GOLD CASH 15	4,919.86	5,068.19 5,142.02	148.33- 222.16-
		TOTAL 67,126.66 UNITS	67,126.66	69,150.53 70,157.85	2,023.87- 3,031.19-
		CUSIP # 31371KY47 FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018			
10/27/2014	10/27/2014	PAYMENT ON 162,670.79 UNITS FNMA PASS-THRU INT 15 YEAR	6,586.63	6,953.90 6,885.09	367.27- 298.46-
11/25/2014	11/25/2014	PAYMENT ON 156,084.16 UNITS FNMA PASS-THRU INT 15 YEAR	6,999.22	7,389.50 7,316.37	390.28- 317.15-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/26/2014	12/26/2014	PAYMENT ON 149,084.94 UNITS	6,220.05	6,566.88	346.83-
		FNMA PASS-THRU INT 15 YEAR		6,501.90	281.85-
01/26/2015	01/26/2015	PAYMENT ON 142,864.89 UNITS	6,094.73	6,434.57	339.84-
		FNMA PASS-THRU INT 15 YEAR		6,370.90	276.17-
02/25/2015	02/25/2015	PAYMENT ON 136,770.16 UNITS	6,682.94	7,055.58	372.64-
		FNMA PASS-THRU INT 15 YEAR		6,985.76	302.82-
03/25/2015	03/25/2015	PAYMENT ON 130,087.22 UNITS	5,884.32	6,212.43	328.11-
		FNMA PASS-THRU INT 15 YEAR		6,150.95	266.63-
04/27/2015	04/27/2015	PAYMENT ON 124,202.9 UNITS FNMA	6,423.51	6,781.68	358.17-
		PASS-THRU INT 15 YEAR		6,714.58	291.07-
05/26/2015	05/26/2015	PAYMENT ON 117,779.39 UNITS	6,039.66	6,376.43	336.77-
		FNMA PASS-THRU INT 15 YEAR		6,313.33	273.67-
06/25/2015	06/25/2015	PAYMENT ON 111,739.73 UNITS	5,734.20	6,053.94	319.74-
		FNMA PASS-THRU INT 15 YEAR		5,994.03	259.83-
	TOTAL 56,665.26 UNITS		56,665.26	59,824.91	3,159.65-
				59,232.91	2,567.65-
	CUSIP # 3138A4Y58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026				
10/27/2014	10/27/2014	PAYMENT ON 653,312.9 UNITS FNMA	11,490.27	12,106.49	616.22-
		PASS-THRU INT 15 YEAR		12,091.71	601.44-
11/25/2014	11/25/2014	PAYMENT ON 641,822.63 UNITS	12,121.14	12,771.20	650.06-
		FNMA PASS-THRU INT 15 YEAR		12,755.61	634.47-
12/26/2014	12/26/2014	PAYMENT ON 629,701.49 UNITS	10,847.55	11,429.30	581.75-
		FNMA PASS-THRU INT 15 YEAR		11,415.35	567.80-
01/26/2015	01/26/2015	PAYMENT ON 618,853.94 UNITS	11,289.58	11,895.04	605.46-
		FNMA PASS-THRU INT 15 YEAR		11,880.52	590.94-
02/25/2015	02/25/2015	PAYMENT ON 607,564.36 UNITS	10,822.00	11,402.38	580.38-
		FNMA PASS-THRU INT 15 YEAR		11,388.46	566.46-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/25/2015	03/25/2015	PAYMENT ON 596,742.36 UNITS	11,017.88	11,608.77	590.89-
		FNMA PASS-THRU INT 15 YEAR		11,594.60	576.72-
04/27/2015	04/27/2015	PAYMENT ON 585,724.48 UNITS	11,563.64	12,183.80	620.16-
		FNMA PASS-THRU INT 15 YEAR		12,168.92	605.28-
05/26/2015	05/26/2015	PAYMENT ON 574,160.84 UNITS	11,876.39	12,513.32	636.93-
		FNMA PASS-THRU INT 15 YEAR		12,498.04	621.65-
06/25/2015	06/25/2015	PAYMENT ON 562,284.45 UNITS	11,264.51	11,868.63	604.12-
		FNMA PASS-THRU INT 15 YEAR		11,854.14	589.63-
	TOTAL 102,292.96 UNITS		102,292.96	107,778.93	5,485.97-
				107,647.35	5,354.39-
	CUSIP # 31402DKH2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019				
10/27/2014	10/27/2014	PAYMENT ON 92,535.62 UNITS FNMA	2,754.93	2,949.48	194.55-
		PASS-THRU INT 15 YEAR		2,816.05	61.12-
11/25/2014	11/25/2014	PAYMENT ON 89,780.69 UNITS FNMA	2,450.03	2,623.05	173.02-
		PASS-THRU INT 15 YEAR		2,504.39	54.36-
12/26/2014	12/26/2014	PAYMENT ON 87,330.66 UNITS FNMA	2,263.00	2,422.81	159.81-
		PASS-THRU INT 15 YEAR		2,313.21	50.21-
01/26/2015	01/26/2015	PAYMENT ON 85,067.66 UNITS FNMA	2,060.14	2,205.63	145.49-
		PASS-THRU INT 15 YEAR		2,105.85	45.71-
02/25/2015	02/25/2015	PAYMENT ON 83,007.52 UNITS FNMA	1,913.86	2,049.02	135.16-
		PASS-THRU INT 15 YEAR		1,956.32	42.46-
03/25/2015	03/25/2015	PAYMENT ON 81,093.66 UNITS FNMA	2,182.46	2,336.59	154.13-
		PASS-THRU INT 15 YEAR		2,230.88	48.42-
04/27/2015	04/27/2015	PAYMENT ON 78,911.2 UNITS FNMA	2,321.27	2,485.20	163.93-
		PASS-THRU INT 15 YEAR		2,372.77	51.50-
05/26/2015	05/26/2015	PAYMENT ON 76,589.93 UNITS FNMA	2,979.26	3,189.66	210.40-
		PASS-THRU INT 15 YEAR		3,045.36	66.10-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
06/25/2015	06/25/2015	PAYMENT ON 73,610.67 UNITS FNMA PASS-THRU INT 15 YEAR	2,796.01	2,993.46 2,858.05	197.45- 62.04-
		TOTAL 21,720.96 UNITS	21,720.96	23,254.90 22,202.88	1,533.94- 481.92-
		CUSIP # 31402DQB9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019			
10/27/2014	10/27/2014	PAYMENT ON 164,954.56 UNITS FNMA PASS-THRU INT 15 YEAR	4,675.96	4,984.39 4,938.98	308.43- 263.02-
11/25/2014	11/25/2014	PAYMENT ON 160,278.6 UNITS FNMA PASS-THRU INT 15 YEAR	5,153.18	5,493.08 5,443.05	339.90- 289.87-
12/26/2014	12/26/2014	PAYMENT ON 155,125.42 UNITS FNMA PASS-THRU INT 15 YEAR	4,611.36	4,915.53 4,870.75	304.17- 259.39-
01/26/2015	01/26/2015	PAYMENT ON 150,514.06 UNITS FNMA PASS-THRU INT 15 YEAR	4,755.35	5,069.01 5,022.84	313.66- 267.49-
02/25/2015	02/25/2015	PAYMENT ON 145,758.71 UNITS FNMA PASS-THRU INT 15 YEAR	5,551.44	5,917.61 5,863.71	366.17- 312.27-
03/25/2015	03/25/2015	PAYMENT ON 140,207.27 UNITS FNMA PASS-THRU INT 15 YEAR	4,449.32	4,742.80 4,699.59	293.48- 250.27-
04/27/2015	04/27/2015	PAYMENT ON 135,757.95 UNITS FNMA PASS-THRU INT 15 YEAR	4,916.11	5,240.38 5,192.64	324.27- 276.53-
05/26/2015	05/26/2015	PAYMENT ON 130,841.84 UNITS FNMA PASS-THRU INT 15 YEAR	5,026.47	5,358.02 5,309.21	331.55- 282.74-
06/25/2015	06/25/2015	PAYMENT ON 125,815.37 UNITS FNMA PASS-THRU INT 15 YEAR	4,790.78	5,106.78 5,060.26	316.00- 269.48-
		TOTAL 43,929.97 UNITS	43,929.97	46,827.60 46,401.03	2,897.63- 2,471.06-
		CUSIP # 31402Q6X4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020			

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
10/27/2014	10/27/2014	PAYMENT ON 77,229.82 UNITS FNMA	2,613.23	2,796.60	183.37-
		PASS-THRU INT 15 YEAR		2,674.48	61.25-
11/25/2014	11/25/2014	PAYMENT ON 74,616.59 UNITS FNMA	2,289.27	2,449.91	160.64-
		PASS-THRU INT 15 YEAR		2,342.92	53.65-
12/26/2014	12/26/2014	PAYMENT ON 72,327.32 UNITS FNMA	2,886.36	3,088.90	202.54-
		PASS-THRU INT 15 YEAR		2,954.01	67.65-
01/26/2015	01/26/2015	PAYMENT ON 69,440.96 UNITS FNMA	2,527.22	2,704.55	177.33-
		PASS-THRU INT 15 YEAR		2,586.45	59.23-
02/25/2015	02/25/2015	PAYMENT ON 66,913.74 UNITS FNMA	2,280.69	2,440.73	160.04-
		PASS-THRU INT 15 YEAR		2,334.14	53.45-
03/25/2015	03/25/2015	PAYMENT ON 64,633.05 UNITS FNMA	2,523.24	2,700.30	177.06-
		PASS-THRU INT 15 YEAR		2,582.38	59.14-
04/27/2015	04/27/2015	PAYMENT ON 62,109.81 UNITS FNMA	2,392.42	2,560.30	167.88-
		PASS-THRU INT 15 YEAR		2,448.49	56.07-
05/26/2015	05/26/2015	PAYMENT ON 59,717.39 UNITS FNMA	2,311.70	2,473.91	162.21-
		PASS-THRU INT 15 YEAR		2,365.88	54.18-
06/25/2015	06/25/2015	PAYMENT ON 57,405.69 UNITS FNMA	2,446.76	2,618.45	171.69-
		PASS-THRU INT 15 YEAR		2,504.11	57.35-
		TOTAL 22,270.89 UNITS	22,270.89	23,833.65	1,562.76-
				22,792.86	521.97-
		CUSIP # 31402RDV8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020			
10/27/2014	10/27/2014	PAYMENT ON 80,154.03 UNITS FNMA	2,446.78	2,608.24	161.46-
		PASS-THRU INT 15 YEAR		2,603.53	156.75-
11/25/2014	11/25/2014	PAYMENT ON 77,707.25 UNITS FNMA	2,688.42	2,865.83	177.41-
		PASS-THRU INT 15 YEAR		2,860.65	172.23-
12/26/2014	12/26/2014	PAYMENT ON 75,018.83 UNITS FNMA	2,749.22	2,930.64	181.42-
		PASS-THRU INT 15 YEAR		2,925.34	176.12-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/26/2015	01/26/2015	PAYMENT ON 72,269.61 UNITS FNMA	3,358.10	3,579.70	221.60-
		PASS-THRU INT 15 YEAR		3,573.23	215.13-
02/25/2015	02/25/2015	PAYMENT ON 68,911.51 UNITS FNMA	1,910.29	2,036.35	126.06-
		PASS-THRU INT 15 YEAR		2,032.67	122.38-
03/25/2015	03/25/2015	PAYMENT ON 67,001.22 UNITS FNMA	2,239.85	2,387.66	147.81-
		PASS-THRU INT 15 YEAR		2,383.34	143.49-
04/27/2015	04/27/2015	PAYMENT ON 64,761.37 UNITS FNMA	2,068.46	2,204.96	136.50-
		PASS-THRU INT 15 YEAR		2,200.97	132.51-
05/26/2015	05/26/2015	PAYMENT ON 62,692.91 UNITS FNMA	2,377.99	2,534.91	156.92-
		PASS-THRU INT 15 YEAR		2,530.33	152.34-
06/25/2015	06/25/2015	PAYMENT ON 60,314.92 UNITS FNMA	2,252.92	2,401.59	148.67-
		PASS-THRU INT 15 YEAR		2,397.25	144.33-
	TOTAL 22,092.03 UNITS		22,092.03	23,549.88	1,457.85-
				23,507.31	1,415.28-
	CUSIP # 31402RNH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020				
10/27/2014	10/27/2014	PAYMENT ON 66,152.35 UNITS FNMA	2,290.64	2,452.04	161.40-
		PASS-THRU INT 15 YEAR		2,344.33	53.69-
11/25/2014	11/25/2014	PAYMENT ON 63,861.71 UNITS FNMA	2,299.80	2,461.84	162.04-
		PASS-THRU INT 15 YEAR		2,353.70	53.90-
12/26/2014	12/26/2014	PAYMENT ON 61,561.91 UNITS FNMA	1,994.70	2,135.25	140.55-
		PASS-THRU INT 15 YEAR		2,041.45	46.75-
01/26/2015	01/26/2015	PAYMENT ON 59,567.21 UNITS FNMA	2,249.79	2,408.31	158.52-
		PASS-THRU INT 15 YEAR		2,302.52	52.73-
02/25/2015	02/25/2015	PAYMENT ON 57,317.42 UNITS FNMA	1,962.05	2,100.30	138.25-
		PASS-THRU INT 15 YEAR		2,008.04	45.99-
03/25/2015	03/25/2015	PAYMENT ON 55,355.37 UNITS FNMA	1,872.95	2,004.92	131.97-
		PASS-THRU INT 15 YEAR		1,916.85	43.90-
04/27/2015	04/27/2015	PAYMENT ON 53,482.42 UNITS FNMA	2,018.70	2,160.94	142.24-
		PASS-THRU INT 15 YEAR		2,066.01	47.31-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
05/26/2015	05/26/2015	PAYMENT ON 51,463.72 UNITS FNMA PASS-THRU INT 15 YEAR	1,889.92	2,023.08 1,934.21	133.16- 44.29-
06/25/2015	06/25/2015	PAYMENT ON 49,573.8 UNITS FNMA PASS-THRU INT 15 YEAR	1,751.57	1,874.99 1,792.62	123.42- 41.05-
		TOTAL 18,330.12 UNITS	18,330.12	19,621.67 18,759.73	1,291.55- 429.61-
		CUSIP # 31403C6Q9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021			
10/27/2014	10/27/2014	PAYMENT ON 103,486.15 UNITS FNMA PASS-THRU INT 15 YEAR	2,636.74	2,811.90 2,608.72	175.16- 28.02
11/25/2014	11/25/2014	PAYMENT ON 100,849.41 UNITS FNMA PASS-THRU INT 15 YEAR	2,922.52	3,116.66 2,891.47	194.14- 31.05
12/26/2014	12/26/2014	PAYMENT ON 97,926.89 UNITS FNMA PASS-THRU INT 15 YEAR	2,382.31	2,540.57 2,357.00	158.26- 25.31
01/26/2015	01/26/2015	PAYMENT ON 95,544.58 UNITS FNMA PASS-THRU INT 15 YEAR	2,901.09	3,093.81 2,870.27	192.72- 30.82
02/25/2015	02/25/2015	PAYMENT ON 92,643.49 UNITS FNMA PASS-THRU INT 15 YEAR	2,486.15	2,651.30 2,459.73	165.15- 26.42
03/25/2015	03/25/2015	PAYMENT ON 90,157.34 UNITS FNMA PASS-THRU INT 15 YEAR	2,103.98	2,243.75 2,081.63	139.77- 22.35
04/27/2015	04/27/2015	PAYMENT ON 88,053.36 UNITS FNMA PASS-THRU INT 15 YEAR	2,662.05	2,838.89 2,633.77	176.84- 28.28
05/26/2015	05/26/2015	PAYMENT ON 85,391.31 UNITS FNMA PASS-THRU INT 15 YEAR	2,102.14	2,241.79 2,079.80	139.65- 22.34
06/25/2015	06/25/2015	PAYMENT ON 83,289.17 UNITS FNMA PASS-THRU INT 15 YEAR	2,152.91	2,295.93 2,130.04	143.02- 22.87
		TOTAL 22,349.89 UNITS	22,349.89	23,834.60 22,112.43	1,484.71- 237.46

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 31403DHA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021			
10/27/2014	10/27/2014	PAYMENT ON 82,017.43 UNITS FNMA PASS-THRU INT 15 YEAR	2,006.82	2,204.27 2,234.77	197.45- 227.95-
11/25/2014	11/25/2014	PAYMENT ON 80,010.61 UNITS FNMA PASS-THRU INT 15 YEAR	2,673.08	2,936.08 2,976.70	263.00- 303.62-
12/26/2014	12/26/2014	PAYMENT ON 77,337.53 UNITS FNMA PASS-THRU INT 15 YEAR	1,920.10	2,109.02 2,138.20	188.92- 218.10-
01/26/2015	01/26/2015	PAYMENT ON 75,417.43 UNITS FNMA PASS-THRU INT 15 YEAR	1,590.92	1,747.45 1,771.63	156.53- 180.71-
02/25/2015	02/25/2015	PAYMENT ON 73,826.51 UNITS FNMA PASS-THRU INT 15 YEAR	2,603.42	2,859.57 2,899.13	256.15- 295.71-
03/25/2015	03/25/2015	PAYMENT ON 71,223.09 UNITS FNMA PASS-THRU INT 15 YEAR	1,710.26	1,878.53 1,904.52	168.27- 194.26-
04/27/2015	04/27/2015	PAYMENT ON 69,512.83 UNITS FNMA PASS-THRU INT 15 YEAR	1,898.99	2,085.83 2,114.69	186.84- 215.70-
05/26/2015	05/26/2015	PAYMENT ON 67,613.84 UNITS FNMA PASS-THRU INT 15 YEAR	1,665.85	1,829.75 1,855.07	163.90- 189.22-
06/25/2015	06/25/2015	PAYMENT ON 65,947.99 UNITS FNMA PASS-THRU INT 15 YEAR	1,639.72	1,801.05 1,825.97	161.33- 186.25-
		TOTAL 17,709.16 UNITS	17,709.16	19,451.55 19,720.68	1,742.39- 2,011.52-
		CUSIP # 31405R3G9 FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019			
10/27/2014	10/27/2014	PAYMENT ON 115,110.67 UNITS FNMA PASS-THRU INT 15 YEAR	1,980.65	2,110.98 1,999.84	130.33- 19.19-
11/25/2014	11/25/2014	PAYMENT ON 113,130.02 UNITS FNMA PASS-THRU INT 15 YEAR	2,436.75	2,597.09 2,460.36	160.34- 23.61-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
12/26/2014	12/26/2014	PAYMENT ON 110,693.27 UNITS	2,973.11	3,168.74	195.63-
		FNMA PASS-THRU INT 15 YEAR		3,001.91	28.80-
01/26/2015	01/26/2015	PAYMENT ON 107,720.16 UNITS	2,967.82	3,163.10	195.28-
		FNMA PASS-THRU INT 15 YEAR		2,996.57	28.75-
02/25/2015	02/25/2015	PAYMENT ON 104,752.34 UNITS	3,301.31	3,518.54	217.23-
		FNMA PASS-THRU INT 15 YEAR		3,333.29	31.98-
03/25/2015	03/25/2015	PAYMENT ON 101,451.03 UNITS	2,959.40	3,154.13	194.73-
		FNMA PASS-THRU INT 15 YEAR		2,988.07	28.67-
04/27/2015	04/27/2015	PAYMENT ON 98,491.63 UNITS FNMA	1,963.07	2,092.24	129.17-
		PASS-THRU INT 15 YEAR		1,982.09	19.02-
05/26/2015	05/26/2015	PAYMENT ON 96,528.56 UNITS FNMA	2,074.08	2,210.55	136.47-
		PASS-THRU INT 15 YEAR		2,094.17	20.09-
06/25/2015	06/25/2015	PAYMENT ON 94,454.48 UNITS FNMA	4,367.17	4,654.53	287.36-
		PASS-THRU INT 15 YEAR		4,409.48	42.31-
		TOTAL 25,023.36 UNITS	25,023.36	26,669.90	1,646.54-
				25,265.78	242.42-
		TOTAL MORTGAGE BACKED SECURITIES	494,957.21	527,171.30	32,214.09-
				516,372.89	21,415.68-
		CORPORATE BONDS			
		CUSIP # 001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019			
04/13/2015	04/13/2015	REDEEMED 600,000 UNITS AT	762,744.00	759,384.00	3,360.00
		127.124		770,418.00	7,674.00-
		TOTAL 600,000 UNITS	762,744.00	759,384.00	3,360.00
				770,418.00	7,674.00-
		CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015			

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
04/20/2015	04/23/2015	SOLD 750,000 UNITS AT 100.88 THRU PERSHING LLC	756,600.00	765,690.00 776,087.70	9,090.00- 19,487.70-
		TOTAL 750,000 UNITS	756,600.00	765,690.00 776,087.70	9,090.00- 19,487.70-
		CUSIP # 03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016			
05/04/2015	05/07/2015	SOLD 500,000 UNITS AT 101.765 THRU MESIROW FINANCIAL INC	508,825.00	513,845.00 502,775.00	5,020.00- 6,050.00
		TOTAL 500,000 UNITS	508,825.00	513,845.00 502,775.00	5,020.00- 6,050.00
		CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015			
10/28/2014	10/31/2014	SOLD 700,000 UNITS AT 101.45 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER	710,150.00	712,208.00 706,006.86	2,058.00- 4,143.14
		TOTAL 700,000 UNITS	710,150.00	712,208.00 706,006.86	2,058.00- 4,143.14
		CUSIP # 09247XAD3 BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014			
10/08/2014	10/08/2014	SOLD 600,000 UNITS AT 100.54 THRU FTN FINANCIAL SECURITIES	603,240.00	603,552.00 631,368.00	312.00- 28,128.00-
		TOTAL 600,000 UNITS	603,240.00	603,552.00 631,368.00	312.00- 28,128.00-
		CUSIP # 172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016			
11/18/2014	11/21/2014	SOLD 800,000 UNITS AT 100.333 THRU CANTOR CLEARING SERV	802,664.00	804,128.00 803,944.00	1,464.00- 1,280.00-
		TOTAL 800,000 UNITS	802,664.00	804,128.00 803,944.00	1,464.00- 1,280.00-

Schedule Of Realized Gains & Losses

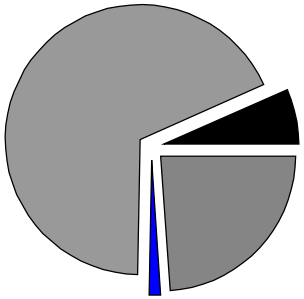
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 36962G4G6 GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014			
11/14/2014	11/14/2014	MATURED 800,000 UNITS	800,000.00	803,336.00 796,832.00	3,336.00- 3,168.00
		TOTAL 800,000 UNITS	800,000.00	803,336.00 796,832.00	3,336.00- 3,168.00
		CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016			
04/20/2015	04/23/2015	SOLD 700,000 UNITS AT 101.951 THRU CANTOR CLEARING SERV	713,657.00	715,421.00 709,961.32	1,764.00- 3,695.68
		TOTAL 700,000 UNITS	713,657.00	715,421.00 709,961.32	1,764.00- 3,695.68
		CUSIP # 50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016			
05/11/2015	05/14/2015	SOLD 700,000 UNITS AT 102.472 THRU MORGAN STANLEY	717,304.00	730,387.00 701,776.93	13,083.00- 15,527.07
		TOTAL 700,000 UNITS	717,304.00	730,387.00 701,776.93	13,083.00- 15,527.07
		CUSIP # 63254AAC2 NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015			
02/13/2015	02/19/2015	SOLD 700,000 UNITS AT 100.543 THRU WELLS FARGO SECURITIES LLC	703,801.00	707,147.00 713,586.20	3,346.00- 9,785.20-
		TOTAL 700,000 UNITS	703,801.00	707,147.00 713,586.20	3,346.00- 9,785.20-
		CUSIP # 74432QBL8 PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015			

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/14/2015	01/14/2015	MATURED 500,000 UNITS	500,000.00	504,920.00 526,125.00	4,920.00- 26,125.00-
	TOTAL 500,000 UNITS		500,000.00	504,920.00 526,125.00	4,920.00- 26,125.00-
	CUSIP # 882508AT1 TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015				
04/20/2015	04/23/2015	SOLD 675,000 UNITS AT 100.039 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER	675,263.25	675,783.00 671,942.25	519.75- 3,321.00
	TOTAL 675,000 UNITS		675,263.25	675,783.00 671,942.25	519.75- 3,321.00
	CUSIP # 961214BN2 WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015				
01/23/2015	01/28/2015	SOLD 600,000 UNITS AT 101.249 THRU J.P. MORGAN SECURITIES INC.	607,494.00	613,038.00 601,020.00	5,544.00- 6,474.00
	TOTAL 600,000 UNITS		607,494.00	613,038.00 601,020.00	5,544.00- 6,474.00
	CUSIP # 983024AJ9 WYETH CALLABLE 5.5% 02/15/2016				
05/04/2015	05/07/2015	SOLD 500,000 UNITS AT 103.842 THRU CANTOR CLEARING SERV	519,210.00	533,570.00 581,720.00	14,360.00- 62,510.00-
	TOTAL 500,000 UNITS		519,210.00	533,570.00 581,720.00	14,360.00- 62,510.00-
TOTAL CORPORATE BONDS			9,380,952.25	9,442,409.00 9,493,563.26	61,456.75- 112,611.01-
	TOTAL REALIZED GAINS & LOSSES		21,828,128.24	21,893,084.59 21,954,626.13	64,956.35- 126,497.89-

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



18. 5- %	CERTIFICATES OF DEPOSIT - OTHER	12, 805. 00
189. 3%	CORPORATE BONDS	130, 896. 78-
4. 2- %	MORTGAGE BACKED SECURITIES	2, 910. 76
66. 6- %	U S GOVERNMENT OBLIGATIONS	46, 056. 20
100. 0%	Total	69, 124. 82-

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
SHORT TERM INVESTMENTS				
CUSIP # 999990112 REGIONS TRUST CASH SWEEP II	446, 660. 13	446, 660. 13 446, 660. 13	446, 660. 13	
TOTAL SHORT TERM INVESTMENTS		446, 660. 13 446, 660. 13	446, 660. 13	0. 00 0. 00
CERTIFICATES OF DEPOSIT - OTHER BANK				
CUSIP # 02587CAT7 AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019	250, 000	247, 795. 00 250, 000. 00	250, 555. 00	2, 760. 00 555. 00

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 05580AAC8 BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017	250,000	249,097.50 250,000.00	250,787.50	1,690.00 787.50
CUSIP # 06740KHN0 BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018	250,000	248,417.50 250,000.00	250,200.00	1,782.50 200.00
CUSIP # 140420QP8 CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016	250,000	250,000.00 250,000.00	250,720.00	720.00 720.00
CUSIP # 254671Q37 DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017	250,000	249,105.00 250,000.00	250,792.50	1,687.50 792.50
CUSIP # 36157QXV4 GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017	250,000	249,890.00 250,000.00	251,132.50	1,242.50 1,132.50
CUSIP # 36162YVN0 GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017	250,000	248,872.50 250,000.00	250,515.00	1,642.50 515.00
CUSIP # 38147JWH1 GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019	250,000	249,532.50 250,000.00	251,387.50	1,855.00 1,387.50
CUSIP # 48125TXW0 JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016	250,000	250,000.00 250,000.00	249,425.00	575.00- 575.00-

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL CERTIFICATES OF DEPOSIT - OTHER BANK		2,242,710.00 2,250,000.00	2,255,515.00	12,805.00 5,515.00
U S GOVERNMENT OBLIGATIONS				
CUSIP # 3133ECEG5 FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014	1,400,000	1,378,748.00 1,400,000.00	1,397,550.00	18,802.00 2,450.00-
CUSIP # 3134G3V64 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015	750,000	746,812.50 746,812.50	746,445.00	367.50- 367.50-
CUSIP # 3134G5MA0 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015	1,000,000	1,000,000.00 1,000,000.00	999,920.00	80.00- 80.00-
CUSIP # 3135G0PQ0 FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017	1,500,000	1,485,765.00 1,506,955.50	1,500,690.00	14,925.00 6,265.50-
CUSIP # 3137EABP3 FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018	1,500,000	1,685,145.00 1,815,310.50	1,665,945.00	19,200.00- 149,365.50-
CUSIP # 3137EADK2 FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019	1,700,000	1,650,241.00 1,659,915.70	1,681,946.00	31,705.00 22,030.30
CUSIP # 912828SX9 UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019	2,000,000	1,995,703.12 1,995,703.12	1,983,760.00	11,943.12- 11,943.12-
CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017	550,000	543,037.00 541,970.21	549,527.00	6,490.00 7,556.79

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 912828UJ7 UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018	1,200,000	1,192,031.24 1,192,031.24	1,200,192.00	8,160.76 8,160.76
CUSIP # 912828WW6 UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019	1,250,000	1,263,085.94 1,263,085.94	1,260,650.00	2,435.94- 2,435.94-
TOTAL U S GOVERNMENT OBLIGATIONS		**12,940,568.80** **13,121,784.71**	**12,986,625.00**	**46,056.20** **135,159.71-**
MORTGAGE BACKED SECURITIES				
CUSIP # 3128DYBZ9 FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021	5,309.38	5,980.49 5,276.20	6,003.74	23.25 727.54
CUSIP # 3128M4AX1 FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036	47,633.24	53,976.09 48,012.80	54,170.43	194.34 6,157.63
CUSIP # 3128MB5C7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023	109,844.07	118,586.57 116,880.96	118,901.81	315.24 2,020.85
CUSIP # 3128MJCS7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035	155,908.56	174,361.90 161,194.84	175,026.07	664.17 13,831.23
CUSIP # 31294MMR9 FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027	467,263.44	481,351.43 488,363.29	484,575.55	3,224.12 3,787.74-

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 31371KY47 FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018	106,005.53	111,916.40 110,808.90	110,967.65	948.75- 158.75
CUSIP # 3138A4Y58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026	551,019.94	580,571.14 579,862.38	582,521.75	1,950.61 2,659.37
CUSIP # 31402DKH2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019	70,814.66	75,815.59 72,385.85	75,468.60	346.99- 3,082.75
CUSIP # 31402DQB9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019	121,024.59	129,007.36 127,832.22	128,731.44	275.92- 899.22
CUSIP # 31402Q6X4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020	54,958.93	58,815.39 56,247.04	58,029.49	785.90- 1,782.45
CUSIP # 31402RDV8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020	58,062	61,893.51 61,781.58	61,544.56	348.95- 237.02-
CUSIP # 31402RNH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020	47,822.23	51,191.77 48,943.07	50,657.61	534.16- 1,714.54
CUSIP # 31403C6Q9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021	81,136.26	86,526.13 80,274.17	87,510.32	984.19 7,236.15

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 31403DHA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021	64,308.27	70,635.57 71,612.80	69,835.57	800.00- 1,777.23-
CUSIP # 31405R3G9 FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019	90,087.31	96,015.05 90,960.01	95,610.56	404.49- 4,650.55
TOTAL MORTGAGE BACKED SECURITIES		**2,156,644.39** **2,120,436.11**	**2,159,555.15**	**2,910.76** **39,119.04**
CORPORATE BONDS				
CUSIP # 00206RBC5 AT&T INC DTD 02/13/2012 1.6% 02/15/2017	600,000	604,476.00 599,648.00	602,334.00	2,142.00- 2,686.00
CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	800,000	780,256.00 795,176.50	791,912.00	11,656.00 3,264.50-
CUSIP # 064058AA8 BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017	700,000	710,962.00 726,469.00	710,647.00	315.00- 15,822.00-
CUSIP # 06739FHT1 BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019	750,000	767,737.50 767,737.50	755,002.50	12,735.00- 12,735.00-
CUSIP # 07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	500,000	496,400.00 498,540.98	498,795.00	2,395.00 254.02

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 126650CB4 CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018	800,000	802,896.00 807,232.00	809,880.00	6,984.00 2,648.00
CUSIP # 14042E3Z1 CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017	900,000	896,067.00 899,028.00	896,184.00	117.00 2,844.00-
CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	400,000	491,176.00 529,603.14	480,384.00	10,792.00- 49,219.14-
CUSIP # 17275RAQ5 CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019	700,000	705,180.00 705,712.00	702,779.00	2,401.00- 2,933.00-
CUSIP # 172967JE2 CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017	850,000	849,830.00 849,830.00	852,074.00	2,244.00 2,244.00
CUSIP # 25152RVS9 DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019	800,000	814,777.60 814,777.60	804,064.00	10,713.60- 10,713.60-
CUSIP # 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	700,000	715,141.00 703,763.20	710,759.00	4,382.00- 6,995.80
CUSIP # 30231GAG7 EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020	800,000	812,528.00 812,528.00	795,224.00	17,304.00- 17,304.00-
CUSIP # 345397WQ2 FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019	750,000	752,940.00 753,652.50	744,270.00	8,670.00- 9,382.50-

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 38141GEG5 GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016	800,000	801,720.00 783,766.50	799,488.00	2,232.00- 15,721.50
CUSIP # 428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	700,000	711,732.00 701,464.54	703,766.00	7,966.00- 2,301.46
CUSIP # 46625HHW3 J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016	800,000	816,976.00 794,644.00	806,344.00	10,632.00- 11,700.00
CUSIP # 505597AC8 LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017	750,000	749,782.50 750,000.00	748,695.00	1,087.50- 1,305.00-
CUSIP # 53944VAD1 LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018	848,000	848,491.84 848,491.84	847,754.08	737.76- 737.76-
CUSIP # 59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	750,000	865,050.00 850,027.50	847,260.00	17,790.00- 2,767.50-
CUSIP # 61745E5C1 MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015	500,000	497,500.00 500,000.00	491,875.00	5,625.00- 8,125.00-
CUSIP # 78010USN8 ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019	600,000	601,464.00 606,796.80	603,990.00	2,526.00 2,806.80-
CUSIP # 844741BA5 SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019	750,000	768,172.50 768,172.50	760,950.00	7,222.50- 7,222.50-

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 85771PAH5 STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018	700,000	691,285.00 701,706.74	697,291.00	6,006.00 4,415.74-
CUSIP # 867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	750,000	786,622.50 779,007.50	772,350.00	14,272.50- 6,657.50-
CUSIP # 89233P5S1 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017	750,000	766,920.00 755,145.00	761,887.50	5,032.50- 6,742.50
CUSIP # 90261XHF2 UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019	600,000	605,514.00 605,514.00	599,238.00	6,276.00- 6,276.00-
CUSIP # 92343VBM5 VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018	750,000	790,065.00 792,405.00	775,905.00	14,160.00- 16,500.00-
CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018	800,000	798,832.42 798,832.42	798,496.00	336.42- 336.42-
TOTAL CORPORATE BONDS		**21,300,494.86** **21,299,672.76**	**21,169,598.08**	**130,896.78-** **130,074.68-**
TOTAL UNREALIZED GAINS & LOSSES		**39,087,078.18** **39,238,553.71**	**39,017,953.36**	**69,124.82-** **220,600.35-**

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
CUSIP # 999990112 REGIONS TRUST CASH SWEEP II				
TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015				
PURCHASED	8,690,816.42	8,690,816.42	8,690,816.42	
SOLD	8,244,156.29	8,244,156.29	8,244,156.29	
TOTAL	16,934,972.71	16,934,972.71	16,934,972.71	
TOTAL SHORT TERM INVESTMENTS	16,934,972.71	16,934,972.71	16,934,972.71	
CERTIFICATES OF DEPOSIT - OTHER BANK				
CUSIP # 140420QP8 CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016				
PURCHASED AT 100.000	250,000.00	250,000.00	250,000.00	
TOTAL	250,000.00	250,000.00	250,000.00	
TOTAL CERTIFICATES OF DEPOSIT - OTHER BANK	250,000.00	250,000.00	250,000.00	
U S GOVERNMENT OBLIGATIONS				
CUSIP # 3134G3V64 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015				
PURCHASED AT 99.575 THRU G.X. CLARKE AND COMPANY	746,812.50	746,812.50	747,435.00	
TOTAL	746,812.50	746,812.50	747,435.00	

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 3134G5MA0 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015				
PURCHASED AT 100.000	1,000,000.00	1,000,000.00	1,000,000.00	
TOTAL	1,000,000.00	1,000,000.00	1,000,000.00	
CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017				
SOLD AT 100.629 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION.	503,144.53	504,822.92	503,205.00	1,678.39-
SOLD AT 100.500 THRU BMO NESBITT BURNS CORP (BONDS)	653,250.00	656,269.79	653,146.00	3,019.79-
SOLD AT 100.430	1,104,726.56	1,110,610.41	1,104,895.00	5,883.85-
TOTAL	2,261,121.09	2,271,703.12	2,261,246.00	10,582.03-
CUSIP # 912828SX9 UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019				
PURCHASED AT 99.594	597,562.50	597,562.50	597,468.00	
PURCHASED AT 99.867	1,398,140.62	1,398,140.62	1,397,158.00	
TOTAL	1,995,703.12	1,995,703.12	1,994,626.00	
CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017				
SOLD AT 99.789 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION.	1,446,941.40	1,428,830.57	1,447,172.50	18,110.83
TOTAL	1,446,941.40	1,428,830.57	1,447,172.50	18,110.83

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 912828UJ7 UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018				
PURCHASED AT 99.336	1,192,031.24	1,192,031.24	1,192,032.00	
TOTAL	1,192,031.24	1,192,031.24	1,192,032.00	
CUSIP # 912828WW6 UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019				
PURCHASED AT 101.047	1,263,085.94	1,263,085.94	1,263,575.00	
TOTAL	1,263,085.94	1,263,085.94	1,263,575.00	
TOTAL U S GOVERNMENT OBLIGATIONS	9,905,695.29	9,898,166.49	9,906,086.50	7,528.80
CORPORATE BONDS				
CUSIP # 001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019				
REDEEMED AT 127.124	762,744.00	770,418.00	756,840.00	7,674.00-
TOTAL	762,744.00	770,418.00	756,840.00	7,674.00-
CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015				
SOLD AT 100.880	756,600.00	776,087.70	756,577.50	19,487.70-
TOTAL	756,600.00	776,087.70	756,577.50	19,487.70-
CUSIP # 03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016				
SOLD AT 101.765 THRU MESIROW FINANCIAL INC	508,825.00	502,775.00	508,920.00	6,050.00
TOTAL	508,825.00	502,775.00	508,920.00	6,050.00

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 06739FHT1 BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019				
PURCHASED AT 102.365	767,737.50	767,737.50	767,197.50	
TOTAL	767,737.50	767,737.50	767,197.50	
CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015				
SOLD AT 101.450	710,150.00	706,006.86	710,339.00	4,143.14
TOTAL	710,150.00	706,006.86	710,339.00	4,143.14
CUSIP # 09247XAD3 BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014				
SOLD AT 100.540	603,240.00	631,368.00	602,970.00	28,128.00-
TOTAL	603,240.00	631,368.00	602,970.00	28,128.00-
CUSIP # 172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016				
SOLD AT 100.333	802,664.00	803,944.00	802,936.00	1,280.00-
TOTAL	802,664.00	803,944.00	802,936.00	1,280.00-
CUSIP # 172967JE2 CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017				
PURCHASED AT 99.980 THRU CITIGROUP GLOBAL MARKETS INC	849,830.00	849,830.00	850,000.00	
TOTAL	849,830.00	849,830.00	850,000.00	

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 25152RVS9 DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019				
PURCHASED AT 101.847	814,777.60	814,777.60	813,000.00	
TOTAL	814,777.60	814,777.60	813,000.00	
CUSIP # 30231GAG7 EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020				
PURCHASED AT 101.566 THRU MESIROW FINANCIAL INC	812,528.00	812,528.00	810,992.00	
TOTAL	812,528.00	812,528.00	810,992.00	
CUSIP # 36962G4G6 GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014				
MATURED	800,000.00	796,832.00	800,000.00	3,168.00
TOTAL	800,000.00	796,832.00	800,000.00	3,168.00
CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016				
SOLD AT 101.951	713,657.00	709,961.32	713,496.00	3,695.68
TOTAL	713,657.00	709,961.32	713,496.00	3,695.68
CUSIP # 50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016				
SOLD AT 102.472	717,304.00	701,776.93	717,262.00	15,527.07
TOTAL	717,304.00	701,776.93	717,262.00	15,527.07

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 53944VAD1 LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018				
PURCHASED AT 100.058	848,491.84	848,491.84	847,754.08	
TOTAL	848,491.84	848,491.84	847,754.08	
CUSIP # 63254AAC2 NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015				
SOLD AT 100.543	703,801.00	713,586.20	703,787.00	9,785.20-
TOTAL	703,801.00	713,586.20	703,787.00	9,785.20-
CUSIP # 74432QBL8 PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015				
MATURED	500,000.00	526,125.00	500,000.00	26,125.00-
TOTAL	500,000.00	526,125.00	500,000.00	26,125.00-
CUSIP # 844741BA5 SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019				
PURCHASED AT 102.423	768,172.50	768,172.50	766,612.50	
TOTAL	768,172.50	768,172.50	766,612.50	
CUSIP # 882508AT1 TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015				
SOLD AT 100.039	675,263.25	671,942.25	675,243.00	3,321.00
TOTAL	675,263.25	671,942.25	675,243.00	3,321.00
CUSIP # 90261XHF2 UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019				
PURCHASED AT 100.919 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER	605,514.00	605,514.00	603,324.00	

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	605,514.00	605,514.00	603,324.00	
CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018				
PURCHASED AT 99.812	421,206.64	421,206.64	420,468.14	
PURCHASED AT 99.901	377,625.78	377,625.78	376,627.86	
TOTAL	798,832.42	798,832.42	797,096.00	
CUSIP # 961214BN2 WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015				
SOLD AT 101.249 THRU J.P. MORGAN SECURITIES INC.	607,494.00	601,020.00	608,166.00	6,474.00
TOTAL	607,494.00	601,020.00	608,166.00	6,474.00
CUSIP # 983024AJ9 WYETH CALLABLE 5.5% 02/15/2016				
SOLD AT 103.842	519,210.00	581,720.00	519,320.00	62,510.00-
TOTAL	519,210.00	581,720.00	519,320.00	62,510.00-
TOTAL CORPORATE BONDS	15,646,836.11	15,759,447.12	15,631,832.58	112,611.01-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		42,842,586.32		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/01/2014 PURCHASED 366,842.81 SHS REGIONS TRUST CASH SWEEP II ON 10/01/2014 AT 1.00		366,842.81		
10/03/2014 PURCHASED 2,902.78 SHS REGIONS TRUST CASH SWEEP II ON 10/03/2014 AT 1.00		2,902.78		
10/06/2014 PURCHASED 422,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 ON 10/02/2014 AT 99.812 THRU CANTOR CLEARING SERV		421,206.64		
10/06/2014 PURCHASED 378,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 ON 10/02/2014 AT 99.901 THRU CANTOR CLEARING SERV		377,625.78		
10/06/2014 SOLD 369,745.59 SHS REGIONS TRUST CASH SWEEP II ON 10/06/2014 AT 1.00		369,745.59		
10/08/2014 SOLD 600,000 UNITS BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 ON 10/08/2014 AT 100.54 THRU FTN FINANCIAL SECURITIES		631,368.00		
10/08/2014 PURCHASED 192,019.83 SHS REGIONS TRUST CASH SWEEP II ON 10/08/2014 AT 1.00		192,019.83		
10/14/2014 PURCHASED 1,316.1 SHS REGIONS TRUST CASH SWEEP II ON 10/14/2014 AT 1.00		1,316.10		
10/15/2014 PURCHASED 18,597.02 SHS REGIONS TRUST CASH SWEEP II ON 10/15/2014 AT 1.00		18,597.02		
10/20/2014 PURCHASED 719,950 SHS REGIONS TRUST CASH SWEEP II ON 10/20/2014 AT 1.00		719,950.00		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
10/27/2014 PURCHASED 77,799 SHS REGIONS TRUST CASH SWEEP II ON 10/27/2014 AT 1.00		77,799.00		
10/30/2014 PURCHASED 1,000,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015 ON 10/22/2014 AT 100.00 THRU NATIONAL FINANCIAL SERVICES CORPORATION		1,000,000.00		
10/30/2014 SOLD 1,000,000 SHS REGIONS TRUST CASH SWEEP II ON 10/30/2014 AT 1.00		1,000,000.00		
10/31/2014 SOLD 700,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 ON 10/28/2014 AT 101.45 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER		706,006.86		
10/31/2014 PURCHASED 729,313.75 SHS REGIONS TRUST CASH SWEEP II ON 10/31/2014 AT 1.00		729,313.75		
11/03/2014 PURCHASED 4,031.89 SHS REGIONS TRUST CASH SWEEP II ON 11/03/2014 AT 1.00		4,031.89		
11/05/2014 PURCHASED 250,000 UNITS CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016 ON 10/29/2014 AT 100.00 THRU NATIONAL FINANCIAL SERVICES CORPORATION		250,000.00		
11/05/2014 SOLD 250,000 SHS REGIONS TRUST CASH SWEEP II ON 11/05/2014 AT 1.00		250,000.00		
11/14/2014 MATURED 800,000 UNITS GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014		796,832.00		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
11/14/2014 PURCHASED 816,260.27 SHS REGIONS TRUST CASH SWEEP II ON 11/14/2014 AT 1.00		816,260.27		
11/17/2014 PURCHASED 52,511.07 SHS REGIONS TRUST CASH SWEEP II ON 11/17/2014 AT 1.00		52,511.07		
11/20/2014 PURCHASED 1,200,000 UNITS UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018 ON 11/19/2014 AT 99.3359 THRU MORGAN STANLEY		1,192,031.24		
11/20/2014 SOLD 1,195,226.89 SHS REGIONS TRUST CASH SWEEP II ON 11/20/2014 AT 1.00		1,195,226.89		
11/21/2014 SOLD 800,000 UNITS CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 ON 11/18/2014 AT 100.333 THRU CANTOR CLEARING SERV		803,944.00		
11/21/2014 PURCHASED 806,164 SHS REGIONS TRUST CASH SWEEP II ON 11/21/2014 AT 1.00		806,164.00		
11/25/2014 PURCHASED 850,000 UNITS CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017 ON 11/18/2014 AT 99.98 THRU CITIGROUP GLOBAL MARKETS INC		849,830.00		
11/25/2014 SOLD 801,978.16 SHS REGIONS TRUST CASH SWEEP II ON 11/25/2014 AT 1.00		801,978.16		
11/28/2014 PURCHASED 1,891.75 SHS REGIONS TRUST CASH SWEEP II ON 11/28/2014 AT 1.00		1,891.75		
12/01/2014 PURCHASED 9,028.74 SHS REGIONS TRUST CASH SWEEP II ON 12/01/2014 AT 1.00		9,028.74		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/05/2014 PURCHASED 9,000 SHS REGIONS TRUST CASH SWEEP II ON 12/05/2014 AT 1.00		9,000.00		
12/12/2014 PURCHASED 2,018.3 SHS REGIONS TRUST CASH SWEEP II ON 12/12/2014 AT 1.00		2,018.30		
12/15/2014 PURCHASED 73,902.31 SHS REGIONS TRUST CASH SWEEP II ON 12/15/2014 AT 1.00		73,902.31		
12/22/2014 PURCHASED 8,272.88 SHS REGIONS TRUST CASH SWEEP II ON 12/22/2014 AT 1.00		8,272.88		
12/26/2014 PURCHASED 44,502.16 SHS REGIONS TRUST CASH SWEEP II ON 12/26/2014 AT 1.00		44,502.16		
01/02/2015 PURCHASED 16.49 SHS REGIONS TRUST CASH SWEEP II ON 01/02/2015 AT 1.00		16.49		
01/12/2015 PURCHASED 7,687.5 SHS REGIONS TRUST CASH SWEEP II ON 01/12/2015 AT 1.00		7,687.50		
01/14/2015 MATURED 500,000 UNITS PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015		526,125.00		
01/14/2015 PURCHASED 509,687.5 SHS REGIONS TRUST CASH SWEEP II ON 01/14/2015 AT 1.00		509,687.50		
01/15/2015 PURCHASED 27,827.23 SHS REGIONS TRUST CASH SWEEP II ON 01/15/2015 AT 1.00		27,827.23		
01/16/2015 PURCHASED 6,000 SHS REGIONS TRUST CASH SWEEP II ON 01/16/2015 AT 1.00		6,000.00		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/20/2015 PURCHASED 600,000 UNITS UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019 ON 01/13/2015 AT 100.919 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER		605,514.00		
01/20/2015 SOLD 589,164.08 SHS REGIONS TRUST CASH SWEEP II ON 01/20/2015 AT 1.00		589,164.08		
01/26/2015 PURCHASED 45,297.03 SHS REGIONS TRUST CASH SWEEP II ON 01/26/2015 AT 1.00		45,297.03		
01/28/2015 PURCHASED 750,000 UNITS SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019 ON 01/23/2015 AT 102.423 THRU SOUTHWEST SECURITIES INC.		768,172.50		
01/28/2015 SOLD 600,000 UNITS WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015 ON 01/23/2015 AT 101.249 THRU J.P. MORGAN SECURITIES INC.		601,020.00		
01/28/2015 SOLD 156,676.42 SHS REGIONS TRUST CASH SWEEP II ON 01/28/2015 AT 1.00		156,676.42		
01/30/2015 PURCHASED 2,142.47 SHS REGIONS TRUST CASH SWEEP II ON 01/30/2015 AT 1.00		2,142.47		
02/02/2015 PURCHASED 15,902.13 SHS REGIONS TRUST CASH SWEEP II ON 02/02/2015 AT 1.00		15,902.13		
02/05/2015 PURCHASED 11,318.75 SHS REGIONS TRUST CASH SWEEP II ON 02/05/2015 AT 1.00		11,318.75		
02/09/2015 PURCHASED 20,037.5 SHS REGIONS TRUST CASH SWEEP II ON 02/09/2015 AT 1.00		20,037.50		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
02/17/2015 PURCHASED 45,294.52 SHS REGIONS TRUST CASH SWEEP II ON 02/17/2015 AT 1.00		45,294.52		
02/18/2015 PURCHASED 1,338.75 SHS REGIONS TRUST CASH SWEEP II ON 02/18/2015 AT 1.00		1,338.75		
02/18/2015 PURCHASED 1,882.36 SHS REGIONS TRUST CASH SWEEP II ON 02/18/2015 AT 1.00		1,882.36		
02/19/2015 PURCHASED 800,000 UNITS DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019 ON 02/13/2015 AT 101.8472 THRU NATIONAL FINANCIAL SERVICES CORPORATION		814,777.60		
02/19/2015 SOLD 700,000 UNITS NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 ON 02/13/2015 AT 100.543 THRU WELLS FARGO SECURITIES LLC		713,586.20		
02/19/2015 SOLD 110,936.6 SHS REGIONS TRUST CASH SWEEP II ON 02/19/2015 AT 1.00		110,936.60		
02/25/2015 PURCHASED 44,861.24 SHS REGIONS TRUST CASH SWEEP II ON 02/25/2015 AT 1.00		44,861.24		
02/27/2015 PURCHASED 1,888.25 SHS REGIONS TRUST CASH SWEEP II ON 02/27/2015 AT 1.00		1,888.25		
03/02/2015 PURCHASED 1,310.28 SHS REGIONS TRUST CASH SWEEP II ON 03/02/2015 AT 1.00		1,310.28		
03/05/2015 PURCHASED 6,750 SHS REGIONS TRUST CASH SWEEP II ON 03/05/2015 AT 1.00		6,750.00		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/12/2015 PURCHASED 2,006.06 SHS REGIONS TRUST CASH SWEEP II ON 03/12/2015 AT 1.00		2,006.06		
03/16/2015 PURCHASED 37,377.01 SHS REGIONS TRUST CASH SWEEP II ON 03/16/2015 AT 1.00		37,377.01		
03/23/2015 PURCHASED 1,409.69 SHS REGIONS TRUST CASH SWEEP II ON 03/23/2015 AT 1.00		1,409.69		
03/25/2015 PURCHASED 42,135.99 SHS REGIONS TRUST CASH SWEEP II ON 03/25/2015 AT 1.00		42,135.99		
03/26/2015 PURCHASED 5,764.73 SHS REGIONS TRUST CASH SWEEP II ON 03/26/2015 AT 1.00		5,764.73		
04/01/2015 PURCHASED 6,837.36 SHS REGIONS TRUST CASH SWEEP II ON 04/01/2015 AT 1.00		6,837.36		
04/03/2015 PURCHASED 2,500 SHS REGIONS TRUST CASH SWEEP II ON 04/03/2015 AT 1.00		2,500.00		
04/10/2015 PURCHASED 750,000 UNITS BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019 ON 04/07/2015 AT 102.365 THRU NATIONAL FINANCIAL SERVICES CORPORATION		767,737.50		
04/10/2015 SOLD 500,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 ON 04/07/2015 AT 100.6289 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION.		504,822.92		
04/10/2015 SOLD 265,251.35 SHS REGIONS TRUST CASH SWEEP II ON 04/10/2015 AT 1.00		265,251.35		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/13/2015 REDEEMED 04/13/2015 600,000 UNITS AFLAC INC DTD 5/21/09 8.5% 05/15/2019		770,418.00		
04/13/2015 PURCHASED 784,736.23 SHS REGIONS TRUST CASH SWEEP II ON 04/13/2015 AT 1.00		784,736.23		
04/14/2015 PURCHASED 600,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 ON 04/13/2015 AT 99.5938 THRU GOLDMAN SACHS and CO		597,562.50		
04/14/2015 SOLD 600,065.93 SHS REGIONS TRUST CASH SWEEP II ON 04/14/2015 AT 1.00		600,065.93		
04/15/2015 PURCHASED 23,577.26 SHS REGIONS TRUST CASH SWEEP II ON 04/15/2015 AT 1.00		23,577.26		
04/21/2015 PURCHASED 1,400,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 ON 04/20/2015 AT 99.8672 THRU GOLDMAN SACHS and CO		1,398,140.62		
04/21/2015 SOLD 252,865.97 SHS REGIONS TRUST CASH SWEEP II ON 04/21/2015 AT 1.00		252,865.97		
04/23/2015 SOLD 700,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 ON 04/20/2015 AT 101.951 THRU CANTOR CLEARING SERV		709,961.32		
04/23/2015 PURCHASED 800,000 UNITS EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020 ON 04/20/2015 AT 101.566 THRU MESIROW FINANCIAL INC		812,528.00		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/23/2015 SOLD 675,000 UNITS TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015 ON 04/20/2015 AT 100.039 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER		671,942.25		
04/23/2015 SOLD 750,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 ON 04/20/2015 AT 100.88 THRU PERSHING LLC		776,087.70		
04/23/2015 PURCHASED 183,262.64 SHS REGIONS TRUST CASH SWEEP II ON 04/23/2015 AT 1.00		183,262.64		
04/27/2015 PURCHASED 75,620.69 SHS REGIONS TRUST CASH SWEEP II ON 04/27/2015 AT 1.00		75,620.69		
04/30/2015 PURCHASED 17,656.25 SHS REGIONS TRUST CASH SWEEP II ON 04/30/2015 AT 1.00		17,656.25		
05/01/2015 PURCHASED 11.97 SHS REGIONS TRUST CASH SWEEP II ON 05/01/2015 AT 1.00		11.97		
05/04/2015 PURCHASED 4,000 SHS REGIONS TRUST CASH SWEEP II ON 05/04/2015 AT 1.00		4,000.00		
05/05/2015 PURCHASED 1,239.73 SHS REGIONS TRUST CASH SWEEP II ON 05/05/2015 AT 1.00		1,239.73		
05/06/2015 PURCHASED 10,312.5 SHS REGIONS TRUST CASH SWEEP II ON 05/06/2015 AT 1.00		10,312.50		
05/07/2015 SOLD 500,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 ON 05/04/2015 AT 101.765 THRU MESIROW FINANCIAL INC		502,775.00		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/07/2015 SOLD 500,000 UNITS WYETH CALLABLE 5.5% 02/15/2016 ON 05/04/2015 AT 103.842 THRU CANTOR CLEARING SERV		581,720.00		
05/07/2015 PURCHASED 1,250,000 UNITS UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019 ON 05/04/2015 AT 101.0469 THRU MORGAN STANLEY		1,263,085.94		
05/07/2015 SOLD 230,899.48 SHS REGIONS TRUST CASH SWEEP II ON 05/07/2015 AT 1.00		230,899.48		
05/14/2015 SOLD 700,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 ON 05/11/2015 AT 102.472 THRU MORGAN STANLEY		701,776.93		
05/14/2015 PURCHASED 750,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015 ON 05/11/2015 AT 99.575 THRU G.X. CLARKE AND COMPANY		746,812.50		
05/14/2015 SOLD 26,802.11 SHS REGIONS TRUST CASH SWEEP II ON 05/14/2015 AT 1.00		26,802.11		
05/15/2015 PURCHASED 40,381.74 SHS REGIONS TRUST CASH SWEEP II ON 05/15/2015 AT 1.00		40,381.74		
05/18/2015 PURCHASED 1,239.73 SHS REGIONS TRUST CASH SWEEP II ON 05/18/2015 AT 1.00		1,239.73		
05/21/2015 PURCHASED 1,285.84 SHS REGIONS TRUST CASH SWEEP II ON 05/21/2015 AT 1.00		1,285.84		
05/26/2015 PURCHASED 51,108.92 SHS REGIONS TRUST CASH SWEEP II ON 05/26/2015 AT 1.00		51,108.92		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/27/2015 PURCHASED 1,919.88 SHS REGIONS TRUST CASH SWEEP II ON 05/27/2015 AT 1.00		1,919.88		
06/01/2015 PURCHASED 20,303.8 SHS REGIONS TRUST CASH SWEEP II ON 06/01/2015 AT 1.00		20,303.80		
06/05/2015 PURCHASED 9,000 SHS REGIONS TRUST CASH SWEEP II ON 06/05/2015 AT 1.00		9,000.00		
06/12/2015 PURCHASED 2,103.92 SHS REGIONS TRUST CASH SWEEP II ON 06/12/2015 AT 1.00		2,103.92		
06/15/2015 PURCHASED 72,385.59 SHS REGIONS TRUST CASH SWEEP II ON 06/15/2015 AT 1.00		72,385.59		
06/22/2015 PURCHASED 8,336.48 SHS REGIONS TRUST CASH SWEEP II ON 06/22/2015 AT 1.00		8,336.48		
06/24/2015 PURCHASED 848,000 UNITS LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018 ON 06/19/2015 AT 100.058 THRU CREDIT SUISSE FIRST BOSTON LLC		848,491.84		
06/24/2015 SOLD 650,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 ON 06/19/2015 AT 100.50 THRU BMO NESBITT BURNS CORP (BONDS)		656,269.79		
06/24/2015 SOLD 194,543.71 SHS REGIONS TRUST CASH SWEEP II ON 06/24/2015 AT 1.00		194,543.71		
06/25/2015 SOLD 1,100,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 ON 06/24/2015 AT 100.4297 THRU CREDIT SUISSE FIRST BOSTON LLC		1,110,610.41		

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/25/2015 SOLD 1,450,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 ON 06/24/2015 AT 99.7891 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION.		1,428,830.57		
06/25/2015 PURCHASED 2,598,735.75 SHS REGIONS TRUST CASH SWEEP II ON 06/25/2015 AT 1.00		2,598,735.75		
06/30/2015 SOLD 2,200,000 SHS REGIONS TRUST CASH SWEEP II ON 06/30/2015 AT 1.00		2,200,000.00		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		42,842,586.32		

Schedule Of Brokerage Commissions

BROKER NAME	NON-DIRECTED AS AGENT	NON-DIRECTED AS PRINCIPAL	DIRECTED AS AGENT	DIRECTED AS PRINCIPAL
GOLDMAN SACHS and CO	0.00			
MORGAN STANLEY	0.00			
CANTOR CLEARING SERV	0.00			
FTN FINANCIAL SECURITIES	0.00			
UBS FINANCIAL SRVCS INC/PAINE WEBBER	0.00			
NATIONAL FINANCIAL SERVICES CORPORATION	0.00			
WELLS FARGO SECURITIES LLC	0.00			
CITIGROUP GLOBAL MARKETS INC	0.00			
SOUTHWEST SECURITIES INC.	0.00			
CREDIT SUISSE FIRST BOSTON LLC	0.00			
PERSHING LLC	0.00			
G.X. CLARKE AND COMPANY	0.00			
BMO NESBITT BURNS CORP (BONDS)	0.00			
J.P. MORGAN SECURITIES INC.	0.00			
MESIROW FINANCIAL INC	0.00			
JEFFERIES AND CO - BONDS DIRECT DIVISION.	0.00			
TOTAL	**0.00**	**0.00**	**0.00**	**0.00**

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
07/01/2014	BEGINNING BALANCE	0.00	0.00
09/30/2014	RECEIVED 164,954.56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FROM STATE STREET A/C 06EV CUSIP # 31402DQB9	0.00	174,233.25
09/30/2014	RECEIVED 653,312.9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FROM STATE STREET A/C 06EV CUSIP # 3138A4Y58	0.00	687,509.73
09/30/2014	RECEIVED 140,819.25 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FROM STATE STREET A/C 06EV CUSIP # 3128MB5C7	0.00	149,840.49
09/30/2014	RECEIVED 534,390.1 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FROM STATE STREET A/C 06EV CUSIP # 31294MMR9	0.00	558,521.14
09/30/2014	RECEIVED 77,229.82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FROM STATE STREET A/C 06EV CUSIP # 31402Q6X4	0.00	79,039.90

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/30/2014	RECEIVED 115,110.67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FROM STATE STREET A/C 06EV CUSIP # 31405R3G9	0.00	116,225.79
09/30/2014	RECEIVED 162,670.79 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FROM STATE STREET A/C 06EV CUSIP # 31371KY47	0.00	170,041.81
09/30/2014	RECEIVED 186,653.16 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FROM STATE STREET A/C 06EV CUSIP # 3128MJCS7	0.00	192,981.87
09/30/2014	RECEIVED 80,154.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FROM STATE STREET A/C 06EV CUSIP # 31402RDV8	0.00	85,288.89
09/30/2014	RECEIVED 6,014.32 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FROM STATE STREET A/C 06EV CUSIP # 3128DYBZ9	0.00	5,976.72
09/30/2014	RECEIVED 103,486.15 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FROM STATE STREET A/C 06EV CUSIP # 31403C6Q9	0.00	102,386.60

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
09/30/2014	RECEIVED 82,017.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FROM STATE STREET A/C 06EV CUSIP # 31403DHA0	0.00	91,333.48
09/30/2014	RECEIVED 60,654.47 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FROM STATE STREET A/C 06EV CUSIP # 3128M4AX1	0.00	61,137.80
09/30/2014	RECEIVED 66,152.35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FROM STATE STREET A/C 06EV CUSIP # 31402RNH8	0.00	67,702.80
09/30/2014	RECEIVED 92,535.62 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FROM STATE STREET A/C 06EV CUSIP # 31402DKH2	0.00	94,588.73
10/01/2014	RECEIVED 600,000 UNITS AFLAC INC DTD 5/21/09 8.5% 05/15/2019 FROM STATE STREET A/C 06EV CUSIP # 001055AC6	0.00	770,418.00
10/01/2014	RECEIVED 440,000 UNITS AT&T INC DTD 02/13/2012 1.6% 02/15/2017 FROM STATE STREET A/C 06EV CUSIP # 00206RBC5	0.00	439,472.00
10/01/2014	RECEIVED 160,000 UNITS AT&T INC DTD 02/13/2012 1.6% 02/15/2017 FROM STATE STREET A/C 06EV CUSIP # 00206RBC5	0.00	160,176.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 500,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 FROM STATE STREET A/C 06EV CUSIP # 03523TBA5	0.00	502,775.00
10/01/2014	RECEIVED 225,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM STATE STREET A/C 06EV CUSIP # 037833AJ9	0.00	224,169.75
10/01/2014	RECEIVED 375,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM STATE STREET A/C 06EV CUSIP # 037833AJ9	0.00	375,108.75
10/01/2014	RECEIVED 200,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 FROM STATE STREET A/C 06EV CUSIP # 037833AJ9	0.00	195,898.00
10/01/2014	RECEIVED 250,000 UNITS BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017 FROM STATE STREET A/C 06EV CUSIP # 05580AAC8	0.00	250,000.00
10/01/2014	RECEIVED 425,000 UNITS BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 FROM STATE STREET A/C 06EV CUSIP # 064058AA8	0.00	441,745.00
10/01/2014	RECEIVED 275,000 UNITS BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 FROM STATE STREET A/C 06EV CUSIP # 064058AA8	0.00	284,724.00
10/01/2014	RECEIVED 334,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 FROM STATE STREET A/C 06EV CUSIP # 06739GBB4	0.00	333,983.30

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 266,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 FROM STATE STREET A/C 06EV CUSIP # 06739GBB4	0.00	266,973.56
10/01/2014	RECEIVED 100,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 FROM STATE STREET A/C 06EV CUSIP # 06739GBB4	0.00	105,050.00
10/01/2014	RECEIVED 600,000 UNITS BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 FROM STATE STREET A/C 06EV CUSIP # 09247XAD3	0.00	631,368.00
10/01/2014	RECEIVED 800,000 UNITS CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018 FROM STATE STREET A/C 06EV CUSIP # 126650CB4	0.00	807,232.00
10/01/2014	RECEIVED 900,000 UNITS CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017 FROM STATE STREET A/C 06EV CUSIP # 14042E3Z1	0.00	899,028.00
10/01/2014	RECEIVED 200,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV CUSIP # 149123BQ3	0.00	266,527.20
10/01/2014	RECEIVED 71,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV CUSIP # 149123BQ3	0.00	93,509.91

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 51,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV CUSIP # 149123BQ3	0.00	67,054.29
10/01/2014	RECEIVED 18,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV CUSIP # 149123BQ3	0.00	23,684.94
10/01/2014	RECEIVED 60,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 FROM STATE STREET A/C 06EV CUSIP # 149123BQ3	0.00	78,826.80
10/01/2014	RECEIVED 700,000 UNITS CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019 FROM STATE STREET A/C 06EV CUSIP # 17275RAQ5	0.00	705,712.00
10/01/2014	RECEIVED 800,000 UNITS CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 FROM STATE STREET A/C 06EV CUSIP # 172967GG0	0.00	803,944.00
10/01/2014	RECEIVED 250,000 UNITS DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017 FROM STATE STREET A/C 06EV CUSIP # 254671Q37	0.00	250,000.00
10/01/2014	RECEIVED 336,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 FROM STATE STREET A/C 06EV CUSIP # 26441CAG0	0.00	335,983.20

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 164,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 FROM STATE STREET A/C 06EV CUSIP # 26441CAG0	0.00	164,410.00
10/01/2014	RECEIVED 200,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 FROM STATE STREET A/C 06EV CUSIP # 26441CAG0	0.00	203,370.00
10/01/2014	RECEIVED 750,000 UNITS FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019 FROM STATE STREET A/C 06EV CUSIP # 345397WQ2	0.00	753,652.50
10/01/2014	RECEIVED 300,000 UNITS GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 FROM STATE STREET A/C 06EV CUSIP # 38141GEG5	0.00	287,409.00
10/01/2014	RECEIVED 500,000 UNITS GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 FROM STATE STREET A/C 06EV CUSIP # 38141GEG5	0.00	496,357.50
10/01/2014	RECEIVED 250,000 UNITS GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019 FROM STATE STREET A/C 06EV CUSIP # 38147JWH1	0.00	250,000.00
10/01/2014	RECEIVED 483,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 FROM STATE STREET A/C 06EV CUSIP # 428236BE2	0.00	482,570.13

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 17,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 FROM STATE STREET A/C 06EV CUSIP # 428236BE2	0.00	16,978.41
10/01/2014	RECEIVED 200,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 FROM STATE STREET A/C 06EV CUSIP # 428236BE2	0.00	201,916.00
10/01/2014	RECEIVED 244,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 FROM STATE STREET A/C 06EV CUSIP # 458140AH3	0.00	243,626.68
10/01/2014	RECEIVED 256,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 FROM STATE STREET A/C 06EV CUSIP # 458140AH3	0.00	256,048.64
10/01/2014	RECEIVED 200,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 FROM STATE STREET A/C 06EV CUSIP # 458140AH3	0.00	210,286.00
10/01/2014	RECEIVED 500,000 UNITS J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016 FROM STATE STREET A/C 06EV CUSIP # 46625HHW3	0.00	484,990.00
10/01/2014	RECEIVED 300,000 UNITS J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016 FROM STATE STREET A/C 06EV CUSIP # 46625HHW3	0.00	309,654.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 250,000 UNITS JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016 FROM STATE STREET A/C 06EV CUSIP # 48125TXW0	0.00	250,000.00
10/01/2014	RECEIVED 255,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 FROM STATE STREET A/C 06EV CUSIP # 50075NBB9	0.00	254,127.90
10/01/2014	RECEIVED 318,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 FROM STATE STREET A/C 06EV CUSIP # 50075NBB9	0.00	319,898.46
10/01/2014	RECEIVED 127,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 FROM STATE STREET A/C 06EV CUSIP # 50075NBB9	0.00	127,750.57
10/01/2014	RECEIVED 750,000 UNITS LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017 FROM STATE STREET A/C 06EV CUSIP # 505597AC8	0.00	750,000.00
10/01/2014	RECEIVED 234,000 UNITS STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018 FROM STATE STREET A/C 06EV CUSIP # 85771PAH5	0.00	233,730.90
10/01/2014	RECEIVED 466,000 UNITS STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018 FROM STATE STREET A/C 06EV CUSIP # 85771PAH5	0.00	467,975.84

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 500,000 UNITS SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 FROM STATE STREET A/C 06EV CUSIP # 867914BE2	0.00	514,705.00
10/01/2014	RECEIVED 250,000 UNITS SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 FROM STATE STREET A/C 06EV CUSIP # 867914BE2	0.00	264,302.50
10/01/2014	RECEIVED 675,000 UNITS TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015 FROM STATE STREET A/C 06EV CUSIP # 882508AT1	0.00	671,942.25
10/01/2014	RECEIVED 750,000 UNITS VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018 FROM STATE STREET A/C 06EV CUSIP # 92343VBM5	0.00	792,405.00
10/01/2014	RECEIVED 600,000 UNITS WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015 FROM STATE STREET A/C 06EV CUSIP # 961214BN2	0.00	601,020.00
10/01/2014	RECEIVED 500,000 UNITS WYETH CALLABLE 5.5% 02/15/2016 FROM STATE STREET A/C 06EV CUSIP # 983024AJ9	0.00	581,720.00
10/01/2014	RECEIVED 250,000 UNITS AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019 FROM STATE STREET A/C 06EV CUSIP # 02587CAT7	0.00	250,000.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 169,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV CUSIP # 0258M0DA4	0.00	172,091.01
10/01/2014	RECEIVED 231,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV CUSIP # 0258M0DA4	0.00	235,964.19
10/01/2014	RECEIVED 200,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV CUSIP # 0258M0DA4	0.00	209,580.00
10/01/2014	RECEIVED 150,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 FROM STATE STREET A/C 06EV CUSIP # 0258M0DA4	0.00	158,452.50
10/01/2014	RECEIVED 250,000 UNITS BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018 FROM STATE STREET A/C 06EV CUSIP # 06740KHN0	0.00	250,000.00
10/01/2014	RECEIVED 297,000 UNITS BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 FROM STATE STREET A/C 06EV CUSIP # 07330NAH8	0.00	296,174.34
10/01/2014	RECEIVED 203,000 UNITS BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 FROM STATE STREET A/C 06EV CUSIP # 07330NAH8	0.00	202,366.64

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 250,000 UNITS GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017 FROM STATE STREET A/C 06EV CUSIP # 36157QXV4	0.00	250,000.00
10/01/2014	RECEIVED 800,000 UNITS GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014 FROM STATE STREET A/C 06EV CUSIP # 36962G4G6	0.00	796,832.00
10/01/2014	RECEIVED 750,000 UNITS MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 FROM STATE STREET A/C 06EV CUSIP # 59018YN64	0.00	850,027.50
10/01/2014	RECEIVED 500,000 UNITS MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015 FROM STATE STREET A/C 06EV CUSIP # 61745E5C1	0.00	500,000.00
10/01/2014	RECEIVED 600,000 UNITS NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 FROM STATE STREET A/C 06EV CUSIP # 63254AAC2	0.00	611,824.20
10/01/2014	RECEIVED 100,000 UNITS NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 FROM STATE STREET A/C 06EV CUSIP # 63254AAC2	0.00	101,762.00
10/01/2014	RECEIVED 500,000 UNITS PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015 FROM STATE STREET A/C 06EV CUSIP # 74432QBL8	0.00	526,125.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 600,000 UNITS ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019 FROM STATE STREET A/C 06EV CUSIP # 78010USN8	0.00	606,796.80
10/01/2014	RECEIVED 600,000 UNITS TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017 FROM STATE STREET A/C 06EV CUSIP # 89233P5S1	0.00	599,010.00
10/01/2014	RECEIVED 150,000 UNITS TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017 FROM STATE STREET A/C 06EV CUSIP # 89233P5S1	0.00	156,135.00
10/01/2014	RECEIVED 1,700,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019 FROM STATE STREET A/C 06EV CUSIP # 3137EADK2	0.00	1,659,915.70
10/01/2014	RECEIVED 1,400,000 UNITS FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014 FROM STATE STREET A/C 06EV CUSIP # 3133ECEG5	0.00	1,400,000.00
10/01/2014	RECEIVED 1,500,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018 FROM STATE STREET A/C 06EV CUSIP # 3137EABP3	0.00	1,815,310.50
10/01/2014	RECEIVED 1,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017 FROM STATE STREET A/C 06EV CUSIP # 3135G0PQ0	0.00	1,506,955.50

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 1,200,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV CUSIP # 912828SS0	0.00	1,212,609.37
10/01/2014	RECEIVED 600,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV CUSIP # 912828SS0	0.00	605,343.75
10/01/2014	RECEIVED 200,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV CUSIP # 912828SS0	0.00	202,695.31
10/01/2014	RECEIVED 250,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 FROM STATE STREET A/C 06EV CUSIP # 912828SS0	0.00	251,054.69
10/01/2014	RECEIVED 1,000,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 FROM STATE STREET A/C 06EV CUSIP # 912828TW0	0.00	985,703.12
10/01/2014	RECEIVED 500,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 FROM STATE STREET A/C 06EV CUSIP # 912828TW0	0.00	491,796.88
10/01/2014	RECEIVED 500,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 FROM STATE STREET A/C 06EV CUSIP # 912828TW0	0.00	493,300.78
10/01/2014	RECEIVED FROM STATE STREET BANK , PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	366,842.81	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	PURCHASED 366,842.81 SHS REGIONS TRUST CASH SWEEP II ON 10/01/2014 AT 1.00 CUSIP # 999990112	366,842.81-	366,842.81
10/02/2014	PURCHASED 422,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 ON 10/02/2014 AT 99.812 THRU CANTOR CLEARING SERV CUSIP # 94974BFG0	421,206.64-	421,206.64
10/02/2014	PURCHASED 378,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 ON 10/02/2014 AT 99.901 THRU CANTOR CLEARING SERV CUSIP # 94974BFG0	377,625.78-	377,625.78
10/03/2014	RECEIVED 250,000 UNITS GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017 FROM STATE STREET AC 06EV CUSIP # 36162YVN0	0.00	250,000.00
10/03/2014	INTEREST ON 500,000 UNITS BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 PAYABLE 10/03/2014 CUSIP # 07330NAH8	2,902.78	0.00
10/03/2014	PURCHASED 2,902.78 SHS REGIONS TRUST CASH SWEEP II ON 10/03/2014 AT 1.00 CUSIP # 999990112	2,902.78-	2,902.78
10/06/2014	ACCRUED INTEREST PAID 422,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 CUSIP # 94974BFG0	1,406.67-	0.00
10/06/2014	ACCRUED INTEREST PAID 378,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 CUSIP # 94974BFG0	1,260.00-	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/06/2014	SOLD 369,745.59 SHS REGIONS TRUST CASH SWEEP II ON 10/06/2014 AT 1.00 CUSIP # 999990112	369,745.59	369,745.59-
10/07/2014	INTEREST ON 700,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 PAYABLE 10/07/2014 CUSIP # 06739GBB4	13,650.00	0.00
10/08/2014	ACCRUED INTEREST RECEIVED 600,000 UNITS BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 CUSIP # 09247XAD3	6,883.33	0.00
10/08/2014	SOLD 600,000 UNITS BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014 ON 10/08/2014 AT 100.54 THRU FTN FINANCIAL SECURITIES CUSIP # 09247XAD3	603,240.00	631,368.00-
10/08/2014	PURCHASED 192,019.83 SHS REGIONS TRUST CASH SWEEP II ON 10/08/2014 AT 1.00 CUSIP # 999990112	192,019.83-	192,019.83
10/14/2014	INTEREST ON 250,000 UNITS GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017 PAYABLE 10/14/2014 CUSIP # 36157QXV4	1,316.10	0.00
10/14/2014	PURCHASED 1,316.1 SHS REGIONS TRUST CASH SWEEP II ON 10/14/2014 AT 1.00 CUSIP # 999990112	1,316.10-	1,316.10
10/15/2014	INTEREST ON 6,014.32 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 10/15/2014 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	30.07	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/15/2014	PAYMENT ON 6,014.32 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	63.53	63.13-
10/15/2014	INTEREST ON 60,654.47 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 10/15/2014 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	303.27	0.00
10/15/2014	PAYMENT ON 60,654.47 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,851.66	1,866.42-
10/15/2014	INTEREST ON 140,819.25 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 10/15/2014 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	586.75	0.00
10/15/2014	PAYMENT ON 140,819.25 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	4,471.38	4,757.83-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/15/2014	INTEREST ON 186,653.16 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 10/15/2014 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	855.49	0.00
10/15/2014	PAYMENT ON 186,653.16 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	3,324.72	3,437.45-
10/15/2014	INTEREST ON 534,390.1 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 10/15/2014 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,335.98	0.00
10/15/2014	PAYMENT ON 534,390.1 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	5,774.17	6,034.91-
10/15/2014	PURCHASED 18,597.02 SHS REGIONS TRUST CASH SWEEP II ON 10/15/2014 AT 1.00 CUSIP # 999990112	18,597.02-	18,597.02
10/20/2014	RECEIVED FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	719,950.00	0.00
10/20/2014	PURCHASED 719,950 SHS REGIONS TRUST CASH SWEEP II ON 10/20/2014 AT 1.00 CUSIP # 999990112	719,950.00-	719,950.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/22/2014	PURCHASED 1,000,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015 ON 10/22/2014 AT 100.00 THRU NATIONAL FINANCIAL SERVICES CORPORATION CUSIP # 3134G5MA0	1,000,000.00-	1,000,000.00
10/27/2014	INTEREST ON 162,670.79 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	677.79	0.00
10/27/2014	PAYMENT ON 162,670.79 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,586.63	6,885.09-
10/27/2014	INTEREST ON 653,312.9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,905.50	0.00
10/27/2014	PAYMENT ON 653,312.9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	11,490.27	12,091.71-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/27/2014	INTEREST ON 92,535.62 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	424.12	0.00
10/27/2014	PAYMENT ON 92,535.62 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,754.93	2,816.05-
10/27/2014	INTEREST ON 164,954.56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	687.31	0.00
10/27/2014	PAYMENT ON 164,954.56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	4,675.96	4,938.98-
10/27/2014	INTEREST ON 77,229.82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	353.97	0.00
10/27/2014	PAYMENT ON 77,229.82 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,613.23	2,674.48-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/27/2014	INTEREST ON 80,154.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	333.98	0.00
10/27/2014	PAYMENT ON 80,154.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,446.78	2,603.53-
10/27/2014	INTEREST ON 66,152.35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	303.20	0.00
10/27/2014	PAYMENT ON 66,152.35 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	2,290.64	2,344.33-
10/27/2014	INTEREST ON 103,486.15 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	431.19	0.00
10/27/2014	PAYMENT ON 103,486.15 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,636.74	2,608.72-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/27/2014	INTEREST ON 82,017.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	375.91	0.00
10/27/2014	PAYMENT ON 82,017.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	2,006.82	2,234.77-
10/27/2014	INTEREST ON 115,110.67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 10/25/2014 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	479.63	0.00
10/27/2014	PAYMENT ON 115,110.67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	1,980.65	1,999.84-
10/27/2014	INTEREST ON 1,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017 PAYABLE 10/26/2014 CUSIP # 3135G0PQ0	6,562.50	0.00
10/27/2014	INTEREST ON 750,000 UNITS MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 PAYABLE 10/25/2014 CUSIP # 59018YN64	25,781.25	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/27/2014	PURCHASED 77,799 SHS REGIONS TRUST CASH SWEEP II ON 10/27/2014 AT 1.00 CUSIP # 999990112	77,799.00-	77,799.00
10/28/2014	SOLD 700,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 ON 10/28/2014 AT 101.45 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER CUSIP # 06739GBB4	710,150.00	706,006.86-
10/29/2014	PURCHASED 250,000 UNITS CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016 ON 10/29/2014 AT 100.00 THRU NATIONAL FINANCIAL SERVICES CORPORATION CUSIP # 140420QP8	250,000.00-	250,000.00
10/30/2014	SOLD 1,000,000 SHS REGIONS TRUST CASH SWEEP II ON 10/30/2014 AT 1.00 CUSIP # 999990112	1,000,000.00	1,000,000.00-
10/31/2014	ACCRUED INTEREST RECEIVED 700,000 UNITS BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015 CUSIP # 06739GBB4	1,820.00	0.00
10/31/2014	INTEREST ON 2,000,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 PAYABLE 10/31/2014 CUSIP # 912828TW0	7,500.00	0.00
10/31/2014	INTEREST ON 2,250,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 PAYABLE 10/31/2014 CUSIP # 912828SS0	9,843.75	0.00
10/31/2014	PURCHASED 729,313.75 SHS REGIONS TRUST CASH SWEEP II ON 10/31/2014 AT 1.00 CUSIP # 999990112	729,313.75-	729,313.75

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/03/2014	INTEREST ON 800,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 PAYABLE 11/03/2014 CUSIP # 037833AJ9	4,000.00	0.00
11/03/2014	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 11/01/2014 CUSIP # 999990112	31.89	0.00
11/03/2014	PURCHASED 4,031.89 SHS REGIONS TRUST CASH SWEEP II ON 11/03/2014 AT 1.00 CUSIP # 999990112	4,031.89-	4,031.89
11/05/2014	SOLD 250,000 SHS REGIONS TRUST CASH SWEEP II ON 11/05/2014 AT 1.00 CUSIP # 999990112	250,000.00	250,000.00-
11/14/2014	INTEREST ON 250,000 UNITS DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017 PAYABLE 11/14/2014 CUSIP # 254671Q37	1,260.27	0.00
11/14/2014	MATURED 800,000 UNITS GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014 CUSIP # 36962G4G6	800,000.00	796,832.00-
11/14/2014	INTEREST ON 800,000 UNITS GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014 PAYABLE 11/14/2014 CUSIP # 36962G4G6	15,000.00	0.00
11/14/2014	PURCHASED 816,260.27 SHS REGIONS TRUST CASH SWEEP II ON 11/14/2014 AT 1.00 CUSIP # 999990112	816,260.27-	816,260.27

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/17/2014	INTEREST ON 5,950.79 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 11/15/2014 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	29.75	0.00
11/17/2014	PAYMENT ON 5,950.79 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	79.08	78.59-
11/17/2014	INTEREST ON 58,802.81 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 11/15/2014 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	294.01	0.00
11/17/2014	PAYMENT ON 58,802.81 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,562.16	1,574.61-
11/17/2014	INTEREST ON 136,347.87 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 11/15/2014 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	568.12	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/17/2014	PAYMENT ON 136,347.87 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	3,035.84	3,230.32-
11/17/2014	INTEREST ON 183,328.44 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 11/15/2014 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	840.26	0.00
11/17/2014	PAYMENT ON 183,328.44 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	3,390.48	3,505.44-
11/17/2014	INTEREST ON 528,615.93 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 11/15/2014 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,321.54	0.00
11/17/2014	PAYMENT ON 528,615.93 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	5,304.56	5,544.09-
11/17/2014	INTEREST ON 250,000 UNITS BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017 PAYABLE 11/16/2014 CUSIP # 05580AAC8	1,260.27	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/17/2014	INTEREST ON 600,000 UNITS AFLAC INC DTD 5/21/09 8.5% 05/15/2019 PAYABLE 11/15/2014 CUSIP # 001055AC6	25,500.00	0.00
11/17/2014	INTEREST ON 700,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 PAYABLE 11/15/2014 CUSIP # 26441CAG0	7,525.00	0.00
11/17/2014	INTEREST ON 750,000 UNITS LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017 PAYABLE 11/15/2014 CUSIP # 505597AC8	1,800.00	0.00
11/17/2014	PURCHASED 52,511.07 SHS REGIONS TRUST CASH SWEEP II ON 11/17/2014 AT 1.00 CUSIP # 999990112	52,511.07-	52,511.07
11/18/2014	SOLD 800,000 UNITS CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 ON 11/18/2014 AT 100.333 THRU CANTOR CLEARING SERV CUSIP # 172967GG0	802,664.00	803,944.00-
11/18/2014	PURCHASED 850,000 UNITS CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017 ON 11/18/2014 AT 99.98 THRU CITIGROUP GLOBAL MARKETS INC CUSIP # 172967JE2	849,830.00-	849,830.00
11/19/2014	PURCHASED 1,200,000 UNITS UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018 ON 11/19/2014 AT 99.3359 THRU MORGAN STANLEY CUSIP # 912828UJ7	1,192,031.24-	1,192,031.24
11/20/2014	ACCRUED INTEREST PAID 1,200,000 UNITS UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018 CUSIP # 912828UJ7	3,195.65-	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/20/2014	SOLD 1,195,226.89 SHS REGIONS TRUST CASH SWEEP II ON 11/20/2014 AT 1.00 CUSIP # 999990112	1,195,226.89	1,195,226.89-
11/21/2014	ACCRUED INTEREST RECEIVED 800,000 UNITS CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016 CUSIP # 172967GG0	3,500.00	0.00
11/21/2014	PURCHASED 806,164 SHS REGIONS TRUST CASH SWEEP II ON 11/21/2014 AT 1.00 CUSIP # 999990112	806,164.00-	806,164.00
11/25/2014	INTEREST ON 156,084.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	650.35	0.00
11/25/2014	PAYMENT ON 156,084.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,999.22	7,316.37-
11/25/2014	INTEREST ON 641,822.63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,871.98	0.00
11/25/2014	PAYMENT ON 641,822.63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	12,121.14	12,755.61-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/25/2014	INTEREST ON 89,780.69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	411.49	0.00
11/25/2014	PAYMENT ON 89,780.69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,450.03	2,504.39-
11/25/2014	INTEREST ON 160,278.6 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	667.83	0.00
11/25/2014	PAYMENT ON 160,278.6 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	5,153.18	5,443.05-
11/25/2014	INTEREST ON 74,616.59 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	341.99	0.00
11/25/2014	PAYMENT ON 74,616.59 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,289.27	2,342.92-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/25/2014	INTEREST ON 77,707.25 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	323.78	0.00
11/25/2014	PAYMENT ON 77,707.25 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,688.42	2,860.65-
11/25/2014	INTEREST ON 63,861.71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	292.70	0.00
11/25/2014	PAYMENT ON 63,861.71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	2,299.80	2,353.70-
11/25/2014	INTEREST ON 100,849.41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	420.21	0.00
11/25/2014	PAYMENT ON 100,849.41 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,922.52	2,891.47-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/25/2014	INTEREST ON 80,010.61 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	366.72	0.00
11/25/2014	PAYMENT ON 80,010.61 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	2,673.08	2,976.70-
11/25/2014	INTEREST ON 113,130.02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 11/25/2014 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	471.38	0.00
11/25/2014	PAYMENT ON 113,130.02 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	2,436.75	2,460.36-
11/25/2014	SOLD 801,978.16 SHS REGIONS TRUST CASH SWEEP II ON 11/25/2014 AT 1.00 CUSIP # 999990112	801,978.16	801,978.16-
11/28/2014	INTEREST ON 500,000 UNITS MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015 PAYABLE 11/27/2014 CUSIP # 61745E5C1	1,891.75	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/28/2014	PURCHASED 1,891.75 SHS REGIONS TRUST CASH SWEEP II ON 11/28/2014 AT 1.00 CUSIP # 999990112	1,891.75-	1,891.75
12/01/2014	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 12/01/2014 CUSIP # 999990112	44.94	0.00
12/01/2014	INTEREST ON 700,000 UNITS CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019 PAYABLE 12/01/2014 CUSIP # 17275RAQ5	1,283.80	0.00
12/01/2014	INTEREST ON 700,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 PAYABLE 12/01/2014 CUSIP # 428236BE2	7,700.00	0.00
12/01/2014	PURCHASED 9,028.74 SHS REGIONS TRUST CASH SWEEP II ON 12/01/2014 AT 1.00 CUSIP # 999990112	9,028.74-	9,028.74
12/05/2014	INTEREST ON 800,000 UNITS CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018 PAYABLE 12/05/2014 CUSIP # 126650CB4	9,000.00	0.00
12/05/2014	PURCHASED 9,000 SHS REGIONS TRUST CASH SWEEP II ON 12/05/2014 AT 1.00 CUSIP # 999990112	9,000.00-	9,000.00
12/12/2014	INTEREST ON 750,000 UNITS FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019 PAYABLE 12/12/2014 CUSIP # 345397WQ2	2,018.30	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/12/2014	PURCHASED 2,018.3 SHS REGIONS TRUST CASH SWEEP II ON 12/12/2014 AT 1.00 CUSIP # 999990112	2,018.30-	2,018.30
12/15/2014	INTEREST ON 1,500,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018 PAYABLE 12/13/2014 CUSIP # 3137EABP3	36,562.50	0.00
12/15/2014	INTEREST ON 5,871.71 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 12/15/2014 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	29.36	0.00
12/15/2014	PAYMENT ON 5,871.71 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	71.53	71.08-
12/15/2014	INTEREST ON 57,240.65 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 12/15/2014 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	286.20	0.00
12/15/2014	PAYMENT ON 57,240.65 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,541.23	1,553.51-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/15/2014	INTEREST ON 133,312.03 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 12/15/2014 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	555.47	0.00
12/15/2014	PAYMENT ON 133,312.03 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	3,056.84	3,252.67-
12/15/2014	INTEREST ON 179,937.96 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 12/15/2014 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	824.72	0.00
12/15/2014	PAYMENT ON 179,937.96 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	3,593.33	3,715.17-
12/15/2014	INTEREST ON 523,311.37 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 12/15/2014 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,308.28	0.00
12/15/2014	PAYMENT ON 523,311.37 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	6,511.33	6,805.36-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/15/2014	INTEREST ON 400,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 PAYABLE 12/15/2014 CUSIP # 149123BQ3	15,800.00	0.00
12/15/2014	INTEREST ON 750,000 UNITS VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018 PAYABLE 12/14/2014 CUSIP # 92343VBM5	3,761.52	0.00
12/15/2014	PURCHASED 73,902.31 SHS REGIONS TRUST CASH SWEEP II ON 12/15/2014 AT 1.00 CUSIP # 999990112	73,902.31-	73,902.31
12/17/2014	FEE PAYMENT $35,561.09- FOR PERIOD ENDING 9/30/2014 TO OFFSET ACH DTD 12/12/14	0.00	0.00
12/22/2014	INTEREST ON 700,000 UNITS BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 PAYABLE 12/20/2014 CUSIP # 064058AA8	6,891.50	0.00
12/22/2014	INTEREST ON 800,000 UNITS GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 PAYABLE 12/22/2014 CUSIP # 38141GEG5	1,381.38	0.00
12/22/2014	PURCHASED 8,272.88 SHS REGIONS TRUST CASH SWEEP II ON 12/22/2014 AT 1.00 CUSIP # 999990112	8,272.88-	8,272.88
12/26/2014	INTEREST ON 149,084.94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	621.19	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/26/2014	PAYMENT ON 149,084.94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,220.05	6,501.90-
12/26/2014	INTEREST ON 629,701.49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,836.63	0.00
12/26/2014	PAYMENT ON 629,701.49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	10,847.55	11,415.35-
12/26/2014	INTEREST ON 87,330.66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	400.27	0.00
12/26/2014	PAYMENT ON 87,330.66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,263.00	2,313.21-
12/26/2014	INTEREST ON 155,125.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	646.36	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/26/2014	PAYMENT ON 155,125.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	4,611.36	4,870.75-
12/26/2014	INTEREST ON 72,327.32 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	331.50	0.00
12/26/2014	PAYMENT ON 72,327.32 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,886.36	2,954.01-
12/26/2014	INTEREST ON 75,018.83 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	312.58	0.00
12/26/2014	PAYMENT ON 75,018.83 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,749.22	2,925.34-
12/26/2014	INTEREST ON 61,561.91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	282.16	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/26/2014	PAYMENT ON 61,561.91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	1,994.70	2,041.45-
12/26/2014	INTEREST ON 97,926.89 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	408.03	0.00
12/26/2014	PAYMENT ON 97,926.89 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,382.31	2,357.00-
12/26/2014	INTEREST ON 77,337.53 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	354.46	0.00
12/26/2014	PAYMENT ON 77,337.53 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	1,920.10	2,138.20-
12/26/2014	INTEREST ON 110,693.27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 12/25/2014 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	461.22	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/26/2014	PAYMENT ON 110,693.27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	2,973.11	3,001.91-
12/26/2014	PURCHASED 44,502.16 SHS REGIONS TRUST CASH SWEEP II ON 12/26/2014 AT 1.00 CUSIP # 999990112	44,502.16-	44,502.16
01/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 01/01/2015 CUSIP # 999990112	16.49	0.00
01/02/2015	PURCHASED 16.49 SHS REGIONS TRUST CASH SWEEP II ON 01/02/2015 AT 1.00 CUSIP # 999990112	16.49-	16.49
01/12/2015	PURCHASED 7,687.5 SHS REGIONS TRUST CASH SWEEP II ON 01/12/2015 AT 1.00 CUSIP # 999990112	7,687.50-	7,687.50
01/13/2015	PURCHASED 600,000 UNITS UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019 ON 01/13/2015 AT 100.919 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER CUSIP # 90261XHF2	605,514.00-	605,514.00
01/14/2015	MATURED 500,000 UNITS PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015 CUSIP # 74432QBL8	500,000.00	526,125.00-
01/14/2015	INTEREST ON 500,000 UNITS PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015 PAYABLE 01/14/2015 CUSIP # 74432QBL8	9,687.50	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/14/2015	PURCHASED 509,687.5 SHS REGIONS TRUST CASH SWEEP II ON 01/14/2015 AT 1.00 CUSIP # 999990112	509,687.50-	509,687.50
01/15/2015	INTEREST ON 5,800.18 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 01/15/2015 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	29.00	0.00
01/15/2015	PAYMENT ON 5,800.18 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	75.66	75.19-
01/15/2015	INTEREST ON 55,699.42 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 01/15/2015 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	278.50	0.00
01/15/2015	PAYMENT ON 55,699.42 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,450.97	1,462.53-
01/15/2015	INTEREST ON 130,255.19 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 01/15/2015 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	542.73	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/15/2015	PAYMENT ON 130,255.19 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	3,928.05	4,179.69-
01/15/2015	INTEREST ON 176,344.63 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 01/15/2015 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	808.25	0.00
01/15/2015	PAYMENT ON 176,344.63 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	3,461.61	3,578.98-
01/15/2015	INTEREST ON 516,800.04 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 01/15/2015 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,292.00	0.00
01/15/2015	PAYMENT ON 516,800.04 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	5,560.46	5,811.55-
01/15/2015	INTEREST ON 800,000 UNITS J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016 PAYABLE 01/15/2015 CUSIP # 46625HHW3	10,400.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/15/2015	PURCHASED 27,827.23 SHS REGIONS TRUST CASH SWEEP II ON 01/15/2015 AT 1.00 CUSIP # 999990112	27,827.23-	27,827.23
01/16/2015	INTEREST ON 800,000 UNITS WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018 PAYABLE 01/16/2015 CUSIP # 94974BFG0	6,000.00	0.00
01/16/2015	PURCHASED 6,000 SHS REGIONS TRUST CASH SWEEP II ON 01/16/2015 AT 1.00 CUSIP # 999990112	6,000.00-	6,000.00
01/20/2015	INTEREST ON 700,000 UNITS STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018 PAYABLE 01/17/2015 CUSIP # 85771PAH5	4,200.00	0.00
01/20/2015	ACCRUED INTEREST PAID 600,000 UNITS UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019 CUSIP # 90261XHF2	975.08-	0.00
01/20/2015	INTEREST ON 750,000 UNITS SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017 PAYABLE 01/20/2015 CUSIP # 867914BE2	13,125.00	0.00
01/20/2015	SOLD 589,164.08 SHS REGIONS TRUST CASH SWEEP II ON 01/20/2015 AT 1.00 CUSIP # 999990112	589,164.08	589,164.08-
01/23/2015	PURCHASED 750,000 UNITS SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019 ON 01/23/2015 AT 102.423 THRU SOUTHWEST SECURITIES INC. CUSIP # 844741BA5	768,172.50-	768,172.50

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/23/2015	SOLD 600,000 UNITS WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015 ON 01/23/2015 AT 101.249 THRU J.P. MORGAN SECURITIES INC. CUSIP # 961214BN2	607,494.00	601,020.00-
01/26/2015	INTEREST ON 142,864.89 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	595.27	0.00
01/26/2015	PAYMENT ON 142,864.89 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,094.73	6,370.90-
01/26/2015	INTEREST ON 618,853.94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,804.99	0.00
01/26/2015	PAYMENT ON 618,853.94 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	11,289.58	11,880.52-
01/26/2015	INTEREST ON 85,067.66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	389.89	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/26/2015	PAYMENT ON 85,067.66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,060.14	2,105.85-
01/26/2015	INTEREST ON 150,514.06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	627.14	0.00
01/26/2015	PAYMENT ON 150,514.06 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	4,755.35	5,022.84-
01/26/2015	INTEREST ON 69,440.96 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	318.27	0.00
01/26/2015	PAYMENT ON 69,440.96 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,527.22	2,586.45-
01/26/2015	INTEREST ON 72,269.61 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	301.12	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/26/2015	PAYMENT ON 72,269.61 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	3,358.10	3,573.23-
01/26/2015	INTEREST ON 59,567.21 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	273.02	0.00
01/26/2015	PAYMENT ON 59,567.21 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	2,249.79	2,302.52-
01/26/2015	INTEREST ON 95,544.58 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	398.10	0.00
01/26/2015	PAYMENT ON 95,544.58 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,901.09	2,870.27-
01/26/2015	INTEREST ON 75,417.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	345.66	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/26/2015	PAYMENT ON 75,417.43 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	1,590.92	1,771.63-
01/26/2015	INTEREST ON 107,720.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 01/25/2015 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	448.83	0.00
01/26/2015	PAYMENT ON 107,720.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	2,967.82	2,996.57-
01/26/2015	PURCHASED 45,297.03 SHS REGIONS TRUST CASH SWEEP II ON 01/26/2015 AT 1.00 CUSIP # 999990112	45,297.03-	45,297.03
01/28/2015	ACCRUED INTEREST PAID 750,000 UNITS SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019 CUSIP # 844741BA5	4,697.92-	0.00
01/28/2015	ACCRUED INTEREST RECEIVED 600,000 UNITS WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015 CUSIP # 961214BN2	8,700.00	0.00
01/28/2015	SOLD 156,676.42 SHS REGIONS TRUST CASH SWEEP II ON 01/28/2015 AT 1.00 CUSIP # 999990112	156,676.42	156,676.42-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/30/2015	INTEREST ON 250,000 UNITS BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018 PAYABLE 01/30/2015 CUSIP # 06740KHN0	2,142.47	0.00
01/30/2015	INTEREST ON 750,000 UNITS TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017 PAYABLE 01/12/2015 CUSIP # 89233P5S1	7,687.50	0.00
01/30/2015	PURCHASED 2,142.47 SHS REGIONS TRUST CASH SWEEP II ON 01/30/2015 AT 1.00 CUSIP # 999990112	2,142.47-	2,142.47
02/02/2015	INTEREST ON 1,700,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019 PAYABLE 02/01/2015 CUSIP # 3137EADK2	10,625.00	0.00
02/02/2015	INTEREST ON 1,200,000 UNITS UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018 PAYABLE 01/31/2015 CUSIP # 912828UJ7	5,250.00	0.00
02/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 02/01/2015 CUSIP # 999990112	27.13	0.00
02/02/2015	PURCHASED 15,902.13 SHS REGIONS TRUST CASH SWEEP II ON 02/02/2015 AT 1.00 CUSIP # 999990112	15,902.13-	15,902.13
02/05/2015	INTEREST ON 1,400,000 UNITS FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014 PAYABLE 02/05/2015 CUSIP # 3133ECEG5	9,800.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/05/2015	INTEREST ON 675,000 UNITS TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015 PAYABLE 02/03/2015 CUSIP # 882508AT1	1,518.75	0.00
02/05/2015	PURCHASED 11,318.75 SHS REGIONS TRUST CASH SWEEP II ON 02/05/2015 AT 1.00 CUSIP # 999990112	11,318.75-	11,318.75
02/09/2015	INTEREST ON 700,000 UNITS NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 PAYABLE 02/07/2015 CUSIP # 63254AAC2	5,600.00	0.00
02/09/2015	INTEREST ON 700,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 PAYABLE 02/09/2015 CUSIP # 50075NBB9	14,437.50	0.00
02/09/2015	PURCHASED 20,037.5 SHS REGIONS TRUST CASH SWEEP II ON 02/09/2015 AT 1.00 CUSIP # 999990112	20,037.50-	20,037.50
02/13/2015	FEE PAYMENT $35,723.32- F/P/E 12/31/2014 TO OFFSET INCOMING ACH DTD 02/13/2015	0.00	0.00
02/13/2015	PURCHASED 800,000 UNITS DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019 ON 02/13/2015 AT 101.8472 THRU NATIONAL FINANCIAL SERVICES CORPORATION CUSIP # 25152RVS9	814,777.60-	814,777.60
02/13/2015	SOLD 700,000 UNITS NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 ON 02/13/2015 AT 100.543 THRU WELLS FARGO SECURITIES LLC CUSIP # 63254AAC2	703,801.00	713,586.20-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/17/2015	INTEREST ON 5,724.52 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 02/15/2015 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	28.62	0.00
02/17/2015	PAYMENT ON 5,724.52 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	79.70	79.20-
02/17/2015	INTEREST ON 54,248.45 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 02/15/2015 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	271.24	0.00
02/17/2015	PAYMENT ON 54,248.45 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,439.51	1,450.98-
02/17/2015	INTEREST ON 126,327.14 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 02/15/2015 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	526.36	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/17/2015	PAYMENT ON 126,327.14 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	3,279.04	3,489.10-
02/17/2015	INTEREST ON 172,883.02 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 02/15/2015 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	792.38	0.00
02/17/2015	PAYMENT ON 172,883.02 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	4,441.39	4,591.98-
02/17/2015	INTEREST ON 511,239.58 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 02/15/2015 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,278.10	0.00
02/17/2015	PAYMENT ON 511,239.58 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	4,837.12	5,055.55-
02/17/2015	INTEREST ON 600,000 UNITS AT&T INC DTD 02/13/2012 1.6% 02/15/2017 PAYABLE 02/15/2015 CUSIP # 00206RBC5	4,800.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/17/2015	INTEREST ON 500,000 UNITS WYETH CALLABLE 5.5% 02/15/2016 PAYABLE 02/15/2015 CUSIP # 983024AJ9	13,750.00	0.00
02/17/2015	INTEREST ON 250,000 UNITS AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019 PAYABLE 02/17/2015 CUSIP # 02587CAT7	2,583.56	0.00
02/17/2015	INTEREST ON 500,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 PAYABLE 02/15/2015 CUSIP # 03523TBA5	7,187.50	0.00
02/17/2015	PURCHASED 45,294.52 SHS REGIONS TRUST CASH SWEEP II ON 02/17/2015 AT 1.00 CUSIP # 999990112	45,294.52-	45,294.52
02/17/2015	INTEREST ON 600,000 UNITS UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019 PAYABLE 02/17/2015 CUSIP # 90261XHF2	1,338.75	0.00
02/18/2015	PURCHASED 1,338.75 SHS REGIONS TRUST CASH SWEEP II ON 02/18/2015 AT 1.00 CUSIP # 999990112	1,338.75-	1,338.75
02/18/2015	INTEREST ON 750,000 UNITS LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017 PAYABLE 02/15/2015 CUSIP # 505597AC8	1,882.36	0.00
02/18/2015	PURCHASED 1,882.36 SHS REGIONS TRUST CASH SWEEP II ON 02/18/2015 AT 1.00 CUSIP # 999990112	1,882.36-	1,882.36

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/19/2015	ACCRUED INTEREST PAID 800,000 UNITS DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019 CUSIP # 25152RVS9	333.33-	0.00
02/19/2015	ACCRUED INTEREST RECEIVED 700,000 UNITS NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015 CUSIP # 63254AAC2	373.33	0.00
02/19/2015	SOLD 110,936.6 SHS REGIONS TRUST CASH SWEEP II ON 02/19/2015 AT 1.00 CUSIP # 999990112	110,936.60	110,936.60-
02/25/2015	INTEREST ON 136,770.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	569.88	0.00
02/25/2015	PAYMENT ON 136,770.16 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,682.94	6,985.76-
02/25/2015	INTEREST ON 607,564.36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,772.06	0.00
02/25/2015	PAYMENT ON 607,564.36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	10,822.00	11,388.46-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/25/2015	INTEREST ON 83,007.52 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	380.45	0.00
02/25/2015	PAYMENT ON 83,007.52 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	1,913.86	1,956.32-
02/25/2015	INTEREST ON 145,758.71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	607.33	0.00
02/25/2015	PAYMENT ON 145,758.71 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	5,551.44	5,863.71-
02/25/2015	INTEREST ON 66,913.74 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	306.69	0.00
02/25/2015	PAYMENT ON 66,913.74 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,280.69	2,334.14-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/25/2015	INTEREST ON 68,911.51 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	287.13	0.00
02/25/2015	PAYMENT ON 68,911.51 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	1,910.29	2,032.67-
02/25/2015	INTEREST ON 57,317.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	262.70	0.00
02/25/2015	PAYMENT ON 57,317.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	1,962.05	2,008.04-
02/25/2015	INTEREST ON 92,643.49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	386.01	0.00
02/25/2015	PAYMENT ON 92,643.49 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,486.15	2,459.73-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/25/2015	INTEREST ON 73,826.51 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	338.37	0.00
02/25/2015	PAYMENT ON 73,826.51 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	2,603.42	2,899.13-
02/25/2015	INTEREST ON 104,752.34 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 02/25/2015 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	436.47	0.00
02/25/2015	PAYMENT ON 104,752.34 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	3,301.31	3,333.29-
02/25/2015	PURCHASED 44,861.24 SHS REGIONS TRUST CASH SWEEP II ON 02/25/2015 AT 1.00 CUSIP # 999990112	44,861.24-	44,861.24
02/27/2015	INTEREST ON 500,000 UNITS MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015 PAYABLE 02/27/2015 CUSIP # 61745E5C1	1,888.25	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/27/2015	PURCHASED 1,888.25 SHS REGIONS TRUST CASH SWEEP II ON 02/27/2015 AT 1.00 CUSIP # 999990112	1,888.25-	1,888.25
03/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 03/01/2015 CUSIP # 999990112	12.22	0.00
03/02/2015	INTEREST ON 700,000 UNITS CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019 PAYABLE 03/01/2015 CUSIP # 17275RAQ5	1,298.06	0.00
03/02/2015	PURCHASED 1,310.28 SHS REGIONS TRUST CASH SWEEP II ON 03/02/2015 AT 1.00 CUSIP # 999990112	1,310.28-	1,310.28
03/05/2015	INTEREST ON 900,000 UNITS CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017 PAYABLE 03/05/2015 CUSIP # 14042E3Z1	6,750.00	0.00
03/05/2015	PURCHASED 6,750 SHS REGIONS TRUST CASH SWEEP II ON 03/05/2015 AT 1.00 CUSIP # 999990112	6,750.00-	6,750.00
03/12/2015	INTEREST ON 750,000 UNITS FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019 PAYABLE 03/12/2015 CUSIP # 345397WQ2	2,006.06	0.00
03/12/2015	PURCHASED 2,006.06 SHS REGIONS TRUST CASH SWEEP II ON 03/12/2015 AT 1.00 CUSIP # 999990112	2,006.06-	2,006.06

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/16/2015	INTEREST ON 5,644.82 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 03/15/2015 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	28.22	0.00
03/16/2015	PAYMENT ON 5,644.82 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	90.40	89.83-
03/16/2015	INTEREST ON 52,808.94 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 03/15/2015 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	264.04	0.00
03/16/2015	PAYMENT ON 52,808.94 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,081.97	1,090.59-
03/16/2015	INTEREST ON 123,048.1 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 03/15/2015 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	512.70	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/16/2015	PAYMENT ON 123,048.1 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	3,038.74	3,233.41-
03/16/2015	INTEREST ON 168,441.63 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 03/15/2015 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	772.02	0.00
03/16/2015	PAYMENT ON 168,441.63 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	2,607.52	2,695.93-
03/16/2015	INTEREST ON 506,402.46 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 03/15/2015 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,266.01	0.00
03/16/2015	PAYMENT ON 506,402.46 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	7,220.51	7,546.56-
03/16/2015	INTEREST ON 600,000 UNITS ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019 PAYABLE 03/16/2015 CUSIP # 78010USN8	6,450.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/16/2015	INTEREST ON 750,000 UNITS VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018 PAYABLE 03/14/2015 CUSIP # 92343VBM5	3,732.38	0.00
03/16/2015	PURCHASED 37,377.01 SHS REGIONS TRUST CASH SWEEP II ON 03/16/2015 AT 1.00 CUSIP # 999990112	37,377.01-	37,377.01
03/23/2015	INTEREST ON 800,000 UNITS GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 PAYABLE 03/22/2015 CUSIP # 38141GEG5	1,409.69	0.00
03/23/2015	PURCHASED 1,409.69 SHS REGIONS TRUST CASH SWEEP II ON 03/23/2015 AT 1.00 CUSIP # 999990112	1,409.69-	1,409.69
03/25/2015	INTEREST ON 130,087.22 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	542.03	0.00
03/25/2015	PAYMENT ON 130,087.22 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	5,884.32	6,150.95-
03/25/2015	INTEREST ON 81,093.66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	371.68	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/25/2015	PAYMENT ON 81,093.66 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,182.46	2,230.88-
03/25/2015	INTEREST ON 140,207.27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	584.20	0.00
03/25/2015	PAYMENT ON 140,207.27 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	4,449.32	4,699.59-
03/25/2015	INTEREST ON 64,633.05 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	296.23	0.00
03/25/2015	PAYMENT ON 64,633.05 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,523.24	2,582.38-
03/25/2015	INTEREST ON 67,001.22 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	279.17	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/25/2015	PAYMENT ON 67,001.22 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,239.85	2,383.34-
03/25/2015	INTEREST ON 55,355.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	253.71	0.00
03/25/2015	PAYMENT ON 55,355.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	1,872.95	1,916.85-
03/25/2015	INTEREST ON 90,157.34 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	375.66	0.00
03/25/2015	PAYMENT ON 90,157.34 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,103.98	2,081.63-
03/25/2015	INTEREST ON 71,223.09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	326.44	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/25/2015	PAYMENT ON 71,223.09 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	1,710.26	1,904.52-
03/25/2015	INTEREST ON 101,451.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	422.71	0.00
03/25/2015	PAYMENT ON 101,451.03 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	2,959.40	2,988.07-
03/25/2015	INTEREST ON 596,742.36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 03/25/2015 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,740.50	0.00
03/25/2015	PAYMENT ON 596,742.36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	11,017.88	11,594.60-
03/25/2015	INTEREST ON 750,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 PAYABLE 03/15/2015 CUSIP # 0258M0DA4	10,312.50	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/25/2015	PURCHASED 42,135.99 SHS REGIONS TRUST CASH SWEEP II ON 03/25/2015 AT 1.00 CUSIP # 999990112	42,135.99-	42,135.99
03/26/2015	INTEREST ON 250,000 UNITS GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017 PAYABLE 03/26/2015 CUSIP # 36162YVN0	1,797.60	0.00
03/26/2015	INTEREST ON 250,000 UNITS GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019 PAYABLE 03/26/2015 CUSIP # 38147JWH1	2,417.47	0.00
03/26/2015	INTEREST ON 250,000 UNITS JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016 PAYABLE 03/26/2015 CUSIP # 48125TXW0	1,549.66	0.00
03/26/2015	PURCHASED 5,764.73 SHS REGIONS TRUST CASH SWEEP II ON 03/26/2015 AT 1.00 CUSIP # 999990112	5,764.73-	5,764.73
04/01/2015	INTEREST ON 700,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 PAYABLE 04/01/2015 CUSIP # 458140AH3	6,825.00	0.00
04/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 04/01/2015 CUSIP # 999990112	12.36	0.00
04/01/2015	PURCHASED 6,837.36 SHS REGIONS TRUST CASH SWEEP II ON 04/01/2015 AT 1.00 CUSIP # 999990112	6,837.36-	6,837.36

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/03/2015	INTEREST ON 500,000 UNITS BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017 PAYABLE 04/03/2015 CUSIP # 07330NAH8	2,500.00	0.00
04/03/2015	PURCHASED 2,500 SHS REGIONS TRUST CASH SWEEP II ON 04/03/2015 AT 1.00 CUSIP # 999990112	2,500.00-	2,500.00
04/07/2015	PURCHASED 750,000 UNITS BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019 ON 04/07/2015 AT 102.365 THRU NATIONAL FINANCIAL SERVICES CORPORATION CUSIP # 06739FHT1	767,737.50-	767,737.50
04/07/2015	SOLD 500,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 ON 04/07/2015 AT 100.6289 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION. CUSIP # 912828SS0	503,144.53	504,822.92-
04/10/2015	ACCRUED INTEREST PAID 750,000 UNITS BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019 CUSIP # 06739FHT1	2,604.17-	0.00
04/10/2015	ACCRUED INTEREST RECEIVED 500,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 CUSIP # 912828SS0	1,945.79	0.00
04/10/2015	SOLD 265,251.35 SHS REGIONS TRUST CASH SWEEP II ON 04/10/2015 AT 1.00 CUSIP # 999990112	265,251.35	265,251.35-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/13/2015	PURCHASED 600,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 ON 04/13/2015 AT 99.5938 THRU GOLDMAN SACHS and CO CUSIP # 912828SX9	597,562.50-	597,562.50
04/13/2015	INTEREST ON 250,000 UNITS GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017 PAYABLE 04/11/2015 CUSIP # 36157QXV4	1,308.90	0.00
04/13/2015	INTEREST ON 600,000 UNITS AFLAC INC DTD 5/21/09 8.5% 05/15/2019 PAYABLE 04/11/2015 CUSIP # 001055AC6	20,683.33	0.00
04/13/2015	REDEEMED 04/13/2015 600,000 UNITS AFLAC INC DTD 5/21/09 8.5% 05/15/2019 CUSIP # 001055AC6	762,744.00	770,418.00-
04/13/2015	PURCHASED 784,736.23 SHS REGIONS TRUST CASH SWEEP II ON 04/13/2015 AT 1.00 CUSIP # 999990112	784,736.23-	784,736.23
04/14/2015	ACCRUED INTEREST PAID 600,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 CUSIP # 912828SX9	2,503.43-	0.00
04/14/2015	SOLD 600,065.93 SHS REGIONS TRUST CASH SWEEP II ON 04/14/2015 AT 1.00 CUSIP # 999990112	600,065.93	600,065.93-
04/15/2015	INTEREST ON 5,554.42 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 04/15/2015 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	27.77	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/15/2015	PAYMENT ON 5,554.42 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	73.27	72.81-
04/15/2015	INTEREST ON 51,726.97 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 04/15/2015 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	258.63	0.00
04/15/2015	PAYMENT ON 51,726.97 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,339.69	1,350.37-
04/15/2015	INTEREST ON 120,009.36 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 04/15/2015 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	500.04	0.00
04/15/2015	PAYMENT ON 120,009.36 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	2,704.16	2,877.40-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/15/2015	INTEREST ON 165,834.11 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 04/15/2015 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	760.07	0.00
04/15/2015	PAYMENT ON 165,834.11 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	2,623.55	2,712.50-
04/15/2015	INTEREST ON 499,181.95 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 04/15/2015 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,247.95	0.00
04/15/2015	PAYMENT ON 499,181.95 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	14,042.13	14,676.22-
04/15/2015	PURCHASED 23,577.26 SHS REGIONS TRUST CASH SWEEP II ON 04/15/2015 AT 1.00 CUSIP # 999990112	23,577.26-	23,577.26
04/20/2015	PURCHASED 1,400,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 ON 04/20/2015 AT 99.8672 THRU GOLDMAN SACHS and CO CUSIP # 912828SX9	1,398,140.62-	1,398,140.62

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/20/2015	SOLD 700,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 ON 04/20/2015 AT 101.951 THRU CANTOR CLEARING SERV CUSIP # 458140AH3	713,657.00	709,961.32-
04/20/2015	PURCHASED 800,000 UNITS EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020 ON 04/20/2015 AT 101.566 THRU MESIROW FINANCIAL INC CUSIP # 30231GAG7	812,528.00-	812,528.00
04/20/2015	SOLD 675,000 UNITS TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015 ON 04/20/2015 AT 100.039 THRU UBS FINANCIAL SRVCS INC/PAINE WEBBER CUSIP # 882508AT1	675,263.25	671,942.25-
04/20/2015	SOLD 750,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 ON 04/20/2015 AT 100.88 THRU PERSHING LLC CUSIP # 0258M0DA4	756,600.00	776,087.70-
04/21/2015	ACCRUED INTEREST PAID 1,400,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 CUSIP # 912828SX9	6,144.23-	0.00
04/21/2015	SOLD 252,865.97 SHS REGIONS TRUST CASH SWEEP II ON 04/21/2015 AT 1.00 CUSIP # 999990112	252,865.97	252,865.97-
04/23/2015	ACCRUED INTEREST RECEIVED 700,000 UNITS INTEL CORP DTD 09/19/2011 1.95% 10/01/2016 CUSIP # 458140AH3	834.17	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/23/2015	ACCRUED INTEREST PAID 800,000 UNITS EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020 CUSIP # 30231GAG7	1,996.98-	0.00
04/23/2015	ACCRUED INTEREST RECEIVED 675,000 UNITS TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015 CUSIP # 882508AT1	675.00	0.00
04/23/2015	ACCRUED INTEREST RECEIVED 750,000 UNITS AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015 CUSIP # 0258M0DA4	2,177.08	0.00
04/23/2015	PURCHASED 183,262.64 SHS REGIONS TRUST CASH SWEEP II ON 04/23/2015 AT 1.00 CUSIP # 999990112	183,262.64-	183,262.64
04/27/2015	INTEREST ON 124,202.9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	517.51	0.00
04/27/2015	PAYMENT ON 124,202.9 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,423.51	6,714.58-
04/27/2015	INTEREST ON 585,724.48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,708.36	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/27/2015	PAYMENT ON 585,724.48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	11,563.64	12,168.92-
04/27/2015	INTEREST ON 78,911.2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	361.68	0.00
04/27/2015	PAYMENT ON 78,911.2 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,321.27	2,372.77-
04/27/2015	INTEREST ON 135,757.95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	565.66	0.00
04/27/2015	PAYMENT ON 135,757.95 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	4,916.11	5,192.64-
04/27/2015	INTEREST ON 62,109.81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	284.67	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/27/2015	PAYMENT ON 62,109.81 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,392.42	2,448.49-
04/27/2015	INTEREST ON 64,761.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	269.84	0.00
04/27/2015	PAYMENT ON 64,761.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,068.46	2,200.97-
04/27/2015	INTEREST ON 53,482.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	245.13	0.00
04/27/2015	PAYMENT ON 53,482.42 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	2,018.70	2,066.01-
04/27/2015	INTEREST ON 88,053.36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	366.89	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/27/2015	PAYMENT ON 88,053.36 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,662.05	2,633.77-
04/27/2015	INTEREST ON 69,512.83 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	318.60	0.00
04/27/2015	PAYMENT ON 69,512.83 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	1,898.99	2,114.69-
04/27/2015	INTEREST ON 98,491.63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 04/25/2015 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	410.38	0.00
04/27/2015	PAYMENT ON 98,491.63 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	1,963.07	1,982.09-
04/27/2015	INTEREST ON 1,500,000 UNITS FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017 PAYABLE 04/26/2015 CUSIP # 3135G0PQ0	6,562.50	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/27/2015	INTEREST ON 750,000 UNITS MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018 PAYABLE 04/25/2015 CUSIP # 59018YN64	25,781.25	0.00
04/27/2015	PURCHASED 75,620.69 SHS REGIONS TRUST CASH SWEEP II ON 04/27/2015 AT 1.00 CUSIP # 999990112	75,620.69-	75,620.69
04/30/2015	INTEREST ON 1,000,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015 PAYABLE 04/30/2015 CUSIP # 3134G5MA0	2,500.00	0.00
04/30/2015	INTEREST ON 1,750,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 PAYABLE 04/30/2015 CUSIP # 912828SS0	7,656.25	0.00
04/30/2015	INTEREST ON 2,000,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 PAYABLE 04/30/2015 CUSIP # 912828TW0	7,500.00	0.00
04/30/2015	PURCHASED 17,656.25 SHS REGIONS TRUST CASH SWEEP II ON 04/30/2015 AT 1.00 CUSIP # 999990112	17,656.25-	17,656.25
05/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 05/01/2015 CUSIP # 999990112	11.97	0.00
05/01/2015	PURCHASED 11.97 SHS REGIONS TRUST CASH SWEEP II ON 05/01/2015 AT 1.00 CUSIP # 999990112	11.97-	11.97

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/04/2015	INTEREST ON 800,000 UNITS APPLE INC DTD 05/03/2013 1% 05/03/2018 PAYABLE 05/03/2015 CUSIP # 037833AJ9	4,000.00	0.00
05/04/2015	PURCHASED 4,000 SHS REGIONS TRUST CASH SWEEP II ON 05/04/2015 AT 1.00 CUSIP # 999990112	4,000.00-	4,000.00
05/04/2015	SOLD 500,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 ON 05/04/2015 AT 101.765 THRU MESIROW FINANCIAL INC CUSIP # 03523TBA5	508,825.00	502,775.00-
05/04/2015	SOLD 500,000 UNITS WYETH CALLABLE 5.5% 02/15/2016 ON 05/04/2015 AT 103.842 THRU CANTOR CLEARING SERV CUSIP # 983024AJ9	519,210.00	581,720.00-
05/04/2015	PURCHASED 1,250,000 UNITS UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019 ON 05/04/2015 AT 101.0469 THRU MORGAN STANLEY CUSIP # 912828WW6	1,263,085.94-	1,263,085.94
05/05/2015	INTEREST ON 250,000 UNITS CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016 PAYABLE 05/05/2015 CUSIP # 140420QP8	1,239.73	0.00
05/05/2015	PURCHASED 1,239.73 SHS REGIONS TRUST CASH SWEEP II ON 05/05/2015 AT 1.00 CUSIP # 999990112	1,239.73-	1,239.73
05/06/2015	INTEREST ON 750,000 UNITS SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019 PAYABLE 05/06/2015 CUSIP # 844741BA5	10,312.50	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/06/2015	PURCHASED 10,312.5 SHS REGIONS TRUST CASH SWEEP II ON 05/06/2015 AT 1.00 CUSIP # 999990112	10,312.50-	10,312.50
05/07/2015	ACCRUED INTEREST RECEIVED 500,000 UNITS ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016 CUSIP # 03523TBA5	3,274.31	0.00
05/07/2015	ACCRUED INTEREST RECEIVED 500,000 UNITS WYETH CALLABLE 5.5% 02/15/2016 CUSIP # 983024AJ9	6,263.89	0.00
05/07/2015	ACCRUED INTEREST PAID 1,250,000 UNITS UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019 CUSIP # 912828WW6	5,386.74-	0.00
05/07/2015	SOLD 230,899.48 SHS REGIONS TRUST CASH SWEEP II ON 05/07/2015 AT 1.00 CUSIP # 999990112	230,899.48	230,899.48-
05/11/2015	SOLD 700,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 ON 05/11/2015 AT 102.472 THRU MORGAN STANLEY CUSIP # 50075NBB9	717,304.00	701,776.93-
05/11/2015	PURCHASED 750,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015 ON 05/11/2015 AT 99.575 THRU G.X. CLARKE AND COMPANY CUSIP # 3134G3V64	746,812.50-	746,812.50
05/14/2015	INTEREST ON 250,000 UNITS DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017 PAYABLE 05/14/2015 CUSIP # 254671Q37	1,239.73	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/14/2015	ACCRUED INTEREST RECEIVED 700,000 UNITS KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016 CUSIP # 50075NBB9	7,619.79	0.00
05/14/2015	ACCRUED INTEREST PAID 750,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015 CUSIP # 3134G3V64	6,153.13-	0.00
05/14/2015	SOLD 26,802.11 SHS REGIONS TRUST CASH SWEEP II ON 05/14/2015 AT 1.00 CUSIP # 999990112	26,802.11	26,802.11-
05/15/2015	INTEREST ON 5,481.15 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 05/15/2015 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	27.41	0.00
05/15/2015	PAYMENT ON 5,481.15 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	78.07	77.58-
05/15/2015	INTEREST ON 50,387.28 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 05/15/2015 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	251.94	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/15/2015	PAYMENT ON 50,387.28 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,397.44	1,408.58-
05/15/2015	INTEREST ON 117,305.2 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 05/15/2015 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	488.77	0.00
05/15/2015	PAYMENT ON 117,305.2 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	4,179.96	4,447.74-
05/15/2015	INTEREST ON 163,210.56 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 05/15/2015 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	748.05	0.00
05/15/2015	PAYMENT ON 163,210.56 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	3,459.04	3,576.32-
05/15/2015	INTEREST ON 485,139.82 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 05/15/2015 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,212.85	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/15/2015	PAYMENT ON 485,139.82 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	12,956.52	13,541.59-
05/15/2015	INTEREST ON 750,000 UNITS FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015 PAYABLE 05/15/2015 CUSIP # 3134G3V64	6,187.50	0.00
05/15/2015	INTEREST ON 750,000 UNITS LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017 PAYABLE 05/15/2015 CUSIP # 505597AC8	1,869.19	0.00
05/15/2015	PURCHASED 40,381.74 SHS REGIONS TRUST CASH SWEEP II ON 05/15/2015 AT 1.00 CUSIP # 999990112	40,381.74-	40,381.74
05/18/2015	INTEREST ON 250,000 UNITS BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017 PAYABLE 05/16/2015 CUSIP # 05580AAC8	1,239.73	0.00
05/18/2015	PURCHASED 1,239.73 SHS REGIONS TRUST CASH SWEEP II ON 05/18/2015 AT 1.00 CUSIP # 999990112	1,239.73-	1,239.73
05/21/2015	PURCHASED 1,285.84 SHS REGIONS TRUST CASH SWEEP II ON 05/21/2015 AT 1.00 CUSIP # 999990112	1,285.84-	1,285.84

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/26/2015	INTEREST ON 850,000 UNITS CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017 PAYABLE 05/24/2015 CUSIP # 172967JE2	7,818.82	0.00
05/26/2015	INTEREST ON 117,779.39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	490.75	0.00
05/26/2015	PAYMENT ON 117,779.39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	6,039.66	6,313.33-
05/26/2015	INTEREST ON 574,160.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,674.64	0.00
05/26/2015	PAYMENT ON 574,160.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	11,876.39	12,498.04-
05/26/2015	INTEREST ON 76,589.93 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	351.04	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/26/2015	PAYMENT ON 76,589.93 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,979.26	3,045.36-
05/26/2015	INTEREST ON 130,841.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	545.17	0.00
05/26/2015	PAYMENT ON 130,841.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	5,026.47	5,309.21-
05/26/2015	INTEREST ON 59,717.39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	273.70	0.00
05/26/2015	PAYMENT ON 59,717.39 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,311.70	2,365.88-
05/26/2015	INTEREST ON 62,692.91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	261.22	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/26/2015	PAYMENT ON 62,692.91 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,377.99	2,530.33-
05/26/2015	INTEREST ON 51,463.72 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	235.88	0.00
05/26/2015	PAYMENT ON 51,463.72 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	1,889.92	1,934.21-
05/26/2015	INTEREST ON 85,391.31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	355.80	0.00
05/26/2015	PAYMENT ON 85,391.31 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,102.14	2,079.80-
05/26/2015	INTEREST ON 67,613.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	309.90	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/26/2015	PAYMENT ON 67,613.84 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	1,665.85	1,855.07-
05/26/2015	INTEREST ON 96,528.56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 05/25/2015 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	402.20	0.00
05/26/2015	PAYMENT ON 96,528.56 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	2,074.08	2,094.17-
05/26/2015	INTEREST ON 600,000 UNITS UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019 PAYABLE 05/14/2015 CUSIP # 90261XHF2	1,332.18	0.00
05/26/2015	PURCHASED 51,108.92 SHS REGIONS TRUST CASH SWEEP II ON 05/26/2015 AT 1.00 CUSIP # 999990112	51,108.92-	51,108.92
05/27/2015	INTEREST ON 500,000 UNITS MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015 PAYABLE 05/27/2015 CUSIP # 61745E5C1	1,919.88	0.00
05/27/2015	PURCHASED 1,919.88 SHS REGIONS TRUST CASH SWEEP II ON 05/27/2015 AT 1.00 CUSIP # 999990112	1,919.88-	1,919.88

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/28/2015	RECEIVED FOR FEE PAYMENT FROM CITY OF BIRMINGHAM F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	36,038.18	0.00
05/28/2015	FEE TO REGIONS BANK F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	36,038.18-	0.00
06/01/2015	INTEREST ON 700,000 UNITS HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015 PAYABLE 06/01/2015 CUSIP # 428236BE2	7,700.00	0.00
06/01/2015	INTEREST ON 700,000 UNITS CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019 PAYABLE 06/01/2015 CUSIP # 17275RAQ5	1,347.61	0.00
06/01/2015	INTEREST ON 2,000,000 UNITS UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019 PAYABLE 05/31/2015 CUSIP # 912828SX9	11,250.00	0.00
06/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 06/01/2015 CUSIP # 999990112	6.19	0.00
06/01/2015	PURCHASED 20,303.8 SHS REGIONS TRUST CASH SWEEP II ON 06/01/2015 AT 1.00 CUSIP # 999990112	20,303.80-	20,303.80
06/05/2015	INTEREST ON 800,000 UNITS CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018 PAYABLE 06/05/2015 CUSIP # 126650CB4	9,000.00	0.00
06/05/2015	PURCHASED 9,000 SHS REGIONS TRUST CASH SWEEP II ON 06/05/2015 AT 1.00 CUSIP # 999990112	9,000.00-	9,000.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/12/2015	INTEREST ON 750,000 UNITS FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019 PAYABLE 06/12/2015 CUSIP # 345397WQ2	2,103.92	0.00
06/12/2015	PURCHASED 2,103.92 SHS REGIONS TRUST CASH SWEEP II ON 06/12/2015 AT 1.00 CUSIP # 999990112	2,103.92-	2,103.92
06/15/2015	INTEREST ON 1,500,000 UNITS FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018 PAYABLE 06/13/2015 CUSIP # 3137EABP3	36,562.50	0.00
06/15/2015	INTEREST ON 5,403.08 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 PAYABLE 06/15/2015 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	27.02	0.00
06/15/2015	PAYMENT ON 5,403.08 UNITS FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FHLMC PC GOLD GUAR 20 CUSIP # 3128DYBZ9	93.70	93.11-
06/15/2015	INTEREST ON 48,989.84 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 PAYABLE 06/15/2015 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	244.95	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/15/2015	PAYMENT ON 48,989.84 UNITS FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036 ORIGINAL FACE VALUE 1,200,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128M4AX1	1,356.60	1,367.41-
06/15/2015	INTEREST ON 113,125.24 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 PAYABLE 06/15/2015 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	471.36	0.00
06/15/2015	PAYMENT ON 113,125.24 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023 ORIGINAL FACE VALUE 1,730,000.00 FHLMC PC GOLD COMB 15 CUSIP # 3128MB5C7	3,281.17	3,491.37-
06/15/2015	INTEREST ON 159,751.52 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 PAYABLE 06/15/2015 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	732.19	0.00
06/15/2015	PAYMENT ON 159,751.52 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035 ORIGINAL FACE VALUE 1,553,000.00 FHLMC PC GOLD COMB 30 CUSIP # 3128MJCS7	3,842.96	3,973.26-
06/15/2015	INTEREST ON 472,183.3 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 PAYABLE 06/15/2015 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	1,180.46	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/15/2015	PAYMENT ON 472,183.3 UNITS FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027 ORIGINAL FACE VALUE 980,000.00 FHLMC PC GOLD CASH 15 CUSIP # 31294MMR9	4,919.86	5,142.02-
06/15/2015	INTEREST ON 400,000 UNITS CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018 PAYABLE 06/15/2015 CUSIP # 149123BQ3	15,800.00	0.00
06/15/2015	INTEREST ON 750,000 UNITS VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018 PAYABLE 06/14/2015 CUSIP # 92343VBM5	3,872.82	0.00
06/15/2015	PURCHASED 72,385.59 SHS REGIONS TRUST CASH SWEEP II ON 06/15/2015 AT 1.00 CUSIP # 999990112	72,385.59-	72,385.59
06/16/2015	INTEREST ON 700,000 UNITS DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016 PAYABLE 05/15/2015 CUSIP # 26441CAG0	7,525.00	0.00
06/19/2015	PURCHASED 848,000 UNITS LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018 ON 06/19/2015 AT 100.058 THRU CREDIT SUISSE FIRST BOSTON LLC CUSIP # 53944VAD1	848,491.84-	848,491.84
06/19/2015	SOLD 650,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 ON 06/19/2015 AT 100.50 THRU BMO NESBITT BURNS CORP (BONDS) CUSIP # 912828SS0	653,250.00	656,269.79-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/22/2015	INTEREST ON 800,000 UNITS GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016 PAYABLE 06/22/2015 CUSIP # 38141GEG5	1,444.98	0.00
06/22/2015	INTEREST ON 700,000 UNITS BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017 PAYABLE 06/20/2015 CUSIP # 064058AA8	6,891.50	0.00
06/22/2015	PURCHASED 8,336.48 SHS REGIONS TRUST CASH SWEEP II ON 06/22/2015 AT 1.00 CUSIP # 999990112	8,336.48-	8,336.48
06/24/2015	ACCRUED INTEREST PAID 848,000 UNITS LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018 CUSIP # 53944VAD1	151.90-	0.00
06/24/2015	ACCRUED INTEREST RECEIVED 650,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 CUSIP # 912828SS0	850.03	0.00
06/24/2015	SOLD 194,543.71 SHS REGIONS TRUST CASH SWEEP II ON 06/24/2015 AT 1.00 CUSIP # 999990112	194,543.71	194,543.71-
06/24/2015	SOLD 1,100,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 ON 06/24/2015 AT 100.4297 THRU CREDIT SUISSE FIRST BOSTON LLC CUSIP # 912828SS0	1,104,726.56	1,110,610.41-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/24/2015	SOLD 1,450,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 ON 06/24/2015 AT 99.7891 THRU JEFFERIES AND CO - BONDS DIRECT DIVISION. CUSIP # 912828TW0	1,446,941.40	1,428,830.57-
06/25/2015	INTEREST ON 111,739.73 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	465.58	0.00
06/25/2015	PAYMENT ON 111,739.73 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018 ORIGINAL FACE VALUE 5,080,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31371KY47	5,734.20	5,994.03-
06/25/2015	INTEREST ON 562,284.45 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	1,640.00	0.00
06/25/2015	PAYMENT ON 562,284.45 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026 ORIGINAL FACE VALUE 1,660,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 3138A4Y58	11,264.51	11,854.14-
06/25/2015	INTEREST ON 73,610.67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	337.38	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	PAYMENT ON 73,610.67 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019 ORIGINAL FACE VALUE 1,400,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DKH2	2,796.01	2,858.05-
06/25/2015	INTEREST ON 125,815.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	524.23	0.00
06/25/2015	PAYMENT ON 125,815.37 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019 ORIGINAL FACE VALUE 2,465,599.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402DQB9	4,790.78	5,060.26-
06/25/2015	INTEREST ON 57,405.69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	263.11	0.00
06/25/2015	PAYMENT ON 57,405.69 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020 ORIGINAL FACE VALUE 1,120,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402Q6X4	2,446.76	2,504.11-
06/25/2015	INTEREST ON 60,314.92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	251.31	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	PAYMENT ON 60,314.92 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020 ORIGINAL FACE VALUE 1,085,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RDV8	2,252.92	2,397.25-
06/25/2015	INTEREST ON 49,573.8 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	227.21	0.00
06/25/2015	PAYMENT ON 49,573.8 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020 ORIGINAL FACE VALUE 860,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31402RNH8	1,751.57	1,792.62-
06/25/2015	INTEREST ON 83,289.17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	347.04	0.00
06/25/2015	PAYMENT ON 83,289.17 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403C6Q9	2,152.91	2,130.04-
06/25/2015	INTEREST ON 65,947.99 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	302.26	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	PAYMENT ON 65,947.99 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021 ORIGINAL FACE VALUE 1,000,000.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31403DHA0	1,639.72	1,825.97-
06/25/2015	INTEREST ON 94,454.48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 PAYABLE 06/25/2015 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	393.56	0.00
06/25/2015	PAYMENT ON 94,454.48 UNITS FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019 ORIGINAL FACE VALUE 1,837,044.00 FNMA PASS-THRU INT 15 YEAR CUSIP # 31405R3G9	4,367.17	4,409.48-
06/25/2015	ACCRUED INTEREST RECEIVED 1,100,000 UNITS UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017 CUSIP # 912828SS0	1,464.67	0.00
06/25/2015	ACCRUED INTEREST RECEIVED 1,450,000 UNITS UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017 CUSIP # 912828TW0	1,654.89	0.00
06/25/2015	PURCHASED 2,598,735.75 SHS REGIONS TRUST CASH SWEEP II ON 06/25/2015 AT 1.00 CUSIP # 999990112	2,598,735.75-	2,598,735.75
06/30/2015	TRANSFERRED TO ACCOUNT 1050002253 BHAM FUND EQUITY FOR WIRE OUT PER LTR DTD 06/25/15 FROM AARON SAXTON	2,200,000.00-	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/30/2015	SOLD 2,200,000 SHS REGIONS TRUST CASH SWEEP II ON 06/30/2015 AT 1.00 CUSIP # 999990112	2,200,000.00	2,200,000.00-
06/30/2015	ENDING INCOME ACCRUAL	152,350.41	
06/30/2015	ENDING BALANCE	152,350.41	39,238,553.71

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
GOLDMAN SACHS and CO					
U S GOVERNMENT OBLIGATIONS					
		CUSIP # 912828SX9 UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019			
04/13/2015	04/14/2015	PURCHASED AT 99.5938	600,000	597,562.50	0.00
04/20/2015	04/21/2015	PURCHASED AT 99.8672	1,400,000	1,398,140.62	0.00
		TOTAL	2,000,000	1,995,703.12	0.00
TOTAL U S GOVERNMENT OBLIGATIONS			2,000,000	1,995,703.12	0.00
TOTAL GOLDMAN SACHS and CO			2,000,000	1,995,703.12	0.00
MORGAN STANLEY					
U S GOVERNMENT OBLIGATIONS					
		CUSIP # 912828UJ7 UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018			
11/19/2014	11/20/2014	PURCHASED AT 99.3359	1,200,000	1,192,031.24	0.00
		TOTAL	1,200,000	1,192,031.24	0.00
		CUSIP # 912828WW6 UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019			
05/04/2015	05/07/2015	PURCHASED AT 101.0469	1,250,000	1,263,085.94	0.00
		TOTAL	1,250,000	1,263,085.94	0.00
TOTAL U S GOVERNMENT OBLIGATIONS			2,450,000	2,455,117.18	0.00
TOTAL MORGAN STANLEY			2,450,000	2,455,117.18	0.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
CANTOR CLEARING SERV					
CORPORATE BONDS					
		CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018			
10/02/2014	10/06/2014	PURCHASED AT 99.812	422,000	421,206.64	0.00
10/02/2014	10/06/2014	PURCHASED AT 99.901	378,000	377,625.78	0.00
		TOTAL	800,000	798,832.42	0.00
TOTAL CORPORATE BONDS			800,000	798,832.42	0.00
TOTAL CANTOR CLEARING SERV			800,000	798,832.42	0.00
UBS FINANCIAL SRVCS INC/PAINE WEBBER					
CORPORATE BONDS					
		CUSIP # 90261XHF2 UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019			
01/13/2015	01/20/2015	PURCHASED AT 100.919	600,000	605,514.00	0.00
		TOTAL	600,000	605,514.00	0.00
TOTAL CORPORATE BONDS			600,000	605,514.00	0.00
TOTAL UBS FINANCIAL SRVCS INC/PAINE WEBBER			600,000	605,514.00	0.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
NATIONAL FINANCIAL SERVICES CORPORATION					
CERTIFICATES OF DEPOSIT - OTHER BANK					
		CUSIP # 140420QP8 CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016			
10/29/2014	11/05/2014	PURCHASED AT 100.00	250,000	250,000.00	0.00
		TOTAL	250,000	250,000.00	0.00
TOTAL CERTIFICATES OF DEPOSIT - OTHER BANK			250,000	250,000.00	0.00
U S GOVERNMENT OBLIGATIONS					
		CUSIP # 3134G5MA0 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015			
10/22/2014	10/30/2014	PURCHASED AT 100.00	1,000,000	1,000,000.00	0.00
		TOTAL	1,000,000	1,000,000.00	0.00
TOTAL U S GOVERNMENT OBLIGATIONS			1,000,000	1,000,000.00	0.00
CORPORATE BONDS					
		CUSIP # 06739FHT1 BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019			
04/07/2015	04/10/2015	PURCHASED AT 102.365	750,000	767,737.50	0.00
		TOTAL	750,000	767,737.50	0.00
		CUSIP # 25152RVS9 DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019			
02/13/2015	02/19/2015	PURCHASED AT 101.8472	800,000	814,777.60	0.00
		TOTAL	800,000	814,777.60	0.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
TOTAL CORPORATE BONDS			1,550,000	1,582,515.10	0.00
TOTAL NATIONAL FINANCIAL SERVICES CORPORATION			2,800,000	2,832,515.10	0.00
CITIGROUP GLOBAL MARKETS INC					
CORPORATE BONDS					
		CUSIP # 172967JE2 CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017			
11/18/2014	11/25/2014	PURCHASED AT 99.98	850,000	849,830.00	0.00
		TOTAL	850,000	849,830.00	0.00
TOTAL CORPORATE BONDS			850,000	849,830.00	0.00
TOTAL CITIGROUP GLOBAL MARKETS INC			850,000	849,830.00	0.00
SOUTHWEST SECURITIES INC.					
CORPORATE BONDS					
		CUSIP # 844741BA5 SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019			
01/23/2015	01/28/2015	PURCHASED AT 102.423	750,000	768,172.50	0.00
		TOTAL	750,000	768,172.50	0.00
TOTAL CORPORATE BONDS			750,000	768,172.50	0.00
TOTAL SOUTHWEST SECURITIES INC.			750,000	768,172.50	0.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
CREDIT SUISSE FIRST BOSTON LLC					
CORPORATE BONDS					
		CUSIP # 53944VAD1 LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018			
06/19/2015	06/24/2015	PURCHASED AT 100.058	848,000	848,491.84	0.00
		TOTAL	848,000	848,491.84	0.00
TOTAL CORPORATE BONDS			848,000	848,491.84	0.00
TOTAL CREDIT SUISSE FIRST BOSTON LLC			**848,000**	**848,491.84**	**0.00**
G.X. CLARKE AND COMPANY					
U S GOVERNMENT OBLIGATIONS					
		CUSIP # 3134G3V64 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015			
05/11/2015	05/14/2015	PURCHASED AT 99.575	750,000	746,812.50	0.00
		TOTAL	750,000	746,812.50	0.00
TOTAL U S GOVERNMENT OBLIGATIONS			750,000	746,812.50	0.00
TOTAL G.X. CLARKE AND COMPANY			**750,000**	**746,812.50**	**0.00**
MESIROW FINANCIAL INC					
CORPORATE BONDS					
		CUSIP # 30231GAG7 EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020			
04/20/2015	04/23/2015	PURCHASED AT 101.566	800,000	812,528.00	0.00
		TOTAL	800,000	812,528.00	0.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
TOTAL CORPORATE BONDS			800,000	812,528.00	0.00
TOTAL MESIROW FINANCIAL INC			800,000	812,528.00	0.00
NO BROKER OR BROKER UNKNOWN					
SHORT TERM INVESTMENTS					
CUSIP # 999990112 REGIONS TRUST CASH SWEEP II					
TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015					
		PURCHASED	8,690,816.42	8,690,816.42	0.00
TOTAL			8,690,816.42	8,690,816.42	0.00
TOTAL SHORT TERM INVESTMENTS			8,690,816.42	8,690,816.42	0.00
TOTAL NO BROKER OR BROKER UNKNOWN			8,690,816.42	8,690,816.42	0.00
TOTAL PURCHASES				21,404,333.08	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
MORGAN STANLEY							
CORPORATE BONDS							
		CUSIP # 50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016					
05/11/2015	05/14/2015	SOLD 700,000 UNITS AT 102.472	717,304.00	730,387.00 701,776.93	13,083.00- 15,527.07	0.00	0.00
		TOTAL 700,000 UNITS	717,304.00	730,387.00 701,776.93	13,083.00- 15,527.07	0.00	0.00
		TOTAL CORPORATE BONDS	717,304.00	730,387.00 701,776.93	13,083.00- 15,527.07	0.00	0.00
		TOTAL MORGAN STANLEY	**717,304.00**	**730,387.00** **701,776.93**	**13,083.00-** **15,527.07**	**0.00**	**0.00**
CANTOR CLEARING SERV							
CORPORATE BONDS							
		CUSIP # 172967GG0 CITIGROUP INC DTD 01/10/2013 1.25% 01/15/2016					
11/18/2014	11/21/2014	SOLD 800,000 UNITS AT 100.333	802,664.00	804,128.00 803,944.00	1,464.00- 1,280.00-	0.00	0.00
		TOTAL 800,000 UNITS	802,664.00	804,128.00 803,944.00	1,464.00- 1,280.00-	0.00	0.00
		CUSIP # 458140AH3 INTEL CORP DTD 09/19/2011 1.95% 10/01/2016					
04/20/2015	04/23/2015	SOLD 700,000 UNITS AT 101.951	713,657.00	715,421.00 709,961.32	1,764.00- 3,695.68	0.00	0.00
		TOTAL 700,000 UNITS	713,657.00	715,421.00 709,961.32	1,764.00- 3,695.68	0.00	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 983024AJ9 WYETH CALLABLE 5.5% 02/15/2016					
05/04/2015	05/07/2015	SOLD 500,000 UNITS AT 103.842	519,210.00	533,570.00 581,720.00	14,360.00- 62,510.00-	0.00	0.00
		TOTAL 500,000 UNITS	519,210.00	533,570.00 581,720.00	14,360.00- 62,510.00-	0.00	0.00
		TOTAL CORPORATE BONDS	2,035,531.00	2,053,119.00 2,095,625.32	17,588.00- 60,094.32-	0.00	0.00
		TOTAL CANTOR CLEARING SERV	**2,035,531.00**	**2,053,119.00** **2,095,625.32**	**17,588.00-** **60,094.32-**	**0.00**	**0.00**
		FTN FINANCIAL SECURITIES					
		CORPORATE BONDS					
		CUSIP # 09247XAD3 BLACKROCK INC DTD 12/10/2009 3.5% 12/10/2014					
10/08/2014	10/08/2014	SOLD 600,000 UNITS AT 100.54	603,240.00	603,552.00 631,368.00	312.00- 28,128.00-	0.00	0.00
		TOTAL 600,000 UNITS	603,240.00	603,552.00 631,368.00	312.00- 28,128.00-	0.00	0.00
		TOTAL CORPORATE BONDS	603,240.00	603,552.00 631,368.00	312.00- 28,128.00-	0.00	0.00
		TOTAL FTN FINANCIAL SECURITIES	**603,240.00**	**603,552.00** **631,368.00**	**312.00-** **28,128.00-**	**0.00**	**0.00**

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
UBS FINANCIAL SRVCS INC/PAINE WEBBER							
CORPORATE BONDS							
		CUSIP # 06739GBB4 BARCLAYS BANK PLC DTD 04/07/2010 3.9% 04/07/2015					
10/28/2014	10/31/2014	SOLD 700,000 UNITS AT 101.45	710,150.00	712,208.00 706,006.86	2,058.00- 4,143.14	0.00	0.00
		TOTAL 700,000 UNITS	710,150.00	712,208.00 706,006.86	2,058.00- 4,143.14	0.00	0.00
		CUSIP # 882508AT1 TEXAS INSTRUMENTS INC DTD 08/06/2012 .45% 08/03/2015					
04/20/2015	04/23/2015	SOLD 675,000 UNITS AT 100.039	675,263.25	675,783.00 671,942.25	519.75- 3,321.00	0.00	0.00
		TOTAL 675,000 UNITS	675,263.25	675,783.00 671,942.25	519.75- 3,321.00	0.00	0.00
TOTAL CORPORATE BONDS			1,385,413.25	1,387,991.00 1,377,949.11	2,577.75- 7,464.14	0.00	0.00
TOTAL UBS FINANCIAL SRVCS INC/PAINE WEBBER			**1,385,413.25**	**1,387,991.00** **1,377,949.11**	**2,577.75-** **7,464.14**	**0.00**	**0.00**
WELLS FARGO SECURITIES LLC							
CORPORATE BONDS							
		CUSIP # 63254AAC2 NATIONAL AUSTRALIA BK-NY DTD 08/07/2012 1.6% 08/07/2015					
02/13/2015	02/19/2015	SOLD 700,000 UNITS AT 100.543	703,801.00	707,147.00 713,586.20	3,346.00- 9,785.20-	0.00	0.00
		TOTAL 700,000 UNITS	703,801.00	707,147.00 713,586.20	3,346.00- 9,785.20-	0.00	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
TOTAL CORPORATE BONDS			703,801.00	707,147.00 713,586.20	3,346.00- 9,785.20-	0.00	0.00
TOTAL WELLS FARGO SECURITIES LLC			703,801.00	707,147.00 713,586.20	3,346.00- 9,785.20-	0.00	0.00
CREDIT SUISSE FIRST BOSTON LLC							
U S GOVERNMENT OBLIGATIONS							
		CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017					
06/24/2015	06/25/2015	SOLD 1,100,000 UNITS AT 100.4297	1,104,726.56	1,098,878.00 1,110,610.41	5,848.56 5,883.85-	0.00	0.00
		TOTAL 1,100,000 UNITS	1,104,726.56	1,098,878.00 1,110,610.41	5,848.56 5,883.85-	0.00	0.00
TOTAL U S GOVERNMENT OBLIGATIONS			1,104,726.56	1,098,878.00 1,110,610.41	5,848.56 5,883.85-	0.00	0.00
TOTAL CREDIT SUISSE FIRST BOSTON LLC			1,104,726.56	1,098,878.00 1,110,610.41	5,848.56 5,883.85-	0.00	0.00
PERSHING LLC							
CORPORATE BONDS							
		CUSIP # 0258M0DA4 AMERICAN EXPRESS CREDIT CORP SERIES: MTN DTD 09/13/2010 2.75% 09/15/2015					
04/20/2015	04/23/2015	SOLD 750,000 UNITS AT 100.88	756,600.00	765,690.00 776,087.70	9,090.00- 19,487.70-	0.00	0.00
		TOTAL 750,000 UNITS	756,600.00	765,690.00 776,087.70	9,090.00- 19,487.70-	0.00	0.00
TOTAL CORPORATE BONDS			756,600.00	765,690.00 776,087.70	9,090.00- 19,487.70-	0.00	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
TOTAL PERSHING LLC			**756,600.00**	**765,690.00**	**9,090.00-**	**0.00**	**0.00**
				776,087.70	**19,487.70-**		
BMO NESBITT BURNS CORP (BONDS)							
U S GOVERNMENT OBLIGATIONS							
		CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017					
06/19/2015	06/24/2015	SOLD 650,000 UNITS AT 100.50	653,250.00	649,337.00 656,269.79	3,913.00 3,019.79-	0.00	0.00
		TOTAL 650,000 UNITS	653,250.00	649,337.00 656,269.79	3,913.00 3,019.79-	0.00	0.00
TOTAL U S GOVERNMENT OBLIGATIONS			653,250.00	649,337.00 656,269.79	3,913.00 3,019.79-	0.00	0.00
TOTAL BMO NESBITT BURNS CORP (BONDS)			**653,250.00**	**649,337.00** **656,269.79**	**3,913.00** **3,019.79-**	**0.00**	**0.00**
J.P. MORGAN SECURITIES INC.							
CORPORATE BONDS							
		CUSIP # 961214BN2 WESTPAC BANKING CORP DTD 08/03/2010 3% 08/04/2015					
01/23/2015	01/28/2015	SOLD 600,000 UNITS AT 101.249	607,494.00	613,038.00 601,020.00	5,544.00- 6,474.00	0.00	0.00
		TOTAL 600,000 UNITS	607,494.00	613,038.00 601,020.00	5,544.00- 6,474.00	0.00	0.00
TOTAL CORPORATE BONDS			607,494.00	613,038.00 601,020.00	5,544.00- 6,474.00	0.00	0.00
TOTAL J.P. MORGAN SECURITIES INC.			**607,494.00**	**613,038.00** **601,020.00**	**5,544.00-** **6,474.00**	**0.00**	**0.00**

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
MESIROW FINANCIAL INC							
CORPORATE BONDS							
		CUSIP # 03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016					
05/04/2015	05/07/2015	SOLD 500,000 UNITS AT 101.765	508,825.00	513,845.00 502,775.00	5,020.00- 6,050.00	0.00	0.00
		TOTAL 500,000 UNITS	508,825.00	513,845.00 502,775.00	5,020.00- 6,050.00	0.00	0.00
TOTAL CORPORATE BONDS			508,825.00	513,845.00 502,775.00	5,020.00- 6,050.00	0.00	0.00
TOTAL MESIROW FINANCIAL INC			**508,825.00**	**513,845.00** **502,775.00**	**5,020.00-** **6,050.00**	**0.00**	**0.00**
JEFFERIES AND CO - BONDS DIRECT DIVISION.							
U S GOVERNMENT OBLIGATIONS							
		CUSIP # 912828SS0 UNITED STATES TREASURY DTD 04/30/2012 .875% 04/30/2017					
04/07/2015	04/10/2015	SOLD 500,000 UNITS AT 100.6289	503,144.53	499,490.00 504,822.92	3,654.53 1,678.39-	0.00	0.00
		TOTAL 500,000 UNITS	503,144.53	499,490.00 504,822.92	3,654.53 1,678.39-	0.00	0.00
		CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017					
06/24/2015	06/25/2015	SOLD 1,450,000 UNITS AT 99.78911	1,446,941.40	1,431,643.00 1,428,830.57	15,298.40 18,110.83	0.00	0.00
		TOTAL 1,450,000 UNITS	1,446,941.40	1,431,643.00 1,428,830.57	15,298.40 18,110.83	0.00	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
TOTAL U S GOVERNMENT OBLIGATIONS			1,950,085.93	1,931,133.00	18,952.93	0.00	0.00
				1,933,653.49	16,432.44		
TOTAL JEFFERIES AND CO - BONDS			**1,950,085.93**	**1,931,133.00**	**18,952.93**	**0.00**	**0.00**
DIRECT DIVISION.				**1,933,653.49**	**16,432.44**		
NO BROKER OR BROKER UNKNOWN							
SHORT TERM INVESTMENTS							
CUSIP # 999990112 REGIONS TRUST CASH SWEEP II							
TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015							
		SOLD	8,244,156.29	8,244,156.29		0.00	0.00
				8,244,156.29			
TOTAL 8,244,156.29 SHS			8,244,156.29	8,244,156.29	0.00	0.00	0.00
				8,244,156.29	0.00		
TOTAL SHORT TERM INVESTMENTS			8,244,156.29	8,244,156.29	0.00	0.00	0.00
				8,244,156.29	0.00		
MORTGAGE BACKED SECURITIES							
CUSIP # 3128DYBZ9 FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021							
10/15/2014	10/15/2014	PAYMENT ON 6,014.32 UNITS	63.53	71.56	8.03-	0.00	0.00
		FHLMC PC GOLD GUAR 20		63.13	0.40		
11/17/2014	11/17/2014	PAYMENT ON 5,950.79 UNITS	79.08	89.08	10.00-	0.00	0.00
		FHLMC PC GOLD GUAR 20		78.59	0.49		
12/15/2014	12/15/2014	PAYMENT ON 5,871.71 UNITS	71.53	80.57	9.04-	0.00	0.00
		FHLMC PC GOLD GUAR 20		71.08	0.45		
01/15/2015	01/15/2015	PAYMENT ON 5,800.18 UNITS	75.66	85.22	9.56-	0.00	0.00
		FHLMC PC GOLD GUAR 20		75.19	0.47		
02/17/2015	02/17/2015	PAYMENT ON 5,724.52 UNITS	79.70	89.77	10.07-	0.00	0.00
		FHLMC PC GOLD GUAR 20		79.20	0.50		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
03/16/2015	03/16/2015	PAYMENT ON 5,644.82 UNITS	90.40	101.83	11.43-	0.00	0.00
		FHLMC PC GOLD GUAR 20		89.83	0.57		
04/15/2015	04/15/2015	PAYMENT ON 5,554.42 UNITS	73.27	82.53	9.26-	0.00	0.00
		FHLMC PC GOLD GUAR 20		72.81	0.46		
05/15/2015	05/15/2015	PAYMENT ON 5,481.15 UNITS	78.07	87.94	9.87-	0.00	0.00
		FHLMC PC GOLD GUAR 20		77.58	0.49		
06/15/2015	06/15/2015	PAYMENT ON 5,403.08 UNITS	93.70	105.54	11.84-	0.00	0.00
		FHLMC PC GOLD GUAR 20		93.11	0.59		
	TOTAL 704.94 UNITS		704.94	794.04	89.10-	0.00	0.00
				700.52	4.42		
	CUSIP # 3128M4AX1 FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036						
10/15/2014	10/15/2014	PAYMENT ON 60,654.47 UNITS	1,851.66	2,098.23	246.57-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,866.42	14.76-		
11/17/2014	11/17/2014	PAYMENT ON 58,802.81 UNITS	1,562.16	1,770.18	208.02-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,574.61	12.45-		
12/15/2014	12/15/2014	PAYMENT ON 57,240.65 UNITS	1,541.23	1,746.46	205.23-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,553.51	12.28-		
01/15/2015	01/15/2015	PAYMENT ON 55,699.42 UNITS	1,450.97	1,644.18	193.21-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,462.53	11.56-		
02/17/2015	02/17/2015	PAYMENT ON 54,248.45 UNITS	1,439.51	1,631.20	191.69-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,450.98	11.47-		
03/16/2015	03/16/2015	PAYMENT ON 52,808.94 UNITS	1,081.97	1,226.04	144.07-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,090.59	8.62-		
04/15/2015	04/15/2015	PAYMENT ON 51,726.97 UNITS	1,339.69	1,518.08	178.39-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,350.37	10.68-		
05/15/2015	05/15/2015	PAYMENT ON 50,387.28 UNITS	1,397.44	1,583.52	186.08-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,408.58	11.14-		
06/15/2015	06/15/2015	PAYMENT ON 48,989.84 UNITS	1,356.60	1,537.24	180.64-	0.00	0.00
		FHLMC PC GOLD COMB 30		1,367.41	10.81-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 13,021.23 UNITS	13,021.23	14,755.13	1,733.90-	0.00	0.00
				13,125.00	103.77-		
		CUSIP # 3128MB5C7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023					
10/15/2014	10/15/2014	PAYMENT ON 140,819.25 UNITS FHLMC PC GOLD COMB 15	4,471.38	4,827.26 4,757.83	355.88- 286.45-	0.00	0.00
11/17/2014	11/17/2014	PAYMENT ON 136,347.87 UNITS FHLMC PC GOLD COMB 15	3,035.84	3,277.46 3,230.32	241.62- 194.48-	0.00	0.00
12/15/2014	12/15/2014	PAYMENT ON 133,312.03 UNITS FHLMC PC GOLD COMB 15	3,056.84	3,300.13 3,252.67	243.29- 195.83-	0.00	0.00
01/15/2015	01/15/2015	PAYMENT ON 130,255.19 UNITS FHLMC PC GOLD COMB 15	3,928.05	4,240.68 4,179.69	312.63- 251.64-	0.00	0.00
02/17/2015	02/17/2015	PAYMENT ON 126,327.14 UNITS FHLMC PC GOLD COMB 15	3,279.04	3,540.02 3,489.10	260.98- 210.06-	0.00	0.00
03/16/2015	03/16/2015	PAYMENT ON 123,048.1 UNITS FHLMC PC GOLD COMB 15	3,038.74	3,280.59 3,233.41	241.85- 194.67-	0.00	0.00
04/15/2015	04/15/2015	PAYMENT ON 120,009.36 UNITS FHLMC PC GOLD COMB 15	2,704.16	2,919.38 2,877.40	215.22- 173.24-	0.00	0.00
05/15/2015	05/15/2015	PAYMENT ON 117,305.2 UNITS FHLMC PC GOLD COMB 15	4,179.96	4,512.64 4,447.74	332.68- 267.78-	0.00	0.00
06/15/2015	06/15/2015	PAYMENT ON 113,125.24 UNITS FHLMC PC GOLD COMB 15	3,281.17	3,542.32 3,491.37	261.15- 210.20-	0.00	0.00
		TOTAL 30,975.18 UNITS	30,975.18	33,440.48	2,465.30-	0.00	0.00
				32,959.53	1,984.35-		
		CUSIP # 3128MJCS7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035					
10/15/2014	10/15/2014	PAYMENT ON 186,653.16 UNITS FHLMC PC GOLD COMB 30	3,324.72	3,718.23 3,437.45	393.51- 112.73-	0.00	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
11/17/2014	11/17/2014	PAYMENT ON 183,328.44 UNITS	3,390.48	3,791.78	401.30-	0.00	0.00
		FHLMC PC GOLD COMB 30		3,505.44	114.96-		
12/15/2014	12/15/2014	PAYMENT ON 179,937.96 UNITS	3,593.33	4,018.64	425.31-	0.00	0.00
		FHLMC PC GOLD COMB 30		3,715.17	121.84-		
01/15/2015	01/15/2015	PAYMENT ON 176,344.63 UNITS	3,461.61	3,871.33	409.72-	0.00	0.00
		FHLMC PC GOLD COMB 30		3,578.98	117.37-		
02/17/2015	02/17/2015	PAYMENT ON 172,883.02 UNITS	4,441.39	4,967.07	525.68-	0.00	0.00
		FHLMC PC GOLD COMB 30		4,591.98	150.59-		
03/16/2015	03/16/2015	PAYMENT ON 168,441.63 UNITS	2,607.52	2,916.15	308.63-	0.00	0.00
		FHLMC PC GOLD COMB 30		2,695.93	88.41-		
04/15/2015	04/15/2015	PAYMENT ON 165,834.11 UNITS	2,623.55	2,934.07	310.52-	0.00	0.00
		FHLMC PC GOLD COMB 30		2,712.50	88.95-		
05/15/2015	05/15/2015	PAYMENT ON 163,210.56 UNITS	3,459.04	3,868.45	409.41-	0.00	0.00
		FHLMC PC GOLD COMB 30		3,576.32	117.28-		
06/15/2015	06/15/2015	PAYMENT ON 159,751.52 UNITS	3,842.96	4,297.81	454.85-	0.00	0.00
		FHLMC PC GOLD COMB 30		3,973.26	130.30-		
		TOTAL 30,744.6 UNITS	30,744.60	34,383.53	3,638.93-	0.00	0.00
				31,787.03	1,042.43-		
		CUSIP # 31294MMR9 FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027					
10/15/2014	10/15/2014	PAYMENT ON 534,390.1 UNITS	5,774.17	5,948.26	174.09-	0.00	0.00
		FHLMC PC GOLD CASH 15		6,034.91	260.74-		
11/17/2014	11/17/2014	PAYMENT ON 528,615.93 UNITS	5,304.56	5,464.49	159.93-	0.00	0.00
		FHLMC PC GOLD CASH 15		5,544.09	239.53-		
12/15/2014	12/15/2014	PAYMENT ON 523,311.37 UNITS	6,511.33	6,707.65	196.32-	0.00	0.00
		FHLMC PC GOLD CASH 15		6,805.36	294.03-		
01/15/2015	01/15/2015	PAYMENT ON 516,800.04 UNITS	5,560.46	5,728.11	167.65-	0.00	0.00
		FHLMC PC GOLD CASH 15		5,811.55	251.09-		
02/17/2015	02/17/2015	PAYMENT ON 511,239.58 UNITS	4,837.12	4,982.96	145.84-	0.00	0.00
		FHLMC PC GOLD CASH 15		5,055.55	218.43-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
03/16/2015	03/16/2015	PAYMENT ON 506,402.46 UNITS	7,220.51	7,438.21	217.70-	0.00	0.00
		FHLMC PC GOLD CASH 15		7,546.56	326.05-		
04/15/2015	04/15/2015	PAYMENT ON 499,181.95 UNITS	14,042.13	14,465.50	423.37-	0.00	0.00
		FHLMC PC GOLD CASH 15		14,676.22	634.09-		
05/15/2015	05/15/2015	PAYMENT ON 485,139.82 UNITS	12,956.52	13,347.16	390.64-	0.00	0.00
		FHLMC PC GOLD CASH 15		13,541.59	585.07-		
06/15/2015	06/15/2015	PAYMENT ON 472,183.3 UNITS	4,919.86	5,068.19	148.33-	0.00	0.00
		FHLMC PC GOLD CASH 15		5,142.02	222.16-		
	TOTAL 67,126.66 UNITS		67,126.66	69,150.53	2,023.87-	0.00	0.00
				70,157.85	3,031.19-		
	CUSIP # 31371KY47 FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018						
10/27/2014	10/27/2014	PAYMENT ON 162,670.79 UNITS	6,586.63	6,953.90	367.27-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,885.09	298.46-		
11/25/2014	11/25/2014	PAYMENT ON 156,084.16 UNITS	6,999.22	7,389.50	390.28-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		7,316.37	317.15-		
12/26/2014	12/26/2014	PAYMENT ON 149,084.94 UNITS	6,220.05	6,566.88	346.83-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,501.90	281.85-		
01/26/2015	01/26/2015	PAYMENT ON 142,864.89 UNITS	6,094.73	6,434.57	339.84-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,370.90	276.17-		
02/25/2015	02/25/2015	PAYMENT ON 136,770.16 UNITS	6,682.94	7,055.58	372.64-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,985.76	302.82-		
03/25/2015	03/25/2015	PAYMENT ON 130,087.22 UNITS	5,884.32	6,212.43	328.11-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,150.95	266.63-		
04/27/2015	04/27/2015	PAYMENT ON 124,202.9 UNITS	6,423.51	6,781.68	358.17-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,714.58	291.07-		
05/26/2015	05/26/2015	PAYMENT ON 117,779.39 UNITS	6,039.66	6,376.43	336.77-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		6,313.33	273.67-		
06/25/2015	06/25/2015	PAYMENT ON 111,739.73 UNITS	5,734.20	6,053.94	319.74-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,994.03	259.83-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 56,665.26 UNITS	56,665.26	59,824.91	3,159.65-	0.00	0.00
				59,232.91	2,567.65-		
		CUSIP # 3138A4Y58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026					
10/27/2014	10/27/2014	PAYMENT ON 653,312.9 UNITS FNMA PASS-THRU INT 15 YEAR	11,490.27	12,106.49 12,091.71	616.22- 601.44-	0.00	0.00
11/25/2014	11/25/2014	PAYMENT ON 641,822.63 UNITS FNMA PASS-THRU INT 15 YEAR	12,121.14	12,771.20 12,755.61	650.06- 634.47-	0.00	0.00
12/26/2014	12/26/2014	PAYMENT ON 629,701.49 UNITS FNMA PASS-THRU INT 15 YEAR	10,847.55	11,429.30 11,415.35	581.75- 567.80-	0.00	0.00
01/26/2015	01/26/2015	PAYMENT ON 618,853.94 UNITS FNMA PASS-THRU INT 15 YEAR	11,289.58	11,895.04 11,880.52	605.46- 590.94-	0.00	0.00
02/25/2015	02/25/2015	PAYMENT ON 607,564.36 UNITS FNMA PASS-THRU INT 15 YEAR	10,822.00	11,402.38 11,388.46	580.38- 566.46-	0.00	0.00
03/25/2015	03/25/2015	PAYMENT ON 596,742.36 UNITS FNMA PASS-THRU INT 15 YEAR	11,017.88	11,608.77 11,594.60	590.89- 576.72-	0.00	0.00
04/27/2015	04/27/2015	PAYMENT ON 585,724.48 UNITS FNMA PASS-THRU INT 15 YEAR	11,563.64	12,183.80 12,168.92	620.16- 605.28-	0.00	0.00
05/26/2015	05/26/2015	PAYMENT ON 574,160.84 UNITS FNMA PASS-THRU INT 15 YEAR	11,876.39	12,513.32 12,498.04	636.93- 621.65-	0.00	0.00
06/25/2015	06/25/2015	PAYMENT ON 562,284.45 UNITS FNMA PASS-THRU INT 15 YEAR	11,264.51	11,868.63 11,854.14	604.12- 589.63-	0.00	0.00
		TOTAL 102,292.96 UNITS	102,292.96	107,778.93	5,485.97-	0.00	0.00
				107,647.35	5,354.39-		
		CUSIP # 31402DKH2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019					
10/27/2014	10/27/2014	PAYMENT ON 92,535.62 UNITS FNMA PASS-THRU INT 15 YEAR	2,754.93	2,949.48 2,816.05	194.55- 61.12-	0.00	0.00

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
11/25/2014	11/25/2014	PAYMENT ON 89,780.69 UNITS	2,450.03	2,623.05	173.02-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,504.39	54.36-		
12/26/2014	12/26/2014	PAYMENT ON 87,330.66 UNITS	2,263.00	2,422.81	159.81-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,313.21	50.21-		
01/26/2015	01/26/2015	PAYMENT ON 85,067.66 UNITS	2,060.14	2,205.63	145.49-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,105.85	45.71-		
02/25/2015	02/25/2015	PAYMENT ON 83,007.52 UNITS	1,913.86	2,049.02	135.16-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,956.32	42.46-		
03/25/2015	03/25/2015	PAYMENT ON 81,093.66 UNITS	2,182.46	2,336.59	154.13-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,230.88	48.42-		
04/27/2015	04/27/2015	PAYMENT ON 78,911.2 UNITS	2,321.27	2,485.20	163.93-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,372.77	51.50-		
05/26/2015	05/26/2015	PAYMENT ON 76,589.93 UNITS	2,979.26	3,189.66	210.40-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		3,045.36	66.10-		
06/25/2015	06/25/2015	PAYMENT ON 73,610.67 UNITS	2,796.01	2,993.46	197.45-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,858.05	62.04-		
		TOTAL 21,720.96 UNITS	21,720.96	23,254.90	1,533.94-	0.00	0.00
				22,202.88	481.92-		
		CUSIP # 31402DQB9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019					
10/27/2014	10/27/2014	PAYMENT ON 164,954.56 UNITS	4,675.96	4,984.39	308.43-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		4,938.98	263.02-		
11/25/2014	11/25/2014	PAYMENT ON 160,278.6 UNITS	5,153.18	5,493.08	339.90-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,443.05	289.87-		
12/26/2014	12/26/2014	PAYMENT ON 155,125.42 UNITS	4,611.36	4,915.53	304.17-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		4,870.75	259.39-		
01/26/2015	01/26/2015	PAYMENT ON 150,514.06 UNITS	4,755.35	5,069.01	313.66-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,022.84	267.49-		
02/25/2015	02/25/2015	PAYMENT ON 145,758.71 UNITS	5,551.44	5,917.61	366.17-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,863.71	312.27-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
03/25/2015	03/25/2015	PAYMENT ON 140,207.27 UNITS	4,449.32	4,742.80	293.48-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		4,699.59	250.27-		
04/27/2015	04/27/2015	PAYMENT ON 135,757.95 UNITS	4,916.11	5,240.38	324.27-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,192.64	276.53-		
05/26/2015	05/26/2015	PAYMENT ON 130,841.84 UNITS	5,026.47	5,358.02	331.55-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,309.21	282.74-		
06/25/2015	06/25/2015	PAYMENT ON 125,815.37 UNITS	4,790.78	5,106.78	316.00-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		5,060.26	269.48-		
	TOTAL 43,929.97 UNITS		43,929.97	46,827.60	2,897.63-	0.00	0.00
				46,401.03	2,471.06-		
	CUSIP # 31402Q6X4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020						
10/27/2014	10/27/2014	PAYMENT ON 77,229.82 UNITS	2,613.23	2,796.60	183.37-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,674.48	61.25-		
11/25/2014	11/25/2014	PAYMENT ON 74,616.59 UNITS	2,289.27	2,449.91	160.64-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,342.92	53.65-		
12/26/2014	12/26/2014	PAYMENT ON 72,327.32 UNITS	2,886.36	3,088.90	202.54-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,954.01	67.65-		
01/26/2015	01/26/2015	PAYMENT ON 69,440.96 UNITS	2,527.22	2,704.55	177.33-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,586.45	59.23-		
02/25/2015	02/25/2015	PAYMENT ON 66,913.74 UNITS	2,280.69	2,440.73	160.04-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,334.14	53.45-		
03/25/2015	03/25/2015	PAYMENT ON 64,633.05 UNITS	2,523.24	2,700.30	177.06-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,582.38	59.14-		
04/27/2015	04/27/2015	PAYMENT ON 62,109.81 UNITS	2,392.42	2,560.30	167.88-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,448.49	56.07-		
05/26/2015	05/26/2015	PAYMENT ON 59,717.39 UNITS	2,311.70	2,473.91	162.21-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,365.88	54.18-		
06/25/2015	06/25/2015	PAYMENT ON 57,405.69 UNITS	2,446.76	2,618.45	171.69-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,504.11	57.35-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 22,270.89 UNITS	22,270.89	23,833.65	1,562.76-	0.00	0.00
				22,792.86	521.97-		
		CUSIP # 31402RDV8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020					
10/27/2014	10/27/2014	PAYMENT ON 80,154.03 UNITS	2,446.78	2,608.24	161.46-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,603.53	156.75-		
11/25/2014	11/25/2014	PAYMENT ON 77,707.25 UNITS	2,688.42	2,865.83	177.41-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,860.65	172.23-		
12/26/2014	12/26/2014	PAYMENT ON 75,018.83 UNITS	2,749.22	2,930.64	181.42-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,925.34	176.12-		
01/26/2015	01/26/2015	PAYMENT ON 72,269.61 UNITS	3,358.10	3,579.70	221.60-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		3,573.23	215.13-		
02/25/2015	02/25/2015	PAYMENT ON 68,911.51 UNITS	1,910.29	2,036.35	126.06-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,032.67	122.38-		
03/25/2015	03/25/2015	PAYMENT ON 67,001.22 UNITS	2,239.85	2,387.66	147.81-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,383.34	143.49-		
04/27/2015	04/27/2015	PAYMENT ON 64,761.37 UNITS	2,068.46	2,204.96	136.50-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,200.97	132.51-		
05/26/2015	05/26/2015	PAYMENT ON 62,692.91 UNITS	2,377.99	2,534.91	156.92-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,530.33	152.34-		
06/25/2015	06/25/2015	PAYMENT ON 60,314.92 UNITS	2,252.92	2,401.59	148.67-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,397.25	144.33-		
		TOTAL 22,092.03 UNITS	22,092.03	23,549.88	1,457.85-	0.00	0.00
				23,507.31	1,415.28-		
		CUSIP # 31402RNH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020					
10/27/2014	10/27/2014	PAYMENT ON 66,152.35 UNITS	2,290.64	2,452.04	161.40-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,344.33	53.69-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
11/25/2014	11/25/2014	PAYMENT ON 63,861.71 UNITS	2,299.80	2,461.84	162.04-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,353.70	53.90-		
12/26/2014	12/26/2014	PAYMENT ON 61,561.91 UNITS	1,994.70	2,135.25	140.55-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,041.45	46.75-		
01/26/2015	01/26/2015	PAYMENT ON 59,567.21 UNITS	2,249.79	2,408.31	158.52-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,302.52	52.73-		
02/25/2015	02/25/2015	PAYMENT ON 57,317.42 UNITS	1,962.05	2,100.30	138.25-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,008.04	45.99-		
03/25/2015	03/25/2015	PAYMENT ON 55,355.37 UNITS	1,872.95	2,004.92	131.97-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,916.85	43.90-		
04/27/2015	04/27/2015	PAYMENT ON 53,482.42 UNITS	2,018.70	2,160.94	142.24-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,066.01	47.31-		
05/26/2015	05/26/2015	PAYMENT ON 51,463.72 UNITS	1,889.92	2,023.08	133.16-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,934.21	44.29-		
06/25/2015	06/25/2015	PAYMENT ON 49,573.8 UNITS	1,751.57	1,874.99	123.42-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,792.62	41.05-		
		TOTAL 18,330.12 UNITS	18,330.12	19,621.67	1,291.55-	0.00	0.00
				18,759.73	429.61-		
		CUSIP # 31403C6Q9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021					
10/27/2014	10/27/2014	PAYMENT ON 103,486.15 UNITS	2,636.74	2,811.90	175.16-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,608.72	28.02		
11/25/2014	11/25/2014	PAYMENT ON 100,849.41 UNITS	2,922.52	3,116.66	194.14-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,891.47	31.05		
12/26/2014	12/26/2014	PAYMENT ON 97,926.89 UNITS	2,382.31	2,540.57	158.26-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,357.00	25.31		
01/26/2015	01/26/2015	PAYMENT ON 95,544.58 UNITS	2,901.09	3,093.81	192.72-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,870.27	30.82		
02/25/2015	02/25/2015	PAYMENT ON 92,643.49 UNITS	2,486.15	2,651.30	165.15-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,459.73	26.42		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
03/25/2015	03/25/2015	PAYMENT ON 90,157.34 UNITS	2,103.98	2,243.75	139.77-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,081.63	22.35		
04/27/2015	04/27/2015	PAYMENT ON 88,053.36 UNITS	2,662.05	2,838.89	176.84-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,633.77	28.28		
05/26/2015	05/26/2015	PAYMENT ON 85,391.31 UNITS	2,102.14	2,241.79	139.65-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,079.80	22.34		
06/25/2015	06/25/2015	PAYMENT ON 83,289.17 UNITS	2,152.91	2,295.93	143.02-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,130.04	22.87		
	TOTAL 22,349.89 UNITS		22,349.89	23,834.60	1,484.71-	0.00	0.00
				22,112.43	237.46		
	CUSIP # 31403DHA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021						
10/27/2014	10/27/2014	PAYMENT ON 82,017.43 UNITS	2,006.82	2,204.27	197.45-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,234.77	227.95-		
11/25/2014	11/25/2014	PAYMENT ON 80,010.61 UNITS	2,673.08	2,936.08	263.00-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,976.70	303.62-		
12/26/2014	12/26/2014	PAYMENT ON 77,337.53 UNITS	1,920.10	2,109.02	188.92-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,138.20	218.10-		
01/26/2015	01/26/2015	PAYMENT ON 75,417.43 UNITS	1,590.92	1,747.45	156.53-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,771.63	180.71-		
02/25/2015	02/25/2015	PAYMENT ON 73,826.51 UNITS	2,603.42	2,859.57	256.15-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,899.13	295.71-		
03/25/2015	03/25/2015	PAYMENT ON 71,223.09 UNITS	1,710.26	1,878.53	168.27-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,904.52	194.26-		
04/27/2015	04/27/2015	PAYMENT ON 69,512.83 UNITS	1,898.99	2,085.83	186.84-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		2,114.69	215.70-		
05/26/2015	05/26/2015	PAYMENT ON 67,613.84 UNITS	1,665.85	1,829.75	163.90-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,855.07	189.22-		
06/25/2015	06/25/2015	PAYMENT ON 65,947.99 UNITS	1,639.72	1,801.05	161.33-	0.00	0.00
		FNMA PASS-THRU INT 15 YEAR		1,825.97	186.25-		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 17,709.16 UNITS	17,709.16	19,451.55	1,742.39-	0.00	0.00
				19,720.68	2,011.52-		
		CUSIP # 31405R3G9 FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019					
10/27/2014	10/27/2014	PAYMENT ON 115,110.67 UNITS FNMA PASS-THRU INT 15 YEAR	1,980.65	2,110.98 1,999.84	130.33- 19.19-	0.00	0.00
11/25/2014	11/25/2014	PAYMENT ON 113,130.02 UNITS FNMA PASS-THRU INT 15 YEAR	2,436.75	2,597.09 2,460.36	160.34- 23.61-	0.00	0.00
12/26/2014	12/26/2014	PAYMENT ON 110,693.27 UNITS FNMA PASS-THRU INT 15 YEAR	2,973.11	3,168.74 3,001.91	195.63- 28.80-	0.00	0.00
01/26/2015	01/26/2015	PAYMENT ON 107,720.16 UNITS FNMA PASS-THRU INT 15 YEAR	2,967.82	3,163.10 2,996.57	195.28- 28.75-	0.00	0.00
02/25/2015	02/25/2015	PAYMENT ON 104,752.34 UNITS FNMA PASS-THRU INT 15 YEAR	3,301.31	3,518.54 3,333.29	217.23- 31.98-	0.00	0.00
03/25/2015	03/25/2015	PAYMENT ON 101,451.03 UNITS FNMA PASS-THRU INT 15 YEAR	2,959.40	3,154.13 2,988.07	194.73- 28.67-	0.00	0.00
04/27/2015	04/27/2015	PAYMENT ON 98,491.63 UNITS FNMA PASS-THRU INT 15 YEAR	1,963.07	2,092.24 1,982.09	129.17- 19.02-	0.00	0.00
05/26/2015	05/26/2015	PAYMENT ON 96,528.56 UNITS FNMA PASS-THRU INT 15 YEAR	2,074.08	2,210.55 2,094.17	136.47- 20.09-	0.00	0.00
06/25/2015	06/25/2015	PAYMENT ON 94,454.48 UNITS FNMA PASS-THRU INT 15 YEAR	4,367.17	4,654.53 4,409.48	287.36- 42.31-	0.00	0.00
		TOTAL 25,023.36 UNITS	25,023.36	26,669.90	1,646.54-	0.00	0.00
				25,265.78	242.42-		
		TOTAL MORTGAGE BACKED SECURITIES	494,957.21	527,171.30	32,214.09-	0.00	0.00
				516,372.89	21,415.68-		

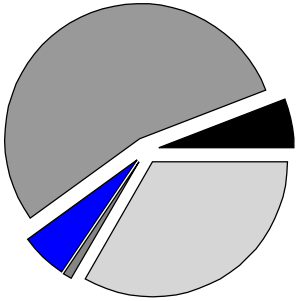
Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
CORPORATE BONDS							
		CUSIP # 001055AC6 AFLAC INC DTD 5/21/09 8.5% 05/15/2019					
04/13/2015	04/13/2015	REDEEMED 600,000 UNITS AT 127.124	762,744.00	759,384.00 770,418.00	3,360.00 7,674.00-	0.00	0.00
		TOTAL 600,000 UNITS	762,744.00	759,384.00 770,418.00	3,360.00 7,674.00-	0.00	0.00
		CUSIP # 36962G4G6 GENERAL ELECTRIC CAPITAL CORP SER A DTD 11/16/09 3.75% 11/14/2014					
11/14/2014	11/14/2014	MATURED 800,000 UNITS	800,000.00	803,336.00 796,832.00	3,336.00- 3,168.00	0.00	0.00
		TOTAL 800,000 UNITS	800,000.00	803,336.00 796,832.00	3,336.00- 3,168.00	0.00	0.00
		CUSIP # 74432QBL8 PRUDENTIAL FINANCIAL SERIES: MTN DTD 01/14/10 3.875% 01/14/2015					
01/14/2015	01/14/2015	MATURED 500,000 UNITS	500,000.00	504,920.00 526,125.00	4,920.00- 26,125.00-	0.00	0.00
		TOTAL 500,000 UNITS	500,000.00	504,920.00 526,125.00	4,920.00- 26,125.00-	0.00	0.00
TOTAL CORPORATE BONDS			2,062,744.00	2,067,640.00 2,093,375.00	4,896.00- 30,631.00-	0.00	0.00
TOTAL NO BROKER OR BROKER UNKNOWN			**10,801,857.50**	**10,838,967.59** **10,853,904.18**	**37,110.09-** **52,046.68-**	**0.00**	**0.00**
		TOTAL REALIZED GAINS & LOSSES	**21,828,128.24**	**21,893,084.59** **21,954,626.13**	**64,956.35-** **126,497.89-**	**0.00**	**0.00**

Asset Summary As Of 06/30/2015

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS	446,660.13	446,660.13	1	29.68
CERTIFICATES OF DEPOSIT - OTHER BANK	2,255,515.00	2,250,000.00	6	7,814.12
U S GOVERNMENT OBLIGATIONS	12,986,625.00	13,121,784.71	33	40,711.00
MORTGAGE BACKED SECURITIES	2,159,555.15	2,120,436.11	6	7,204.01
CORPORATE BONDS	21,169,598.08	21,299,672.76	54	96,591.60
TOTAL INVESTMENTS	**39,017,953.36**	**39,238,553.71**		**152,350.41**
CASH	**0.00**			
DUE FROM BROKER	**0.00**			
DUE TO BROKER	**0.00**			
ACCRUED INCOME	**152,350.41**			
TOTAL MARKET VALUE	**39,170,303.77**			

Ending Asset Allocation



5.8%	CERTIFICATES OF DEPOSIT - OTHER	2,255,515.00
54.2%	CORPORATE BONDS	21,169,598.08
5.5%	MORTGAGE BACKED SECURITIES	2,159,555.15
1.1%	SHORT TERM INVESTMENTS	446,660.13
33.4%	U S GOVERNMENT OBLIGATIONS	12,986,625.00
100.0%	Total	39,017,953.36

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
446,660.13	CUSIP # 999990112 REGIONS TRUST CASH SWEEP II	446,660.13	446,660.13	1	29.68
		446,660.13	446,660.13	1	29.68
	CERTIFICATES OF DEPOSIT - OTHER BANK				
250,000	CUSIP # 02587CAT7 AMERICAN EXPRESS BK FSB CERTIFICATE OF DEPOSIT DTD 08/14/2014 2.05% 08/14/2019	250,555.00	250,000.00	1	1,939.57
250,000	CUSIP # 05580AAC8 BMW BANK NORTH AMERICA CERTIFICATE OF DEPOSIT DTD 05/16/2014 1% 05/16/2017	250,787.50	250,000.00	1	312.50
250,000	CUSIP # 06740KHN0 BARCLAYS BANK/DELAWARE CERTIFICATE OF DEPOSIT DTD 07/30/2014 1.7% 07/30/2018	250,200.00	250,000.00	1	1,784.53
250,000	CUSIP # 140420QP8 CAPITAL ONE BANK USA NA CERTIFICATE OF DEPOSIT DTD 11/05/2014 1% 11/07/2016	250,720.00	250,000.00	1	387.23
250,000	CUSIP # 254671Q37 DISCOVER BANK CERTIFICATE OF DEPOSIT DTD 05/14/2014 1% 05/15/2017	250,792.50	250,000.00	1	326.09
250,000	CUSIP # 36157QXV4 GE CAPITAL RETAIL BANK CERTIFICATE OF DEPOSIT SERIES: 1 DTD 04/11/2014 1.05% 04/11/2017	251,132.50	250,000.00	1	0.00

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
250,000	CUSIP # 36162YVN0 GE CAPITAL BANK CERTIFICATE OF DEPOSIT SERIES 0005 DTD 09/26/2014 1.45% 09/26/2017	250,515.00	250,000.00	1	955.50
250,000	CUSIP # 38147JWH1 GOLDMAN SACHS BANK USA CERTIFICATE OF DEPOSIT DTD 03/26/2014 1.95% 03/26/2019	251,387.50	250,000.00	1	1,284.99
250,000	CUSIP # 48125TXW0 JP MORGAN CHASE BANK NA CERTIFICATE OF DEPOSIT CALLABLE STEP RT DTD 09/26/2014 1.25% 09/26/2019-2016	249,425.00	250,000.00	1	823.71
		2,255,515.00	2,250,000.00	6	7,814.12
	U S GOVERNMENT OBLIGATIONS				
1,400,000	CUSIP # 3133ECEG5 FEDERAL FARM CREDIT BANK CALLABLE DTD 02/05/2013 1.4% 02/05/2019-2014	1,397,550.00	1,400,000.00	4	7,948.89
750,000	CUSIP # 3134G3V64 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE DTD 11/15/2012 1.65% 11/15/2019-2015	746,445.00	746,812.50	2	1,581.25
1,000,000	CUSIP # 3134G5MA0 FEDERAL HOME LOAN MORTGAGE CORP CALLABLE STEP RT DTD 10/30/14 .5% 04/30/2018-2015	999,920.00	1,000,000.00	3	847.22
1,500,000	CUSIP # 3135G0PQ0 FEDERAL NATIONAL MORTGAGE ASSN DTD 09/24/2012 .875% 10/26/2017	1,500,690.00	1,506,955.50	4	2,369.79
1,500,000	CUSIP # 3137EABP3 FEDERAL HOME LOAN MTG CORP DTD 06/13/08 4.875% 06/13/2018	1,665,945.00	1,815,310.50	4	3,656.25

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,700,000	CUSIP # 3137EADK2 FEDERAL HOME LOAN MTG CORP DTD 07/30/2012 1.25% 08/01/2019	1,681,946.00	1,659,915.70	4	8,854.17
2,000,000	CUSIP # 912828SX9 UNITED STATES TREASURY DTD 05/31/2012 1.125% 05/31/2019	1,983,760.00	1,995,703.12	5	1,905.74
550,000	CUSIP # 912828TW0 UNITED STATES TREASURY DTD 10/31/2012 .75% 10/31/2017	549,527.00	541,970.21	1	694.97
1,200,000	CUSIP # 912828UJ7 UNITED STATES TREASURY DTD 01/31/2013 .875% 01/31/2018	1,200,192.00	1,192,031.24	3	4,379.83
1,250,000	CUSIP # 912828WW6 UNITED STATES TREASURY DTD 07/31/2014 1.625% 07/31/2019	1,260,650.00	1,263,085.94	3	8,472.89
		12,986,625.00	13,121,784.71	33	40,711.00
	MORTGAGE BACKED SECURITIES				
5,309.38	CUSIP # 3128DYBZ9 FEDERAL HOME LOAN MTG CORP POOL #D94556 DTD 03/01/01 6% 03/01/2021	6,003.74	5,276.20	0	26.55
47,633.24	CUSIP # 3128M4AX1 FEDERAL HOME LOAN MTG CORP POOL #G02422 DTD 11/01/06 6% 12/01/2036	54,170.43	48,012.80	0	238.17
109,844.07	CUSIP # 3128MB5C7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G13343 DTD 11/01/2008 5% 11/01/2023	118,901.81	116,880.96	0	457.68
155,908.56	CUSIP # 3128MJCS7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08080 5.5% 09/01/2035	175,026.07	161,194.84	0	714.58

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
467,263.44	CUSIP # 31294MMR9 FEDERAL HOME LOAN MORTGAGE CORP POOL #E03068 DTD 03/01/2012 3% 03/01/2027	484,575.55	488,363.29	1	1,168.16
106,005.53	CUSIP # 31371KY47 FEDERAL NATIONAL MORTGAGE ASSN POOL #254631 5% 02/01/2018	110,967.65	110,808.90	0	441.69
551,019.94	CUSIP # 3138A4Y58 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH3431 DTD 01/01/2011 3.5% 01/01/2026	582,521.75	579,862.38	1	1,607.14
70,814.66	CUSIP # 31402DKH2 FEDERAL NATIONAL MORTGAGE ASSN POOL #725796 DTD 08/01/04 5.5% 09/01/2019	75,468.60	72,385.85	0	324.57
121,024.59	CUSIP # 31402DQB9 FEDERAL NATIONAL MORTGAGE ASSN POOL #725950 5% 11/01/2019	128,731.44	127,832.22	0	504.27
54,958.93	CUSIP # 31402Q6X4 FEDERAL NATIONAL MORTGAGE ASSN POOL #735386 DTD 03/01/05 5.5% 01/01/2020	58,029.49	56,247.04	0	251.90
58,062	CUSIP # 31402RDV8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735516 DTD 04/01/05 5% 02/01/2020	61,544.56	61,781.58	0	241.93
47,822.23	CUSIP # 31402RNH8 FEDERAL NATIONAL MORTGAGE ASSN POOL #735792 5.5% 06/01/2020	50,657.61	48,943.07	0	219.19
81,136.26	CUSIP # 31403C6Q9 FEDERAL NATIONAL MORTGAGE ASSN POOL #745279 DTD 01/01/06 5% 02/01/2021	87,510.32	80,274.17	0	338.07

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
64,308.27	CUSIP # 31403DHA0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745525 DTD 04/01/06 5.5% 05/01/2021	69,835.57	71,612.80	0	294.75
90,087.31	CUSIP # 31405R3G9 FEDERAL NATIONAL MORTGAGE ASSN POOL #797399 DTD 12/01/04 5% 12/01/2019	95,610.56	90,960.01	0	375.36
		2,159,555.15	2,120,436.11	6	7,204.01
	CORPORATE BONDS				
600,000	CUSIP # 00206RBC5 AT&T INC DTD 02/13/2012 1.6% 02/15/2017	602,334.00	599,648.00	2	3,626.67
800,000	CUSIP # 037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	791,912.00	795,176.50	2	1,288.89
700,000	CUSIP # 064058AA8 BANK OF NEW YORK MELLON CORP STEP RT DTD 12/20/2011 1.969% 06/20/2017	710,647.00	726,469.00	2	421.15
750,000	CUSIP # 06739FHT1 BARCLAYS BANK PLC DTD 02/20/2014 2.5% 02/20/2019	755,002.50	767,737.50	2	6,822.92
500,000	CUSIP # 07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	498,795.00	498,540.98	1	1,222.22
800,000	CUSIP # 126650CB4 CVS HEALTH CORPORATION CALLABLE DTD 12/05/2013 2.25% 12/05/2018	809,880.00	807,232.00	2	1,300.00

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
900,000	CUSIP # 14042E3Z1 CAPITAL ONE NATL ASSN SERIES: BKNT CALLABLE DTD 09/05/2014 1.5% 09/05/2017-2017	896,184.00	899,028.00	2	4,350.00
400,000	CUSIP # 149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	480,384.00	529,603.14	1	1,404.44
700,000	CUSIP # 17275RAQ5 CISCO SYSTEMS INC FLOAT RT DTD 03/03/2014 .72735% 03/01/2019	702,779.00	705,712.00	2	424.29
850,000	CUSIP # 172967JE2 CITIGROUP INC DTD 11/25/2014 1.85% 11/24/2017	852,074.00	849,830.00	2	1,616.18
800,000	CUSIP # 25152RVS9 DEUTSCHE BANK AG LONDON DTD 02/13/2014 2.5% 02/13/2019	804,064.00	814,777.60	2	7,666.67
700,000	CUSIP # 26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	710,759.00	703,763.20	2	1,923.06
800,000	CUSIP # 30231GAG7 EXXON MOBIL CORP CALLABLE DTD 03/06/2015 1.912% 03/06/2020-2020	795,224.00	812,528.00	2	4,886.22
750,000	CUSIP # 345397WQ2 FORD MOTOR CREDIT SERIES 1 FLT RT DTD 03/12/2014 1.11785% 03/12/2019	744,270.00	753,652.50	2	442.48
800,000	CUSIP # 38141GEG5 GOLDMAN SACHS GROUP INC FLT RT DTD 03/22/2006 .7308% 03/22/2016	799,488.00	783,766.50	2	195.26
700,000	CUSIP # 428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2.2% 12/01/2015	703,766.00	701,464.54	2	1,283.33

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
800,000	CUSIP # 46625HHW3 J P MORGAN CHASE & CO DTD 11/18/2010 2.6% 01/15/2016	806,344.00	794,644.00	2	9,591.11
750,000	CUSIP # 505597AC8 LACLEDE GROUP INC CALLABLE FL RT DTD 08/19/14 1.0239% 08/15/2017	748,695.00	750,000.00	2	981.24
848,000	CUSIP # 53944VAD1 LLOYDS BANK PLC FLOAT RT DTD 03/17/2015 .80605% 03/16/2018	847,754.08	848,491.84	2	284.80
750,000	CUSIP # 59018YN64 MERRILL LYNCH & CO INC SERIES: MTN DTD 04/25/08 6.875% 04/25/2018	847,260.00	850,027.50	2	9,453.13
500,000	CUSIP # 61745E5C1 MORGAN STANLEY DEAN WITTER SERIES MTN VAR RT DTD 08/27/2010 1.5595% 08/27/2015	491,875.00	500,000.00	1	736.43
600,000	CUSIP # 78010USN8 ROYAL BANK OF CANADA SERIES GMTN DTD 03/11/2014 2.15% 03/15/2019	603,990.00	606,796.80	2	3,798.33
750,000	CUSIP # 844741BA5 SOUTHWEST AIRLS CO CALLABLE DTD 11/06/2014 2.75% 11/06/2019-2019	760,950.00	768,172.50	2	3,151.04
700,000	CUSIP # 85771PAH5 STATOIL ASA DTD 11/21/2012 1.2% 01/17/2018	697,291.00	701,706.74	2	3,826.67
750,000	CUSIP # 867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3.5% 01/20/2017	772,350.00	779,007.50	2	11,739.58
750,000	CUSIP # 89233P5S1 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 01/12/2012 2.05% 01/12/2017	761,887.50	755,145.00	2	7,217.71

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
600,000	CUSIP # 90261XHF2 UBS AG STAMFORD CT SERIES MTN FLT RT DTD 08/14/2014 .915% 08/14/2019	599,238.00	605,514.00	2	716.75
750,000	CUSIP # 92343VBM5 VERIZON COMMUNICATIONS FLT RT DTD 09/18/2013 2.03585% 09/14/2018	775,905.00	792,405.00	2	721.03
800,000	CUSIP # 94974BFG0 WELLS FARGO & COMPANY DTD 12/26/2012 1.5% 01/16/2018	798,496.00	798,832.42	2	5,500.00
		21,169,598.08	21,299,672.76	54	96,591.60

TOTAL INVESTMENTS	39,017,953.36
CASH	0.00
DUE FROM BROKER	0.00
DUE TO BROKER	0.00
NET ASSETS	39,017,953.36
ACCRUED INCOME	152,350.41
TOTAL MARKET VALUE	39,170,303.77

ACCOUNT STATEMENT

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT.

TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .50% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES.
FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDERS FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLANS INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND.

PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING

OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEPT INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY $250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....ACQUIRED ON OR AFTER JAN. 1, 2011
MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFS.....ACQUIRED ON OR AFTER JAN. 1, 2012

SIMPLE DEBT INSTRUMENTS AND OPTIONS.....ACQUIRED ON OR AFTER JAN. 1, 2014
DEBT INSTRUMENTS WITH COMPLEX FEATURES.....ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). CLIENTS CAN CHANGE THE DEFAULT METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. YOU HAVE ALREADY COMMUNICATED TO US YOUR CHOICE OF COST BASIS SELECTION METHOD FOR YOUR ACCOUNT. AN ALTERNATE COST BASIS METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER. ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.

ADMINISTRATOR:	LEE ANN HERRON - CITY OF BHAM 205-264-5752
INVESTMENT OFFICER	CHRIS WATSON
RELATIONSHIP MANAGER	
ACCOUNT NUMBER	1050002253

REGIONS BANK
201 MILAN PKWY-2ND FL
BIRMINGHAM AL 35211

AARON SAXTON
CITY OF BIRMINGHAM
710 N 20TH STREET
STE C-100
BIRMINGHAM AL 35203

IF YOU HAVE QUESTIONS CONCERNING THIS STATEMENT, PLEASE CONTACT
YOUR ACCOUNT ADMINISTRATOR.

REGIONS BANK
AS MANAGER FOR THE CITY OF
BIRMINGHAM - BIRMINGHAM FUND
REGIONS EQUITY

ACCOUNT STATEMENT

Statement Period 07/01/2014 through 06/30/2015
Account Number 1050002253

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REGIONS BANK
AS MANAGER FOR THE CITY OF
BIRMINGHAM - BIRMINGHAM FUND
REGIONS EQUITY

ACCOUNT STATEMENT

Statement Period 07/01/2014 through 06/30/2015
Account Number 1050002253

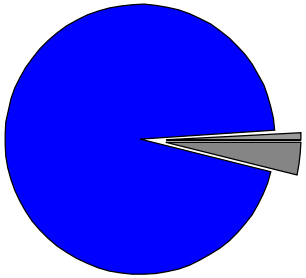
Balance Sheet

	AS OF 07/01/2014 COST VALUE	AS OF 07/01/2014 MARKET VALUE	AS OF 06/30/2015 COST VALUE	AS OF 06/30/2015 MARKET VALUE
A S S E T S				
CASH	0.00	0.00	0.00	0.00
DUE FROM BROKERS	0.00	0.00	0.00	0.00
ACCRUED INCOME	0.00	0.00	40,735.81	40,735.81
TOTAL CASH & RECEIVABLES	**0.00**	**0.00**	**40,735.81**	**40,735.81**
CASH AND EQUIVALENTS				
SHORT TERM INVESTMENTS	0.00	0.00	478,695.71	478,695.71
TOTAL CASH AND EQUIVALENTS	**0.00**	**0.00**	**478,695.71**	**478,695.71**
EQUITIES				
COMMON STOCK	0.00	0.00	38,946,236.42	49,034,420.85
TOTAL EQUITIES	**0.00**	**0.00**	**38,946,236.42**	**49,034,420.85**
INTERNATIONAL				
FOREIGN STOCK	0.00	0.00	1,724,976.91	2,017,834.80
TOTAL INTERNATIONAL	**0.00**	**0.00**	**1,724,976.91**	**2,017,834.80**
TOTAL HOLDINGS	**0.00**	**0.00**	**41,149,909.04**	**51,530,951.36**
TOTAL ASSETS	**0.00**	**0.00**	**41,190,644.85**	**51,571,687.17**
L I A B I L I T I E S				
DUE TO BROKERS	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL NET ASSET VALUE	**0.00**	**0.00**	**41,190,644.85**	**51,571,687.17**
TOTAL LIABILITIES AND EQUITY	**0.00**	**0.00**	**41,190,644.85**	**51,571,687.17**

ACCOUNT STATEMENT

Statement Period 07/01/2014 through 06/30/2015
Account Number 1050002253

Ending Market Allocation



0. 1%	CASH & RECEIVABLES	40, 735. 81
0. 9%	CASH AND EQUIVALENTS	478, 695. 71
95. 1%	EQUITIES	49, 034, 420. 85
3. 9%	INTERNATIONAL	2, 017, 834. 80
100. 0%	Total	51, 571, 687. 17

Summary Of Cash Receipts And Disbursements

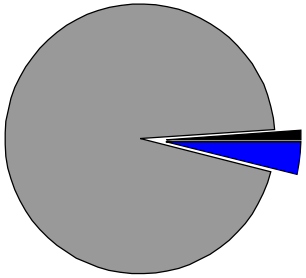
R E C E I P T S			
CASH BALANCE AS OF 07/01/2014			**0.00**
INCOME RECEIVED			
DIVIDENDS	782,747.65		
INTEREST	288.56		
TOTAL INCOME RECEIPTS		783,036.21	
OTHER CASH RECEIPTS		2,877,036.84	
PROCEEDS FROM THE DISPOSITION OF ASSETS		22,099,579.27	
TOTAL RECEIPTS			25,759,652.32
D I S B U R S E M E N T S			
FEES AND OTHER EXPENSES			
ADMINISTRATIVE EXPENSES	47,736.90		
TOTAL FEES AND OTHER EXPENSES		47,736.90	
OTHER CASH DISBURSEMENTS		6,000,000.00	
COST OF ACQUISITION OF ASSETS		19,711,915.42	
TOTAL DISBURSEMENTS			25,759,652.32
CASH BALANCE AS OF 06/30/2015			**0.00**

Summary Of Fund

MARKET VALUE AS OF 07/01/2014		**0.00**
DIVIDENDS	782,747.65	
INTEREST	288.56	
LESS BEGINNING ACCRUED INCOME	0.00	
ACCRUED INCOME	40,735.81	
OTHER RECEIPTS	54,509,696.13	
REALIZED GAIN OR LOSS	366,780.17	
UNREALIZED GAIN OR LOSS	1,919,175.75	
ADMINISTRATIVE EXPENSES	47,736.90-	
OTHER DISBURSEMENTS	6,000,000.00-	
TOTAL MARKET VALUE AS OF 06/30/2015		**51,571,687.17**

Summary Of Investments

Investment Allocation



1.0%	CASH AND EQUIVALENTS	519,431.52
95.1%	EQUITIES	49,034,420.85
3.9%	INTERNATIONAL	2,017,834.80
100.0%	Total	51,571,687.17

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
CASH AND EQUIVALENTS					
CASH	40,735.81	40,735.81	0.08	0	0.00
SHORT TERM INVESTMENTS	478,695.71	478,695.71	0.93	287	0.06
TOTAL CASH AND EQUIVALENTS	519,431.52	519,431.52	1.01	287	0.06
EQUITIES					
COMMON STOCK	38,946,236.42	49,034,420.85	95.08	1,012,967	2.07
INTERNATIONAL					
FOREIGN STOCK	1,724,976.91	2,017,834.80	3.91	59,484	2.95
Total Fund	41,190,644.85	51,571,687.17	100.00	1,072,738	2.08

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	CASH AND EQUIVALENTS			
	ACCRUED INCOME		40,735.81	40,735.81
	SHORT TERM INVESTMENTS			
478,695.71	REGIONS TRUST CASH SWEEP II 999990112		478,695.71	478,695.71
	TOTAL CASH AND EQUIVALENTS		519,431.52	519,431.52
	EQUITIES			
	COMMON STOCK			
28,430	AT&T INC 00206R102		1,005,619.45	1,009,833.60
14,850	ABBVIE INC 00287Y109		912,619.35	997,771.50
6,734	AMERICAN EXPRESS CO 025816109		310,382.14	523,366.48
9,160	AMERICAN INTL GROUP INC 026874784		496,848.06	566,271.20
12,050	APPLE INC 037833100		1,025,371.99	1,511,371.25
8,950	AUTO DESK INC 052769106		348,658.21	448,171.25
1,461	BLACKROCK INC 09247X101		280,271.06	505,476.78
16,040	BRISTOL MYERS SQUIBB CO 110122108		1,016,519.38	1,067,301.60
9,868	CVS HEALTH CORPORATION 126650100		221,938.18	1,034,955.84
8,610	CELGENE CORP 151020104		752,941.46	996,478.35
18,040	CISCO SYSTEMS INC 17275R102		343,745.75	495,378.40

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
19,920	CITIGROUP INC 172967424		1,001,805.84	1,100,380.80
14,380	CITRIX SYSTEM INC 177376100		919,111.23	1,008,900.80
8,350	COGNIZANT TECHNOLOGY SOLUTIONS CL A 192446102		385,517.00	510,101.50
18,740	COMMUNITY HEALTH SYS INC NEW 203668108		914,268.38	1,180,057.80
9,595	WALT DISNEY CO 254687106		572,977.42	1,095,173.30
8,870	ECOLAB INC 278865100		927,705.13	1,002,930.90
12,172	EXXON MOBIL CORP 30231G102		985,513.52	1,012,710.40
6,060	FACEBOOK INC - A 30303M102		475,495.48	519,735.90
5,970	FEDEX CORP 31428X106		1,003,074.47	1,017,288.00
66,520	FORD MOTOR COMPANY COM PAR $0.01 345370860		1,024,432.97	998,465.20
18,944	GENERAL ELECTRIC CO 369604103		335,753.46	503,342.08
457	GOOGLE INC CL A 38259P508		168,861.17	246,798.28
478	GOOGLE INC CL C - W/I 38259P706		176,424.02	248,803.78
10,770	THE HERSHEY COMPANY 427866108		1,037,161.11	956,699.10
13,660	HOLLYFRONTIER CORPORATION 436106108		515,464.97	583,145.40
10,090	HONEYWELL INTERNATIONAL INC 438516106		783,040.40	1,028,877.30

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
32,258	INTEL CORP 458140100		705,101.83	981,127.07
4,990	INTUIT INC 461202103		290,395.04	502,842.30
15,246	J P MORGAN CHASE & CO 46625H100		686,853.84	1,033,068.96
4,510	MCKESSON CORP 58155Q103		496,412.73	1,013,893.10
5,320	MEAD JOHNSON NUTRITION COMPANY 582839106		531,432.81	479,970.40
17,737	MERCK & CO. INC. NEW 58933Y105		670,192.73	1,009,767.41
10,531	NEXTERA ENERGY, INC. 65339F101		661,925.42	1,032,353.93
10,470	NIKE INC CL B 654106103		996,311.59	1,130,969.40
13,420	NORDSTROM INC 655664100		1,023,275.00	999,790.00
25,048	ORACLE CORPORATION 68389X105		631,453.06	1,009,434.40
10,814	PEPSICO INC 713448108		629,649.06	1,009,378.76
6,660	PHILLIPS 66 718546104		390,372.38	536,529.60
19,412	PROCTER & GAMBLE CO 742718109		1,369,015.93	1,518,794.88
6,291	PRUDENTIAL FINANCIAL INC 744320102		376,166.66	550,588.32
15,809	QUALCOMM INC 747525103		778,187.79	990,117.67
46,950	REGAL ENTMT GROUP CL A 758766109		963,564.24	981,724.50

Schedule Of Investments

UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
17,728	SCHLUMBERGER LTD 806857108		1,468,971.23	1,527,976.32
18,960	STARBUCKS CORP 855244109		691,950.87	1,016,540.40
5,528	STRYKER CORP 863667101		305,811.30	528,310.96
24,490	SUNTRUST BKS INC 867914103		1,014,886.50	1,053,559.80
3,959	THERMO FISHER SCIENTIFIC, INC. 883556102		299,293.72	513,719.84
6,543	3M CO 88579Y101		504,795.74	1,009,584.90
9,240	UNION PAC CORP 907818108		861,642.55	881,218.80
8,870	UNITED TECHNOLOGIES CORP 913017109		834,326.31	983,949.10
21,810	VERIZON COMMUNICATIONS 92343V104		883,472.81	1,016,564.10
4,030	VERTEX PHARMACEUTICALS INC 92532F100		516,384.45	497,624.40
10,150	WASTE MANAGEMENT INC 94106L109		492,679.98	470,452.50
28,191	WELLS FARGO & CO 949746101		980,983.44	1,585,461.84
6,810	MEDTRONIC PLC G5960L103		528,536.36	504,621.00
7,290	MYLAN NV N59465109		420,669.45	494,699.40
	TOTAL COMMON STOCK		38,946,236.42	49,034,420.85

Schedule Of Investments

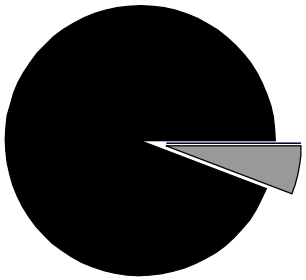
UNITS	DESCRIPTION	RATING	TAX COST	MARKET VALUE
	INTERNATIONAL FOREIGN STOCK			
26,680	INVESCO LTD G491BT108		884,443.02	1,000,233.20
9,830	LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 N53745100		840,533.89	1,017,601.60
	TOTAL FOREIGN STOCK		1,724,976.91	2,017,834.80
	Total Fund		41,190,644.85	51,571,687.17

Summary Of Earnings

INCOME EARNED			
DIVIDENDS	823,440.30		
INTEREST	331.72		
TOTAL INCOME EARNED		**823,772.02**	
OTHER RECEIPTS		54,509,696.13	
UNREALIZED GAIN IN THE PERIOD		1,919,175.75	
REALIZED GAIN FROM DISPOSITION OF ASSETS		366,780.17	
TOTAL INCREASES IN FUND VALUE			**57,619,424.07**
FEES AND OTHER EXPENSES			
ADMINISTRATIVE EXPENSES	47,736.90		
TOTAL FEES AND OTHER EXPENSES		**47,736.90**	
OTHER DISBURSEMENTS		6,000,000.00	
TOTAL DECREASES IN FUND VALUE			**6,047,736.90**
NET CHANGE IN NET ASSET VALUE			51,571,687.17

Schedule Of Income

Income Allocation



94.1%	COMMON STOCK	775,346.60
5.9%	FOREIGN STOCK	48,093.70
0.0%	SHORT TERM INVESTMENTS	331.72
100.0%	Total	823,772.02

Income Schedule

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
DIVIDENDS						
COMMON STOCK						
	CUSIP # 00206R102					
	AT&T INC					
11/03/2014	DIVIDEND 30,200 SHS		13,892.00			
02/02/2015	DIVIDEND 31,260 SHS		14,692.20			
05/01/2015	DIVIDEND 31,260 SHS		14,692.20			
	SECURITY TOTAL	0.00 0.00	43,276.40	0.00 0.00	43,276.40	
	CUSIP # 00287Y109					
	ABBVIE INC					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
02/13/2015	DIVIDEND 16,080 SHS		7,879.20			
05/15/2015	DIVIDEND 17,720 SHS		9,037.20			
	SECURITY TOTAL	0.00 0.00	16,916.40	0.00 0.00	16,916.40	
	CUSIP # 025816109 AMERICAN EXPRESS CO					
11/10/2014	DIVIDEND 11,264 SHS		2,928.64			
02/10/2015	DIVIDEND 11,864 SHS		3,084.64			
05/08/2015	DIVIDEND 6,734 SHS		1,750.84			
	SECURITY TOTAL	0.00 0.00	7,764.12	1,952.86 0.00	9,716.98	
	CUSIP # 026874784 AMERICAN INTL GROUP INC					
12/18/2014	DIVIDEND 19,550 SHS		2,443.75			
03/26/2015	DIVIDEND 10,310 SHS		1,288.75			
06/25/2015	DIVIDEND 9,810 SHS		1,226.25			
	SECURITY TOTAL	0.00 0.00	4,958.75	0.00 0.00	4,958.75	
	CUSIP # 037833100 APPLE INC					
11/13/2014	DIVIDEND 9,690 SHS		4,554.30			
02/12/2015	DIVIDEND 9,190 SHS		4,319.30			
05/14/2015	DIVIDEND 12,910 SHS		6,713.20			
	SECURITY TOTAL	0.00 0.00	15,586.80	0.00 0.00	15,586.80	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 09247X101 BLACKROCK INC					
12/23/2014	DIVIDEND 1,581 SHS		3,051.33			
03/24/2015	DIVIDEND 1,581 SHS		3,446.58			
06/23/2015	DIVIDEND 1,481 SHS		3,228.58			
	SECURITY TOTAL	0.00 0.00	9,726.49	0.00 0.00	9,726.49	
	CUSIP # 110122108 BRISTOL MYERS SQUIBB CO					
05/01/2015	DIVIDEND 8,490 SHS		3,141.30			
	SECURITY TOTAL	0.00 0.00	3,141.30	0.00 0.00	3,141.30	
	CUSIP # 126650100 CVS HEALTH CORPORATION					
11/03/2014	DIVIDEND 13,048 SHS		3,588.20			
02/02/2015	DIVIDEND 11,908 SHS		4,167.80			
05/04/2015	DIVIDEND 10,568 SHS		3,698.80			
	SECURITY TOTAL	0.00 0.00	11,454.80	0.00 0.00	11,454.80	
	CUSIP # 166764100 CHEVRON CORP					
12/10/2014	DIVIDEND 8,944 SHS		9,570.08			
03/10/2015	DIVIDEND 9,724 SHS		10,404.68			
	SECURITY TOTAL	0.00 0.00	19,974.76	0.00 0.00	19,974.76	
	CUSIP # 17275R102 CISCO SYSTEMS INC					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
10/22/2014	DIVIDEND 20,910 SHS		3,972.90			
01/21/2015	DIVIDEND 20,910 SHS		3,972.90			
04/22/2015	DIVIDEND 18,910 SHS		3,971.10			
	SECURITY TOTAL	0.00 0.00	11,916.90	0.00 0.00	11,916.90	
	CUSIP # 172967424 CITIGROUP INC					
11/26/2014	DIVIDEND 30,010 SHS		300.10			
02/27/2015	DIVIDEND 21,930 SHS		219.30			
05/22/2015	DIVIDEND 20,920 SHS		1,046.00			
	SECURITY TOTAL	0.00 0.00	1,565.40	0.00 0.00	1,565.40	
	CUSIP # 254687106 WALT DISNEY CO					
01/08/2015	DIVIDEND 12,195 SHS		14,024.25			
	SECURITY TOTAL	0.00 0.00	14,024.25	0.00 0.00	14,024.25	
	CUSIP # 268648102 E M C CORP MASS					
10/23/2014	DIVIDEND 18,643 SHS		2,143.95			
01/23/2015	DIVIDEND 18,643 SHS		2,143.94			
	SECURITY TOTAL	0.00 0.00	4,287.89	0.00 0.00	4,287.89	
	CUSIP # 278865100 ECOLAB INC					
01/15/2015	DIVIDEND 9,150 SHS		3,019.50			
04/15/2015	DIVIDEND 10,180 SHS		3,359.40			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	SECURITY TOTAL	0.00 0.00	6,378.90	3,078.90 0.00	9,457.80	
	CUSIP # 30231G102 EXXON MOBIL CORP					
12/10/2014	DIVIDEND 10,702 SHS		7,384.38			
03/10/2015	DIVIDEND 11,302 SHS		7,798.38			
06/10/2015	DIVIDEND 12,552 SHS		9,162.96			
	SECURITY TOTAL	0.00 0.00	24,345.72	0.00 0.00	24,345.72	
	CUSIP # 31428X106 FEDEX CORP					
01/02/2015	DIVIDEND 6,180 SHS		1,236.00			
04/01/2015	DIVIDEND 5,930 SHS		1,186.00			
	SECURITY TOTAL	0.00 0.00	2,422.00	1,565.00 0.00	3,987.00	
	CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01					
12/01/2014	DIVIDEND 69,490 SHS		8,686.25			
03/02/2015	DIVIDEND 71,990 SHS		10,798.50			
06/01/2015	DIVIDEND 66,990 SHS		10,048.50			
	SECURITY TOTAL	0.00 0.00	29,533.25	0.00 0.00	29,533.25	
	CUSIP # 369604103 GENERAL ELECTRIC CO					
01/26/2015	DIVIDEND 20,304 SHS		4,669.92			
04/27/2015	DIVIDEND 20,304 SHS		4,669.92			
	SECURITY TOTAL	0.00 0.00	9,339.84	4,669.92 0.00	14,009.76	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 427866108 THE HERSHEY COMPANY					
12/15/2014	DIVIDEND 10,670 SHS		5,708.45			
03/16/2015	DIVIDEND 9,540 SHS		5,103.90			
06/15/2015	DIVIDEND 10,770 SHS		5,761.95			
	SECURITY TOTAL	0.00 0.00	16,574.30	0.00 0.00	16,574.30	
	CUSIP # 436106108 HOLLYFRONTIER CORPORATION					
06/26/2015	DIVIDEND 14,630 SHS		4,827.90			
	SECURITY TOTAL	0.00 0.00	4,827.90	0.00 0.00	4,827.90	
	CUSIP # 438516106 HONEYWELL INTERNATIONAL INC					
12/10/2014	DIVIDEND 11,050 SHS		5,718.37			
03/10/2015	DIVIDEND 10,800 SHS		5,589.00			
06/10/2015	DIVIDEND 10,800 SHS		5,589.00			
	SECURITY TOTAL	0.00 0.00	16,896.37	0.00 0.00	16,896.37	
	CUSIP # 458140100 INTEL CORP					
12/01/2014	DIVIDEND 31,438 SHS		7,073.55			
03/02/2015	DIVIDEND 29,938 SHS		7,185.12			
06/01/2015	DIVIDEND 34,548 SHS		8,291.52			
	SECURITY TOTAL	0.00 0.00	22,550.19	0.00 0.00	22,550.19	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 461202103 INTUIT INC					
10/20/2014	DIVIDEND 6,460 SHS		1,615.00			
01/20/2015	DIVIDEND 5,960 SHS		1,490.00			
04/20/2015	DIVIDEND 5,210 SHS		1,302.50			
	SECURITY TOTAL	0.00 0.00	4,407.50	0.00 0.00	4,407.50	
	CUSIP # 46625H100 J P MORGAN CHASE & CO					
10/31/2014	DIVIDEND 27,736 SHS		11,094.40			
02/02/2015	DIVIDEND 17,416 SHS		6,966.40			
04/30/2015	DIVIDEND 17,296 SHS		6,918.40			
	SECURITY TOTAL	0.00 0.00	24,979.20	0.00 0.00	24,979.20	
	CUSIP # 478160104 JOHNSON & JOHNSON					
12/09/2014	DIVIDEND 15,032 SHS		10,522.40			
03/10/2015	DIVIDEND 10,302 SHS		7,211.40			
	SECURITY TOTAL	0.00 0.00	17,733.80	0.00 0.00	17,733.80	
	CUSIP # 517834107 LAS VEGAS SANDS CORP					
12/29/2014	DIVIDEND 8,230 SHS		4,115.00			
	SECURITY TOTAL	0.00 0.00	4,115.00	0.00 0.00	4,115.00	
	CUSIP # 58155Q103 MCKESSON CORP					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
01/02/2015	DIVIDEND 5,030 SHS		1,207.20			
04/01/2015	DIVIDEND 4,830 SHS		1,159.20			
	SECURITY TOTAL	0.00 0.00	2,366.40	1,159.20 0.00	3,525.60	
	CUSIP # 582839106 MEAD JOHNSON NUTRITION COMPANY					
01/02/2015	DIVIDEND 5,110 SHS		1,916.25			
04/01/2015	DIVIDEND 5,320 SHS		2,194.50			
	SECURITY TOTAL	0.00 0.00	4,110.75	2,194.50 0.00	6,305.25	
	CUSIP # 58933Y105 MERCK & CO. INC. NEW					
01/08/2015	DIVIDEND 18,007 SHS		8,103.15			
04/08/2015	DIVIDEND 18,857 SHS		8,485.65			
	SECURITY TOTAL	0.00 0.00	16,588.80	8,485.65 0.00	25,074.45	
	CUSIP # 65339F101 NEXTERA ENERGY, INC.					
12/15/2014	DIVIDEND 10,831 SHS		7,852.47			
03/16/2015	DIVIDEND 9,621 SHS		7,408.17			
06/15/2015	DIVIDEND 10,851 SHS		8,355.27			
	SECURITY TOTAL	0.00 0.00	23,615.91	0.00 0.00	23,615.91	
	CUSIP # 654106103 NIKE INC CL B					
04/06/2015	DIVIDEND 11,210 SHS		3,138.80			
	SECURITY TOTAL	0.00 0.00	3,138.80	3,138.80 0.00	6,277.60	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 655664100 NORDSTROM INC					
12/15/2014	DIVIDEND 14,120 SHS		4,659.60			
03/13/2015	DIVIDEND 14,120 SHS		5,224.40			
06/12/2015	DIVIDEND 13,420 SHS		4,965.40			
	SECURITY TOTAL	0.00 0.00	14,849.40	0.00 0.00	14,849.40	
	CUSIP # 68389X105 ORACLE CORPORATION					
10/29/2014	DIVIDEND 25,468 SHS		3,056.16			
01/28/2015	DIVIDEND 25,468 SHS		3,056.16			
04/28/2015	DIVIDEND 25,468 SHS		3,820.20			
	SECURITY TOTAL	0.00 0.00	9,932.52	0.00 0.00	9,932.52	
	CUSIP # 713448108 PEPSICO INC					
01/07/2015	DIVIDEND 10,694 SHS		7,004.57			
03/31/2015	DIVIDEND 10,694 SHS		7,004.57			
06/30/2015	DIVIDEND 11,234 SHS		7,891.88			
	SECURITY TOTAL	0.00 0.00	21,901.02	0.00 0.01	21,901.03	
	CUSIP # 718546104 PHILLIPS 66					
12/01/2014	DIVIDEND 13,780 SHS		6,890.00			
03/02/2015	DIVIDEND 7,890 SHS		3,945.00			
06/01/2015	DIVIDEND 7,140 SHS		3,998.40			
	SECURITY TOTAL	0.00 0.00	14,833.40	0.00 0.00	14,833.40	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 74005P104 PRAXAIR INC					
12/15/2014	DIVIDEND 8,210 SHS		5,336.50			
03/16/2015	DIVIDEND 8,210 SHS		5,870.15			
	SECURITY TOTAL	0.00 0.00	11,206.65	0.00 0.00	11,206.65	
	CUSIP # 742718109 PROCTER & GAMBLE CO					
11/17/2014	DIVIDEND 17,832 SHS		11,476.68			
02/17/2015	DIVIDEND 18,402 SHS		11,843.53			
05/15/2015	DIVIDEND 19,492 SHS		12,921.25			
	SECURITY TOTAL	0.00 0.00	36,241.46	0.00 0.00	36,241.46	
	CUSIP # 744320102 PRUDENTIAL FINANCIAL INC					
12/18/2014	DIVIDEND 6,101 SHS		3,538.58			
03/19/2015	DIVIDEND 6,101 SHS		3,538.58			
06/18/2015	DIVIDEND 6,731 SHS		3,903.98			
	SECURITY TOTAL	0.00 0.00	10,981.14	0.00 0.00	10,981.14	
	CUSIP # 747525103 QUALCOMM INC					
12/18/2014	DIVIDEND 15,039 SHS		6,316.38			
03/25/2015	DIVIDEND 15,039 SHS		6,316.38			
06/24/2015	DIVIDEND 15,819 SHS		7,593.12			
	SECURITY TOTAL	0.00 0.00	20,225.88	0.00 0.00	20,225.88	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 758766109 REGAL ENTMT GROUP CL A					
03/13/2015	DIVIDEND 52,410 SHS		11,530.20			
06/12/2015	DIVIDEND 46,950 SHS		10,329.00			
	SECURITY TOTAL	0.00 0.00	21,859.20	0.00 0.00	21,859.20	
	CUSIP # 806857108 SCHLUMBERGER LTD					
01/09/2015	DIVIDEND 16,208 SHS		6,483.20			
04/10/2015	DIVIDEND 19,338 SHS		9,669.00			
	SECURITY TOTAL	0.00 0.00	16,152.20	9,234.00 0.00	25,386.20	
	CUSIP # 855244109 STARBUCKS CORP					
11/28/2014	DIVIDEND 13,690 SHS		4,380.80			
02/20/2015	DIVIDEND 12,940 SHS		4,140.80			
05/22/2015	DIVIDEND 23,120 SHS		3,699.20			
	SECURITY TOTAL	0.00 0.00	12,220.80	0.00 0.00	12,220.80	
	CUSIP # 863667101 STRYKER CORP					
01/30/2015	DIVIDEND 5,918 SHS		2,041.71			
04/30/2015	DIVIDEND 5,918 SHS		2,041.71			
	SECURITY TOTAL	0.00 0.00	4,083.42	1,907.16 0.00	5,990.58	
	CUSIP # 867914103 SUNTRUST BKS INC					

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
06/15/2015	DIVIDEND 26,240 SHS		6,297.60			
	SECURITY TOTAL	0.00 0.00	6,297.60	0.00 0.00	6,297.60	
	CUSIP # 883556102 THERMO FISHER SCIENTIFIC, INC.					
01/15/2015	DIVIDEND 4,409 SHS		661.35			
04/15/2015	DIVIDEND 4,159 SHS		623.85			
	SECURITY TOTAL	0.00 0.00	1,285.20	623.85 0.00	1,909.05	
	CUSIP # 88579Y101 3M CO					
12/12/2014	DIVIDEND 6,793 SHS		5,808.01			
03/12/2015	DIVIDEND 6,543 SHS		6,706.57			
06/12/2015	DIVIDEND 6,543 SHS		6,706.57			
	SECURITY TOTAL	0.00 0.00	19,221.15	0.00 0.00	19,221.15	
	CUSIP # 907818108 UNION PAC CORP					
01/02/2015	DIVIDEND 9,240 SHS		4,620.00			
03/30/2015	DIVIDEND 9,240 SHS		5,082.00			
06/30/2015	DIVIDEND 9,240 SHS		5,082.00			
	SECURITY TOTAL	0.00 0.00	14,784.00	0.00 0.00	14,784.00	
	CUSIP # 913017109 UNITED TECHNOLOGIES CORP					
12/10/2014	DIVIDEND 9,640 SHS		5,687.60			

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
03/10/2015	DIVIDEND 8,870 SHS		5,676.80			
06/10/2015	DIVIDEND 8,870 SHS		5,676.80			
	SECURITY TOTAL	0.00 0.00	17,041.20	0.00 0.00	17,041.20	
	CUSIP # 92343V104 VERIZON COMMUNICATIONS					
11/03/2014	DIVIDEND 21,270 SHS		11,698.50			
02/02/2015	DIVIDEND 21,940 SHS		12,067.00			
05/01/2015	DIVIDEND 21,940 SHS		12,067.00			
	SECURITY TOTAL	0.00 0.00	35,832.50	0.00 0.00	35,832.50	
	CUSIP # 94106L109 WASTE MANAGEMENT INC					
12/19/2014	DIVIDEND 11,150 SHS		4,181.25			
03/20/2015	DIVIDEND 10,150 SHS		3,907.75			
06/19/2015	DIVIDEND 10,150 SHS		3,907.75			
	SECURITY TOTAL	0.00 0.00	11,996.75	0.00 0.00	11,996.75	
	CUSIP # 949746101 WELLS FARGO & CO					
12/01/2014	DIVIDEND 30,201 SHS		10,570.35			
03/02/2015	DIVIDEND 30,201 SHS		10,570.35			
06/01/2015	DIVIDEND 30,201 SHS		11,325.37			
	SECURITY TOTAL	0.00 0.00	32,466.07	0.00 0.00	32,466.07	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	CUSIP # 966837106 WHOLE FOODS MKT INC					
01/27/2015	DIVIDEND 11,220 SHS		1,458.60			
04/21/2015	DIVIDEND 9,730 SHS		1,264.90			
	SECURITY TOTAL	0.00 0.00	2,723.50	0.00 0.00	2,723.50	
	CUSIP # G5960L103 MEDTRONIC PLC					
	SECURITY TOTAL	0.00 0.00	0.00	2,682.80 0.00	2,682.80	
	TOTAL COMMON STOCK	0.00 0.00	734,653.95	40,692.64 0.01	775,346.60	
	FOREIGN STOCK CUSIP # G491BT108 INVESCO LTD					
12/05/2014	DIVIDEND 26,870 SHS		6,717.50			
03/06/2015	DIVIDEND 28,970 SHS		7,242.50			
06/05/2015	DIVIDEND 27,230 SHS		7,352.10			
	SECURITY TOTAL	0.00 0.00	21,312.10	0.00 0.00	21,312.10	
	CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992					
12/08/2014	DIVIDEND 11,500 SHS		8,050.00			
03/16/2015	DIVIDEND 12,920 SHS		9,044.00			
06/15/2015	DIVIDEND 12,420 SHS		9,687.60			
	SECURITY TOTAL	0.00 0.00	26,781.60	0.00 0.00	26,781.60	

Schedule Of Income

DATE	DESCRIPTION	BEGINNING ACCRUAL / RECEIVABLE	CASH RECEIVED	ENDING ACCRUAL / RECEIVABLE	INCOME EARNED	MARKET / COST BASIS
	TOTAL FOREIGN STOCK	0.00 0.00	48,093.70	0.00 0.00	48,093.70	
	TOTAL DIVIDENDS	0.00 0.00	782,747.65	40,692.64 0.01	823,440.30	
	INTEREST					
	SHORT TERM INVESTMENTS CUSIP # 999990112 REGIONS TRUST CASH SWEEP II					
11/03/2014	INTEREST		37.20			
12/01/2014	INTEREST		28.10			
01/02/2015	INTEREST		33.31			
02/02/2015	INTEREST		38.46			
03/02/2015	INTEREST		36.88			
04/01/2015	INTEREST		37.26			
05/01/2015	INTEREST		37.48			
06/01/2015	INTEREST		39.87			
	SECURITY TOTAL	0.00 0.00	288.56	43.16 0.00	331.72	
	TOTAL SHORT TERM INVESTMENTS	0.00 0.00	288.56	43.16 0.00	331.72	
	TOTAL INTEREST	0.00 0.00	288.56	43.16 0.00	331.72	
	TOTAL INCOME	0.00 0.00	783,036.21	40,735.80 0.01	823,772.02	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 28,950 SHS		1,020,198.00	
	CUSIP # 00206R102		1,031,193.21	
	AT&T INC		10,995.21	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,250 SHS		44,050.00	
	CUSIP # 00206R102		43,737.38	
	AT&T INC		312.62-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,490 SHS		130,434.60	
	CUSIP # 025816109		60,145.04	
	AMERICAN EXPRESS CO		70,289.56-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,200 SHS		105,048.00	
	CUSIP # 025816109		49,680.00	
	AMERICAN EXPRESS CO		55,368.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,550 SHS		135,687.00	
	CUSIP # 025816109		62,945.35	
	AMERICAN EXPRESS CO		72,741.65-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 6,000 SHS CUSIP # 025816109 AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		525,240.00 235,500.00 289,740.00-	
10/01/2014	REC'D 390 SHS CUSIP # 025816109 AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		34,140.60 17,238.00 16,902.60-	
10/01/2014	REC'D 234 SHS CUSIP # 025816109 AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		20,484.36 10,129.74 10,354.62-	
10/01/2014	REC'D 400 SHS CUSIP # 025816109 AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		35,016.00 36,023.96 1,007.96	
10/01/2014	REC'D 18,860 SHS CUSIP # 026874784 AMERICAN INTL GROUP INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		1,018,817.20 1,024,663.80 5,846.60	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 6,990 SHS CUSIP # 032511107 ANADARKO PETROLEUM CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		709,065.60 508,507.12 200,558.48-	
10/01/2014	REC'D 2,490 SHS CUSIP # 032511107 ANADARKO PETROLEUM CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		252,585.60 190,161.30 62,424.30-	
10/01/2014	REC'D 40 SHS CUSIP # 037833100 APPLE INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		4,030.00 3,355.52 674.48-	
10/01/2014	REC'D 6,510 SHS CUSIP # 037833100 APPLE INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		655,882.50 401,062.50 254,820.00-	
10/01/2014	REC'D 1,610 SHS CUSIP # 037833100 APPLE INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		162,207.50 90,845.65 71,361.85-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 700 SHS CUSIP # 037833100 APPLE INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		70,525.00 46,475.99 24,049.01-	
10/01/2014	REC'D 1,120 SHS CUSIP # 037833100 APPLE INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		112,840.00 87,889.60 24,950.40-	
10/01/2014	REC'D 630 SHS CUSIP # 037833100 APPLE INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		63,472.50 46,724.40 16,748.10-	
10/01/2014	REC'D 7,250 SHS CUSIP # 052769106 AUTO DESK INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		399,475.00 261,315.38 138,159.62-	
10/01/2014	REC'D 1,740 SHS CUSIP # 052769106 AUTO DESK INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		95,874.00 78,577.18 17,296.82-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 660 SHS CUSIP # 052769106 AUTO DESK INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		36,366.00 36,035.01 330.99-	
10/01/2014	REC'D 1,527 SHS CUSIP # 09247X101 BLACKROCK INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		501,344.64 293,413.05 207,931.59-	
10/01/2014	REC'D 54 SHS CUSIP # 09247X101 BLACKROCK INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		17,729.28 9,878.22 7,851.06-	
10/01/2014	REC'D 6,120 SHS CUSIP # 126650100 CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		487,090.80 89,443.80 397,647.00-	
10/01/2014	REC'D 4,500 SHS CUSIP # 126650100 CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		358,155.00 124,438.95 233,716.05-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 2,110 SHS CUSIP # 126650100 CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		167,934.90 68,954.80 98,980.10-	
10/01/2014	REC'D 318 SHS CUSIP # 126650100 CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		25,309.62 10,621.04 14,688.58-	
10/01/2014	REC'D 4,800 SHS CUSIP # 151020104 CELGENE CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		454,944.00 386,135.76 68,808.24-	
10/01/2014	REC'D 1,220 SHS CUSIP # 151020104 CELGENE CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		115,631.60 85,325.52 30,306.08-	
10/01/2014	REC'D 5,160 SHS CUSIP # 151020104 CELGENE CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		489,064.80 488,032.80 1,032.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 200 SHS CUSIP # 166764100 CHEVRON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		23,864.00 8,244.88 15,619.12-	
10/01/2014	REC'D 2,000 SHS CUSIP # 166764100 CHEVRON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		238,640.00 148,685.00 89,955.00-	
10/01/2014	REC'D 1,250 SHS CUSIP # 166764100 CHEVRON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		149,150.00 93,474.75 55,675.25-	
10/01/2014	REC'D 104 SHS CUSIP # 166764100 CHEVRON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		12,409.28 10,595.47 1,813.81-	
10/01/2014	REC'D 3,060 SHS CUSIP # 166764100 CHEVRON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		365,119.20 348,296.85 16,822.35-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 250 SHS		29,830.00	
	CUSIP # 166764100		29,382.50	
	CHEVRON CORP		447.50-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 490 SHS		58,466.80	
	CUSIP # 166764100		59,265.45	
	CHEVRON CORP		798.65	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 300 SHS		35,796.00	
	CUSIP # 166764100		35,879.97	
	CHEVRON CORP		83.97	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 300 SHS		35,796.00	
	CUSIP # 166764100		37,004.97	
	CHEVRON CORP		1,208.97	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 320 SHS		38,182.40	
	CUSIP # 166764100		40,790.40	
	CHEVRON CORP		2,608.00	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 380 SHS CUSIP # 17275R102 CISCO SYSTEMS INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		9,564.60 7,949.60 1,615.00-	
10/01/2014	REC'D 9,000 SHS CUSIP # 17275R102 CISCO SYSTEMS INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		226,530.00 177,300.00 49,230.00-	
10/01/2014	REC'D 3,820 SHS CUSIP # 17275R102 CISCO SYSTEMS INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		96,149.40 71,128.40 25,021.00-	
10/01/2014	REC'D 560 SHS CUSIP # 17275R102 CISCO SYSTEMS INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		14,095.20 9,631.72 4,463.48-	
10/01/2014	REC'D 4,000 SHS CUSIP # 17275R102 CISCO SYSTEMS INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		100,680.00 62,160.00 38,520.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,650 SHS		41,530.50	
	CUSIP # 17275R102		37,999.50	
	CISCO SYSTEMS INC		3,531.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,500 SHS		37,755.00	
	CUSIP # 17275R102		32,263.35	
	CISCO SYSTEMS INC		5,491.65-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,900 SHS		305,738.00	
	CUSIP # 172967424		268,155.00	
	CITIGROUP INC		37,583.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 18,050 SHS		935,351.00	
	CUSIP # 172967424		944,556.50	
	CITIGROUP INC		9,205.50	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,270 SHS		65,811.40	
	CUSIP # 172967424		66,141.47	
	CITIGROUP INC		330.07	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 2,190 SHS CUSIP # 172967424 CITIGROUP INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		113,485.80 108,667.58 4,818.22-	
10/01/2014	REC'D 1,980 SHS CUSIP # 172967424 CITIGROUP INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		102,603.60 90,882.00 11,721.60-	
10/01/2014	REC'D 620 SHS CUSIP # 172967424 CITIGROUP INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		32,128.40 29,232.94 2,895.46-	
10/01/2014	REC'D 7,810 SHS CUSIP # 177376100 CITRIX SYSTEM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		557,165.40 457,280.97 99,884.43-	
10/01/2014	REC'D 390 SHS CUSIP # 177376100 CITRIX SYSTEM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		27,822.60 24,523.16 3,299.44-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 6,700 SHS		477,978.00	
	CUSIP # 177376100		474,496.68	
	CITRIX SYSTEM INC		3,481.32-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 11,450 SHS		512,616.50	
	CUSIP # 192446102		528,643.07	
	COGNIZANT TECHNOLOGY SOLUTIONS		16,026.57	
	CL A			
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 12,645 SHS		960,767.10	
	CUSIP # 235851102		688,546.80	
	DANAHER CORP DEL		272,220.30-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 590 SHS		44,828.20	
	CUSIP # 235851102		46,043.54	
	DANAHER CORP DEL		1,215.34	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 540 SHS		41,029.20	
	CUSIP # 235851102		41,353.15	
	DANAHER CORP DEL		323.95	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 4,185 SHS CUSIP # 254687106 WALT DISNEY CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		372,590.55 206,152.68 166,437.87-	
10/01/2014	REC'D 8,010 SHS CUSIP # 254687106 WALT DISNEY CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		713,130.30 522,086.99 191,043.31-	
10/01/2014	REC'D 2,250 SHS CUSIP # 268648102 E M C CORP MASS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		65,835.00 33,705.00 32,130.00-	
10/01/2014	REC'D 4,400 SHS CUSIP # 268648102 E M C CORP MASS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		128,744.00 81,972.88 46,771.12-	
10/01/2014	REC'D 393 SHS CUSIP # 268648102 E M C CORP MASS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		11,499.18 10,237.45 1,261.73-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 5,000 SHS CUSIP # 268648102 E M C CORP MASS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		146,300.00 125,350.00 20,950.00-	
10/01/2014	REC'D 5,000 SHS CUSIP # 268648102 E M C CORP MASS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		146,300.00 112,842.00 33,458.00-	
10/01/2014	REC'D 1,600 SHS CUSIP # 268648102 E M C CORP MASS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		46,816.00 40,256.00 6,560.00-	
10/01/2014	REC'D 9,450 SHS CUSIP # 278865100 ECOLAB INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		1,085,143.50 986,602.68 98,540.82-	
10/01/2014	REC'D 5,140 SHS CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		363,038.20 314,772.06 48,266.14-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 7,080 SHS CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		500,060.40 447,170.68 52,889.72-	
10/01/2014	REC'D 800 SHS CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		56,504.00 57,631.92 1,127.92	
10/01/2014	REC'D 920 SHS CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		64,979.60 64,813.91 165.69-	
10/01/2014	REC'D 610 SHS CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		43,084.30 41,168.47 1,915.83-	
10/01/2014	REC'D 1,360 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		127,908.00 81,640.80 46,267.20-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 2,150 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		202,207.50 128,665.03 73,542.47-	
10/01/2014	REC'D 122 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		11,474.10 9,886.82 1,587.28-	
10/01/2014	REC'D 4,000 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		376,200.00 354,039.60 22,160.40-	
10/01/2014	REC'D 890 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		83,704.50 79,192.11 4,512.39-	
10/01/2014	REC'D 1,200 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		112,860.00 106,463.88 6,396.12-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 300 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		28,215.00 26,087.70 2,127.30-	
10/01/2014	REC'D 680 SHS CUSIP # 30231G102 EXXON MOBIL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		63,954.00 67,068.33 3,114.33	
10/01/2014	REC'D 24,380 SHS CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		360,580.20 327,911.00 32,669.20-	
10/01/2014	REC'D 24,060 SHS CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		355,847.40 424,659.00 68,811.60	
10/01/2014	REC'D 1,500 SHS CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		22,185.00 25,723.50 3,538.50	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 3,330 SHS		49,250.70	
	CUSIP # 345370860		55,877.40	
	FORD MOTOR COMPANY COM PAR $0.01		6,626.70	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 7,220 SHS		106,783.80	
	CUSIP # 345370860		111,548.28	
	FORD MOTOR COMPANY COM PAR $0.01		4,764.48	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 9,140 SHS		234,166.80	
	CUSIP # 369604103		167,962.12	
	GENERAL ELECTRIC CO		66,204.68-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 4,000 SHS		102,480.00	
	CUSIP # 369604103		73,080.00	
	GENERAL ELECTRIC CO		29,400.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,700 SHS		146,034.00	
	CUSIP # 369604103		84,017.43	
	GENERAL ELECTRIC CO		62,016.57-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 504 SHS CUSIP # 369604103 GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		12,912.48 9,782.34 3,130.14-	
10/01/2014	REC'D 960 SHS CUSIP # 369604103 GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		24,595.20 25,015.49 420.29	
10/01/2014	REC'D 2,430 SHS CUSIP # 375558103 GILEAD SCIENCES INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		258,673.50 122,008.85 136,664.65-	
10/01/2014	REC'D 4,860 SHS CUSIP # 375558103 GILEAD SCIENCES INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		517,347.00 406,732.91 110,614.09-	
10/01/2014	REC'D 2,400 SHS CUSIP # 375558103 GILEAD SCIENCES INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		255,480.00 163,536.00 91,944.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 90 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		52,956.90 28,529.91 24,426.99-	
10/01/2014	REC'D 17 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		10,002.97 4,831.62 5,171.35-	
10/01/2014	REC'D 100 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		58,841.00 26,861.46 31,979.54-	
10/01/2014	REC'D 100 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		58,841.00 41,320.62 17,520.38-	
10/01/2014	REC'D 100 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		58,841.00 38,643.60 20,197.40-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 10 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		5,884.10 4,517.95 1,366.15-	
10/01/2014	REC'D 50 SHS CUSIP # 38259P508 GOOGLE INC CL A FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		29,420.50 27,851.00 1,569.50-	
10/01/2014	REC'D 100 SHS CUSIP # 38259P706 GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		57,736.00 41,065.38 16,670.62-	
10/01/2014	REC'D 100 SHS CUSIP # 38259P706 GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		57,736.00 38,404.90 19,331.10-	
10/01/2014	REC'D 10 SHS CUSIP # 38259P706 GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		5,773.60 4,490.05 1,283.55-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 90 SHS		51,962.40	
	CUSIP # 38259P706		28,353.69	
	GOOGLE INC CL C - W/I		23,608.71-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 17 SHS		9,815.12	
	CUSIP # 38259P706		4,801.77	
	GOOGLE INC CL C - W/I		5,013.35-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 100 SHS		57,736.00	
	CUSIP # 38259P706		26,695.54	
	GOOGLE INC CL C - W/I		31,040.46-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 60 SHS		34,641.60	
	CUSIP # 38259P706		32,781.60	
	GOOGLE INC CL C - W/I		1,860.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,310 SHS		506,733.30	
	CUSIP # 427866108		517,465.87	
	THE HERSHEY COMPANY		10,732.57	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 4,140 SHS		385,516.80	
	CUSIP # 438516106		305,490.19	
	HONEYWELL INTERNATIONAL INC		80,026.61-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,940 SHS		553,132.80	
	CUSIP # 438516106		462,161.11	
	HONEYWELL INTERNATIONAL INC		90,971.69-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 710 SHS		66,115.20	
	CUSIP # 438516106		65,081.30	
	HONEYWELL INTERNATIONAL INC		1,033.90-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 260 SHS		24,211.20	
	CUSIP # 438516106		24,809.17	
	HONEYWELL INTERNATIONAL INC		597.97	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 6,460 SHS		566,219.00	
	CUSIP # 461202103		375,942.28	
	INTUIT INC		190,276.72-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 4,520 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		272,284.80 196,846.00 75,438.80-	
10/01/2014	REC'D 1,000 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		60,240.00 38,200.00 22,040.00-	
10/01/2014	REC'D 2,200 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		132,528.00 80,212.00 52,316.00-	
10/01/2014	REC'D 4,000 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		240,960.00 157,640.00 83,320.00-	
10/01/2014	REC'D 226 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		13,614.24 9,916.86 3,697.38-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,000 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		60,240.00 40,512.00 19,728.00-	
10/01/2014	REC'D 9,500 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		572,280.00 404,225.00 168,055.00-	
10/01/2014	REC'D 1,500 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		90,360.00 73,373.85 16,986.15-	
10/01/2014	REC'D 860 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		51,806.40 47,962.11 3,844.29-	
10/01/2014	REC'D 1,610 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		96,986.40 87,873.80 9,112.60-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,320 SHS CUSIP # 46625H100 J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		79,516.80 73,563.60 5,953.20-	
10/01/2014	REC'D 2,970 SHS CUSIP # 478160104 JOHNSON & JOHNSON FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		316,572.30 186,248.70 130,323.60-	
10/01/2014	REC'D 3,000 SHS CUSIP # 478160104 JOHNSON & JOHNSON FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		319,770.00 195,180.00 124,590.00-	
10/01/2014	REC'D 1,600 SHS CUSIP # 478160104 JOHNSON & JOHNSON FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		170,544.00 92,334.40 78,209.60-	
10/01/2014	REC'D 1,470 SHS CUSIP # 478160104 JOHNSON & JOHNSON FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		156,687.30 89,390.70 67,296.60-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 172 SHS		18,333.48	
	CUSIP # 478160104		10,005.15	
	JOHNSON & JOHNSON		8,328.33-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,900 SHS		628,881.00	
	CUSIP # 478160104		545,750.00	
	JOHNSON & JOHNSON		83,131.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 120 SHS		12,790.80	
	CUSIP # 478160104		12,471.59	
	JOHNSON & JOHNSON		319.21-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 6,200 SHS		385,702.00	
	CUSIP # 517834107		500,278.00	
	LAS VEGAS SANDS CORP		114,576.00	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 700 SHS		43,547.00	
	CUSIP # 517834107		52,527.93	
	LAS VEGAS SANDS CORP		8,980.93	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 5,000 SHS CUSIP # 58155Q103 MCKESSON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		973,350.00 531,687.50 441,662.50-	
10/01/2014	REC'D 330 SHS CUSIP # 58155Q103 MCKESSON CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		64,241.10 54,982.09 9,259.01-	
10/01/2014	REC'D 7,375 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		437,190.00 254,142.50 183,047.50-	
10/01/2014	REC'D 2,600 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		154,128.00 91,404.04 62,723.96-	
10/01/2014	REC'D 3,000 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		177,840.00 101,580.00 76,260.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 2,710 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		160,648.80 88,291.80 72,357.00-	
10/01/2014	REC'D 322 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		19,088.16 10,168.60 8,919.56-	
10/01/2014	REC'D 1,000 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		59,280.00 46,139.50 13,140.50-	
10/01/2014	REC'D 500 SHS CUSIP # 58933Y105 MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		29,640.00 23,160.00 6,480.00-	
10/01/2014	REC'D 10,120 SHS CUSIP # 628530107 MYLAN, INC. FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		460,358.80 467,240.40 6,881.60	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 950 SHS		43,215.50	
	CUSIP # 628530107		45,196.25	
	MYLAN, INC.		1,980.75	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,910 SHS		554,830.80	
	CUSIP # 65339F101		319,286.57	
	NEXTERA ENERGY, INC.		235,544.23-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,700 SHS		159,596.00	
	CUSIP # 65339F101		91,475.98	
	NEXTERA ENERGY, INC.		68,120.02-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,940 SHS		182,127.20	
	CUSIP # 65339F101		106,118.00	
	NEXTERA ENERGY, INC.		76,009.20-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 191 SHS		17,931.08	
	CUSIP # 65339F101		10,073.24	
	NEXTERA ENERGY, INC.		7,857.84-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 200 SHS CUSIP # 65339F101 NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		18,776.00 16,489.98 2,286.02-	
10/01/2014	REC'D 890 SHS CUSIP # 65339F101 NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		83,553.20 86,713.68 3,160.48	
10/01/2014	REC'D 5,890 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		225,469.20 118,330.10 107,139.10-	
10/01/2014	REC'D 8,000 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		306,240.00 176,156.80 130,083.20-	
10/01/2014	REC'D 3,900 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		149,292.00 88,334.61 60,957.39-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 318 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		12,173.04 9,848.43 2,324.61-	
10/01/2014	REC'D 2,000 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		76,560.00 67,620.00 8,940.00-	
10/01/2014	REC'D 3,400 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		130,152.00 102,136.00 28,016.00-	
10/01/2014	REC'D 1,960 SHS CUSIP # 68389X105 ORACLE CORPORATION FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		75,028.80 79,615.20 4,586.40	
10/01/2014	REC'D 1,350 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		125,671.50 53,983.12 71,688.38-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 5,000 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		465,450.00 239,585.00 225,865.00-	
10/01/2014	REC'D 1,400 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		130,326.00 90,075.86 40,250.14-	
10/01/2014	REC'D 2,050 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		190,834.50 129,703.50 61,131.00-	
10/01/2014	REC'D 164 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		15,266.76 10,323.80 4,942.96-	
10/01/2014	REC'D 130 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		12,101.70 10,730.19 1,371.51-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,590 SHS CUSIP # 713448108 PEPSICO INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		148,013.10 124,102.36 23,910.74-	
10/01/2014	REC'D 2,710 SHS CUSIP # 718546104 PHILLIPS 66 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		220,350.10 141,894.51 78,455.59-	
10/01/2014	REC'D 1,640 SHS CUSIP # 718546104 PHILLIPS 66 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		133,348.40 94,512.71 38,835.69-	
10/01/2014	REC'D 7,800 SHS CUSIP # 718546104 PHILLIPS 66 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		634,218.00 447,608.46 186,609.54-	
10/01/2014	REC'D 200 SHS CUSIP # 718546104 PHILLIPS 66 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		16,262.00 16,255.98 6.02-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 6,730 SHS CUSIP # 74005P104 PRAXAIR INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		868,170.00 633,043.99 235,126.01-	
10/01/2014	REC'D 300 SHS CUSIP # 74005P104 PRAXAIR INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		38,700.00 33,972.00 4,728.00-	
10/01/2014	REC'D 400 SHS CUSIP # 74005P104 PRAXAIR INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		51,600.00 52,203.96 603.96	
10/01/2014	REC'D 420 SHS CUSIP # 74005P104 PRAXAIR INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		54,180.00 55,192.16 1,012.16	
10/01/2014	REC'D 160 SHS CUSIP # 74005P104 PRAXAIR INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		20,640.00 21,089.02 449.02	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 6,770 SHS CUSIP # 742718109 PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		566,919.80 404,439.80 162,480.00-	
10/01/2014	REC'D 1,600 SHS CUSIP # 742718109 PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		133,984.00 95,807.84 38,176.16-	
10/01/2014	REC'D 1,700 SHS CUSIP # 742718109 PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		142,358.00 108,885.00 33,473.00-	
10/01/2014	REC'D 162 SHS CUSIP # 742718109 PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		13,565.88 9,781.54 3,784.34-	
10/01/2014	REC'D 490 SHS CUSIP # 742718109 PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		41,032.60 39,886.00 1,146.60-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 7,650 SHS		640,611.00	
	CUSIP # 742718109		596,394.00	
	PROCTER & GAMBLE CO		44,217.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 870 SHS		72,853.80	
	CUSIP # 742718109		70,182.55	
	PROCTER & GAMBLE CO		2,671.25-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 830 SHS		72,990.20	
	CUSIP # 744320102		42,418.23	
	PRUDENTIAL FINANCIAL INC		30,571.97-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 2,000 SHS		175,880.00	
	CUSIP # 744320102		105,620.00	
	PRUDENTIAL FINANCIAL INC		70,260.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 161 SHS		14,158.34	
	CUSIP # 744320102		9,574.51	
	PRUDENTIAL FINANCIAL INC		4,583.83-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 2,100 SHS CUSIP # 744320102 PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		184,674.00 113,417.01 71,256.99-	
10/01/2014	REC'D 690 SHS CUSIP # 744320102 PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		60,678.60 54,089.03 6,589.57-	
10/01/2014	REC'D 4,750 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		355,157.50 190,644.58 164,512.92-	
10/01/2014	REC'D 1,000 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		74,770.00 29,278.20 45,491.80-	
10/01/2014	REC'D 2,000 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		149,540.00 77,980.00 71,560.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,000 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		74,770.00 35,529.20 39,240.80-	
10/01/2014	REC'D 1,800 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		134,586.00 69,587.82 64,998.18-	
10/01/2014	REC'D 179 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		13,383.83 9,447.53 3,936.30-	
10/01/2014	REC'D 1,020 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		76,265.40 62,139.22 14,126.18-	
10/01/2014	REC'D 810 SHS CUSIP # 747525103 QUALCOMM INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		60,563.70 49,774.50 10,789.20-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 540 SHS		40,375.80	
	CUSIP # 747525103		42,503.35	
	QUALCOMM INC		2,127.55	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 500 SHS		37,385.00	
	CUSIP # 747525103		37,754.95	
	QUALCOMM INC		369.95	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 4,000 SHS		406,760.00	
	CUSIP # 806857108		232,160.00	
	SCHLUMBERGER LTD		174,600.00-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,250 SHS		127,112.50	
	CUSIP # 806857108		69,599.75	
	SCHLUMBERGER LTD		57,512.75-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 113 SHS		11,490.97	
	CUSIP # 806857108		9,808.34	
	SCHLUMBERGER LTD		1,682.63-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,785 SHS CUSIP # 806857108 SCHLUMBERGER LTD FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		181,516.65 133,639.92 47,876.73-	
10/01/2014	REC'D 1,000 SHS CUSIP # 806857108 SCHLUMBERGER LTD FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		101,690.00 71,530.00 30,160.00-	
10/01/2014	REC'D 640 SHS CUSIP # 806857108 SCHLUMBERGER LTD FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		65,081.60 55,232.00 9,849.60-	
10/01/2014	REC'D 6,090 SHS CUSIP # 806857108 SCHLUMBERGER LTD FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		619,292.10 647,544.83 28,252.73	
10/01/2014	REC'D 4,790 SHS CUSIP # 855244109 STARBUCKS CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		361,453.40 339,917.08 21,536.32-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 7,470 SHS CUSIP # 855244109 STARBUCKS CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		563,686.20 554,730.42 8,955.78-	
10/01/2014	REC'D 750 SHS CUSIP # 855244109 STARBUCKS CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		56,595.00 52,077.45 4,517.55-	
10/01/2014	REC'D 680 SHS CUSIP # 855244109 STARBUCKS CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		51,312.80 52,516.33 1,203.53	
10/01/2014	REC'D 430 SHS CUSIP # 863667101 STRYKER CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		34,722.50 18,944.00 15,778.50-	
10/01/2014	REC'D 3,000 SHS CUSIP # 863667101 STRYKER CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		242,250.00 159,930.00 82,320.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 168 SHS CUSIP # 863667101 STRYKER CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		13,566.00 10,229.50 3,336.50-	
10/01/2014	REC'D 2,200 SHS CUSIP # 863667101 STRYKER CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		177,650.00 118,077.74 59,572.26-	
10/01/2014	REC'D 390 SHS CUSIP # 863667101 STRYKER CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		31,492.50 31,457.40 35.10-	
10/01/2014	REC'D 130 SHS CUSIP # 863667101 STRYKER CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		10,497.50 10,875.79 378.29	
10/01/2014	REC'D 1,569 SHS CUSIP # 883556102 THERMO FISHER SCIENTIFIC, INC. FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		190,947.30 89,188.24 101,759.06-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 2,230 SHS		271,391.00	
	CUSIP # 883556102		173,003.18	
	THERMO FISHER SCIENTIFIC, INC.		98,387.82-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 410 SHS		49,897.00	
	CUSIP # 883556102		47,625.56	
	THERMO FISHER SCIENTIFIC, INC.		2,271.44-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 200 SHS		24,340.00	
	CUSIP # 883556102		23,495.98	
	THERMO FISHER SCIENTIFIC, INC.		844.02-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 5,730 SHS		811,826.40	
	CUSIP # 88579Y101		417,888.90	
	3M CO		393,937.50-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			
10/01/2014	REC'D 1,000 SHS		141,680.00	
	CUSIP # 88579Y101		80,679.80	
	3M CO		61,000.20-	
	FROM			
	STATE STREET			
	A/C			
	06AE			
	(EFFECTIVE DATE 10/01/2014)			

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 260 SHS CUSIP # 88579Y101 3M CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		36,836.80 24,050.00 12,786.80-	
10/01/2014	REC'D 113 SHS CUSIP # 88579Y101 3M CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		16,009.84 10,010.56 5,999.28-	
10/01/2014	REC'D 230 SHS CUSIP # 88579Y101 3M CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		32,586.40 33,115.38 528.98	
10/01/2014	REC'D 5,225 SHS CUSIP # 886547108 TIFFANY & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		503,219.75 305,244.50 197,975.25-	
10/01/2014	REC'D 4,870 SHS CUSIP # 907818108 UNION PAC CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		528,005.40 388,371.55 139,633.85-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 1,396 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		147,417.60 82,726.96 64,690.64-	
10/01/2014	REC'D 1,100 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		116,160.00 73,006.78 43,153.22-	
10/01/2014	REC'D 124 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		13,094.40 9,860.29 3,234.11-	
10/01/2014	REC'D 1,560 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		164,736.00 121,531.96 43,204.04-	
10/01/2014	REC'D 4,640 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		489,984.00 528,793.42 38,809.42	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 220 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		23,232.00 25,128.38 1,896.38	
10/01/2014	REC'D 600 SHS CUSIP # 913017109 UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		63,360.00 65,705.94 2,345.94	
10/01/2014	REC'D 700 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		34,993.00 20,241.71 14,751.29-	
10/01/2014	REC'D 6,000 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		299,940.00 161,847.39 138,092.61-	
10/01/2014	REC'D 2,500 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		124,975.00 74,575.00 50,400.00-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 200 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		9,998.00 7,186.00 2,812.00-	
10/01/2014	REC'D 290 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		14,497.10 10,184.66 4,312.44-	
10/01/2014	REC'D 760 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		37,992.40 37,657.92 334.48-	
10/01/2014	REC'D 10,820 SHS CUSIP # 92343V104 VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		540,891.80 537,644.72 3,247.08-	
10/01/2014	REC'D 18,740 SHS CUSIP # 949746101 WELLS FARGO & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		972,043.80 641,488.94 330,554.86-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 10,961 SHS CUSIP # 949746101 WELLS FARGO & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		568,547.07 388,038.03 180,509.04-	
10/01/2014	REC'D 500 SHS CUSIP # 949746101 WELLS FARGO & CO FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		25,935.00 21,399.95 4,535.05-	
10/01/2014	REC'D 13,310 SHS CUSIP # 966837106 WHOLE FOODS MKT INC FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		507,244.10 516,700.86 9,456.76	
10/01/2014	REC'D 13,340 SHS CUSIP # G29183103 EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		845,355.80 964,317.92 118,962.12	
10/01/2014	REC'D 1,500 SHS CUSIP # G29183103 EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		95,055.00 104,609.85 9,554.85	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/01/2014	REC'D 4,310 SHS CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		468,324.60 316,052.30 152,272.30-	
10/01/2014	REC'D 290 SHS CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/01/2014)		31,511.40 28,098.07 3,413.33-	
10/01/2014	REC'D FROM CITIBANK CITIGROUP INC SECURITIES LITIGATION CHECK #00131546 DTD 7/25/14	3,815.69		
10/01/2014	REC'D FROM STATE STREET BANK , PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	583,607.95		
10/02/2014	REC'D 16,640 SHS CUSIP # 458140100 INTEL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		565,593.60 319,589.50 246,004.10-	
10/02/2014	REC'D 4,000 SHS CUSIP # 458140100 INTEL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		135,960.00 72,279.20 63,680.80-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/02/2014	REC'D 5,050 SHS CUSIP # 458140100 INTEL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		171,649.50 109,736.50 61,913.00-	
10/02/2014	REC'D 478 SHS CUSIP # 458140100 INTEL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		16,247.22 9,602.78 6,644.44-	
10/02/2014	REC'D 4,080 SHS CUSIP # 458140100 INTEL CORP FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		138,679.20 88,331.59 50,347.61-	
10/02/2014	REC'D 11,560 SHS CUSIP # G491BT108 INVESCO LTD FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		448,874.80 375,654.92 73,219.88-	
10/02/2014	REC'D 14,240 SHS CUSIP # G491BT108 INVESCO LTD FROM STATE STREET A/C 06AE (EFFECTIVE DATE 10/02/2014)		552,939.20 464,904.67 88,034.53-	

Schedule Of Other Additions

DATE	DESCRIPTION	CASH	IN-KIND @ MKT/ COST/GAIN OR LOSS(-)	TOTAL CASH + IN-KIND
10/07/2014	REC'D FROM CITIBANK CITIGROUP INC SECURITIES LITIGATION CHECK#131204 DTD 7/25/14	7,631.37		
10/07/2014	REC'D FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	4,229.20		
10/14/2014	REC'D FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	15,289.13		
10/20/2014	REC'D FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	3,260.10		
11/03/2014	REC'D FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	7,771.37		
11/24/2014	REC'D FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	3,695.13		
05/28/2015	RECEIVED FOR FEE PAYMENT FROM CITY OF BIRMINGHAM F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	47,736.90		
06/30/2015	TRANSFERRED FROM ACCOUNT 1050002262 BHAM FUND EQUITY FOR WIRE OUT PER LTR DTD 06/25/15 FROM AARON SAXTON	2,200,000.00		
TOTAL OTHER ADDITIONS		2,877,036.84	51,632,659.29 39,480,740.91 12,151,918.38-	54,509,696.13

Schedule Of Fees And Other Expenses

DATE	DESCRIPTION	CASH
	ADMINISTRATIVE EXPENSES	
05/28/2015	FEE TO REGIONS BANK F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	47,736.90
TOTAL ADMINISTRATIVE EXPENSES		47,736.90
TOTAL FEES AND OTHER EXPENSES		47,736.90

Schedule Of Other Disbursements And Reductions

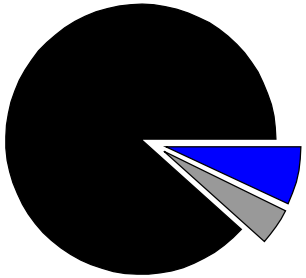
DATE	DESCRIPTION	CASH
06/30/2015	DOMESTIC WIRE TRANSFER TO CITY OF BIRMINGHAM-PRIMARY DEPOSIT ACCOUNT TRANSFER TO COMPASS BANK PER AARON SAXTON LETTER DTD 06/25/15 SEQUENCE #150630004494	6,000,000.00
TOTAL OTHER DISBURSEMENTS AND REDUCTIONS		6,000,000.00

Schedule Of Non-cash Transactions

DATE	DESCRIPTION
12/17/2014	FEE PAYMENT $45,723.18- FOR PERIOD ENDING 9/30/2014 TO OFFSET ACH DTD 12/12/14
02/13/2015	FEE PAYMENT $47,408.30- F/P/E 12/31/2014 TO OFFSET INCOMING ACH DTD 02/13/2015
	CUSIP # 855244109
04/09/2015	RECEIVED 2-FOR-1 STK SPLIT 11,560 SHS STARBUCKS CORP
	CUSIP # 38259P706
05/04/2015	RECEIVED .27455% STK DIV 1.31 SHS GOOGLE INC CL C - W/I

Schedule Of Purchases

Purchase Allocation



88.5%	COMMON STOCK	17,435,666.22
4.5%	FOREIGN STOCK	891,488.31
7.0%	SHORT TERM INVESTMENTS	1,384,760.89
100.0%	Total	19,711,915.42

Purchase Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
SHORT TERM INVESTMENTS				
		CUSIP # 999990112 REGIONS TRUST CASH SWEEP II		
		TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015		
		PURCHASED	1,384,760.89	1,384,760.89
		TOTAL	1,384,760.89	1,384,760.89
TOTAL SHORT TERM INVESTMENTS			1,384,760.89	1,384,760.89

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
COMMON STOCK				
		CUSIP # 00206R102 AT&T INC		
11/25/2014	12/01/2014	PURCHASED AT 34.59	2,060	71,379.00
04/10/2015	04/15/2015	PURCHASED AT 32.7894	1,980	65,041.81
		TOTAL	4,040	136,420.81
		CUSIP # 00287Y109 ABBVIE INC		
11/04/2014	11/07/2014	PURCHASED AT 62.7504	16,480	1,034,785.79
03/10/2015	03/13/2015	PURCHASED AT 55.00	3,350	184,417.50
		TOTAL	19,830	1,219,203.29
		CUSIP # 025816109 AMERICAN EXPRESS CO		
10/21/2014	10/24/2014	PURCHASED AT 84.9699	600	51,017.94
01/22/2015	01/27/2015	PURCHASED AT 84.3699	630	53,190.84
		TOTAL	1,230	104,208.78
		CUSIP # 026874784 AMERICAN INTL GROUP INC		
10/21/2014	10/24/2014	PURCHASED AT 51.7499	690	35,748.83
		TOTAL	690	35,748.83
		CUSIP # 032511107 ANADARKO PETROLEUM CORP		
10/21/2014	10/24/2014	PURCHASED AT 91.0218	1,260	114,763.07
11/04/2014	11/07/2014	PURCHASED AT 88.3714	400	35,372.56
		TOTAL	1,660	150,135.63

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 037833100 APPLE INC		
04/10/2015	04/15/2015	PURCHASED AT 126.3388	4,400	556,066.72
		TOTAL	4,400	556,066.72
		CUSIP # 110122108 BRISTOL MYERS SQUIBB CO		
01/22/2015	01/27/2015	PURCHASED AT 62.153	8,490	528,018.57
04/10/2015	04/15/2015	PURCHASED AT 64.4892	8,680	560,113.46
		TOTAL	17,170	1,088,132.03
		CUSIP # 151020104 CELGENE CORP		
03/10/2015	03/13/2015	PURCHASED AT 119.3065	440	52,521.26
		TOTAL	440	52,521.26
		CUSIP # 166764100 CHEVRON CORP		
10/21/2014	10/24/2014	PURCHASED AT 113.62	670	76,165.60
01/22/2015	01/27/2015	PURCHASED AT 107.4942	780	83,892.28
		TOTAL	1,450	160,057.88
		CUSIP # 172967424 CITIGROUP INC		
04/10/2015	04/15/2015	PURCHASED AT 52.4699	490	25,739.65
		TOTAL	490	25,739.65
		CUSIP # 177376100 CITRIX SYSTEM INC		
10/21/2014	10/24/2014	PURCHASED AT 65.856	400	26,366.40
11/04/2014	11/07/2014	PURCHASED AT 64.5199	400	25,831.96

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
11/25/2014	12/01/2014	PURCHASED AT 65.92	840	55,423.20
01/22/2015	01/27/2015	PURCHASED AT 59.1989	1,450	85,925.41
		TOTAL	3,090	193,546.97
		CUSIP # 203668108 COMMUNITY HEALTH SYS INC NEW		
03/10/2015	03/13/2015	PURCHASED AT 48.747	21,870	1,066,971.69
		TOTAL	21,870	1,066,971.69
		CUSIP # 278865100 ECOLAB INC		
11/04/2014	11/07/2014	PURCHASED AT 109.0899	200	21,829.98
01/22/2015	01/27/2015	PURCHASED AT 105.2656	1,030	108,485.37
		TOTAL	1,230	130,315.35
		CUSIP # 30231G102 EXXON MOBIL CORP		
11/25/2014	12/01/2014	PURCHASED AT 94.6199	600	56,807.94
03/10/2015	03/13/2015	PURCHASED AT 85.0826	1,250	106,428.25
		TOTAL	1,850	163,236.19
		CUSIP # 30303M102 FACEBOOK INC - A		
03/10/2015	03/13/2015	PURCHASED AT 78.4246	6,500	510,019.90
		TOTAL	6,500	510,019.90
		CUSIP # 31428X106 FEDEX CORP		
10/21/2014	10/24/2014	PURCHASED AT 160.6971	3,160	507,929.23
11/25/2014	12/01/2014	PURCHASED AT 175.1717	3,020	529,139.34
03/10/2015	03/13/2015	PURCHASED AT 171.7099	330	56,684.07
		TOTAL	6,510	1,093,752.64

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01		
10/21/2014	10/24/2014	PURCHASED AT 14.1799	9,000	127,979.10
11/04/2014	11/07/2014	PURCHASED AT 13.9399	2,500	34,974.75
		TOTAL	11,500	162,953.85
		CUSIP # 427866108 THE HERSHEY COMPANY		
10/21/2014	10/24/2014	PURCHASED AT 94.1919	5,360	505,082.98
11/25/2014	12/01/2014	PURCHASED AT 97.2299	510	49,617.85
03/10/2015	03/13/2015	PURCHASED AT 99.3474	1,230	122,271.10
		TOTAL	7,100	676,971.93
		CUSIP # 436106108 HOLLYFRONTIER CORPORATION		
03/10/2015	03/13/2015	PURCHASED AT 37.7169	13,700	517,269.53
04/10/2015	04/15/2015	PURCHASED AT 37.358	930	34,798.74
		TOTAL	14,630	552,068.27
		CUSIP # 458140100 INTEL CORP		
10/21/2014	10/24/2014	PURCHASED AT 32.163	1,190	38,345.37
03/10/2015	03/13/2015	PURCHASED AT 32.15	3,180	102,396.00
04/10/2015	04/15/2015	PURCHASED AT 31.6264	1,430	45,311.55
		TOTAL	5,800	186,052.92
		CUSIP # 46625H100 J P MORGAN CHASE & CO		
01/22/2015	01/27/2015	PURCHASED AT 56.998	1,380	78,740.04
04/10/2015	04/15/2015	PURCHASED AT 61.4699	450	27,688.46
		TOTAL	1,830	106,428.50

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 517834107 LAS VEGAS SANDS CORP		
10/21/2014	10/24/2014	PURCHASED AT 64.7831	930	60,285.49
11/04/2014	11/07/2014	PURCHASED AT 59.4799	400	23,815.96
		TOTAL	1,330	84,101.45
		CUSIP # 582839106 MEAD JOHNSON NUTRITION COMPANY		
10/21/2014	10/24/2014	PURCHASED AT 99.8412	5,110	510,392.93
03/10/2015	03/13/2015	PURCHASED AT 100.1299	210	21,039.88
		TOTAL	5,320	531,432.81
		CUSIP # 58933Y105 MERCK & CO. INC. NEW		
10/21/2014	10/24/2014	PURCHASED AT 54.8999	500	27,479.95
03/10/2015	03/13/2015	PURCHASED AT 57.1393	1,850	105,818.70
		TOTAL	2,350	133,298.65
		CUSIP # 65339F101 NEXTERA ENERGY, INC.		
03/10/2015	03/13/2015	PURCHASED AT 99.355	1,230	122,280.45
		TOTAL	1,230	122,280.45
		CUSIP # 654106103 NIKE INC CL B		
01/22/2015	01/27/2015	PURCHASED AT 95.1187	11,210	1,066,729.03
		TOTAL	11,210	1,066,729.03
		CUSIP # 655664100 NORDSTROM INC		
11/25/2014	12/01/2014	PURCHASED AT 76.21	14,120	1,076,650.00
		TOTAL	14,120	1,076,650.00

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 713448108 PEPSICO INC		
03/10/2015	03/13/2015	PURCHASED AT 95.1173	540	51,395.74
		TOTAL	540	51,395.74
		CUSIP # 718546104 PHILLIPS 66		
10/21/2014	10/24/2014	PURCHASED AT 75.0699	1,430	107,435.76
		TOTAL	1,430	107,435.76
		CUSIP # 74005P104 PRAXAIR INC		
11/04/2014	11/07/2014	PURCHASED AT 124.046	200	24,821.20
03/10/2015	03/13/2015	PURCHASED AT 124.6999	340	42,418.36
		TOTAL	540	67,239.56
		CUSIP # 742718109 PROCTER & GAMBLE CO		
11/25/2014	12/01/2014	PURCHASED AT 88.559	570	50,512.83
03/10/2015	03/13/2015	PURCHASED AT 82.0995	1,590	130,633.61
		TOTAL	2,160	181,146.44
		CUSIP # 744320102 PRUDENTIAL FINANCIAL INC		
10/21/2014	10/24/2014	PURCHASED AT 82.8399	320	26,527.97
03/10/2015	03/13/2015	PURCHASED AT 80.6371	530	42,769.46
04/10/2015	04/15/2015	PURCHASED AT 80.5399	100	8,059.99
		TOTAL	950	77,357.42

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 747525103 QUALCOMM INC		
11/25/2014	12/01/2014	PURCHASED AT 72.09	1,440	103,896.00
04/10/2015	04/15/2015	PURCHASED AT 68.8809	1,530	105,479.58
		TOTAL	2,970	209,375.58
		CUSIP # 758766109 REGAL ENTMT GROUP CL A		
01/22/2015	01/27/2015	PURCHASED AT 20.4832	52,410	1,075,620.91
		TOTAL	52,410	1,075,620.91
		CUSIP # 806857108 SCHLUMBERGER LTD		
10/21/2014	10/24/2014	PURCHASED AT 96.7654	930	90,047.62
11/04/2014	11/07/2014	PURCHASED AT 93.6799	400	37,495.96
01/22/2015	01/27/2015	PURCHASED AT 81.5795	3,130	255,500.34
03/10/2015	03/13/2015	PURCHASED AT 82.18	290	23,849.60
		TOTAL	4,750	406,893.52
		CUSIP # 867914103 SUNTRUST BKS INC		
03/10/2015	03/13/2015	PURCHASED AT 41.401	25,890	1,072,907.49
04/10/2015	04/15/2015	PURCHASED AT 41.37	350	14,500.50
		TOTAL	26,240	1,087,407.99
		CUSIP # 886547108 TIFFANY & CO		
10/21/2014	10/24/2014	PURCHASED AT 92.3094	250	23,092.35
		TOTAL	250	23,092.35

Schedule Of Purchases

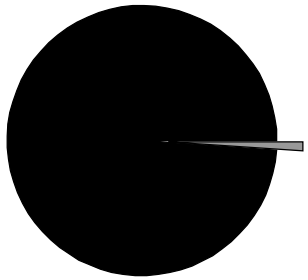
TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
		CUSIP # 907818108 UNION PAC CORP		
10/21/2014	10/24/2014	PURCHASED AT 108.26	4,370	473,271.00
		TOTAL	4,370	473,271.00
		CUSIP # 92343V104 VERIZON COMMUNICATIONS		
11/25/2014	12/01/2014	PURCHASED AT 49.12	1,170	57,540.60
04/10/2015	04/15/2015	PURCHASED AT 49.145	210	10,333.05
		TOTAL	1,380	67,873.65
		CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC		
04/10/2015	04/15/2015	PURCHASED AT 128.0951	4,310	552,262.28
		TOTAL	4,310	552,262.28
		CUSIP # 94106L109 WASTE MANAGEMENT INC		
11/25/2014	12/01/2014	PURCHASED AT 48.4999	11,150	541,219.88
		TOTAL	11,150	541,219.88
		CUSIP # G5960L103 MEDTRONIC PLC		
04/10/2015	04/15/2015	PURCHASED AT 77.5718	7,060	547,939.31
		TOTAL	7,060	547,939.31
		CUSIP # N59465109 MYLAN NV		
03/02/2015	03/03/2015	PURCHASED AT 57.705 PURSUANT TO STOCK MERGER	10,070	581,089.35
		TOTAL	10,070	581,089.35
TOTAL COMMON STOCK			299,450	17,435,666.22

Schedule Of Purchases

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST
FOREIGN STOCK				
		CUSIP # G491BT108 INVESCO LTD		
10/21/2014	10/24/2014	PURCHASED AT 37.5699	1,070	40,264.00
01/22/2015	01/27/2015	PURCHASED AT 36.6198	2,100	77,027.58
04/10/2015	04/15/2015	PURCHASED AT 39.9299	340	13,596.56
		TOTAL	3,510	130,888.14
		CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992		
10/21/2014	10/24/2014	PURCHASED AT 94.755	6,100	578,249.50
11/04/2014	11/07/2014	PURCHASED AT 83.6397	800	66,959.76
01/22/2015	01/27/2015	PURCHASED AT 81.2012	1,420	115,390.91
		TOTAL	8,320	760,600.17
TOTAL FOREIGN STOCK			11,830	891,488.31
TOTAL PURCHASES				19,711,915.42

Schedule Of Realized Gains & Losses

Realized Gains & Losses Allocation



98. 9%	COMMON STOCK	362, 721. 73
1. 1%	FOREIGN STOCK	4, 058. 44
100. 0%	Total	366, 780. 17

Realized Gains & Losses Schedule

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
SHORT TERM INVESTMENTS					
		CUSIP # 999990112 REGIONS TRUST CASH SWEEP II			
		TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015			
		SOLD	906, 065. 18	906, 065. 18 906, 065. 18	
		TOTAL 906,065.18 SHS	906, 065. 18	906, 065. 18 906, 065. 18	
TOTAL SHORT TERM INVESTMENTS			906, 065. 18	906, 065. 18 906, 065. 18	

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
COMMON STOCK					
		CUSIP # 00206R102 AT&T INC			
10/21/2014	10/24/2014	SOLD 1,000 SHS AT 34.373 THRU GOLDMAN SACHS EXECUTION/CLEARING	34,312.22	35,240.00 35,593.73	927.78- 1,281.51-
06/25/2015	06/30/2015	SOLD 4,810 SHS AT 36.35 THRU RENAISSANCE MACRO SECURITIES LLC	174,599.75	168,643.58 170,138.22	5,956.17 4,461.53
		TOTAL 5,810 SHS	208,911.97	203,883.58 205,731.95	5,028.39 3,180.02
		CUSIP # 00287Y109 ABBVIE INC			
11/25/2014	12/01/2014	SOLD 400 SHS AT 67.326 THRU GOLDMAN SACHS EXECUTION/CLEARING	26,905.80	25,116.16 25,116.16	1,789.64 1,789.64
04/10/2015	04/15/2015	SOLD 1,710 SHS AT 62.0625 THRU J.P. MORGAN SECURITIES INC	106,022.31	105,089.50 105,089.50	932.81 932.81
06/25/2015	06/30/2015	SOLD 2,870 SHS AT 70.1001 THRU GOLDMAN SACHS EXECUTION/CLEARING	201,011.38	176,378.28 176,378.28	24,633.10 24,633.10
		TOTAL 4,980 SHS	333,939.49	306,583.94 306,583.94	27,355.55 27,355.55
		CUSIP # 025816109 AMERICAN EXPRESS CO			
03/10/2015	03/13/2015	SOLD 5,760 SHS AT 79.1658 THRU CONVERGEX	455,756.18	502,632.77 265,488.73	46,876.59- 190,267.45
		TOTAL 5,760 SHS	455,756.18	502,632.77 265,488.73	46,876.59- 190,267.45
		CUSIP # 026874784 AMERICAN INTL GROUP INC			
01/22/2015	01/27/2015	SOLD 9,240 SHS AT 51.7525 THRU CONVERGEX	477,812.90	498,424.05 501,187.35	20,611.15- 23,374.45-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
03/10/2015	03/13/2015	SOLD 500 SHS AT 54.99 THRU MERRILL LYNCH, PIERCE, FENNER and	27,464.48	26,971.00 27,120.53	493.48 343.95
06/25/2015	06/30/2015	SOLD 650 SHS AT 62.6525 THRU GOLDMAN SACHS EXECUTION/CLEARING	40,684.38	35,062.30 35,256.69	5,622.08 5,427.69
	TOTAL 10,390 SHS		545,961.76	560,457.35 563,564.57	14,495.59- 17,602.81-
	CUSIP # 032511107 ANADARKO PETROLEUM CORP				
11/25/2014	12/01/2014	SOLD 11,140 SHS AT 91.0134 THRU CONVERGEX	1,013,421.06	1,111,786.83 848,804.05	98,365.77- 164,617.01
	TOTAL 11,140 SHS		1,013,421.06	1,111,786.83 848,804.05	98,365.77- 164,617.01
	CUSIP # 037833100 APPLE INC				
10/21/2014	10/24/2014	SOLD 920 SHS AT 101.959 THRU J.P. MORGAN SECURITIES INC	93,744.99	92,690.00 58,647.07	1,054.99 35,097.92
11/25/2014	12/01/2014	SOLD 500 SHS AT 119.4252 THRU GOLDMAN SACHS EXECUTION/CLEARING	59,681.26	50,375.00 31,873.41	9,306.26 27,807.85
03/10/2015	03/13/2015	SOLD 680 SHS AT 125.4389 THRU MERRILL LYNCH, PIERCE, FENNER and	85,256.07	68,510.00 43,347.83	16,746.07 41,908.24
06/25/2015	06/30/2015	SOLD 860 SHS AT 128.9425 THRU GOLDMAN SACHS EXECUTION/CLEARING	110,836.90	94,156.96 73,180.08	16,679.94 37,656.82
	TOTAL 2,960 SHS		349,519.22	305,731.96 207,048.39	43,787.26 142,470.83
	CUSIP # 052769106 AUTO DESK INC				
11/25/2014	12/01/2014	SOLD 700 SHS AT 61.3503 THRU GOLDMAN SACHS EXECUTION/CLEARING	42,902.24	38,570.00 27,269.36	4,332.24 15,632.88
	TOTAL 700 SHS		42,902.24	38,570.00 27,269.36	4,332.24 15,632.88

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 09247X101 BLACKROCK INC			
03/10/2015	03/13/2015	SOLD 100 SHS AT 361.1419 THRU GOLDMAN SACHS EXECUTION/CLEARING	36,107.51	32,832.00 19,183.51	3,275.51 16,924.00
06/25/2015	06/30/2015	SOLD 20 SHS AT 354.3601 THRU GOLDMAN SACHS EXECUTION/CLEARING	7,085.86	6,566.40 3,836.70	519.46 3,249.16
		TOTAL 120 SHS	43,193.37	39,398.40 23,020.21	3,794.97 20,173.16
		CUSIP # 110122108 BRISTOL MYERS SQUIBB CO			
06/25/2015	06/30/2015	SOLD 1,130 SHS AT 67.475 THRU GOLDMAN SACHS EXECUTION/CLEARING	76,177.52	71,612.65 71,612.65	4,564.87 4,564.87
		TOTAL 1,130 SHS	76,177.52	71,612.65 71,612.65	4,564.87 4,564.87
		CUSIP # 126650100 CVS HEALTH CORPORATION			
11/25/2014	12/01/2014	SOLD 1,140 SHS AT 90.233 THRU GOLDMAN SACHS EXECUTION/CLEARING	102,794.94	90,732.60 25,639.39	12,062.34 77,155.55
01/22/2015	01/27/2015	SOLD 1,340 SHS AT 100.2229 THRU MERRILL LYNCH, PIERCE, FENNER and	134,215.30	106,650.60 30,137.53	27,564.70 104,077.77
06/25/2015	06/30/2015	SOLD 700 SHS AT 105.1025 THRU GOLDMAN SACHS EXECUTION/CLEARING	73,528.39	55,713.00 15,743.49	17,815.39 57,784.90
		TOTAL 3,180 SHS	310,538.63	253,096.20 71,520.41	57,442.43 239,018.22
		CUSIP # 151020104 CELGENE CORP			
10/21/2014	10/24/2014	SOLD 200 SHS AT 94.685 THRU GOLDMAN SACHS EXECUTION/CLEARING	18,924.58	18,956.00 17,164.47	31.42- 1,760.11
11/04/2014	11/07/2014	SOLD 1,190 SHS AT 105.3714 THRU MERRILL LYNCH, PIERCE, FENNER and	125,317.78	112,788.20 102,128.62	12,529.58 23,189.16

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/22/2015	01/27/2015	SOLD 1,160 SHS AT 122.1789 THRU J.P. MORGAN SECURITIES INC	141,654.77	109,944.80 99,553.95	31,709.97 42,100.82
06/25/2015	06/30/2015	SOLD 460 SHS AT 120.29 THRU GOLDMAN SACHS EXECUTION/CLEARING	55,304.78	44,147.46 40,226.84	11,157.32 15,077.94
		TOTAL 3,010 SHS	341,201.91	285,836.46 259,073.88	55,365.45 82,128.03
		CUSIP # 166764100 CHEVRON CORP			
03/10/2015	03/13/2015	SOLD 9,724 SHS AT 103.3138 THRU CONVERGEX	1,004,215.89	1,147,311.56 971,678.12	143,095.67- 32,537.77
		TOTAL 9,724 SHS	1,004,215.89	1,147,311.56 971,678.12	143,095.67- 32,537.77
		CUSIP # 17275R102 CISCO SYSTEMS INC			
01/22/2015	01/27/2015	SOLD 2,000 SHS AT 27.674 THRU J.P. MORGAN SECURITIES INC	55,226.77	50,340.00 38,109.28	4,886.77 17,117.49
06/25/2015	06/30/2015	SOLD 870 SHS AT 28.6125 THRU GOLDMAN SACHS EXECUTION/CLEARING	24,840.22	21,897.90 16,577.54	2,942.32 8,262.68
		TOTAL 2,870 SHS	80,066.99	72,237.90 54,686.82	7,829.09 25,380.17
		CUSIP # 172967424 CITIGROUP INC			
01/22/2015	01/27/2015	SOLD 8,080 SHS AT 49.0167 THRU CONVERGEX	395,722.95	418,705.60 405,921.18	22,982.65- 10,198.23-
03/10/2015	03/13/2015	SOLD 1,500 SHS AT 51.7009 THRU MERRILL LYNCH, PIERCE, FENNER and	77,459.90	77,730.00 75,356.66	270.10- 2,103.24
06/25/2015	06/30/2015	SOLD 1,000 SHS AT 56.7225 THRU GOLDMAN SACHS EXECUTION/CLEARING	56,661.45	51,836.63 50,291.46	4,824.82 6,369.99
		TOTAL 10,580 SHS	529,844.30	548,272.23 531,569.30	18,427.93- 1,725.00-

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 177376100 CITRIX SYSTEM INC			
06/25/2015	06/30/2015	SOLD 3,610 SHS AT 71.5933 THRU GOLDMAN SACHS EXECUTION/CLEARING	258,230.45	252,140.73 230,736.55	6,089.72 27,493.90
		TOTAL 3,610 SHS	258,230.45	252,140.73 230,736.55	6,089.72 27,493.90
		CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A			
11/25/2014	12/01/2014	SOLD 1,000 SHS AT 53.274 THRU SANFORD C. BERNSTEIN AND CO., LLC	53,212.81	44,770.00 46,169.70	8,442.81 7,043.11
01/22/2015	01/27/2015	SOLD 500 SHS AT 55.6135 THRU GOLDMAN SACHS EXECUTION/CLEARING	27,776.13	22,385.00 23,084.85	5,391.13 4,691.28
03/10/2015	03/13/2015	SOLD 1,000 SHS AT 60.9591 THRU MERRILL LYNCH, PIERCE, FENNER and	60,897.97	44,770.00 46,169.70	16,127.97 14,728.27
06/25/2015	06/30/2015	SOLD 600 SHS AT 63.5607 THRU GOLDMAN SACHS EXECUTION/CLEARING	38,099.71	26,862.00 27,701.82	11,237.71 10,397.89
		TOTAL 3,100 SHS	179,986.62	138,787.00 143,126.07	41,199.62 36,860.55
		CUSIP # 203668108 COMMUNITY HEALTH SYS INC NEW			
06/25/2015	06/30/2015	SOLD 3,130 SHS AT 60.065 THRU GOLDMAN SACHS EXECUTION/CLEARING	187,812.19	152,703.31 152,703.31	35,108.88 35,108.88
		TOTAL 3,130 SHS	187,812.19	152,703.31 152,703.31	35,108.88 35,108.88
		CUSIP # 235851102 DANAHER CORP DEL			
10/21/2014	10/24/2014	SOLD 13,775 SHS AT 76.1943 THRU CONVERGEX	1,049,002.14	1,046,624.50 775,943.49	2,377.64 273,058.65
		TOTAL 13,775 SHS	1,049,002.14	1,046,624.50 775,943.49	2,377.64 273,058.65

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
	CUSIP # 254687106 WALT DISNEY CO				
01/22/2015	01/27/2015	SOLD 950 SHS AT 95.2561 THRU MERRILL LYNCH, PIERCE, FENNER and	90,434.28	84,578.50 56,730.44	5,855.78 33,703.84
03/10/2015	03/13/2015	SOLD 970 SHS AT 103.8324 THRU MERRILL LYNCH, PIERCE, FENNER and	100,657.36	86,359.10 57,924.76	14,298.26 42,732.60
06/25/2015	06/30/2015	SOLD 680 SHS AT 114.7025 THRU GOLDMAN SACHS EXECUTION/CLEARING	77,955.46	60,540.40 40,607.05	17,415.06 37,348.41
	TOTAL 2,600 SHS		269,047.10	231,478.00 155,262.25	37,569.10 113,784.85
	CUSIP # 268648102 E M C CORP MASS				
03/10/2015	03/13/2015	SOLD 18,643 SHS AT 27.5354 THRU CONVERGEX	512,587.24	545,494.18 404,363.33	32,906.94- 108,223.91
	TOTAL 18,643 SHS		512,587.24	545,494.18 404,363.33	32,906.94- 108,223.91
	CUSIP # 278865100 ECOLAB INC				
10/21/2014	10/24/2014	SOLD 500 SHS AT 111.661 THRU GOLDMAN SACHS EXECUTION/CLEARING	55,799.26	57,415.00 52,201.20	1,615.74- 3,598.06
03/10/2015	03/13/2015	SOLD 850 SHS AT 115.0608 THRU MERRILL LYNCH, PIERCE, FENNER and	97,748.87	96,693.25 88,900.72	1,055.62 8,848.15
06/25/2015	06/30/2015	SOLD 460 SHS AT 115.90 THRU GOLDMAN SACHS EXECUTION/CLEARING	53,285.41	52,328.11 48,110.98	957.30 5,174.43
	TOTAL 1,810 SHS		206,833.54	206,436.36 189,212.90	397.18 17,620.64

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO			
10/21/2014	10/24/2014	SOLD 500 SHS AT 72.9424 THRU GOLDMAN SACHS EXECUTION/CLEARING	36,440.38	35,315.00 31,806.08	1,125.38 4,634.30
11/04/2014	11/07/2014	SOLD 14,050 SHS AT 76.7839 THRU CONVERGEX	1,078,227.92	992,351.50 893,750.96	85,876.42 184,476.96
		TOTAL 14,550 SHS	1,114,668.30	1,027,666.50 925,557.04	87,001.80 189,111.26
		CUSIP # 30231G102 EXXON MOBIL CORP			
06/25/2015	06/30/2015	SOLD 380 SHS AT 84.5401 THRU GOLDMAN SACHS EXECUTION/CLEARING	32,101.84	35,413.36 30,766.94	3,311.52- 1,334.90
		TOTAL 380 SHS	32,101.84	35,413.36 30,766.94	3,311.52- 1,334.90
		CUSIP # 30303M102 FACEBOOK INC - A			
06/25/2015	06/30/2015	SOLD 440 SHS AT 88.4223 THRU GOLDMAN SACHS EXECUTION/CLEARING	38,878.69	34,524.42 34,524.42	4,354.27 4,354.27
		TOTAL 440 SHS	38,878.69	34,524.42 34,524.42	4,354.27 4,354.27
		CUSIP # 31428X106 FEDEX CORP			
01/22/2015	01/27/2015	SOLD 250 SHS AT 179.935 THRU GOLDMAN SACHS EXECUTION/CLEARING	44,967.75	41,952.61 41,952.61	3,015.14 3,015.14
06/25/2015	06/30/2015	SOLD 290 SHS AT 173.2175 THRU GOLDMAN SACHS EXECUTION/CLEARING	50,214.74	48,725.56 48,725.56	1,489.18 1,489.18
		TOTAL 540 SHS	95,182.49	90,678.17 90,678.17	4,504.32 4,504.32

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01			
03/10/2015	03/13/2015	SOLD 5,000 SHS AT 15.7617 THRU RENAISSANCE MACRO SECURITIES LLC	78,607.03	73,454.71 77,001.88	5,152.32 1,605.15
06/25/2015	06/30/2015	SOLD 470 SHS AT 15.4625 THRU GOLDMAN SACHS EXECUTION/CLEARING	7,239.04	6,904.74 7,238.18	334.30 0.86
		TOTAL 5,470 SHS	85,846.07	80,359.45 84,240.06	5,486.62 1,606.01
		CUSIP # 369604103 GENERAL ELECTRIC CO			
06/25/2015	06/30/2015	SOLD 1,360 SHS AT 27.31 THRU GOLDMAN SACHS EXECUTION/CLEARING	37,059.30	34,843.20 24,103.92	2,216.10 12,955.38
		TOTAL 1,360 SHS	37,059.30	34,843.20 24,103.92	2,216.10 12,955.38
		CUSIP # 375558103 GILEAD SCIENCES INC			
11/25/2014	12/01/2014	SOLD 4,240 SHS AT 99.5833 THRU CONVERGEX	422,054.09	451,348.00 302,916.17	29,293.91- 119,137.92
01/22/2015	01/27/2015	SOLD 200 SHS AT 104.3325 THRU GOLDMAN SACHS EXECUTION/CLEARING	20,854.03	21,290.00 14,288.50	435.97- 6,565.53
04/10/2015	04/15/2015	SOLD 5,250 SHS AT 102.0337 THRU CONVERGEX	535,456.94	558,862.50 375,073.09	23,405.56- 160,383.85
		TOTAL 9,690 SHS	978,365.06	1,031,500.50 692,277.76	53,135.44- 286,087.30
		CUSIP # 38259P508 GOOGLE INC CL A			
06/25/2015	06/30/2015	SOLD 10 SHS AT 562.6701 THRU GOLDMAN SACHS EXECUTION/CLEARING	5,625.99	5,884.10 3,694.99	258.11- 1,931.00
		TOTAL 10 SHS	5,625.99	5,884.10 3,694.99	258.11- 1,931.00

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 38259P706 GOOGLE INC CL C - W/I			
05/04/2015	05/08/2015	SOLD .31 SHS AT 532.75 CASH IN LIEU OF FRACTIONAL SHARE	165.15	178.49 168.91	13.34- 3.76-
		TOTAL .31 SHS	165.15	178.49 168.91	13.34- 3.76-
		CUSIP # 427866108 THE HERSHEY COMPANY			
01/22/2015	01/27/2015	SOLD 1,640 SHS AT 109.75 THRU MERRILL LYNCH, PIERCE, FENNER and	179,887.61	155,702.32 157,276.69	24,185.29 22,610.92
		TOTAL 1,640 SHS	179,887.61	155,702.32 157,276.69	24,185.29 22,610.92
		CUSIP # 436106108 HOLLYFRONTIER CORPORATION			
06/25/2015	06/30/2015	SOLD 970 SHS AT 41.8925 THRU GOLDMAN SACHS EXECUTION/CLEARING	40,576.78	36,603.30 36,603.30	3,973.48 3,973.48
		TOTAL 970 SHS	40,576.78	36,603.30 36,603.30	3,973.48 3,973.48
		CUSIP # 438516106 HONEYWELL INTERNATIONAL INC			
01/22/2015	01/27/2015	SOLD 250 SHS AT 99.3543 THRU GOLDMAN SACHS EXECUTION/CLEARING	24,823.03	23,280.00 19,401.40	1,543.03 5,421.63
06/25/2015	06/30/2015	SOLD 710 SHS AT 103.9096 THRU GOLDMAN SACHS EXECUTION/CLEARING	73,731.86	66,115.20 55,099.97	7,616.66 18,631.89
		TOTAL 960 SHS	98,554.89	89,395.20 74,501.37	9,159.69 24,053.52
		CUSIP # 458140100 INTEL CORP			
11/25/2014	12/01/2014	SOLD 1,500 SHS AT 36.2796 THRU SANFORD C. BERNSTEIN AND CO., LLC	54,328.16	50,884.67 30,435.38	3,443.49 23,892.78

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
06/25/2015	06/30/2015	SOLD 2,290 SHS AT 32.1825 THRU GOLDMAN SACHS EXECUTION/CLEARING	73,559.15	77,108.72 50,055.28	3,549.57- 23,503.87
	TOTAL 3,790 SHS		127,887.31	127,993.39 80,490.66	106.08- 47,396.65
	CUSIP # 461202103 INTUIT INC				
11/25/2014	12/01/2014	SOLD 500 SHS AT 92.8596 THRU GOLDMAN SACHS EXECUTION/CLEARING	46,398.76	43,825.00 29,097.70	2,573.76 17,301.06
03/10/2015	03/13/2015	SOLD 750 SHS AT 96.5582 THRU GOLDMAN SACHS EXECUTION/CLEARING	72,372.31	65,737.50 43,646.55	6,634.81 28,725.76
06/25/2015	06/30/2015	SOLD 220 SHS AT 103.6945 THRU GOLDMAN SACHS EXECUTION/CLEARING	22,799.17	19,283.00 12,802.99	3,516.17 9,996.18
	TOTAL 1,470 SHS		141,570.24	128,845.50 85,547.24	12,724.74 56,023.00
	CUSIP # 46625H100 J P MORGAN CHASE & CO				
10/21/2014	10/24/2014	SOLD 10,320 SHS AT 57.7443 THRU CONVERGEX	595,495.10	621,676.80 450,337.33	26,181.70- 145,157.77
03/10/2015	03/13/2015	SOLD 1,500 SHS AT 60.6327 THRU SANFORD C. BERNSTEIN AND CO., LLC	90,857.36	90,009.57 66,934.02	847.79 23,923.34
06/25/2015	06/30/2015	SOLD 2,500 SHS AT 69.1572 THRU MERRILL LYNCH, PIERCE, FENNER and	172,739.81	150,112.53 112,628.53	22,627.28 60,111.28
	TOTAL 14,320 SHS		859,092.27	861,798.90 629,899.88	2,706.63- 229,192.39
	CUSIP # 478160104 JOHNSON & JOHNSON				
10/21/2014	10/24/2014	SOLD 200 SHS AT 99.584 THRU GOLDMAN SACHS EXECUTION/CLEARING	19,904.34	21,318.00 14,855.31	1,413.66- 5,049.03

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/22/2015	01/27/2015	SOLD 4,730 SHS AT 102.8035 THRU CONVERGEX	486,060.58	504,170.70 351,328.12	18,110.12- 134,732.46
03/10/2015	03/13/2015	SOLD 10,302 SHS AT 100.2321 THRU CONVERGEX	1,032,159.94	1,098,090.18 765,197.11	65,930.24- 266,962.83
	TOTAL 15,232 SHS		1,538,124.86	1,623,578.88 1,131,380.54	85,454.02- 406,744.32
	CUSIP # 517834107 LAS VEGAS SANDS CORP				
01/22/2015	01/27/2015	SOLD 8,230 SHS AT 54.0043 THRU CONVERGEX	444,116.34	513,350.45 636,907.38	69,234.11- 192,791.04-
	TOTAL 8,230 SHS		444,116.34	513,350.45 636,907.38	69,234.11- 192,791.04-
	CUSIP # 58155Q103 MCKESSON CORP				
10/21/2014	10/24/2014	SOLD 300 SHS AT 196.644 THRU GOLDMAN SACHS EXECUTION/CLEARING	58,973.89	58,401.00 33,020.80	572.89 25,953.09
01/22/2015	01/27/2015	SOLD 200 SHS AT 217.1515 THRU GOLDMAN SACHS EXECUTION/CLEARING	43,417.34	38,934.00 22,013.87	4,483.34 21,403.47
06/25/2015	06/30/2015	SOLD 320 SHS AT 231.5731 THRU GOLDMAN SACHS EXECUTION/CLEARING	74,082.82	62,294.40 35,222.19	11,788.42 38,860.63
	TOTAL 820 SHS		176,474.05	159,629.40 90,256.86	16,844.65 86,217.19
	CUSIP # 58933Y105 MERCK & CO. INC. NEW				
01/22/2015	01/27/2015	SOLD 1,000 SHS AT 62.161 THRU SANFORD C. BERNSTEIN AND CO., LLC	62,099.61	59,160.04 35,673.15	2,939.57 26,426.46
06/25/2015	06/30/2015	SOLD 1,120 SHS AT 58.2425 THRU GOLDMAN SACHS EXECUTION/CLEARING	65,163.19	66,043.80 42,319.21	880.61- 22,843.98
	TOTAL 2,120 SHS		127,262.80	125,203.84 77,992.36	2,058.96 49,270.44

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 628530107 MYLAN, INC.			
10/21/2014	10/24/2014	SOLD 1,000 SHS AT 51.4599 THRU INSTINET CORPORATION	51,398.74	45,490.00 46,290.57	5,908.74 5,108.17
03/02/2015	03/03/2015	SOLD 10,070 SHS AT 57.705 PURSUANT TO STOCK MERGER	581,089.35	458,084.30 466,146.08	123,005.05 114,943.27
		TOTAL 11,070 SHS	632,488.09	503,574.30 512,436.65	128,913.79 120,051.44
		CUSIP # 65339F101 NEXTERA ENERGY, INC.			
01/22/2015	01/27/2015	SOLD 1,210 SHS AT 109.1852 THRU J.P. MORGAN SECURITIES INC	132,038.56	113,594.80 70,398.90	18,443.76 61,639.66
06/25/2015	06/30/2015	SOLD 320 SHS AT 98.2401 THRU GOLDMAN SACHS EXECUTION/CLEARING	31,417.05	30,242.37 20,113.58	1,174.68 11,303.47
		TOTAL 1,530 SHS	163,455.61	143,837.17 90,512.48	19,618.44 72,943.13
		CUSIP # 654106103 NIKE INC CL B			
06/25/2015	06/30/2015	SOLD 740 SHS AT 104.9601 THRU GOLDMAN SACHS EXECUTION/CLEARING	77,624.64	70,417.44 70,417.44	7,207.20 7,207.20
		TOTAL 740 SHS	77,624.64	70,417.44 70,417.44	7,207.20 7,207.20
		CUSIP # 655664100 NORDSTROM INC			
03/10/2015	03/13/2015	SOLD 700 SHS AT 79.7993 THRU MERRILL LYNCH, PIERCE, FENNER and	55,816.47	53,375.00 53,375.00	2,441.47 2,441.47
		TOTAL 700 SHS	55,816.47	53,375.00 53,375.00	2,441.47 2,441.47

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT / COST BASIS	MKT / COST GAIN / LOSS
		CUSIP # 68389X105 ORACLE CORPORATION			
06/25/2015	06/30/2015	SOLD 420 SHS AT 41.3001 THRU GOLDMAN SACHS EXECUTION/CLEARING	17,320.52	16,077.60 10,588.08	1,242.92 6,732.44
		TOTAL 420 SHS	17,320.52	16,077.60 10,588.08	1,242.92 6,732.44
		CUSIP # 713448108 PEPSICO INC			
10/21/2014	10/24/2014	SOLD 990 SHS AT 93.5051 THRU DEUTSCHE BANK SECURITIES, INC.	92,508.59	92,159.10 55,795.86	349.49 36,712.73
06/25/2015	06/30/2015	SOLD 420 SHS AT 95.2601 THRU GOLDMAN SACHS EXECUTION/CLEARING	39,983.30	39,139.94 24,454.65	843.36 15,528.65
		TOTAL 1,410 SHS	132,491.89	131,299.04 80,250.51	1,192.85 52,241.38
		CUSIP # 718546104 PHILLIPS 66			
01/22/2015	01/27/2015	SOLD 5,890 SHS AT 66.7032 THRU CONVERGEX	392,637.55	475,138.46 345,239.24	82,500.91- 47,398.31
03/10/2015	03/13/2015	SOLD 750 SHS AT 74.9999 THRU RENAISSANCE MACRO SECURITIES LLC	56,203.88	60,501.50 43,960.85	4,297.62- 12,243.03
06/25/2015	06/30/2015	SOLD 480 SHS AT 79.1901 THRU GOLDMAN SACHS EXECUTION/CLEARING	37,981.75	38,720.96 28,134.95	739.21- 9,846.80
		TOTAL 7,120 SHS	486,823.18	574,360.92 417,335.04	87,537.74- 69,488.14
		CUSIP # 74005P104 PRAXAIR INC			
04/10/2015	04/15/2015	SOLD 8,550 SHS AT 121.8229 THRU CONVERGEX	1,041,224.61	1,100,529.56 862,740.69	59,304.95- 178,483.92
		TOTAL 8,550 SHS	1,041,224.61	1,100,529.56 862,740.69	59,304.95- 178,483.92

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 742718109 PROCTER & GAMBLE CO			
10/21/2014	10/24/2014	SOLD 1,410 SHS AT 84.4407 THRU MERRILL LYNCH, PIERCE, FENNER and	118,974.14	118,073.40 97,119.90	900.74 21,854.24
01/22/2015	01/27/2015	SOLD 500 SHS AT 91.2503 THRU SANFORD C. BERNSTEIN AND CO., LLC	45,594.13	41,945.56 34,745.40	3,648.57 10,848.73
06/25/2015	06/30/2015	SOLD 80 SHS AT 79.66 THRU GOLDMAN SACHS EXECUTION/CLEARING	6,367.88	6,699.99 5,641.94	332.11- 725.94
		TOTAL 1,990 SHS	170,936.15	166,718.95 137,507.24	4,217.20 33,428.91
		CUSIP # 744320102 PRUDENTIAL FINANCIAL INC			
06/25/2015	06/30/2015	SOLD 440 SHS AT 90.6901 THRU GOLDMAN SACHS EXECUTION/CLEARING	39,876.50	38,289.25 26,309.54	1,587.25 13,566.96
		TOTAL 440 SHS	39,876.50	38,289.25 26,309.54	1,587.25 13,566.96
		CUSIP # 747525103 QUALCOMM INC			
03/10/2015	03/13/2015	SOLD 750 SHS AT 72.8823 THRU MERRILL LYNCH, PIERCE, FENNER and	54,615.71	55,889.35 35,334.90	1,273.64- 19,280.81
06/25/2015	06/30/2015	SOLD 10 SHS AT 65.4201 THRU GOLDMAN SACHS EXECUTION/CLEARING	653.58	739.80 492.24	86.22- 161.34
		TOTAL 760 SHS	55,269.29	56,629.15 35,827.14	1,359.86- 19,442.15
		CUSIP # 758766109 REGAL ENTMT GROUP CL A			
03/10/2015	03/13/2015	SOLD 5,460 SHS AT 22.5735 THRU MERRILL LYNCH, PIERCE, FENNER and	123,030.63	112,056.67 112,056.67	10,973.96 10,973.96
		TOTAL 5,460 SHS	123,030.63	112,056.67 112,056.67	10,973.96 10,973.96

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 806857108 SCHLUMBERGER LTD			
04/10/2015	04/15/2015	SOLD 1,160 SHS AT 89.2281 THRU J.P. MORGAN SECURITIES INC	103,433.07	113,460.94 96,119.51	10,027.87- 7,313.56
06/25/2015	06/30/2015	SOLD 740 SHS AT 87.03 THRU GOLDMAN SACHS EXECUTION/CLEARING	64,356.61	72,380.25 61,317.62	8,023.64- 3,038.99
		TOTAL 1,900 SHS	167,789.68	185,841.19 157,437.13	18,051.51- 10,352.55
		CUSIP # 855244109 STARBUCKS CORP			
01/22/2015	01/27/2015	SOLD 750 SHS AT 81.8608 THRU MERRILL LYNCH, PIERCE, FENNER and	61,349.22	56,595.00 54,742.95	4,754.22 6,606.27
03/10/2015	03/13/2015	SOLD 1,380 SHS AT 92.5744 THRU SANFORD C. BERNSTEIN AND CO., LLC	127,667.50	104,134.80 100,727.02	23,532.70 26,940.48
06/25/2015	06/30/2015	SOLD 4,160 SHS AT 54.28 THRU RENAISSANCE MACRO SECURITIES LLC	225,551.04	156,956.80 151,820.44	68,594.24 73,730.60
		TOTAL 6,290 SHS	414,567.76	317,686.60 307,290.41	96,881.16 107,277.35
		CUSIP # 863667101 STRYKER CORP			
11/25/2014	12/01/2014	SOLD 400 SHS AT 91.812 THRU GOLDMAN SACHS EXECUTION/CLEARING	36,699.97	32,300.00 22,128.17	4,399.97 14,571.80
06/25/2015	06/30/2015	SOLD 390 SHS AT 96.7201 THRU GOLDMAN SACHS EXECUTION/CLEARING	37,696.74	31,492.50 21,574.96	6,204.24 16,121.78
		TOTAL 790 SHS	74,396.71	63,792.50 43,703.13	10,604.21 30,693.58
		CUSIP # 867914103 SUNTRUST BKS INC			

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
06/25/2015	06/30/2015	SOLD 1,750 SHS AT 44.2729 THRU INSTINET CORPORATION	77,371.14	72,521.49 72,521.49	4,849.65 4,849.65
	TOTAL 1,750 SHS		77,371.14	72,521.49 72,521.49	4,849.65 4,849.65
	CUSIP # 883556102 THERMO FISHER SCIENTIFIC, INC.				
01/22/2015	01/27/2015	SOLD 250 SHS AT 126.6889 THRU GOLDMAN SACHS EXECUTION/CLEARING	31,656.52	30,425.00 18,899.58	1,231.52 12,756.94
06/25/2015	06/30/2015	SOLD 200 SHS AT 131.0901 THRU GOLDMAN SACHS EXECUTION/CLEARING	26,205.53	24,340.00 15,119.66	1,865.53 11,085.87
	TOTAL 450 SHS		57,862.05	54,765.00 34,019.24	3,097.05 23,842.81
	CUSIP # 88579Y101 3M CO				
11/04/2014	11/07/2014	SOLD 540 SHS AT 154.27 THRU MERRILL LYNCH, PIERCE, FENNER and	83,271.54	76,507.20 41,661.27	6,764.34 41,610.27
01/22/2015	01/27/2015	SOLD 250 SHS AT 164.5186 THRU GOLDMAN SACHS EXECUTION/CLEARING	41,113.73	35,420.00 19,287.63	5,693.73 21,826.10
	TOTAL 790 SHS		124,385.27	111,927.20 60,948.90	12,458.07 63,436.37
	CUSIP # 886547108 TIFFANY & CO				
11/25/2014	12/01/2014	SOLD 5,475 SHS AT 106.621 THRU CONVERGEX	583,517.96	526,312.10 328,336.85	57,205.86 255,181.11
	TOTAL 5,475 SHS		583,517.96	526,312.10 328,336.85	57,205.86 255,181.11
	CUSIP # 913017109 UNITED TECHNOLOGIES CORP				

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
01/22/2015	01/27/2015	SOLD 770 SHS AT 119.927 THRU MERRILL LYNCH, PIERCE, FENNER and	92,295.53	81,312.00 72,427.42	10,983.53 19,868.11
	TOTAL 770 SHS		92,295.53	81,312.00 72,427.42	10,983.53 19,868.11
	CUSIP # 92343V104 VERIZON COMMUNICATIONS				
10/21/2014	10/24/2014	SOLD 500 SHS AT 48.6639 THRU GOLDMAN SACHS EXECUTION/CLEARING	24,301.40	24,995.00 19,965.62	693.60- 4,335.78
06/25/2015	06/30/2015	SOLD 340 SHS AT 47.8501 THRU GOLDMAN SACHS EXECUTION/CLEARING	16,248.32	16,979.52 13,772.62	731.20- 2,475.70
	TOTAL 840 SHS		40,549.72	41,974.52 33,738.24	1,424.80- 6,811.48
	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC				
06/25/2015	06/30/2015	SOLD 280 SHS AT 129.2045 THRU GOLDMAN SACHS EXECUTION/CLEARING	36,159.79	35,877.83 35,877.83	281.96 281.96
	TOTAL 280 SHS		36,159.79	35,877.83 35,877.83	281.96 281.96
	CUSIP # 94106L109 WASTE MANAGEMENT INC				
01/22/2015	01/27/2015	SOLD 1,000 SHS AT 52.8157 THRU J.P. MORGAN SECURITIES INC	52,754.52	48,539.90 48,539.90	4,214.62 4,214.62
	TOTAL 1,000 SHS		52,754.52	48,539.90 48,539.90	4,214.62 4,214.62
	CUSIP # 949746101 WELLS FARGO & CO				
06/25/2015	06/30/2015	SOLD 2,010 SHS AT 57.44 THRU MERRILL LYNCH, PIERCE, FENNER and	115,331.67	104,258.70 69,943.48	11,072.97 45,388.19
	TOTAL 2,010 SHS		115,331.67	104,258.70 69,943.48	11,072.97 45,388.19

Schedule Of Realized Gains & Losses

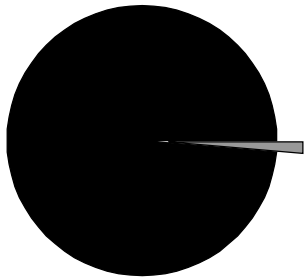
TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
		CUSIP # 966837106 WHOLE FOODS MKT INC			
11/25/2014	12/01/2014	SOLD 2,090 SHS AT 47.9705 THRU SANFORD C. BERNSTEIN AND CO., LLC	100,130.70	79,649.90 81,134.85	20,480.80 18,995.85
03/10/2015	03/13/2015	SOLD 1,490 SHS AT 54.4591 THRU J.P. MORGAN SECURITIES INC	81,053.15	56,783.90 57,842.55	24,269.25 23,210.60
04/10/2015	04/15/2015	SOLD 9,730 SHS AT 51.4201 THRU CONVERGEX	499,919.15	370,810.30 377,723.46	129,108.85 122,195.69
		TOTAL 13,310 SHS	681,103.00	507,244.10 516,700.86	173,858.90 164,402.14
		CUSIP # G5960L103 MEDTRONIC PLC			
06/25/2015	06/30/2015	SOLD 250 SHS AT 76.165 THRU GOLDMAN SACHS EXECUTION/CLEARING	19,025.89	19,402.95 19,402.95	377.06- 377.06-
		TOTAL 250 SHS	19,025.89	19,402.95 19,402.95	377.06- 377.06-
		CUSIP # N59465109 MYLAN NV			
04/10/2015	04/15/2015	SOLD 2,290 SHS AT 68.703 THRU SANFORD C. BERNSTEIN AND CO., LLC	157,189.56	132,144.45 132,144.45	25,045.11 25,045.11
06/25/2015	06/30/2015	SOLD 490 SHS AT 70.96 THRU GOLDMAN SACHS EXECUTION/CLEARING	34,740.36	28,275.45 28,275.45	6,464.91 6,464.91
		TOTAL 2,780 SHS	191,929.92	160,419.90 160,419.90	31,510.02 31,510.02
TOTAL COMMON STOCK			19,845,988.04	19,483,266.31 15,716,532.98	362,721.73 4,129,455.06

Schedule Of Realized Gains & Losses

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS
FOREIGN STOCK					
		CUSIP # G29183103 EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82			
10/21/2014	10/24/2014	SOLD 14,840 SHS AT 62.5407 THRU CONVERGEX	927,489.80	940,410.80 1,068,927.77	12,921.00- 141,437.97-
		TOTAL 14,840 SHS	927,489.80	940,410.80 1,068,927.77	12,921.00- 141,437.97-
		CUSIP # G491BT108 INVESCO LTD			
03/10/2015	03/13/2015	SOLD 2,080 SHS AT 39.8518 THRU MERRILL LYNCH, PIERCE, FENNER and	82,765.40	80,350.00 68,772.19	2,415.40 13,993.21
06/25/2015	06/30/2015	SOLD 550 SHS AT 38.7325 THRU GOLDMAN SACHS EXECUTION/CLEARING	21,269.48	21,255.74 18,232.52	13.74 3,036.96
		TOTAL 2,630 SHS	104,034.88	101,605.74 87,004.71	2,429.14 17,030.17
		CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992			
03/10/2015	03/13/2015	SOLD 500 SHS AT 85.4922 THRU GOLDMAN SACHS EXECUTION/CLEARING	42,715.31	48,778.49 42,753.50	6,063.18- 38.19-
06/25/2015	06/30/2015	SOLD 2,590 SHS AT 105.5778 THRU MERRILL LYNCH, PIERCE, FENNER and	273,286.06	252,672.58 221,463.15	20,613.48 51,822.91
		TOTAL 3,090 SHS	316,001.37	301,451.07 264,216.65	14,550.30 51,784.72
TOTAL FOREIGN STOCK			1,347,526.05	1,343,467.61 1,420,149.13	4,058.44 72,623.08-
		TOTAL REALIZED GAINS & LOSSES	22,099,579.27	21,732,799.10 18,042,747.29	366,780.17 4,056,831.98

Schedule Of Unrealized Gains & Losses

Unrealized Gains & Losses Allocation



98.6%	COMMON STOCK	1,891,422.45
1.4%	FOREIGN STOCK	27,753.30
100.0%	Total	1,919,175.75

Unrealized Gains & Losses Schedule

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
SHORT TERM INVESTMENTS				
CUSIP # 999990112	478,695.71	478,695.71	478,695.71	
REGIONS TRUST CASH SWEEP II		478,695.71		
TOTAL SHORT TERM INVESTMENTS		478,695.71	478,695.71	0.00
		478,695.71		0.00
COMMON STOCK				
CUSIP # 00206R102	28,430	996,785.23	1,009,833.60	13,048.37
AT&T INC		1,005,619.45		4,214.15
CUSIP # 00287Y109	14,850	912,619.35	997,771.50	85,152.15
ABBVIE INC		912,619.35		85,152.15

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 025816109 AMERICAN EXPRESS CO	6,734	587,626.57 310,382.14	523,366.48	64,260.09- 212,984.34
CUSIP # 026874784 AMERICAN INTL GROUP INC	9,160	494,108.68 496,848.06	566,271.20	72,162.52 69,423.14
CUSIP # 037833100 APPLE INC	12,050	1,319,292.26 1,025,371.99	1,511,371.25	192,078.99 485,999.26
CUSIP # 052769106 AUTO DESK INC	8,950	493,145.00 348,658.21	448,171.25	44,973.75- 99,513.04
CUSIP # 09247X101 BLACKROCK INC	1,461	479,675.52 280,271.06	505,476.78	25,801.26 225,205.72
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO	16,040	1,016,519.38 1,016,519.38	1,067,301.60	50,782.22 50,782.22
CUSIP # 126650100 CVS HEALTH CORPORATION	9,868	785,394.12 221,938.18	1,034,955.84	249,561.72 813,017.66
CUSIP # 151020104 CELGENE CORP	8,610	826,325.20 752,941.46	996,478.35	170,153.15 243,536.89
CUSIP # 17275R102 CISCO SYSTEMS INC	18,040	454,066.80 343,745.75	495,378.40	41,311.60 151,632.65
CUSIP # 172967424 CITIGROUP INC	19,920	1,032,585.62 1,001,805.84	1,100,380.80	67,795.18 98,574.96
CUSIP # 177376100 CITRIX SYSTEM INC	14,380	1,004,372.24 919,111.23	1,008,900.80	4,528.56 89,789.57

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 192446102	8,350	373,829.50	510,101.50	136,272.00
COGNIZANT TECHNOLOGY SOLUTIONS CL A		385,517.00		124,584.50
CUSIP # 203668108	18,740	914,268.38	1,180,057.80	265,789.42
COMMUNITY HEALTH SYS INC NEW		914,268.38		265,789.42
CUSIP # 254687106	9,595	854,242.85	1,095,173.30	240,930.45
WALT DISNEY CO		572,977.42		522,195.88
CUSIP # 278865100	8,870	1,009,022.49	1,002,930.90	6,091.59-
ECOLAB INC		927,705.13		75,225.77
CUSIP # 30231G102	12,172	1,134,345.93	1,012,710.40	121,635.53-
EXXON MOBIL CORP		985,513.52		27,196.88
CUSIP # 30303M102	6,060	475,495.48	519,735.90	44,240.42
FACEBOOK INC - A		475,495.48		44,240.42
CUSIP # 31428X106	5,970	1,003,074.47	1,017,288.00	14,213.53
FEDEX CORP		1,003,074.47		14,213.53
CUSIP # 345370860	66,520	977,241.50	998,465.20	21,223.70
FORD MOTOR COMPANY COM PAR $0.01		1,024,432.97		25,967.77-
CUSIP # 369604103	18,944	485,345.28	503,342.08	17,996.80
GENERAL ELECTRIC CO		335,753.46		167,588.62
CUSIP # 38259P508	457	268,903.37	246,798.28	22,105.09-
GOOGLE INC CL A		168,861.17		77,937.11
CUSIP # 38259P706	478	275,222.23	248,803.78	26,418.45-
GOOGLE INC CL C - W/I		176,424.02		72,379.76

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 427866108 THE HERSHEY COMPANY	10,770	1,028,002.91 1,037,161.11	956,699.10	71,303.81- 80,462.01-
CUSIP # 436106108 HOLLYFRONTIER CORPORATION	13,660	515,464.97 515,464.97	583,145.40	67,680.43 67,680.43
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC	10,090	939,580.80 783,040.40	1,028,877.30	89,296.50 245,836.90
CUSIP # 458140100 INTEL CORP	32,258	1,086,189.05 705,101.83	981,127.07	105,061.98- 276,025.24
CUSIP # 461202103 INTUIT INC	4,990	437,373.50 290,395.04	502,842.30	65,468.80 212,447.26
CUSIP # 46625H100 J P MORGAN CHASE & CO	15,246	915,446.24 686,853.84	1,033,068.96	117,622.72 346,215.12
CUSIP # 58155Q103 MCKESSON CORP	4,510	877,961.70 496,412.73	1,013,893.10	135,931.40 517,480.37
CUSIP # 582839106 MEAD JOHNSON NUTRITION COMPANY	5,320	531,432.81 531,432.81	479,970.40	51,462.41- 51,462.41-
CUSIP # 58933Y105 MERCK & CO. INC. NEW	17,737	1,045,909.77 670,192.73	1,009,767.41	36,142.36- 339,574.68
CUSIP # 65339F101 NEXTERA ENERGY, INC.	10,531	995,257.56 661,925.42	1,032,353.93	37,096.37 370,428.51
CUSIP # 654106103 NIKE INC CL B	10,470	996,311.59 996,311.59	1,130,969.40	134,657.81 134,657.81

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 655664100 NORDSTROM INC	13,420	1,023,275.00 1,023,275.00	999,790.00	23,485.00- 23,485.00-
CUSIP # 68389X105 ORACLE CORPORATION	25,048	958,837.44 631,453.06	1,009,434.40	50,596.96 377,981.34
CUSIP # 713448108 PEPSICO INC	10,814	1,007,760.26 629,649.06	1,009,378.76	1,618.50 379,729.70
CUSIP # 718546104 PHILLIPS 66	6,660	537,253.34 390,372.38	536,529.60	723.74- 146,157.22
CUSIP # 742718109 PROCTER & GAMBLE CO	19,412	1,625,752.57 1,369,015.93	1,518,794.88	106,957.69- 149,778.95
CUSIP # 744320102 PRUDENTIAL FINANCIAL INC	6,291	547,449.31 376,166.66	550,588.32	3,139.01 174,421.66
CUSIP # 747525103 QUALCOMM INC	15,809	1,169,543.66 778,187.79	990,117.67	179,425.99- 211,929.88
CUSIP # 758766109 REGAL ENTMT GROUP CL A	46,950	963,564.24 963,564.24	981,724.50	18,160.26 18,160.26
CUSIP # 806857108 SCHLUMBERGER LTD	17,728	1,733,996.15 1,468,971.23	1,527,976.32	206,019.83- 59,005.09
CUSIP # 855244109 STARBUCKS CORP	18,960	715,360.80 691,950.87	1,016,540.40	301,179.60 324,589.53
CUSIP # 863667101 STRYKER CORP	5,528	446,386.00 305,811.30	528,310.96	81,924.96 222,499.66

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
CUSIP # 867914103	24,490	1,014,886.50	1,053,559.80	38,673.30
SUNTRUST BKS INC		1,014,886.50		38,673.30
CUSIP # 883556102	3,959	481,810.30	513,719.84	31,909.54
THERMO FISHER SCIENTIFIC, INC.		299,293.72		214,426.12
CUSIP # 88579Y101	6,543	927,012.24	1,009,584.90	82,572.66
3M CO		504,795.74		504,789.16
CUSIP # 907818108	9,240	1,001,276.40	881,218.80	120,057.60-
UNION PAC CORP		861,642.55		19,576.25
CUSIP # 913017109	8,870	936,672.00	983,949.10	47,277.10
UNITED TECHNOLOGIES CORP		834,326.31		149,622.79
CUSIP # 92343V104	21,810	1,089,186.43	1,016,564.10	72,622.33-
VERIZON COMMUNICATIONS		883,472.81		133,091.29
CUSIP # 92532F100	4,030	516,384.45	497,624.40	18,760.05-
VERTEX PHARMACEUTICALS INC		516,384.45		18,760.05-
CUSIP # 94106L109	10,150	492,679.98	470,452.50	22,227.48-
WASTE MANAGEMENT INC		492,679.98		22,227.48-
CUSIP # 949746101	28,191	1,462,267.17	1,585,461.84	123,194.67
WELLS FARGO & CO		980,983.44		604,478.40
CUSIP # G5960L103	6,810	528,536.36	504,621.00	23,915.36-
MEDTRONIC PLC		528,536.36		23,915.36-
CUSIP # N59465109	7,290	420,669.45	494,699.40	74,029.95
MYLAN NV		420,669.45		74,029.95

Schedule Of Unrealized Gains & Losses

DESCRIPTION	UNITS	BEGINNING MKT/COST	ENDING MKT VALUE	GAIN/LOSS MKT/COST
TOTAL COMMON STOCK		47,142,998.40 38,946,236.42	49,034,420.85	1,891,422.45 10,088,184.43
FOREIGN STOCK				
CUSIP # G491BT108 INVESCO LTD	26,680	1,031,096.40 884,443.02	1,000,233.20	30,863.20- 115,790.18
CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	9,830	958,985.10 840,533.89	1,017,601.60	58,616.50 177,067.71
TOTAL FOREIGN STOCK		1,990,081.50 1,724,976.91	2,017,834.80	27,753.30 292,857.89
TOTAL UNREALIZED GAINS & LOSSES		49,611,775.61 41,149,909.04	51,530,951.36	1,919,175.75 10,381,042.32

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SECURITY TRANSACTIONS EXCEEDING 5%:				
SHORT TERM INVESTMENTS				
CUSIP # 999990112 REGIONS TRUST CASH SWEEP II				
TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015				
PURCHASED	1,384,760.89	1,384,760.89	1,384,760.89	
SOLD	906,065.18	906,065.18	906,065.18	
TOTAL	2,290,826.07	2,290,826.07	2,290,826.07	
TOTAL SHORT TERM INVESTMENTS	2,290,826.07	2,290,826.07	2,290,826.07	
COMMON STOCK				
CUSIP # 00206R102 AT&T INC				
SOLD AT 34.373	34,373.00 60.78	35,593.73	34,620.00	1,281.51-
PURCHASED AT 34.590	71,255.40 123.60	71,379.00	71,729.20	
PURCHASED AT 32.789	64,923.01 118.80	65,041.81	64,884.60	
SOLD AT 36.350 THRU RENAISSANCE MACRO SECURITIES LLC	174,843.50 243.75	170,138.22	174,025.80	4,461.53
TOTAL	345,394.91 546.93	342,152.76	345,259.60	3,180.02

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 00287Y109 ABBVIE INC				
PURCHASED AT 62.750	1,034,126.59 659.20	1,034,785.79	1,032,636.80	
SOLD AT 67.326	26,930.40 24.60	25,116.16	27,224.00	1,789.64
PURCHASED AT 55.000	184,250.00 167.50	184,417.50	187,064.00	
SOLD AT 62.063	106,126.88 104.57	105,089.50	106,020.00	932.81
SOLD AT 70.100	201,187.29 175.91	176,378.28	200,383.40	24,633.10
TOTAL	1,552,621.16 1,131.78	1,525,787.23	1,553,328.20	27,355.55
CUSIP # 025816109 AMERICAN EXPRESS CO				
PURCHASED AT 84.970	50,981.94 36.00	51,017.94	51,384.00	
PURCHASED AT 84.370	53,153.04 37.80	53,190.84	53,153.10	
SOLD AT 79.166	455,995.01 238.83	265,488.73	455,673.60	190,267.45
TOTAL	560,129.99 312.63	369,697.51	560,210.70	190,267.45
CUSIP # 026874784 AMERICAN INTL GROUP INC				
PURCHASED AT 51.750	35,707.43 41.40	35,748.83	35,983.50	
SOLD AT 51.753	478,193.10 380.20	501,187.35	483,067.20	23,374.45-
SOLD AT 54.990	27,495.00 30.52	27,120.53	27,210.00	343.95

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD AT 62.653	40,724.13 39.75	35,256.69	40,579.50	5,427.69
TOTAL	582,119.66 491.87	599,313.40	586,840.20	17,602.81-
CUSIP # 032511107 ANADARKO PETROLEUM CORP				
PURCHASED AT 91.022	114,687.47 75.60	114,763.07	116,033.40	
PURCHASED AT 88.371	35,348.56 24.00	35,372.56	35,648.00	
SOLD AT 91.013	1,013,889.27 468.21	848,804.05	1,002,377.20	164,617.01
TOTAL	1,163,925.30 567.81	998,939.68	1,154,058.60	164,617.01
CUSIP # 037833100 APPLE INC				
SOLD AT 101.959	93,802.28 57.29	58,647.07	94,272.40	35,097.92
SOLD AT 119.425	59,712.60 31.34	31,873.41	58,800.00	27,807.85
SOLD AT 125.439	85,298.45 42.38	43,347.83	84,666.80	41,908.24
PURCHASED AT 126.339	555,890.72 176.00	556,066.72	559,240.00	
SOLD AT 128.943	110,890.55 53.65	73,180.08	109,650.00	37,656.82
TOTAL	905,594.60 360.66	763,115.11	906,629.20	142,470.83

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 052769106 AUTO DESK INC				
SOLD AT 61.350	42,945.21 42.97	27,269.36	42,721.00	15,632.88
TOTAL	42,945.21 42.97	27,269.36	42,721.00	15,632.88
CUSIP # 09247X101 BLACKROCK INC				
SOLD AT 361.142	36,114.19 6.68	19,183.51	35,619.00	16,924.00
SOLD AT 354.360	7,087.20 1.34	3,836.70	7,022.60	3,249.16
TOTAL	43,201.39 8.02	23,020.21	42,641.60	20,173.16
CUSIP # 110122108 BRISTOL MYERS SQUIBB CO				
PURCHASED AT 62.153	527,678.97 339.60	528,018.57	527,144.10	
PURCHASED AT 64.489	559,766.26 347.20	560,113.46	561,075.20	
SOLD AT 67.475	76,246.75 69.23	71,612.65	75,529.20	4,564.87
TOTAL	1,163,691.98 756.03	1,159,744.68	1,163,748.50	4,564.87
CUSIP # 126650100 CVS HEALTH CORPORATION				
SOLD AT 90.233	102,865.62 70.68	25,639.39	102,930.60	77,155.55
SOLD AT 100.223	134,298.68 83.38	30,137.53	134,375.20	104,077.77
SOLD AT 105.103	73,571.75 43.36	15,743.49	73,507.00	57,784.90

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	310,736.05 197.42	71,520.41	310,812.80	239,018.22
CUSIP # 151020104 CELGENE CORP				
SOLD AT 94.685	18,937.00 12.42	17,164.47	18,994.00	1,760.11
SOLD AT 105.371	125,391.97 74.19	102,128.62	125,842.50	23,189.16
SOLD AT 122.179	141,727.52 72.75	99,553.95	143,503.60	42,100.82
PURCHASED AT 119.307	52,494.86 26.40	52,521.26	52,065.20	
SOLD AT 120.290	55,333.40 28.62	40,226.84	54,652.60	15,077.94
TOTAL	393,884.75 214.38	311,595.14	395,057.90	82,128.03
CUSIP # 166764100 CHEVRON CORP				
PURCHASED AT 113.620	76,125.40 40.20	76,165.60	77,110.30	
PURCHASED AT 107.494	83,845.48 46.80	83,892.28	84,957.60	
SOLD AT 103.314	1,004,623.39 407.50	971,678.12	1,000,696.84	32,537.77
TOTAL	1,164,594.27 494.50	1,131,736.00	1,162,764.74	32,537.77
CUSIP # 17275R102 CISCO SYSTEMS INC				
SOLD AT 27.674	55,348.00 121.23	38,109.28	57,000.00	17,117.49

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD AT 28.613	24,892.88 52.66	16,577.54	24,708.00	8,262.68
TOTAL	80,240.88 173.89	54,686.82	81,708.00	25,380.17
CUSIP # 172967424 CITIGROUP INC				
SOLD AT 49.017	396,054.94 331.99	405,921.18	400,525.60	10,198.23-
SOLD AT 51.701	77,551.35 91.45	75,356.66	76,845.00	2,103.24
PURCHASED AT 52.470	25,710.25 29.40	25,739.65	25,690.70	
SOLD AT 56.723	56,722.50 61.05	50,291.46	56,190.00	6,369.99
TOTAL	556,039.04 513.89	557,308.95	559,251.30	1,725.00-
CUSIP # 177376100 CITRIX SYSTEM INC				
PURCHASED AT 65.856	26,342.40 24.00	26,366.40	26,400.00	
PURCHASED AT 64.520	25,807.96 24.00	25,831.96	25,868.00	
PURCHASED AT 65.920	55,372.80 50.40	55,423.20	55,322.40	
PURCHASED AT 59.199	85,838.41 87.00	85,925.41	87,072.50	
SOLD AT 71.593	258,451.81 221.36	230,736.55	258,512.10	27,493.90
TOTAL	451,813.38 406.76	424,283.52	453,175.00	27,493.90

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A				
SOLD AT 53.274	53,274.00 61.19	46,169.70	53,300.00	7,043.11
SOLD AT 55.614	27,806.75 30.62	23,084.85	28,090.00	4,691.28
SOLD AT 60.959	60,959.10 61.13	46,169.70	60,650.00	14,728.27
SOLD AT 63.561	38,136.42 36.71	27,701.82	38,220.00	10,397.89
TOTAL	180,176.27 189.65	143,126.07	180,260.00	36,860.55
CUSIP # 203668108 COMMUNITY HEALTH SYS INC NEW				
PURCHASED AT 48.747	1,066,096.89 874.80	1,066,971.69	1,064,631.60	
SOLD AT 60.065	188,003.45 191.26	152,703.31	195,468.50	35,108.88
TOTAL	1,254,100.34 1,066.06	1,219,675.00	1,260,100.10	35,108.88
CUSIP # 235851102 DANAHER CORP DEL				
SOLD AT 76.194	1,049,576.48 574.34	775,943.49	1,050,343.75	273,058.65
TOTAL	1,049,576.48 574.34	775,943.49	1,050,343.75	273,058.65
CUSIP # 254687106 WALT DISNEY CO				
SOLD AT 95.256	90,493.30 59.02	56,730.44	90,392.50	33,703.84

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD AT 103.832	100,717.43 60.07	57,924.76	99,997.30	42,732.60
SOLD AT 114.703	77,997.70 42.24	40,607.05	77,826.00	37,348.41
TOTAL	269,208.43 161.33	155,262.25	268,215.80	113,784.85
CUSIP # 268648102 E M C CORP MASS				
SOLD AT 27.535	513,342.46 755.22	404,363.33	502,428.85	108,223.91
TOTAL	513,342.46 755.22	404,363.33	502,428.85	108,223.91
CUSIP # 278865100 ECOLAB INC				
SOLD AT 111.661	55,830.50 31.24	52,201.20	56,350.00	3,598.06
PURCHASED AT 109.090	21,817.98 12.00	21,829.98	21,870.00	
PURCHASED AT 105.266	108,423.57 61.80	108,485.37	109,561.10	
SOLD AT 115.061	97,801.68 52.81	88,900.72	97,656.50	8,848.15
SOLD AT 115.900	53,314.00 28.59	48,110.98	53,341.60	5,174.43
TOTAL	337,187.73 186.44	319,528.25	338,779.20	17,620.64
CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO				
SOLD AT 72.942	36,471.20 30.82	31,806.08	37,015.00	4,634.30
SOLD AT 76.784	1,078,813.80 585.88	893,750.96	1,082,412.00	184,476.96

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	1,115,285.00 616.70	925,557.04	1,119,427.00	189,111.26
CUSIP # 30231G102 EXXON MOBIL CORP				
PURCHASED AT 94.620	56,771.94 36.00	56,807.94	56,868.00	
PURCHASED AT 85.083	106,353.25 75.00	106,428.25	105,325.00	
SOLD AT 84.540	32,125.24 23.40	30,766.94	31,893.40	1,334.90
TOTAL	195,250.43 134.40	194,003.13	194,086.40	1,334.90
CUSIP # 30303M102 FACEBOOK INC - A				
PURCHASED AT 78.425	509,759.90 260.00	510,019.90	504,075.00	
SOLD AT 88.422	38,905.81 27.12	34,524.42	38,711.20	4,354.27
TOTAL	548,665.71 287.12	544,544.32	542,786.20	4,354.27
CUSIP # 31428X106 FEDEX CORP				
PURCHASED AT 160.697	507,802.83 126.40	507,929.23	505,220.80	
PURCHASED AT 175.172	529,018.54 120.80	529,139.34	528,077.20	
SOLD AT 179.935	44,983.75 16.00	41,952.61	45,350.00	3,015.14
PURCHASED AT 171.710	56,664.27 19.80	56,684.07	56,100.00	

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD AT 173.217	50,233.07 18.33	48,725.56	50,112.00	1,489.18
TOTAL	1,188,702.46 301.33	1,184,430.81	1,184,860.00	4,504.32
CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01				
PURCHASED AT 14.180	127,619.10 360.00	127,979.10	128,340.00	
PURCHASED AT 13.940	34,849.75 125.00	34,974.75	34,875.00	
SOLD AT 15.762 THRU RENAISSANCE MACRO SECURITIES LLC	78,808.50 201.47	77,001.88	78,600.00	1,605.15
SOLD AT 15.463	7,267.38 28.34	7,238.18	7,256.80	0.86
TOTAL	248,544.73 714.81	247,193.91	249,071.80	1,606.01
CUSIP # 369604103 GENERAL ELECTRIC CO				
SOLD AT 27.310	37,141.60 82.30	24,103.92	36,774.40	12,955.38
TOTAL	37,141.60 82.30	24,103.92	36,774.40	12,955.38
CUSIP # 375558103 GILEAD SCIENCES INC				
SOLD AT 99.583	422,233.20 179.11	302,916.17	428,706.40	119,137.92
SOLD AT 104.333	20,866.50 12.47	14,288.50	21,028.00	6,565.53
SOLD AT 102.034	535,676.93 219.99	375,073.09	534,292.50	160,383.85
TOTAL	978,776.63 411.57	692,277.76	984,026.90	286,087.30

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 38259P508 GOOGLE INC CL A				
SOLD AT 562.670	5,626.70 0.71	3,694.99	5,579.50	1,931.00
TOTAL	5,626.70 0.71	3,694.99	5,579.50	1,931.00
CUSIP # 38259P706 GOOGLE INC CL C - W/I				
SOLD AT 532.742 CASH IN LIEU OF FRACTIONAL SHARE	165.15	168.91	167.64	3.76-
TOTAL	165.15	168.91	167.64	3.76-
CUSIP # 427866108 THE HERSHEY COMPANY				
PURCHASED AT 94.192	504,868.58 214.40	505,082.98	505,233.60	
PURCHASED AT 97.230	49,587.25 30.60	49,617.85	49,434.30	
SOLD AT 109.750	179,990.00 102.39	157,276.69	181,679.20	22,610.92
PURCHASED AT 99.347	122,197.30 73.80	122,271.10	121,179.60	
TOTAL	856,643.13 421.19	834,248.62	857,526.70	22,610.92
CUSIP # 436106108 HOLLYFRONTIER CORPORATION				
PURCHASED AT 37.717	516,721.53 548.00	517,269.53	521,422.00	
PURCHASED AT 37.358	34,742.94 55.80	34,798.74	34,819.20	

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD AT 41.893	40,635.73 58.95	36,603.30	40,274.40	3,973.48
TOTAL	592,100.20 662.75	588,671.57	596,515.60	3,973.48
CUSIP # 438516106 HONEYWELL INTERNATIONAL INC				
SOLD AT 99.354	24,838.58 15.55	19,401.40	24,847.50	5,421.63
SOLD AT 103.910	73,775.82 43.96	55,099.97	73,385.60	18,631.89
TOTAL	98,614.40 59.51	74,501.37	98,233.10	24,053.52
CUSIP # 458140100 INTEL CORP				
PURCHASED AT 32.163	38,273.97 71.40	38,345.37	38,805.90	
SOLD AT 36.280	54,419.40 91.24	30,435.38	54,480.00	23,892.78
PURCHASED AT 32.150	102,237.00 159.00	102,396.00	100,806.00	
PURCHASED AT 31.626	45,225.75 85.80	45,311.55	45,659.90	
SOLD AT 32.183	73,697.93 138.78	50,055.28	73,257.10	23,503.87
TOTAL	313,854.05 546.22	266,543.58	313,008.90	47,396.65
CUSIP # 461202103 INTUIT INC				
SOLD AT 92.860	46,429.80 31.04	29,097.70	46,330.00	17,301.06
SOLD AT 96.558	72,418.65 46.34	43,646.55	71,542.50	28,725.76

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
SOLD AT 103.695	22,812.79 13.62	12,802.99	22,792.00	9,996.18
TOTAL	141,661.24 91.00	85,547.24	140,664.50	56,023.00
CUSIP # 46625H100 J P MORGAN CHASE & CO				
SOLD AT 57.744	595,921.17 426.07	450,337.33	597,837.60	145,157.77
PURCHASED AT 56.998	78,657.24 82.80	78,740.04	79,474.20	
SOLD AT 60.633	90,949.05 91.69	66,934.02	89,940.00	23,923.34
PURCHASED AT 61.470	27,661.46 27.00	27,688.46	27,765.00	
SOLD AT 69.157	172,893.00 153.19	112,628.53	171,625.00	60,111.28
TOTAL	966,081.92 780.75	736,328.38	966,641.80	229,192.39
CUSIP # 478160104 JOHNSON & JOHNSON				
SOLD AT 99.584	19,916.80 12.46	14,855.31	20,072.00	5,049.03
SOLD AT 102.804	486,260.56 199.98	351,328.12	490,784.80	134,732.46
SOLD AT 100.232	1,032,591.09 431.15	765,197.11	1,025,358.06	266,962.83
TOTAL	1,538,768.45 643.59	1,131,380.54	1,536,214.86	406,744.32

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 517834107 LAS VEGAS SANDS CORP				
PURCHASED AT 64.783	60,248.29 37.20	60,285.49	60,022.20	
PURCHASED AT 59.480	23,791.96 24.00	23,815.96	23,868.00	
SOLD AT 54.004	444,455.39 339.05	636,907.38	444,173.10	192,791.04-
TOTAL	528,495.64 400.25	721,008.83	528,063.30	192,791.04-
CUSIP # 58155Q103 MCKESSON CORP				
SOLD AT 196.644	58,993.20 19.31	33,020.80	59,079.00	25,953.09
SOLD AT 217.152	43,430.30 12.96	22,013.87	43,778.00	21,403.47
SOLD AT 231.573	74,103.39 20.57	35,222.19	73,385.60	38,860.63
TOTAL	176,526.89 52.84	90,256.86	176,242.60	86,217.19
CUSIP # 582839106 MEAD JOHNSON NUTRITION COMPANY				
PURCHASED AT 99.841	510,188.53 204.40	510,392.93	512,839.60	
PURCHASED AT 100.130	21,027.28 12.60	21,039.88	20,897.10	
TOTAL	531,215.81 217.00	531,432.81	533,736.70	

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 58933Y105 MERCK & CO. INC. NEW				
PURCHASED AT 54.900	27,449.95 30.00	27,479.95	27,565.00	
SOLD AT 62.161	62,161.00 61.39	35,673.15	62,590.00	26,426.46
PURCHASED AT 57.139	105,707.70 111.00	105,818.70	104,673.00	
SOLD AT 58.243	65,231.60 68.41	42,319.21	64,848.00	22,843.98
TOTAL	260,550.25 270.80	211,291.01	259,676.00	49,270.44
CUSIP # 628530107 MYLAN, INC.				
SOLD AT 51.460	51,459.90 61.16	46,290.57	52,045.00	5,108.17
SOLD AT 57.705 PURSUANT TO STOCK MERGER	581,089.35	466,146.08	577,262.75	114,943.27
TOTAL	632,549.25 61.16	512,436.65	629,307.75	120,051.44
CUSIP # 65339F101 NEXTERA ENERGY, INC.				
SOLD AT 109.185	132,114.09 75.53	70,398.90	132,555.50	61,639.66
PURCHASED AT 99.355	122,206.65 73.80	122,280.45	120,527.70	
SOLD AT 98.240	31,436.83 19.78	20,113.58	31,356.80	11,303.47
TOTAL	285,757.57 169.11	212,792.93	284,440.00	72,943.13

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 654106103 NIKE INC CL B				
PURCHASED AT 95.119	1,066,280.63 448.40	1,066,729.03	1,074,478.50	
SOLD AT 104.960	77,670.47 45.83	70,417.44	77,862.80	7,207.20
TOTAL	1,143,951.10 494.23	1,137,146.47	1,152,341.30	7,207.20
CUSIP # 655664100 NORDSTROM INC				
PURCHASED AT 76.210	1,076,085.20 564.80	1,076,650.00	1,071,566.80	
SOLD AT 79.799	55,859.51 43.04	53,375.00	55,608.00	2,441.47
TOTAL	1,131,944.71 607.84	1,130,025.00	1,127,174.80	2,441.47
CUSIP # 68389X105 ORACLE CORPORATION				
SOLD AT 41.300	17,346.04 25.52	10,588.08	17,245.20	6,732.44
TOTAL	17,346.04 25.52	10,588.08	17,245.20	6,732.44
CUSIP # 713448108 PEPSICO INC				
SOLD AT 93.505	92,570.05 61.46	55,795.86	92,792.70	36,712.73
PURCHASED AT 95.117	51,363.34 32.40	51,395.74	50,992.20	
SOLD AT 95.260	40,009.24 25.94	24,454.65	39,828.60	15,528.65
TOTAL	183,942.63 119.80	131,646.25	183,613.50	52,241.38

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 718546104 PHILLIPS 66				
PURCHASED AT 75.070	107,349.96 85.80	107,435.76	109,838.30	
SOLD AT 66.703	392,881.85 244.30	345,239.24	396,455.90	47,398.31
SOLD AT 75.000 THRU RENAISSANCE MACRO SECURITIES LLC	56,249.93 46.05	43,960.85	55,522.50	12,243.03
SOLD AT 79.190	38,011.25 29.50	28,134.95	37,867.20	9,846.80
TOTAL	594,492.99 405.65	524,770.80	599,683.90	69,488.14
CUSIP # 74005P104 PRAXAIR INC				
PURCHASED AT 124.046	24,809.20 12.00	24,821.20	24,854.00	
PURCHASED AT 124.700	42,397.96 20.40	42,418.36	42,282.40	
SOLD AT 121.823	1,041,585.79 361.18	862,740.69	1,046,178.00	178,483.92
TOTAL	1,108,792.95 393.58	929,980.25	1,113,314.40	178,483.92
CUSIP # 742718109 PROCTER & GAMBLE CO				
SOLD AT 84.441	119,061.39 87.25	97,119.90	119,300.10	21,854.24
PURCHASED AT 88.559	50,478.63 34.20	50,512.83	50,616.00	
SOLD AT 91.250	45,625.15 31.02	34,745.40	45,810.00	10,848.73

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED AT 82.100	130,538.21 95.40	130,633.61	129,648.60	
SOLD AT 79.660	6,372.80 4.92	5,641.94	6,351.20	725.94
TOTAL	352,076.18 252.79	318,653.68	351,725.90	33,428.91
CUSIP # 744320102 PRUDENTIAL FINANCIAL INC				
PURCHASED AT 82.840	26,508.77 19.20	26,527.97	26,758.40	
PURCHASED AT 80.637	42,737.66 31.80	42,769.46	42,331.10	
PURCHASED AT 80.540	8,053.99 6.00	8,059.99	8,034.00	
SOLD AT 90.690	39,903.64 27.14	26,309.54	39,481.20	13,566.96
TOTAL	117,204.06 84.14	103,666.96	116,604.70	13,566.96
CUSIP # 747525103 QUALCOMM INC				
PURCHASED AT 72.090	103,809.60 86.40	103,896.00	104,068.80	
SOLD AT 72.882	54,661.73 46.02	35,334.90	53,913.75	19,280.81
PURCHASED AT 68.881	105,387.78 91.80	105,479.58	105,814.80	
SOLD AT 65.420	654.20 0.62	492.24	652.60	161.34
TOTAL	264,513.31 224.84	245,202.72	264,449.95	19,442.15

Schedule Of Reportable Transactions

PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 758766109 REGAL ENTMT GROUP CL A				
PURCHASED AT 20.483	1,073,524.51 2,096.40	1,075,620.91	1,088,031.60	
SOLD AT 22.574	123,251.31 220.68	112,056.67	122,959.20	10,973.96
TOTAL	1,196,775.82 2,317.08	1,187,677.58	1,210,990.80	10,973.96
CUSIP # 806857108 SCHLUMBERGER LTD				
PURCHASED AT 96.765	89,991.82 55.80	90,047.62	90,907.50	
PURCHASED AT 93.680	37,471.96 24.00	37,495.96	37,664.00	
PURCHASED AT 81.580	255,343.84 156.50	255,500.34	257,098.20	
PURCHASED AT 82.180	23,832.20 17.40	23,849.60	23,579.90	
SOLD AT 89.228	103,504.59 71.52	96,119.51	103,367.60	7,313.56
SOLD AT 87.030	64,402.20 45.59	61,317.62	64,135.80	3,038.99
TOTAL	574,546.61 370.81	564,330.65	576,753.00	10,352.55
CUSIP # 855244109 STARBUCKS CORP				
SOLD AT 81.861	61,395.60 46.38	54,742.95	62,055.00	6,606.27
SOLD AT 92.574	127,752.67 85.17	100,727.02	127,208.40	26,940.48
SOLD AT 54.280 THRU RENAISSANCE MACRO SECURITIES LLC	225,804.80 253.76	151,820.44	224,931.20	73,730.60

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PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	414,953.07 385.31	307,290.41	414,194.60	107,277.35
CUSIP # 863667101 STRYKER CORP				
SOLD AT 91.812	36,724.80 24.83	22,128.17	36,760.00	14,571.80
SOLD AT 96.720	37,720.84 24.10	21,574.96	37,615.50	16,121.78
TOTAL	74,445.64 48.93	43,703.13	74,375.50	30,693.58
CUSIP # 867914103 SUNTRUST BKS INC				
PURCHASED AT 41.401	1,071,871.89 1,035.60	1,072,907.49	1,065,114.60	
PURCHASED AT 41.370	14,479.50 21.00	14,500.50	14,525.00	
SOLD AT 44.273	77,477.57 106.43	72,521.49	76,667.50	4,849.65
TOTAL	1,163,828.96 1,163.03	1,159,929.48	1,156,307.10	4,849.65
CUSIP # 883556102 THERMO FISHER SCIENTIFIC, INC.				
SOLD AT 126.689	31,672.23 15.71	18,899.58	31,750.00	12,756.94
SOLD AT 131.090	26,218.02 12.49	15,119.66	26,306.00	11,085.87
TOTAL	57,890.25 28.20	34,019.24	58,056.00	23,842.81

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 88579Y101 3M CO				
SOLD AT 154.270	83,305.80 34.26	41,661.27	83,727.00	41,610.27
SOLD AT 164.519	41,129.65 15.92	19,287.63	41,472.50	21,826.10
TOTAL	124,435.45 50.18	60,948.90	125,199.50	63,436.37
CUSIP # 886547108 TIFFANY & CO				
PURCHASED AT 92.309	23,077.35 15.00	23,092.35	23,302.50	
SOLD AT 106.621	583,749.98 232.02	328,336.85	589,110.00	255,181.11
TOTAL	606,827.33 247.02	351,429.20	612,412.50	255,181.11
CUSIP # 907818108 UNION PAC CORP				
PURCHASED AT 108.260	473,096.20 174.80	473,271.00	475,718.20	
TOTAL	473,096.20 174.80	473,271.00	475,718.20	
CUSIP # 913017109 UNITED TECHNOLOGIES CORP				
SOLD AT 119.927	92,343.79 48.26	72,427.42	92,746.50	19,868.11
TOTAL	92,343.79 48.26	72,427.42	92,746.50	19,868.11

Schedule Of Reportable Transactions

PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 92343V104 VERIZON COMMUNICATIONS				
SOLD AT 48.664	24,331.95 30.55	19,965.62	24,345.00	4,335.78
PURCHASED AT 49.120	57,470.40 70.20	57,540.60	57,727.80	
PURCHASED AT 49.145	10,320.45 12.60	10,333.05	10,336.20	
SOLD AT 47.850	16,269.03 20.71	13,772.62	16,129.60	2,475.70
TOTAL	108,391.83 134.06	101,611.89	108,538.60	6,811.48
CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC				
PURCHASED AT 128.095	552,089.88 172.40	552,262.28	553,705.70	
SOLD AT 129.205	36,177.26 17.47	35,877.83	35,938.00	281.96
TOTAL	588,267.14 189.87	588,140.11	589,643.70	281.96
CUSIP # 94106L109 WASTE MANAGEMENT INC				
PURCHASED AT 48.500	540,773.88 446.00	541,219.88	540,886.50	
SOLD AT 52.816	52,815.70 61.18	48,539.90	52,780.00	4,214.62
TOTAL	593,589.58 507.18	589,759.78	593,666.50	4,214.62

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PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
CUSIP # 949746101 WELLS FARGO & CO				
SOLD AT 57.440	115,454.40 122.73	69,943.48	114,911.70	45,388.19
TOTAL	115,454.40 122.73	69,943.48	114,911.70	45,388.19
CUSIP # 966837106 WHOLE FOODS MKT INC				
SOLD AT 47.970	100,258.34 127.64	81,134.85	100,696.20	18,995.85
SOLD AT 54.459	81,144.06 90.91	57,842.55	81,190.10	23,210.60
SOLD AT 51.420	500,317.58 398.43	377,723.46	501,386.90	122,195.69
TOTAL	681,719.98 616.98	516,700.86	683,273.20	164,402.14
CUSIP # G5960L103 MEDTRONIC PLC				
PURCHASED AT 77.572	547,656.91 282.40	547,939.31	550,185.80	
SOLD AT 76.165	19,041.25 15.36	19,402.95	18,870.00	377.06-
TOTAL	566,698.16 297.76	567,342.26	569,055.80	377.06-
CUSIP # N59465109 MYLAN NV				
PURCHASED AT 57.705 PURSUANT TO STOCK MERGER	581,089.35	581,089.35	577,262.75	
SOLD AT 68.703	157,329.87 140.31	132,144.45	160,849.60	25,045.11
SOLD AT 70.960	34,770.40 30.04	28,275.45	34,476.40	6,464.91

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PLAN NUMBER: EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
TOTAL	773,189.62 170.35	741,509.25	772,588.75	31,510.02
TOTAL COMMON STOCK	37,282,219.29 25,558.63	33,152,199.20	37,309,972.29	4,129,455.06
FOREIGN STOCK				
CUSIP # G29183103 EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82				
SOLD AT 62.541	928,103.99 614.19	1,068,927.77	933,436.00	141,437.97-
TOTAL	928,103.99 614.19	1,068,927.77	933,436.00	141,437.97-
CUSIP # G491BT108 INVESCO LTD				
PURCHASED AT 37.570	40,199.80 64.20	40,264.00	40,424.60	
PURCHASED AT 36.620	76,901.58 126.00	77,027.58	78,372.00	
SOLD AT 39.852	82,891.74 126.34	68,772.19	82,056.00	13,993.21
PURCHASED AT 39.930	13,576.16 20.40	13,596.56	13,600.00	
SOLD AT 38.733	21,302.88 33.40	18,232.52	21,197.00	3,036.96
TOTAL	234,872.16 370.34	217,892.85	235,649.60	17,030.17
CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992				
PURCHASED AT 94.755	578,005.50 244.00	578,249.50	580,659.00	

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
PURCHASED AT 83.640	66,911.76 48.00	66,959.76	67,256.00	
PURCHASED AT 81.201	115,305.71 85.20	115,390.91	115,602.20	
SOLD AT 85.492	42,746.10 30.79	42,753.50	42,190.00	38.19-
SOLD AT 105.578	273,446.50 160.44	221,463.15	274,876.70	51,822.91
TOTAL	1,076,415.57 568.43	1,024,816.82	1,080,583.90	51,784.72
TOTAL FOREIGN STOCK	2,239,391.72 1,552.96	2,311,637.44	2,249,669.50	72,623.08-
TOTAL SECURITY TRANSACTIONS EXCEEDING 5%		37,754,662.71		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
BEGINNING MARKET VALUE:	0.00			
SINGLE TRANSACTIONS EXCEEDING 5%:				
10/01/2014 PURCHASED 587,423.64 SHS REGIONS TRUST CASH SWEEP II ON 10/01/2014 AT 1.00		587,423.64		
10/07/2014 PURCHASED 11,860.57 SHS REGIONS TRUST CASH SWEEP II ON 10/07/2014 AT 1.00		11,860.57		
10/14/2014 PURCHASED 15,289.13 SHS REGIONS TRUST CASH SWEEP II ON 10/14/2014 AT 1.00		15,289.13		
10/20/2014 PURCHASED 4,875.1 SHS REGIONS TRUST CASH SWEEP II ON 10/20/2014 AT 1.00		4,875.10		
10/22/2014 PURCHASED 3,972.9 SHS REGIONS TRUST CASH SWEEP II ON 10/22/2014 AT 1.00		3,972.90		
10/23/2014 PURCHASED 2,143.95 SHS REGIONS TRUST CASH SWEEP II ON 10/23/2014 AT 1.00		2,143.95		
10/24/2014 SOLD 1,000 SHS MYLAN, INC. ON 10/21/2014 AT 51.4599 THRU INSTINET CORPORATION COMMISSIONS PAID 60.00 EXPENSES PAID 1.16		46,290.57		
10/24/2014 PURCHASED 9,000 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 10/21/2014 AT 14.1799 THRU CONVERGEX COMMISSIONS PAID 360.00		127,979.10		
10/24/2014 PURCHASED 250 SHS TIFFANY & CO ON 10/21/2014 AT 92.3094 THRU CONVERGEX COMMISSIONS PAID 15.00		23,092.35		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
10/24/2014 SOLD 990 SHS PEPSICO INC ON 10/21/2014 AT 93.5051 THRU DEUTSCHE BANK SECURITIES, INC. COMMISSIONS PAID 59.40 EXPENSES PAID 2.06		55,795.86		
10/24/2014 SOLD 1,410 SHS PROCTER & GAMBLE CO ON 10/21/2014 AT 84.4407 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 84.60 EXPENSES PAID 2.65		97,119.90		
10/24/2014 PURCHASED 1,260 SHS ANADARKO PETROLEUM CORP ON 10/21/2014 AT 91.0218 THRU CONVERGEX COMMISSIONS PAID 75.60		114,763.07		
10/24/2014 PURCHASED 1,430 SHS PHILLIPS 66 ON 10/21/2014 AT 75.0699 THRU CONVERGEX COMMISSIONS PAID 85.80		107,435.76		
10/24/2014 PURCHASED 930 SHS SCHLUMBERGER LTD ON 10/21/2014 AT 96.7654 THRU CONVERGEX COMMISSIONS PAID 55.80		90,047.62		
10/24/2014 PURCHASED 600 SHS AMERICAN EXPRESS CO ON 10/21/2014 AT 84.9699 THRU CONVERGEX COMMISSIONS PAID 36.00		51,017.94		
10/24/2014 PURCHASED 690 SHS AMERICAN INTL GROUP INC ON 10/21/2014 AT 51.7499 THRU CONVERGEX COMMISSIONS PAID 41.40		35,748.83		
10/24/2014 SOLD 200 SHS CELGENE CORP ON 10/21/2014 AT 94.685 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.42		17,164.47		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
10/24/2014 SOLD 500 SHS EXPRESS SCRIPTS HOLDING CO ON 10/21/2014 AT 72.9424 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.82		31,806.08		
10/24/2014 SOLD 200 SHS JOHNSON & JOHNSON ON 10/21/2014 AT 99.584 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.46		14,855.31		
10/24/2014 SOLD 300 SHS MCKESSON CORP ON 10/21/2014 AT 196.644 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 18.00 EXPENSES PAID 1.31		33,020.80		
10/24/2014 SOLD 920 SHS APPLE INC ON 10/21/2014 AT 101.959 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 55.20 EXPENSES PAID 2.09		58,647.07		
10/24/2014 PURCHASED 400 SHS CITRIX SYSTEM INC ON 10/21/2014 AT 65.856 THRU CONVERGEX COMMISSIONS PAID 24.00		26,366.40		
10/24/2014 SOLD 500 SHS ECOLAB INC ON 10/21/2014 AT 111.661 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 1.24		52,201.20		
10/24/2014 SOLD 1,000 SHS AT&T INC ON 10/21/2014 AT 34.373 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 60.00 EXPENSES PAID 0.78		35,593.73		
10/24/2014 SOLD 500 SHS VERIZON COMMUNICATIONS ON 10/21/2014 AT 48.6639 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.55		19,965.62		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
10/24/2014 SOLD 14,840 SHS EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 ON 10/21/2014 AT 62.5407 THRU CONVERGEX COMMISSIONS PAID 593.60 EXPENSES PAID 20.59		1,068,927.77		
10/24/2014 PURCHASED 4,370 SHS UNION PAC CORP ON 10/21/2014 AT 108.26 THRU CONVERGEX COMMISSIONS PAID 174.80		473,271.00		
10/24/2014 PURCHASED 320 SHS PRUDENTIAL FINANCIAL INC ON 10/21/2014 AT 82.8399 THRU CONVERGEX COMMISSIONS PAID 19.20		26,527.97		
10/24/2014 PURCHASED 1,190 SHS INTEL CORP ON 10/21/2014 AT 32.163 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 71.40		38,345.37		
10/24/2014 SOLD 10,320 SHS J P MORGAN CHASE & CO ON 10/21/2014 AT 57.7443 THRU CONVERGEX COMMISSIONS PAID 412.80 EXPENSES PAID 13.27		450,337.33		
10/24/2014 PURCHASED 670 SHS CHEVRON CORP ON 10/21/2014 AT 113.62 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 40.20		76,165.60		
10/24/2014 PURCHASED 1,070 SHS INVESCO LTD ON 10/21/2014 AT 37.5699 THRU CONVERGEX COMMISSIONS PAID 64.20		40,264.00		
10/24/2014 PURCHASED 930 SHS LAS VEGAS SANDS CORP ON 10/21/2014 AT 64.7831 THRU CONVERGEX COMMISSIONS PAID 37.20		60,285.49		
10/24/2014 PURCHASED 500 SHS MERCK & CO. INC. NEW ON 10/21/2014 AT 54.8999 THRU CONVERGEX COMMISSIONS PAID 30.00		27,479.95		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
10/24/2014 PURCHASED 3,160 SHS FEDEX CORP ON 10/21/2014 AT 160.6971 THRU CONVERGEX COMMISSIONS PAID 126.40		507,929.23		
10/24/2014 PURCHASED 5,360 SHS THE HERSHEY COMPANY ON 10/21/2014 AT 94.1919 THRU CONVERGEX COMMISSIONS PAID 214.40		505,082.98		
10/24/2014 PURCHASED 5,110 SHS MEAD JOHNSON NUTRITION COMPANY ON 10/21/2014 AT 99.8412 THRU CONVERGEX COMMISSIONS PAID 204.40		510,392.93		
10/24/2014 PURCHASED 6,100 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 10/21/2014 AT 94.755 THRU CONVERGEX COMMISSIONS PAID 244.00		578,249.50		
10/24/2014 SOLD 13,775 SHS DANAHER CORP DEL ON 10/21/2014 AT 76.1943 THRU CONVERGEX COMMISSIONS PAID 551.00 EXPENSES PAID 23.34		775,943.49		
10/24/2014 SOLD 243,175.52 SHS REGIONS TRUST CASH SWEEP II ON 10/24/2014 AT 1.00		243,175.52		
10/29/2014 PURCHASED 3,056.16 SHS REGIONS TRUST CASH SWEEP II ON 10/29/2014 AT 1.00		3,056.16		
10/31/2014 PURCHASED 11,094.4 SHS REGIONS TRUST CASH SWEEP II ON 10/31/2014 AT 1.00		11,094.40		
11/03/2014 PURCHASED 36,987.27 SHS REGIONS TRUST CASH SWEEP II ON 11/03/2014 AT 1.00		36,987.27		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
11/07/2014 PURCHASED 2,500 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 11/04/2014 AT 13.9399 THRU CONVERGEX COMMISSIONS PAID 125.00		34,974.75		
11/07/2014 PURCHASED 400 SHS LAS VEGAS SANDS CORP ON 11/04/2014 AT 59.4799 THRU CONVERGEX COMMISSIONS PAID 24.00		23,815.96		
11/07/2014 PURCHASED 400 SHS ANADARKO PETROLEUM CORP ON 11/04/2014 AT 88.3714 THRU CONVERGEX COMMISSIONS PAID 24.00		35,372.56		
11/07/2014 PURCHASED 400 SHS SCHLUMBERGER LTD ON 11/04/2014 AT 93.6799 THRU CONVERGEX COMMISSIONS PAID 24.00		37,495.96		
11/07/2014 PURCHASED 16,480 SHS ABBVIE INC ON 11/04/2014 AT 62.7504 THRU CONVERGEX COMMISSIONS PAID 659.20		1,034,785.79		
11/07/2014 SOLD 540 SHS 3M CO ON 11/04/2014 AT 154.27 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 32.40 EXPENSES PAID 1.86		41,661.27		
11/07/2014 PURCHASED 400 SHS CITRIX SYSTEM INC ON 11/04/2014 AT 64.5199 THRU CONVERGEX COMMISSIONS PAID 24.00		25,831.96		
11/07/2014 PURCHASED 200 SHS ECOLAB INC ON 11/04/2014 AT 109.0899 THRU CONVERGEX COMMISSIONS PAID 12.00		21,829.98		
11/07/2014 PURCHASED 800 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 11/04/2014 AT 83.6397 THRU CONVERGEX COMMISSIONS PAID 48.00		66,959.76		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
11/07/2014 PURCHASED 200 SHS PRAXAIR INC ON 11/04/2014 AT 124.046 THRU CONVERGEX COMMISSIONS PAID 12.00		24,821.20		
11/07/2014 SOLD 14,050 SHS EXPRESS SCRIPTS HOLDING CO ON 11/04/2014 AT 76.7839 THRU CONVERGEX COMMISSIONS PAID 562.00 EXPENSES PAID 23.88		893,750.96		
11/07/2014 SOLD 1,190 SHS CELGENE CORP ON 11/04/2014 AT 105.3714 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 71.40 EXPENSES PAID 2.79		102,128.62		
11/07/2014 SOLD 19,070.68 SHS REGIONS TRUST CASH SWEEP II ON 11/07/2014 AT 1.00		19,070.68		
11/10/2014 PURCHASED 2,928.64 SHS REGIONS TRUST CASH SWEEP II ON 11/10/2014 AT 1.00		2,928.64		
11/13/2014 PURCHASED 4,554.3 SHS REGIONS TRUST CASH SWEEP II ON 11/13/2014 AT 1.00		4,554.30		
11/17/2014 PURCHASED 11,476.68 SHS REGIONS TRUST CASH SWEEP II ON 11/17/2014 AT 1.00		11,476.68		
11/24/2014 PURCHASED 3,695.13 SHS REGIONS TRUST CASH SWEEP II ON 11/24/2014 AT 1.00		3,695.13		
11/26/2014 PURCHASED 300.1 SHS REGIONS TRUST CASH SWEEP II ON 11/26/2014 AT 1.00		300.10		
11/28/2014 PURCHASED 4,380.8 SHS REGIONS TRUST CASH SWEEP II ON 11/28/2014 AT 1.00		4,380.80		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/01/2014 SOLD 1,140 SHS CVS HEALTH CORPORATION ON 11/25/2014 AT 90.233 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 68.40 EXPENSES PAID 2.28		25,639.39		
12/01/2014 PURCHASED 570 SHS PROCTER & GAMBLE CO ON 11/25/2014 AT 88.559 THRU CONVERGEX COMMISSIONS PAID 34.20		50,512.83		
12/01/2014 PURCHASED 510 SHS THE HERSHEY COMPANY ON 11/25/2014 AT 97.2299 THRU CONVERGEX COMMISSIONS PAID 30.60		49,617.85		
12/01/2014 SOLD 2,090 SHS WHOLE FOODS MKT INC ON 11/25/2014 AT 47.9705 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 125.40 EXPENSES PAID 2.24		81,134.85		
12/01/2014 PURCHASED 600 SHS EXXON MOBIL CORP ON 11/25/2014 AT 94.6199 THRU CONVERGEX COMMISSIONS PAID 36.00		56,807.94		
12/01/2014 SOLD 400 SHS ABBVIE INC ON 11/25/2014 AT 67.326 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 24.00 EXPENSES PAID 0.60		25,116.16		
12/01/2014 SOLD 400 SHS STRYKER CORP ON 11/25/2014 AT 91.812 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 24.00 EXPENSES PAID 0.83		22,128.17		
12/01/2014 SOLD 500 SHS APPLE INC ON 11/25/2014 AT 119.4252 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 1.34		31,873.41		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/01/2014 SOLD 700 SHS AUTO DESK INC ON 11/25/2014 AT 61.3503 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 42.00 EXPENSES PAID 0.97		27,269.36		
12/01/2014 PURCHASED 840 SHS CITRIX SYSTEM INC ON 11/25/2014 AT 65.92 THRU CONVERGEX COMMISSIONS PAID 50.40		55,423.20		
12/01/2014 SOLD 1,000 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 11/25/2014 AT 53.274 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 60.00 EXPENSES PAID 1.19		46,169.70		
12/01/2014 SOLD 1,500 SHS INTEL CORP ON 11/25/2014 AT 36.2796 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 90.00 EXPENSES PAID 1.24		30,435.38		
12/01/2014 SOLD 500 SHS INTUIT INC ON 11/25/2014 AT 92.8596 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 1.04		29,097.70		
12/01/2014 PURCHASED 1,170 SHS VERIZON COMMUNICATIONS ON 11/25/2014 AT 49.12 THRU CONVERGEX COMMISSIONS PAID 70.20		57,540.60		
12/01/2014 SOLD 5,475 SHS TIFFANY & CO ON 11/25/2014 AT 106.621 THRU CONVERGEX COMMISSIONS PAID 219.00 EXPENSES PAID 13.02		328,336.85		
12/01/2014 PURCHASED 11,150 SHS WASTE MANAGEMENT INC ON 11/25/2014 AT 48.4999 THRU CONVERGEX COMMISSIONS PAID 446.00		541,219.88		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/01/2014 SOLD 4,240 SHS GILEAD SCIENCES INC ON 11/25/2014 AT 99.5833 THRU CONVERGEX COMMISSIONS PAID 169.60 EXPENSES PAID 9.51		302,916.17		
12/01/2014 PURCHASED 3,020 SHS FEDEX CORP ON 11/25/2014 AT 175.1717 THRU CONVERGEX COMMISSIONS PAID 120.80		529,139.34		
12/01/2014 PURCHASED 2,060 SHS AT&T INC ON 11/25/2014 AT 34.59 THRU CONVERGEX COMMISSIONS PAID 123.60		71,379.00		
12/01/2014 PURCHASED 1,440 SHS QUALCOMM INC ON 11/25/2014 AT 72.09 THRU CONVERGEX COMMISSIONS PAID 86.40		103,896.00		
12/01/2014 PURCHASED 14,120 SHS NORDSTROM INC ON 11/25/2014 AT 76.21 THRU CONVERGEX COMMISSIONS PAID 564.80		1,076,650.00		
12/01/2014 SOLD 11,140 SHS ANADARKO PETROLEUM CORP ON 11/25/2014 AT 91.0134 THRU CONVERGEX COMMISSIONS PAID 445.60 EXPENSES PAID 22.61		848,804.05		
12/01/2014 SOLD 16,890.64 SHS REGIONS TRUST CASH SWEEP II ON 12/01/2014 AT 1.00		16,890.64		
12/05/2014 PURCHASED 6,717.5 SHS REGIONS TRUST CASH SWEEP II ON 12/05/2014 AT 1.00		6,717.50		
12/08/2014 PURCHASED 8,050 SHS REGIONS TRUST CASH SWEEP II ON 12/08/2014 AT 1.00		8,050.00		
12/09/2014 PURCHASED 10,522.4 SHS REGIONS TRUST CASH SWEEP II ON 12/09/2014 AT 1.00		10,522.40		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
12/10/2014 PURCHASED 28,360.43 SHS REGIONS TRUST CASH SWEEP II ON 12/10/2014 AT 1.00		28,360.43		
12/12/2014 PURCHASED 5,808.01 SHS REGIONS TRUST CASH SWEEP II ON 12/12/2014 AT 1.00		5,808.01		
12/15/2014 PURCHASED 23,557.02 SHS REGIONS TRUST CASH SWEEP II ON 12/15/2014 AT 1.00		23,557.02		
12/18/2014 PURCHASED 12,298.71 SHS REGIONS TRUST CASH SWEEP II ON 12/18/2014 AT 1.00		12,298.71		
12/19/2014 PURCHASED 4,181.25 SHS REGIONS TRUST CASH SWEEP II ON 12/19/2014 AT 1.00		4,181.25		
12/23/2014 PURCHASED 3,051.33 SHS REGIONS TRUST CASH SWEEP II ON 12/23/2014 AT 1.00		3,051.33		
12/29/2014 PURCHASED 4,115 SHS REGIONS TRUST CASH SWEEP II ON 12/29/2014 AT 1.00		4,115.00		
01/02/2015 PURCHASED 9,012.76 SHS REGIONS TRUST CASH SWEEP II ON 01/02/2015 AT 1.00		9,012.76		
01/07/2015 PURCHASED 7,004.57 SHS REGIONS TRUST CASH SWEEP II ON 01/07/2015 AT 1.00		7,004.57		
01/08/2015 PURCHASED 22,127.4 SHS REGIONS TRUST CASH SWEEP II ON 01/08/2015 AT 1.00		22,127.40		
01/09/2015 PURCHASED 6,483.2 SHS REGIONS TRUST CASH SWEEP II ON 01/09/2015 AT 1.00		6,483.20		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/15/2015 PURCHASED 3,680.85 SHS REGIONS TRUST CASH SWEEP II ON 01/15/2015 AT 1.00		3,680.85		
01/20/2015 PURCHASED 1,490 SHS REGIONS TRUST CASH SWEEP II ON 01/20/2015 AT 1.00		1,490.00		
01/21/2015 PURCHASED 3,972.9 SHS REGIONS TRUST CASH SWEEP II ON 01/21/2015 AT 1.00		3,972.90		
01/23/2015 PURCHASED 2,143.94 SHS REGIONS TRUST CASH SWEEP II ON 01/23/2015 AT 1.00		2,143.94		
01/26/2015 PURCHASED 4,669.92 SHS REGIONS TRUST CASH SWEEP II ON 01/26/2015 AT 1.00		4,669.92		
01/27/2015 PURCHASED 1,380 SHS J P MORGAN CHASE & CO ON 01/22/2015 AT 56.998 THRU CONVERGEX COMMISSIONS PAID 82.80		78,740.04		
01/27/2015 PURCHASED 630 SHS AMERICAN EXPRESS CO ON 01/22/2015 AT 84.3699 THRU CONVERGEX COMMISSIONS PAID 37.80		53,190.84		
01/27/2015 SOLD 8,230 SHS LAS VEGAS SANDS CORP ON 01/22/2015 AT 54.0043 THRU CONVERGEX COMMISSIONS PAID 329.20 EXPENSES PAID 9.85		636,907.38		
01/27/2015 PURCHASED 11,210 SHS NIKE INC CL B ON 01/22/2015 AT 95.1187 THRU CONVERGEX COMMISSIONS PAID 448.40		1,066,729.03		
01/27/2015 SOLD 750 SHS STARBUCKS CORP ON 01/22/2015 AT 81.8608 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 45.00 EXPENSES PAID 1.38		54,742.95		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/27/2015 SOLD 950 SHS WALT DISNEY CO ON 01/22/2015 AT 95.2561 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 57.00 EXPENSES PAID 2.02		56,730.44		
01/27/2015 SOLD 1,340 SHS CVS HEALTH CORPORATION ON 01/22/2015 AT 100.2229 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 80.40 EXPENSES PAID 2.98		30,137.53		
01/27/2015 SOLD 500 SHS PROCTER & GAMBLE CO ON 01/22/2015 AT 91.2503 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 30.00 EXPENSES PAID 1.02		34,745.40		
01/27/2015 SOLD 1,640 SHS THE HERSHEY COMPANY ON 01/22/2015 AT 109.75 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 98.40 EXPENSES PAID 3.99		157,276.69		
01/27/2015 PURCHASED 780 SHS CHEVRON CORP ON 01/22/2015 AT 107.4942 THRU CONVERGEX COMMISSIONS PAID 46.80		83,892.28		
01/27/2015 SOLD 5,890 SHS PHILLIPS 66 ON 01/22/2015 AT 66.7032 THRU CONVERGEX COMMISSIONS PAID 235.60 EXPENSES PAID 8.70		345,239.24		
01/27/2015 PURCHASED 3,130 SHS SCHLUMBERGER LTD ON 01/22/2015 AT 81.5795 THRU CONVERGEX COMMISSIONS PAID 156.50		255,500.34		
01/27/2015 SOLD 9,240 SHS AMERICAN INTL GROUP INC ON 01/22/2015 AT 51.7525 THRU CONVERGEX COMMISSIONS PAID 369.60 EXPENSES PAID 10.60		501,187.35		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/27/2015 SOLD 8,080 SHS CITIGROUP INC ON 01/22/2015 AT 49.0167 THRU CONVERGEX COMMISSIONS PAID 323.20 EXPENSES PAID 8.79		405,921.18		
01/27/2015 PURCHASED 2,100 SHS INVESCO LTD ON 01/22/2015 AT 36.6198 THRU CONVERGEX COMMISSIONS PAID 126.00		77,027.58		
01/27/2015 PURCHASED 8,490 SHS BRISTOL MYERS SQUIBB CO ON 01/22/2015 AT 62.153 THRU CONVERGEX COMMISSIONS PAID 339.60		528,018.57		
01/27/2015 SOLD 1,160 SHS CELGENE CORP ON 01/22/2015 AT 122.1789 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 69.60 EXPENSES PAID 3.15		99,553.95		
01/27/2015 SOLD 200 SHS GILEAD SCIENCES INC ON 01/22/2015 AT 104.3325 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.47		14,288.50		
01/27/2015 SOLD 4,730 SHS JOHNSON & JOHNSON ON 01/22/2015 AT 102.8035 THRU CONVERGEX COMMISSIONS PAID 189.20 EXPENSES PAID 10.78		351,328.12		
01/27/2015 SOLD 200 SHS MCKESSON CORP ON 01/22/2015 AT 217.1515 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.96		22,013.87		
01/27/2015 SOLD 1,000 SHS MERCK & CO. INC. NEW ON 01/22/2015 AT 62.161 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 60.00 EXPENSES PAID 1.39		35,673.15		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/27/2015 SOLD 250 SHS THERMO FISHER SCIENTIFIC, INC. ON 01/22/2015 AT 126.6889 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.71		18,899.58		
01/27/2015 SOLD 250 SHS 3M CO ON 01/22/2015 AT 164.5186 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.92		19,287.63		
01/27/2015 SOLD 250 SHS FEDEX CORP ON 01/22/2015 AT 179.935 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 1.00		41,952.61		
01/27/2015 SOLD 250 SHS HONEYWELL INTERNATIONAL INC ON 01/22/2015 AT 99.3543 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.55		19,401.40		
01/27/2015 SOLD 770 SHS UNITED TECHNOLOGIES CORP ON 01/22/2015 AT 119.927 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 46.20 EXPENSES PAID 2.06		72,427.42		
01/27/2015 SOLD 1,000 SHS WASTE MANAGEMENT INC ON 01/22/2015 AT 52.8157 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 60.00 EXPENSES PAID 1.18		48,539.90		
01/27/2015 SOLD 2,000 SHS CISCO SYSTEMS INC ON 01/22/2015 AT 27.674 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 120.00 EXPENSES PAID 1.23		38,109.28		
01/27/2015 PURCHASED 1,450 SHS CITRIX SYSTEM INC ON 01/22/2015 AT 59.1989 THRU CONVERGEX COMMISSIONS PAID 87.00		85,925.41		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
01/27/2015 SOLD 500 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 01/22/2015 AT 55.6135 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.62		23,084.85		
01/27/2015 PURCHASED 1,030 SHS ECOLAB INC ON 01/22/2015 AT 105.2656 THRU CONVERGEX COMMISSIONS PAID 61.80		108,485.37		
01/27/2015 PURCHASED 1,420 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 01/22/2015 AT 81.2012 THRU CONVERGEX COMMISSIONS PAID 85.20		115,390.91		
01/27/2015 SOLD 1,210 SHS NEXTERA ENERGY, INC. ON 01/22/2015 AT 109.1852 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 72.60 EXPENSES PAID 2.93		70,398.90		
01/27/2015 PURCHASED 52,410 SHS REGAL ENTMT GROUP CL A ON 01/22/2015 AT 20.4832 THRU CONVERGEX COMMISSIONS PAID 2,096.40		1,075,620.91		
01/27/2015 SOLD 48,553.53 SHS REGIONS TRUST CASH SWEEP II ON 01/27/2015 AT 1.00		48,553.53		
01/28/2015 PURCHASED 3,056.16 SHS REGIONS TRUST CASH SWEEP II ON 01/28/2015 AT 1.00		3,056.16		
01/30/2015 PURCHASED 2,041.71 SHS REGIONS TRUST CASH SWEEP II ON 01/30/2015 AT 1.00		2,041.71		
02/02/2015 PURCHASED 37,931.86 SHS REGIONS TRUST CASH SWEEP II ON 02/02/2015 AT 1.00		37,931.86		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
02/10/2015 PURCHASED 3,084.64 SHS REGIONS TRUST CASH SWEEP II ON 02/10/2015 AT 1.00		3,084.64		
02/12/2015 PURCHASED 4,319.3 SHS REGIONS TRUST CASH SWEEP II ON 02/12/2015 AT 1.00		4,319.30		
02/13/2015 PURCHASED 7,879.2 SHS REGIONS TRUST CASH SWEEP II ON 02/13/2015 AT 1.00		7,879.20		
02/17/2015 PURCHASED 11,843.53 SHS REGIONS TRUST CASH SWEEP II ON 02/17/2015 AT 1.00		11,843.53		
02/20/2015 PURCHASED 4,140.8 SHS REGIONS TRUST CASH SWEEP II ON 02/20/2015 AT 1.00		4,140.80		
02/27/2015 PURCHASED 219.3 SHS REGIONS TRUST CASH SWEEP II ON 02/27/2015 AT 1.00		219.30		
03/02/2015 PURCHASED 32,535.85 SHS REGIONS TRUST CASH SWEEP II ON 03/02/2015 AT 1.00		32,535.85		
03/03/2015 TAXABLE EXCHANGE SELL 10,070 SHS MYLAN, INC. ON 03/02/2015 AT 57.705 PURSUANT TO STOCK MERGER		466,146.08		
03/03/2015 TAXABLE EXCHANGE PURCHASE 10,070 SHS MYLAN NV ON 03/02/2015 AT 57.705 PURSUANT TO STOCK MERGER		581,089.35		
03/06/2015 PURCHASED 7,242.5 SHS REGIONS TRUST CASH SWEEP II ON 03/06/2015 AT 1.00		7,242.50		
03/10/2015 PURCHASED 36,680.26 SHS REGIONS TRUST CASH SWEEP II ON 03/10/2015 AT 1.00		36,680.26		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/12/2015 PURCHASED 6,706.57 SHS REGIONS TRUST CASH SWEEP II ON 03/12/2015 AT 1.00		6,706.57		
03/13/2015 PURCHASED 440 SHS CELGENE CORP ON 03/10/2015 AT 119.3065 THRU CONVERGEX COMMISSIONS PAID 26.40		52,521.26		
03/13/2015 SOLD 5,760 SHS AMERICAN EXPRESS CO ON 03/10/2015 AT 79.1658 THRU CONVERGEX COMMISSIONS PAID 230.40 EXPENSES PAID 8.43		265,488.73		
03/13/2015 SOLD 100 SHS BLACKROCK INC ON 03/10/2015 AT 361.1419 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 6.00 EXPENSES PAID 0.68		19,183.51		
03/13/2015 SOLD 700 SHS NORDSTROM INC ON 03/10/2015 AT 79.7993 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 42.00 EXPENSES PAID 1.04		53,375.00		
03/13/2015 SOLD 5,460 SHS REGAL ENTMT GROUP CL A ON 03/10/2015 AT 22.5735 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 218.40 EXPENSES PAID 2.28		112,056.67		
03/13/2015 SOLD 1,380 SHS STARBUCKS CORP ON 03/10/2015 AT 92.5744 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 82.80 EXPENSES PAID 2.37		100,727.02		
03/13/2015 SOLD 970 SHS WALT DISNEY CO ON 03/10/2015 AT 103.8324 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 58.20 EXPENSES PAID 1.87		57,924.76		
03/13/2015 PURCHASED 540 SHS PEPSICO INC ON 03/10/2015 AT 95.1173 THRU CONVERGEX COMMISSIONS PAID 32.40		51,395.74		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/13/2015 PURCHASED 1,590 SHS PROCTER & GAMBLE CO ON 03/10/2015 AT 82.0995 THRU CONVERGEX COMMISSIONS PAID 95.40		130,633.61		
03/13/2015 SOLD 1,490 SHS WHOLE FOODS MKT INC ON 03/10/2015 AT 54.4591 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 89.40 EXPENSES PAID 1.51		57,842.55		
03/13/2015 PURCHASED 1,250 SHS EXXON MOBIL CORP ON 03/10/2015 AT 85.0826 THRU CONVERGEX COMMISSIONS PAID 75.00		106,428.25		
03/13/2015 SOLD 750 SHS PHILLIPS 66 ON 03/10/2015 AT 74.9999 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 45.00 EXPENSES PAID 1.05		43,960.85		
03/13/2015 PURCHASED 290 SHS SCHLUMBERGER LTD ON 03/10/2015 AT 82.18 THRU CONVERGEX COMMISSIONS PAID 17.40		23,849.60		
03/13/2015 SOLD 500 SHS AMERICAN INTL GROUP INC ON 03/10/2015 AT 54.99 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 30.00 EXPENSES PAID 0.52		27,120.53		
03/13/2015 SOLD 1,500 SHS CITIGROUP INC ON 03/10/2015 AT 51.7009 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 90.00 EXPENSES PAID 1.45		75,356.66		
03/13/2015 SOLD 2,080 SHS INVESCO LTD ON 03/10/2015 AT 39.8518 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 124.80 EXPENSES PAID 1.54		68,772.19		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/13/2015 SOLD 1,500 SHS J P MORGAN CHASE & CO ON 03/10/2015 AT 60.6327 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 90.00 EXPENSES PAID 1.69		66,934.02		
03/13/2015 PURCHASED 530 SHS PRUDENTIAL FINANCIAL INC ON 03/10/2015 AT 80.6371 THRU CONVERGEX COMMISSIONS PAID 31.80		42,769.46		
03/13/2015 PURCHASED 3,350 SHS ABBVIE INC ON 03/10/2015 AT 55.00 THRU CONVERGEX COMMISSIONS PAID 167.50		184,417.50		
03/13/2015 PURCHASED 1,850 SHS MERCK & CO. INC. NEW ON 03/10/2015 AT 57.1393 THRU CONVERGEX COMMISSIONS PAID 111.00		105,818.70		
03/13/2015 SOLD 680 SHS APPLE INC ON 03/10/2015 AT 125.4389 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 40.80 EXPENSES PAID 1.58		43,347.83		
03/13/2015 SOLD 1,000 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 03/10/2015 AT 60.9591 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 60.00 EXPENSES PAID 1.13		46,169.70		
03/13/2015 SOLD 750 SHS INTUIT INC ON 03/10/2015 AT 96.5582 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 45.00 EXPENSES PAID 1.34		43,646.55		
03/13/2015 SOLD 750 SHS QUALCOMM INC ON 03/10/2015 AT 72.8823 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 45.00 EXPENSES PAID 1.02		35,334.90		

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EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/13/2015 SOLD 850 SHS ECOLAB INC ON 03/10/2015 AT 115.0608 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 51.00 EXPENSES PAID 1.81		88,900.72		
03/13/2015 SOLD 500 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 03/10/2015 AT 85.4922 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.79		42,753.50		
03/13/2015 PURCHASED 340 SHS PRAXAIR INC ON 03/10/2015 AT 124.6999 THRU CONVERGEX COMMISSIONS PAID 20.40		42,418.36		
03/13/2015 PURCHASED 1,230 SHS NEXTERA ENERGY, INC. ON 03/10/2015 AT 99.355 THRU CONVERGEX COMMISSIONS PAID 73.80		122,280.45		
03/13/2015 PURCHASED 1,230 SHS THE HERSHEY COMPANY ON 03/10/2015 AT 99.3474 THRU CONVERGEX COMMISSIONS PAID 73.80		122,271.10		
03/13/2015 PURCHASED 25,890 SHS SUNTRUST BKS INC ON 03/10/2015 AT 41.401 THRU CONVERGEX COMMISSIONS PAID 1,035.60		1,072,907.49		
03/13/2015 PURCHASED 6,500 SHS FACEBOOK INC - A ON 03/10/2015 AT 78.4246 THRU CONVERGEX COMMISSIONS PAID 260.00		510,019.90		
03/13/2015 PURCHASED 210 SHS MEAD JOHNSON NUTRITION COMPANY ON 03/10/2015 AT 100.1299 THRU CONVERGEX COMMISSIONS PAID 12.60		21,039.88		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/13/2015 PURCHASED 13,700 SHS HOLLYFRONTIER CORPORATION ON 03/10/2015 AT 37.7169 THRU CONVERGEX COMMISSIONS PAID 548.00		517,269.53		
03/13/2015 PURCHASED 330 SHS FEDEX CORP ON 03/10/2015 AT 171.7099 THRU CONVERGEX COMMISSIONS PAID 19.80		56,684.07		
03/13/2015 SOLD 18,643 SHS E M C CORP MASS ON 03/10/2015 AT 27.5354 THRU CONVERGEX COMMISSIONS PAID 745.72 EXPENSES PAID 9.50		404,363.33		
03/13/2015 SOLD 5,000 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 03/10/2015 AT 15.7617 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 200.00 EXPENSES PAID 1.47		77,001.88		
03/13/2015 PURCHASED 3,180 SHS INTEL CORP ON 03/10/2015 AT 32.15 THRU CONVERGEX COMMISSIONS PAID 159.00		102,396.00		
03/13/2015 SOLD 10,302 SHS JOHNSON & JOHNSON ON 03/10/2015 AT 100.2321 THRU CONVERGEX COMMISSIONS PAID 412.08 EXPENSES PAID 19.07		765,197.11		
03/13/2015 SOLD 9,724 SHS CHEVRON CORP ON 03/10/2015 AT 103.3138 THRU CONVERGEX COMMISSIONS PAID 388.96 EXPENSES PAID 18.54		971,678.12		
03/13/2015 PURCHASED 21,870 SHS COMMUNITY HEALTH SYS INC NEW ON 03/10/2015 AT 48.747 THRU CONVERGEX COMMISSIONS PAID 874.80		1,066,971.69		
03/13/2015 PURCHASED 40,678.17 SHS REGIONS TRUST CASH SWEEP II ON 03/13/2015 AT 1.00		40,678.17		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
03/16/2015 PURCHASED 27,426.22 SHS REGIONS TRUST CASH SWEEP II ON 03/16/2015 AT 1.00		27,426.22		
03/19/2015 PURCHASED 3,538.58 SHS REGIONS TRUST CASH SWEEP II ON 03/19/2015 AT 1.00		3,538.58		
03/20/2015 PURCHASED 3,907.75 SHS REGIONS TRUST CASH SWEEP II ON 03/20/2015 AT 1.00		3,907.75		
03/24/2015 PURCHASED 3,446.58 SHS REGIONS TRUST CASH SWEEP II ON 03/24/2015 AT 1.00		3,446.58		
03/25/2015 PURCHASED 6,316.38 SHS REGIONS TRUST CASH SWEEP II ON 03/25/2015 AT 1.00		6,316.38		
03/26/2015 PURCHASED 1,288.75 SHS REGIONS TRUST CASH SWEEP II ON 03/26/2015 AT 1.00		1,288.75		
03/30/2015 PURCHASED 5,082 SHS REGIONS TRUST CASH SWEEP II ON 03/30/2015 AT 1.00		5,082.00		
03/31/2015 PURCHASED 7,004.57 SHS REGIONS TRUST CASH SWEEP II ON 03/31/2015 AT 1.00		7,004.57		
04/01/2015 PURCHASED 4,576.96 SHS REGIONS TRUST CASH SWEEP II ON 04/01/2015 AT 1.00		4,576.96		
04/06/2015 PURCHASED 3,138.8 SHS REGIONS TRUST CASH SWEEP II ON 04/06/2015 AT 1.00		3,138.80		
04/08/2015 PURCHASED 8,485.65 SHS REGIONS TRUST CASH SWEEP II ON 04/08/2015 AT 1.00		8,485.65		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/10/2015 PURCHASED 9,669 SHS REGIONS TRUST CASH SWEEP II ON 04/10/2015 AT 1.00		9,669.00		
04/15/2015 SOLD 1,160 SHS SCHLUMBERGER LTD ON 04/10/2015 AT 89.2281 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 69.60 EXPENSES PAID 1.92		96,119.51		
04/15/2015 PURCHASED 490 SHS CITIGROUP INC ON 04/10/2015 AT 52.4699 THRU CONVERGEX COMMISSIONS PAID 29.40		25,739.65		
04/15/2015 PURCHASED 340 SHS INVESCO LTD ON 04/10/2015 AT 39.9299 THRU CONVERGEX COMMISSIONS PAID 20.40		13,596.56		
04/15/2015 PURCHASED 450 SHS J P MORGAN CHASE & CO ON 04/10/2015 AT 61.4699 THRU CONVERGEX COMMISSIONS PAID 27.00		27,688.46		
04/15/2015 PURCHASED 100 SHS PRUDENTIAL FINANCIAL INC ON 04/10/2015 AT 80.5399 THRU CONVERGEX COMMISSIONS PAID 6.00		8,059.99		
04/15/2015 PURCHASED 4,310 SHS VERTEX PHARMACEUTICALS INC ON 04/10/2015 AT 128.0951 THRU CONVERGEX COMMISSIONS PAID 172.40		552,262.28		
04/15/2015 PURCHASED 4,400 SHS APPLE INC ON 04/10/2015 AT 126.3388 THRU CONVERGEX COMMISSIONS PAID 176.00		556,066.72		
04/15/2015 PURCHASED 1,430 SHS INTEL CORP ON 04/10/2015 AT 31.6264 THRU CONVERGEX COMMISSIONS PAID 85.80		45,311.55		
04/15/2015 PURCHASED 1,530 SHS QUALCOMM INC ON 04/10/2015 AT 68.8809 THRU CONVERGEX COMMISSIONS PAID 91.80		105,479.58		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/15/2015 PURCHASED 210 SHS VERIZON COMMUNICATIONS ON 04/10/2015 AT 49.145 THRU CONVERGEX COMMISSIONS PAID 12.60		10,333.05		
04/15/2015 PURCHASED 350 SHS SUNTRUST BKS INC ON 04/10/2015 AT 41.37 THRU CONVERGEX COMMISSIONS PAID 21.00		14,500.50		
04/15/2015 PURCHASED 1,980 SHS AT&T INC ON 04/10/2015 AT 32.7894 THRU CONVERGEX COMMISSIONS PAID 118.80		65,041.81		
04/15/2015 SOLD 1,710 SHS ABBVIE INC ON 04/10/2015 AT 62.0625 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 102.60 EXPENSES PAID 1.97		105,089.50		
04/15/2015 SOLD 2,290 SHS MYLAN NV ON 04/10/2015 AT 68.703 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 137.40 EXPENSES PAID 2.91		132,144.45		
04/15/2015 SOLD 9,730 SHS WHOLE FOODS MKT INC ON 04/10/2015 AT 51.4201 THRU CONVERGEX COMMISSIONS PAID 389.20 EXPENSES PAID 9.23		377,723.46		
04/15/2015 PURCHASED 8,680 SHS BRISTOL MYERS SQUIBB CO ON 04/10/2015 AT 64.4892 THRU CONVERGEX COMMISSIONS PAID 347.20		560,113.46		
04/15/2015 SOLD 5,250 SHS GILEAD SCIENCES INC ON 04/10/2015 AT 102.0337 THRU CONVERGEX COMMISSIONS PAID 210.00 EXPENSES PAID 9.99		375,073.09		
04/15/2015 SOLD 8,550 SHS PRAXAIR INC ON 04/10/2015 AT 121.8229 THRU CONVERGEX COMMISSIONS PAID 342.00 EXPENSES PAID 19.18		862,740.69		

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PLAN NUMBER:

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
04/15/2015 PURCHASED 930 SHS HOLLYFRONTIER CORPORATION ON 04/10/2015 AT 37.358 THRU CONVERGEX COMMISSIONS PAID 55.80		34,798.74		
04/15/2015 PURCHASED 7,060 SHS MEDTRONIC PLC ON 04/10/2015 AT 77.5718 THRU CONVERGEX COMMISSIONS PAID 282.40		547,939.31		
04/15/2015 SOLD 119,702.77 SHS REGIONS TRUST CASH SWEEP II ON 04/15/2015 AT 1.00		119,702.77		
04/20/2015 PURCHASED 1,302.5 SHS REGIONS TRUST CASH SWEEP II ON 04/20/2015 AT 1.00		1,302.50		
04/21/2015 PURCHASED 1,264.9 SHS REGIONS TRUST CASH SWEEP II ON 04/21/2015 AT 1.00		1,264.90		
04/22/2015 PURCHASED 3,971.1 SHS REGIONS TRUST CASH SWEEP II ON 04/22/2015 AT 1.00		3,971.10		
04/27/2015 PURCHASED 4,669.92 SHS REGIONS TRUST CASH SWEEP II ON 04/27/2015 AT 1.00		4,669.92		
04/28/2015 PURCHASED 3,820.2 SHS REGIONS TRUST CASH SWEEP II ON 04/28/2015 AT 1.00		3,820.20		
04/30/2015 PURCHASED 8,960.11 SHS REGIONS TRUST CASH SWEEP II ON 04/30/2015 AT 1.00		8,960.11		
05/01/2015 PURCHASED 29,937.98 SHS REGIONS TRUST CASH SWEEP II ON 05/01/2015 AT 1.00		29,937.98		
05/04/2015 PURCHASED 3,698.8 SHS REGIONS TRUST CASH SWEEP II ON 05/04/2015 AT 1.00		3,698.80		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
05/08/2015 SOLD .31 SHS GOOGLE INC CL C - W/I ON 05/04/2015 AT 532.75 CASH IN LIEU OF FRACTIONAL SHARE		168.91		
05/08/2015 PURCHASED 1,915.99 SHS REGIONS TRUST CASH SWEEP II ON 05/08/2015 AT 1.00		1,915.99		
05/14/2015 PURCHASED 6,713.2 SHS REGIONS TRUST CASH SWEEP II ON 05/14/2015 AT 1.00		6,713.20		
05/15/2015 PURCHASED 21,958.45 SHS REGIONS TRUST CASH SWEEP II ON 05/15/2015 AT 1.00		21,958.45		
05/22/2015 PURCHASED 4,745.2 SHS REGIONS TRUST CASH SWEEP II ON 05/22/2015 AT 1.00		4,745.20		
06/01/2015 PURCHASED 33,703.66 SHS REGIONS TRUST CASH SWEEP II ON 06/01/2015 AT 1.00		33,703.66		
06/05/2015 PURCHASED 7,352.1 SHS REGIONS TRUST CASH SWEEP II ON 06/05/2015 AT 1.00		7,352.10		
06/10/2015 PURCHASED 20,428.76 SHS REGIONS TRUST CASH SWEEP II ON 06/10/2015 AT 1.00		20,428.76		
06/12/2015 PURCHASED 22,000.97 SHS REGIONS TRUST CASH SWEEP II ON 06/12/2015 AT 1.00		22,000.97		
06/15/2015 PURCHASED 30,102.42 SHS REGIONS TRUST CASH SWEEP II ON 06/15/2015 AT 1.00		30,102.42		
06/18/2015 PURCHASED 3,903.98 SHS REGIONS TRUST CASH SWEEP II ON 06/18/2015 AT 1.00		3,903.98		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/19/2015 PURCHASED 3,907.75 SHS REGIONS TRUST CASH SWEEP II ON 06/19/2015 AT 1.00		3,907.75		
06/23/2015 PURCHASED 3,228.58 SHS REGIONS TRUST CASH SWEEP II ON 06/23/2015 AT 1.00		3,228.58		
06/24/2015 PURCHASED 7,593.12 SHS REGIONS TRUST CASH SWEEP II ON 06/24/2015 AT 1.00		7,593.12		
06/25/2015 PURCHASED 1,226.25 SHS REGIONS TRUST CASH SWEEP II ON 06/25/2015 AT 1.00		1,226.25		
06/26/2015 PURCHASED 4,827.9 SHS REGIONS TRUST CASH SWEEP II ON 06/26/2015 AT 1.00		4,827.90		
06/30/2015 SOLD 1,360 SHS GENERAL ELECTRIC CO ON 06/25/2015 AT 27.31 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 81.60 EXPENSES PAID 0.70		24,103.92		
06/30/2015 SOLD 860 SHS APPLE INC ON 06/25/2015 AT 128.9425 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 51.60 EXPENSES PAID 2.05		73,180.08		
06/30/2015 SOLD 2,290 SHS INTEL CORP ON 06/25/2015 AT 32.1825 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 137.40 EXPENSES PAID 1.38		50,055.28		
06/30/2015 SOLD 4,810 SHS AT&T INC ON 06/25/2015 AT 36.35 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 240.50 EXPENSES PAID 3.25		170,138.22		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 340 SHS VERIZON COMMUNICATIONS ON 06/25/2015 AT 47.8501 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 20.40 EXPENSES PAID 0.31		13,772.62		
06/30/2015 SOLD 440 SHS FACEBOOK INC - A ON 06/25/2015 AT 88.4223 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 26.40 EXPENSES PAID 0.72		34,524.42		
06/30/2015 SOLD 470 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 06/25/2015 AT 15.4625 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 28.20 EXPENSES PAID 0.14		7,238.18		
06/30/2015 SOLD 740 SHS NIKE INC CL B ON 06/25/2015 AT 104.9601 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 44.40 EXPENSES PAID 1.43		70,417.44		
06/30/2015 SOLD 700 SHS CVS HEALTH CORPORATION ON 06/25/2015 AT 105.1025 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 42.00 EXPENSES PAID 1.36		15,743.49		
06/30/2015 SOLD 420 SHS PEPSICO INC ON 06/25/2015 AT 95.2601 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 25.20 EXPENSES PAID 0.74		24,454.65		
06/30/2015 SOLD 80 SHS PROCTER & GAMBLE CO ON 06/25/2015 AT 79.66 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 4.80 EXPENSES PAID 0.12		5,641.94		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 380 SHS EXXON MOBIL CORP ON 06/25/2015 AT 84.5401 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 22.80 EXPENSES PAID 0.60		30,766.94		
06/30/2015 SOLD 970 SHS HOLLYFRONTIER CORPORATION ON 06/25/2015 AT 41.8925 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 58.20 EXPENSES PAID 0.75		36,603.30		
06/30/2015 SOLD 480 SHS PHILLIPS 66 ON 06/25/2015 AT 79.1901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 28.80 EXPENSES PAID 0.70		28,134.95		
06/30/2015 SOLD 740 SHS SCHLUMBERGER LTD ON 06/25/2015 AT 87.03 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 44.40 EXPENSES PAID 1.19		61,317.62		
06/30/2015 SOLD 650 SHS AMERICAN INTL GROUP INC ON 06/25/2015 AT 62.6525 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 39.00 EXPENSES PAID 0.75		35,256.69		
06/30/2015 SOLD 20 SHS BLACKROCK INC ON 06/25/2015 AT 354.3601 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.14		3,836.70		
06/30/2015 SOLD 1,000 SHS CITIGROUP INC ON 06/25/2015 AT 56.7225 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 60.00 EXPENSES PAID 1.05		50,291.46		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 550 SHS INVESCO LTD ON 06/25/2015 AT 38.7325 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 33.00 EXPENSES PAID 0.40		18,232.52		
06/30/2015 SOLD 2,500 SHS J P MORGAN CHASE & CO ON 06/25/2015 AT 69.1572 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 150.00 EXPENSES PAID 3.19		112,628.53		
06/30/2015 SOLD 440 SHS PRUDENTIAL FINANCIAL INC ON 06/25/2015 AT 90.6901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 26.40 EXPENSES PAID 0.74		26,309.54		
06/30/2015 SOLD 1,750 SHS SUNTRUST BKS INC ON 06/25/2015 AT 44.2729 THRU INSTINET CORPORATION COMMISSIONS PAID 105.00 EXPENSES PAID 1.43		72,521.49		
06/30/2015 SOLD 2,010 SHS WELLS FARGO & CO ON 06/25/2015 AT 57.44 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 120.60 EXPENSES PAID 2.13		69,943.48		
06/30/2015 SOLD 2,870 SHS ABBVIE INC ON 06/25/2015 AT 70.1001 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 172.20 EXPENSES PAID 3.71		176,378.28		
06/30/2015 SOLD 1,130 SHS BRISTOL MYERS SQUIBB CO ON 06/25/2015 AT 67.475 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 67.80 EXPENSES PAID 1.43		71,612.65		
06/30/2015 SOLD 460 SHS CELGENE CORP ON 06/25/2015 AT 120.29 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 27.60 EXPENSES PAID 1.02		40,226.84		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 3,130 SHS COMMUNITY HEALTH SYS INC NEW ON 06/25/2015 AT 60.065 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 187.80 EXPENSES PAID 3.46		152,703.31		
06/30/2015 SOLD 320 SHS MCKESSON CORP ON 06/25/2015 AT 231.5731 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 19.20 EXPENSES PAID 1.37		35,222.19		
06/30/2015 SOLD 250 SHS MEDTRONIC PLC ON 06/25/2015 AT 76.165 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.36		19,402.95		
06/30/2015 SOLD 1,120 SHS MERCK & CO. INC. NEW ON 06/25/2015 AT 58.2425 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 67.20 EXPENSES PAID 1.21		42,319.21		
06/30/2015 SOLD 490 SHS MYLAN NV ON 06/25/2015 AT 70.96 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 29.40 EXPENSES PAID 0.64		28,275.45		
06/30/2015 SOLD 390 SHS STRYKER CORP ON 06/25/2015 AT 96.7201 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 23.40 EXPENSES PAID 0.70		21,574.96		
06/30/2015 SOLD 200 SHS THERMO FISHER SCIENTIFIC, INC. ON 06/25/2015 AT 131.0901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.49		15,119.66		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 280 SHS VERTEX PHARMACEUTICALS INC ON 06/25/2015 AT 129.2045 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 16.80 EXPENSES PAID 0.67		35,877.83		
06/30/2015 SOLD 290 SHS FEDEX CORP ON 06/25/2015 AT 173.2175 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 17.40 EXPENSES PAID 0.93		48,725.56		
06/30/2015 SOLD 710 SHS HONEYWELL INTERNATIONAL INC ON 06/25/2015 AT 103.9096 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 42.60 EXPENSES PAID 1.36		55,099.97		
06/30/2015 SOLD 870 SHS CISCO SYSTEMS INC ON 06/25/2015 AT 28.6125 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 52.20 EXPENSES PAID 0.46		16,577.54		
06/30/2015 SOLD 3,610 SHS CITRIX SYSTEM INC ON 06/25/2015 AT 71.5933 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 216.60 EXPENSES PAID 4.76		230,736.55		
06/30/2015 SOLD 600 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 06/25/2015 AT 63.5607 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 36.00 EXPENSES PAID 0.71		27,701.82		
06/30/2015 SOLD 10 SHS GOOGLE INC CL A ON 06/25/2015 AT 562.6701 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.11		3,694.99		

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DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 220 SHS INTUIT INC ON 06/25/2015 AT 103.6945 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 13.20 EXPENSES PAID 0.42		12,802.99		
06/30/2015 SOLD 420 SHS ORACLE CORPORATION ON 06/25/2015 AT 41.3001 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 25.20 EXPENSES PAID 0.32		10,588.08		
06/30/2015 SOLD 10 SHS QUALCOMM INC ON 06/25/2015 AT 65.4201 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02		492.24		
06/30/2015 SOLD 460 SHS ECOLAB INC ON 06/25/2015 AT 115.90 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 27.60 EXPENSES PAID 0.99		48,110.98		
06/30/2015 SOLD 2,590 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 06/25/2015 AT 105.5778 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 155.40 EXPENSES PAID 5.04		221,463.15		
06/30/2015 SOLD 320 SHS NEXTERA ENERGY, INC. ON 06/25/2015 AT 98.2401 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 19.20 EXPENSES PAID 0.58		20,113.58		
06/30/2015 SOLD 4,160 SHS STARBUCKS CORP ON 06/25/2015 AT 54.28 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 249.60 EXPENSES PAID 4.16		151,820.44		

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PLAN NUMBER:

EIN NUMBER: 63-6001201

DESCRIPTION	PURCH/SELL PRICE EXPENSE INCURRED	COST OF ASSET	VALUE OF ASSET ON TXN DATE	NET GAIN OR LOSS
06/30/2015 SOLD 680 SHS WALT DISNEY CO ON 06/25/2015 AT 114.7025 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 40.80 EXPENSES PAID 1.44		40,607.05		
06/30/2015 SOLD 458,672.04 SHS REGIONS TRUST CASH SWEEP II ON 06/30/2015 AT 1.00		458,672.04		
TOTAL SINGLE TRANSACTIONS EXCEEDING 5%		37,754,662.71		

Schedule Of Brokerage Commissions

BROKER NAME	NON-DIRECTED AS AGENT	NON-DIRECTED AS PRINCIPAL	DIRECTED AS AGENT	DIRECTED AS PRINCIPAL
SANFORD C. BERNSTEIN AND CO., LLC	675.60			
INSTINET CORPORATION	165.00			
CONVERGEX	20,091.76			
MERRILL LYNCH, PIERCE, FENNER and	1,741.80			
J.P. MORGAN SECURITIES INC	710.40			
GOLDMAN SACHS EXECUTION/CLEARING	2,511.60			
DEUTSCHE BANK SECURITIES, INC.	59.40			
RENAISSANCE MACRO SECURITIES LLC	735.10			
TOTAL	**26,690.66**	**0.00**	**0.00**	**0.00**

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
07/01/2014	BEGINNING BALANCE	0.00	0.00
10/01/2014	RECEIVED 28,950 SHS AT&T INC FROM STATE STREET A/C 06AE CUSIP # 00206R102	0.00	1,031,193.21
10/01/2014	RECEIVED 1,250 SHS AT&T INC FROM STATE STREET A/C 06AE CUSIP # 00206R102	0.00	43,737.38
10/01/2014	RECEIVED 1,490 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	60,145.04
10/01/2014	RECEIVED 1,200 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	49,680.00
10/01/2014	RECEIVED 1,550 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	62,945.35
10/01/2014	RECEIVED 6,000 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	235,500.00
10/01/2014	RECEIVED 390 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	17,238.00
10/01/2014	RECEIVED 234 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	10,129.74
10/01/2014	RECEIVED 400 SHS AMERICAN EXPRESS CO FROM STATE STREET A/C 06AE CUSIP # 025816109	0.00	36,023.96

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 18,860 SHS AMERICAN INTL GROUP INC FROM STATE STREET A/C 06AE CUSIP # 026874784	0.00	1,024,663.80
10/01/2014	RECEIVED 6,990 SHS ANADARKO PETROLEUM CORP FROM STATE STREET A/C 06AE CUSIP # 032511107	0.00	508,507.12
10/01/2014	RECEIVED 2,490 SHS ANADARKO PETROLEUM CORP FROM STATE STREET A/C 06AE CUSIP # 032511107	0.00	190,161.30
10/01/2014	RECEIVED 40 SHS APPLE INC FROM STATE STREET A/C 06AE CUSIP # 037833100	0.00	3,355.52
10/01/2014	RECEIVED 6,510 SHS APPLE INC FROM STATE STREET A/C 06AE CUSIP # 037833100	0.00	401,062.50
10/01/2014	RECEIVED 1,610 SHS APPLE INC FROM STATE STREET A/C 06AE CUSIP # 037833100	0.00	90,845.65
10/01/2014	RECEIVED 700 SHS APPLE INC FROM STATE STREET A/C 06AE CUSIP # 037833100	0.00	46,475.99
10/01/2014	RECEIVED 1,120 SHS APPLE INC FROM STATE STREET A/C 06AE CUSIP # 037833100	0.00	87,889.60
10/01/2014	RECEIVED 630 SHS APPLE INC FROM STATE STREET A/C 06AE CUSIP # 037833100	0.00	46,724.40
10/01/2014	RECEIVED 7,250 SHS AUTO DESK INC FROM STATE STREET A/C 06AE CUSIP # 052769106	0.00	261,315.38
10/01/2014	RECEIVED 1,740 SHS AUTO DESK INC FROM STATE STREET A/C 06AE CUSIP # 052769106	0.00	78,577.18

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 660 SHS AUTO DESK INC FROM STATE STREET A/C 06AE CUSIP # 052769106	0.00	36,035.01
10/01/2014	RECEIVED 1,527 SHS BLACKROCK INC FROM STATE STREET A/C 06AE CUSIP # 09247X101	0.00	293,413.05
10/01/2014	RECEIVED 54 SHS BLACKROCK INC FROM STATE STREET A/C 06AE CUSIP # 09247X101	0.00	9,878.22
10/01/2014	RECEIVED 6,120 SHS CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE CUSIP # 126650100	0.00	89,443.80
10/01/2014	RECEIVED 4,500 SHS CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE CUSIP # 126650100	0.00	124,438.95
10/01/2014	RECEIVED 2,110 SHS CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE CUSIP # 126650100	0.00	68,954.80
10/01/2014	RECEIVED 318 SHS CVS HEALTH CORPORATION FROM STATE STREET A/C 06AE CUSIP # 126650100	0.00	10,621.04
10/01/2014	RECEIVED 4,800 SHS CELGENE CORP FROM STATE STREET A/C 06AE CUSIP # 151020104	0.00	386,135.76
10/01/2014	RECEIVED 1,220 SHS CELGENE CORP FROM STATE STREET A/C 06AE CUSIP # 151020104	0.00	85,325.52
10/01/2014	RECEIVED 5,160 SHS CELGENE CORP FROM STATE STREET A/C 06AE CUSIP # 151020104	0.00	488,032.80

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 200 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	8,244.88
10/01/2014	RECEIVED 2,000 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	148,685.00
10/01/2014	RECEIVED 1,250 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	93,474.75
10/01/2014	RECEIVED 104 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	10,595.47
10/01/2014	RECEIVED 3,060 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	348,296.85
10/01/2014	RECEIVED 250 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	29,382.50
10/01/2014	RECEIVED 490 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	59,265.45
10/01/2014	RECEIVED 300 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	35,879.97
10/01/2014	RECEIVED 300 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	37,004.97
10/01/2014	RECEIVED 320 SHS CHEVRON CORP FROM STATE STREET A/C 06AE CUSIP # 166764100	0.00	40,790.40
10/01/2014	RECEIVED 380 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	7,949.60

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 9,000 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	177,300.00
10/01/2014	RECEIVED 3,820 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	71,128.40
10/01/2014	RECEIVED 560 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	9,631.72
10/01/2014	RECEIVED 4,000 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	62,160.00
10/01/2014	RECEIVED 1,650 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	37,999.50
10/01/2014	RECEIVED 1,500 SHS CISCO SYSTEMS INC FROM STATE STREET A/C 06AE CUSIP # 17275R102	0.00	32,263.35
10/01/2014	RECEIVED 5,900 SHS CITIGROUP INC FROM STATE STREET A/C 06AE CUSIP # 172967424	0.00	268,155.00
10/01/2014	RECEIVED 18,050 SHS CITIGROUP INC FROM STATE STREET A/C 06AE CUSIP # 172967424	0.00	944,556.50
10/01/2014	RECEIVED 1,270 SHS CITIGROUP INC FROM STATE STREET A/C 06AE CUSIP # 172967424	0.00	66,141.47
10/01/2014	RECEIVED 2,190 SHS CITIGROUP INC FROM STATE STREET A/C 06AE CUSIP # 172967424	0.00	108,667.58
10/01/2014	RECEIVED 1,980 SHS CITIGROUP INC FROM STATE STREET A/C 06AE CUSIP # 172967424	0.00	90,882.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 620 SHS CITIGROUP INC FROM STATE STREET A/C 06AE CUSIP # 172967424	0.00	29,232.94
10/01/2014	RECEIVED 7,810 SHS CITRIX SYSTEM INC FROM STATE STREET A/C 06AE CUSIP # 177376100	0.00	457,280.97
10/01/2014	RECEIVED 390 SHS CITRIX SYSTEM INC FROM STATE STREET A/C 06AE CUSIP # 177376100	0.00	24,523.16
10/01/2014	RECEIVED 6,700 SHS CITRIX SYSTEM INC FROM STATE STREET A/C 06AE CUSIP # 177376100	0.00	474,496.68
10/01/2014	RECEIVED 11,450 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A FROM STATE STREET A/C 06AE CUSIP # 192446102	0.00	528,643.07
10/01/2014	RECEIVED 12,645 SHS DANAHER CORP DEL FROM STATE STREET A/C 06AE CUSIP # 235851102	0.00	688,546.80
10/01/2014	RECEIVED 590 SHS DANAHER CORP DEL FROM STATE STREET A/C 06AE CUSIP # 235851102	0.00	46,043.54
10/01/2014	RECEIVED 540 SHS DANAHER CORP DEL FROM STATE STREET A/C 06AE CUSIP # 235851102	0.00	41,353.15
10/01/2014	RECEIVED 4,185 SHS WALT DISNEY CO FROM STATE STREET A/C 06AE CUSIP # 254687106	0.00	206,152.68
10/01/2014	RECEIVED 8,010 SHS WALT DISNEY CO FROM STATE STREET A/C 06AE CUSIP # 254687106	0.00	522,086.99
10/01/2014	RECEIVED 2,250 SHS E M C CORP MASS FROM STATE STREET A/C 06AE CUSIP # 268648102	0.00	33,705.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 4,400 SHS E M C CORP MASS FROM STATE STREET A/C 06AE CUSIP # 268648102	0.00	81,972.88
10/01/2014	RECEIVED 393 SHS E M C CORP MASS FROM STATE STREET A/C 06AE CUSIP # 268648102	0.00	10,237.45
10/01/2014	RECEIVED 5,000 SHS E M C CORP MASS FROM STATE STREET A/C 06AE CUSIP # 268648102	0.00	125,350.00
10/01/2014	RECEIVED 5,000 SHS E M C CORP MASS FROM STATE STREET A/C 06AE CUSIP # 268648102	0.00	112,842.00
10/01/2014	RECEIVED 1,600 SHS E M C CORP MASS FROM STATE STREET A/C 06AE CUSIP # 268648102	0.00	40,256.00
10/01/2014	RECEIVED 9,450 SHS ECOLAB INC FROM STATE STREET A/C 06AE CUSIP # 278865100	0.00	986,602.68
10/01/2014	RECEIVED 5,140 SHS EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE CUSIP # 30219G108	0.00	314,772.06
10/01/2014	RECEIVED 7,080 SHS EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE CUSIP # 30219G108	0.00	447,170.68
10/01/2014	RECEIVED 800 SHS EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE CUSIP # 30219G108	0.00	57,631.92
10/01/2014	RECEIVED 920 SHS EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE CUSIP # 30219G108	0.00	64,813.91

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 610 SHS EXPRESS SCRIPTS HOLDING CO FROM STATE STREET A/C 06AE CUSIP # 30219G108	0.00	41,168.47
10/01/2014	RECEIVED 1,360 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	81,640.80
10/01/2014	RECEIVED 2,150 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	128,665.03
10/01/2014	RECEIVED 122 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	9,886.82
10/01/2014	RECEIVED 4,000 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	354,039.60
10/01/2014	RECEIVED 890 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	79,192.11
10/01/2014	RECEIVED 1,200 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	106,463.88
10/01/2014	RECEIVED 300 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	26,087.70
10/01/2014	RECEIVED 680 SHS EXXON MOBIL CORP FROM STATE STREET A/C 06AE CUSIP # 30231G102	0.00	67,068.33
10/01/2014	RECEIVED 24,380 SHS FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE CUSIP # 345370860	0.00	327,911.00
10/01/2014	RECEIVED 24,060 SHS FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE CUSIP # 345370860	0.00	424,659.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 1,500 SHS FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE CUSIP # 345370860	0.00	25,723.50
10/01/2014	RECEIVED 3,330 SHS FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE CUSIP # 345370860	0.00	55,877.40
10/01/2014	RECEIVED 7,220 SHS FORD MOTOR COMPANY COM PAR $0.01 FROM STATE STREET A/C 06AE CUSIP # 345370860	0.00	111,548.28
10/01/2014	RECEIVED 9,140 SHS GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE CUSIP # 369604103	0.00	167,962.12
10/01/2014	RECEIVED 4,000 SHS GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE CUSIP # 369604103	0.00	73,080.00
10/01/2014	RECEIVED 5,700 SHS GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE CUSIP # 369604103	0.00	84,017.43
10/01/2014	RECEIVED 504 SHS GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE CUSIP # 369604103	0.00	9,782.34
10/01/2014	RECEIVED 960 SHS GENERAL ELECTRIC CO FROM STATE STREET A/C 06AE CUSIP # 369604103	0.00	25,015.49
10/01/2014	RECEIVED 2,430 SHS GILEAD SCIENCES INC FROM STATE STREET A/C 06AE CUSIP # 375558103	0.00	122,008.85

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 4,860 SHS GILEAD SCIENCES INC FROM STATE STREET A/C 06AE CUSIP # 375558103	0.00	406,732.91
10/01/2014	RECEIVED 2,400 SHS GILEAD SCIENCES INC FROM STATE STREET A/C 06AE CUSIP # 375558103	0.00	163,536.00
10/01/2014	RECEIVED 90 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	28,529.91
10/01/2014	RECEIVED 17 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	4,831.62
10/01/2014	RECEIVED 100 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	26,861.46
10/01/2014	RECEIVED 100 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	41,320.62
10/01/2014	RECEIVED 100 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	38,643.60
10/01/2014	RECEIVED 10 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	4,517.95
10/01/2014	RECEIVED 50 SHS GOOGLE INC CL A FROM STATE STREET A/C 06AE CUSIP # 38259P508	0.00	27,851.00
10/01/2014	RECEIVED 100 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	41,065.38
10/01/2014	RECEIVED 100 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	38,404.90

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 10 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	4,490.05
10/01/2014	RECEIVED 90 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	28,353.69
10/01/2014	RECEIVED 17 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	4,801.77
10/01/2014	RECEIVED 100 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	26,695.54
10/01/2014	RECEIVED 60 SHS GOOGLE INC CL C - W/I FROM STATE STREET A/C 06AE CUSIP # 38259P706	0.00	32,781.60
10/01/2014	RECEIVED 5,310 SHS THE HERSHEY COMPANY FROM STATE STREET A/C 06AE CUSIP # 427866108	0.00	517,465.87
10/01/2014	RECEIVED 4,140 SHS HONEYWELL INTERNATIONAL INC FROM STATE STREET A/C 06AE CUSIP # 438516106	0.00	305,490.19
10/01/2014	RECEIVED 5,940 SHS HONEYWELL INTERNATIONAL INC FROM STATE STREET A/C 06AE CUSIP # 438516106	0.00	462,161.11
10/01/2014	RECEIVED 710 SHS HONEYWELL INTERNATIONAL INC FROM STATE STREET A/C 06AE CUSIP # 438516106	0.00	65,081.30
10/01/2014	RECEIVED 260 SHS HONEYWELL INTERNATIONAL INC FROM STATE STREET A/C 06AE CUSIP # 438516106	0.00	24,809.17

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 6,460 SHS INTUIT INC FROM STATE STREET A/C 06AE CUSIP # 461202103	0.00	375,942.28
10/01/2014	RECEIVED 4,520 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	196,846.00
10/01/2014	RECEIVED 1,000 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	38,200.00
10/01/2014	RECEIVED 2,200 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	80,212.00
10/01/2014	RECEIVED 4,000 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	157,640.00
10/01/2014	RECEIVED 226 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	9,916.86
10/01/2014	RECEIVED 1,000 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	40,512.00
10/01/2014	RECEIVED 9,500 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	404,225.00
10/01/2014	RECEIVED 1,500 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	73,373.85

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 860 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	47,962.11
10/01/2014	RECEIVED 1,610 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	87,873.80
10/01/2014	RECEIVED 1,320 SHS J P MORGAN CHASE & CO FROM STATE STREET A/C 06AE CUSIP # 46625H100	0.00	73,563.60
10/01/2014	RECEIVED 2,970 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	186,248.70
10/01/2014	RECEIVED 3,000 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	195,180.00
10/01/2014	RECEIVED 1,600 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	92,334.40
10/01/2014	RECEIVED 1,470 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	89,390.70
10/01/2014	RECEIVED 172 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	10,005.15
10/01/2014	RECEIVED 5,900 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	545,750.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 120 SHS JOHNSON & JOHNSON FROM STATE STREET A/C 06AE CUSIP # 478160104	0.00	12,471.59
10/01/2014	RECEIVED 6,200 SHS LAS VEGAS SANDS CORP FROM STATE STREET A/C 06AE CUSIP # 517834107	0.00	500,278.00
10/01/2014	RECEIVED 700 SHS LAS VEGAS SANDS CORP FROM STATE STREET A/C 06AE CUSIP # 517834107	0.00	52,527.93
10/01/2014	RECEIVED 5,000 SHS MCKESSON CORP FROM STATE STREET A/C 06AE CUSIP # 58155Q103	0.00	531,687.50
10/01/2014	RECEIVED 330 SHS MCKESSON CORP FROM STATE STREET A/C 06AE CUSIP # 58155Q103	0.00	54,982.09
10/01/2014	RECEIVED 7,375 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	254,142.50
10/01/2014	RECEIVED 2,600 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	91,404.04
10/01/2014	RECEIVED 3,000 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	101,580.00
10/01/2014	RECEIVED 2,710 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	88,291.80
10/01/2014	RECEIVED 322 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	10,168.60

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 1,000 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	46,139.50
10/01/2014	RECEIVED 500 SHS MERCK & CO. INC. NEW FROM STATE STREET A/C 06AE CUSIP # 58933Y105	0.00	23,160.00
10/01/2014	RECEIVED 10,120 SHS MYLAN, INC. FROM STATE STREET A/C 06AE CUSIP # 628530107	0.00	467,240.40
10/01/2014	RECEIVED 950 SHS MYLAN, INC. FROM STATE STREET A/C 06AE CUSIP # 628530107	0.00	45,196.25
10/01/2014	RECEIVED 5,910 SHS NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE CUSIP # 65339F101	0.00	319,286.57
10/01/2014	RECEIVED 1,700 SHS NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE CUSIP # 65339F101	0.00	91,475.98
10/01/2014	RECEIVED 1,940 SHS NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE CUSIP # 65339F101	0.00	106,118.00
10/01/2014	RECEIVED 191 SHS NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE CUSIP # 65339F101	0.00	10,073.24
10/01/2014	RECEIVED 200 SHS NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE CUSIP # 65339F101	0.00	16,489.98
10/01/2014	RECEIVED 890 SHS NEXTERA ENERGY, INC. FROM STATE STREET A/C 06AE CUSIP # 65339F101	0.00	86,713.68

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 5,890 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	118,330.10
10/01/2014	RECEIVED 8,000 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	176,156.80
10/01/2014	RECEIVED 3,900 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	88,334.61
10/01/2014	RECEIVED 318 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	9,848.43
10/01/2014	RECEIVED 2,000 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	67,620.00
10/01/2014	RECEIVED 3,400 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	102,136.00
10/01/2014	RECEIVED 1,960 SHS ORACLE CORPORATION FROM STATE STREET A/C 06AE CUSIP # 68389X105	0.00	79,615.20
10/01/2014	RECEIVED 1,350 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	53,983.12
10/01/2014	RECEIVED 5,000 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	239,585.00
10/01/2014	RECEIVED 1,400 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	90,075.86

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 2,050 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	129,703.50
10/01/2014	RECEIVED 164 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	10,323.80
10/01/2014	RECEIVED 130 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	10,730.19
10/01/2014	RECEIVED 1,590 SHS PEPSICO INC FROM STATE STREET A/C 06AE CUSIP # 713448108	0.00	124,102.36
10/01/2014	RECEIVED 2,710 SHS PHILLIPS 66 FROM STATE STREET A/C 06AE CUSIP # 718546104	0.00	141,894.51
10/01/2014	RECEIVED 1,640 SHS PHILLIPS 66 FROM STATE STREET A/C 06AE CUSIP # 718546104	0.00	94,512.71
10/01/2014	RECEIVED 7,800 SHS PHILLIPS 66 FROM STATE STREET A/C 06AE CUSIP # 718546104	0.00	447,608.46
10/01/2014	RECEIVED 200 SHS PHILLIPS 66 FROM STATE STREET A/C 06AE CUSIP # 718546104	0.00	16,255.98
10/01/2014	RECEIVED 6,730 SHS PRAXAIR INC FROM STATE STREET A/C 06AE CUSIP # 74005P104	0.00	633,043.99
10/01/2014	RECEIVED 300 SHS PRAXAIR INC FROM STATE STREET A/C 06AE CUSIP # 74005P104	0.00	33,972.00
10/01/2014	RECEIVED 400 SHS PRAXAIR INC FROM STATE STREET A/C 06AE CUSIP # 74005P104	0.00	52,203.96

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 420 SHS PRAXAIR INC FROM STATE STREET A/C 06AE CUSIP # 74005P104	0.00	55,192.16
10/01/2014	RECEIVED 160 SHS PRAXAIR INC FROM STATE STREET A/C 06AE CUSIP # 74005P104	0.00	21,089.02
10/01/2014	RECEIVED 6,770 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	404,439.80
10/01/2014	RECEIVED 1,600 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	95,807.84
10/01/2014	RECEIVED 1,700 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	108,885.00
10/01/2014	RECEIVED 162 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	9,781.54
10/01/2014	RECEIVED 490 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	39,886.00
10/01/2014	RECEIVED 7,650 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	596,394.00
10/01/2014	RECEIVED 870 SHS PROCTER & GAMBLE CO FROM STATE STREET A/C 06AE CUSIP # 742718109	0.00	70,182.55

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 830 SHS PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE CUSIP # 744320102	0.00	42,418.23
10/01/2014	RECEIVED 2,000 SHS PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE CUSIP # 744320102	0.00	105,620.00
10/01/2014	RECEIVED 161 SHS PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE CUSIP # 744320102	0.00	9,574.51
10/01/2014	RECEIVED 2,100 SHS PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE CUSIP # 744320102	0.00	113,417.01
10/01/2014	RECEIVED 690 SHS PRUDENTIAL FINANCIAL INC FROM STATE STREET A/C 06AE CUSIP # 744320102	0.00	54,089.03
10/01/2014	RECEIVED 4,750 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	190,644.58
10/01/2014	RECEIVED 1,000 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	29,278.20
10/01/2014	RECEIVED 2,000 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	77,980.00
10/01/2014	RECEIVED 1,000 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	35,529.20
10/01/2014	RECEIVED 1,800 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	69,587.82

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 179 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	9,447.53
10/01/2014	RECEIVED 1,020 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	62,139.22
10/01/2014	RECEIVED 810 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	49,774.50
10/01/2014	RECEIVED 540 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	42,503.35
10/01/2014	RECEIVED 500 SHS QUALCOMM INC FROM STATE STREET A/C 06AE CUSIP # 747525103	0.00	37,754.95
10/01/2014	RECEIVED 4,000 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	232,160.00
10/01/2014	RECEIVED 1,250 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	69,599.75
10/01/2014	RECEIVED 113 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	9,808.34
10/01/2014	RECEIVED 1,785 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	133,639.92
10/01/2014	RECEIVED 1,000 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	71,530.00
10/01/2014	RECEIVED 640 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	55,232.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 6,090 SHS SCHLUMBERGER LTD FROM STATE STREET A/C 06AE CUSIP # 806857108	0.00	647,544.83
10/01/2014	RECEIVED 4,790 SHS STARBUCKS CORP FROM STATE STREET A/C 06AE CUSIP # 855244109	0.00	339,917.08
10/01/2014	RECEIVED 7,470 SHS STARBUCKS CORP FROM STATE STREET A/C 06AE CUSIP # 855244109	0.00	554,730.42
10/01/2014	RECEIVED 750 SHS STARBUCKS CORP FROM STATE STREET A/C 06AE CUSIP # 855244109	0.00	52,077.45
10/01/2014	RECEIVED 680 SHS STARBUCKS CORP FROM STATE STREET A/C 06AE CUSIP # 855244109	0.00	52,516.33
10/01/2014	RECEIVED 430 SHS STRYKER CORP FROM STATE STREET A/C 06AE CUSIP # 863667101	0.00	18,944.00
10/01/2014	RECEIVED 3,000 SHS STRYKER CORP FROM STATE STREET A/C 06AE CUSIP # 863667101	0.00	159,930.00
10/01/2014	RECEIVED 168 SHS STRYKER CORP FROM STATE STREET A/C 06AE CUSIP # 863667101	0.00	10,229.50
10/01/2014	RECEIVED 2,200 SHS STRYKER CORP FROM STATE STREET A/C 06AE CUSIP # 863667101	0.00	118,077.74
10/01/2014	RECEIVED 390 SHS STRYKER CORP FROM STATE STREET A/C 06AE CUSIP # 863667101	0.00	31,457.40
10/01/2014	RECEIVED 130 SHS STRYKER CORP FROM STATE STREET A/C 06AE CUSIP # 863667101	0.00	10,875.79

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 1,569 SHS THERMO FISHER SCIENTIFIC, INC. FROM STATE STREET A/C 06AE CUSIP # 883556102	0.00	89,188.24
10/01/2014	RECEIVED 2,230 SHS THERMO FISHER SCIENTIFIC, INC. FROM STATE STREET A/C 06AE CUSIP # 883556102	0.00	173,003.18
10/01/2014	RECEIVED 410 SHS THERMO FISHER SCIENTIFIC, INC. FROM STATE STREET A/C 06AE CUSIP # 883556102	0.00	47,625.56
10/01/2014	RECEIVED 200 SHS THERMO FISHER SCIENTIFIC, INC. FROM STATE STREET A/C 06AE CUSIP # 883556102	0.00	23,495.98
10/01/2014	RECEIVED 5,730 SHS 3M CO FROM STATE STREET A/C 06AE CUSIP # 88579Y101	0.00	417,888.90
10/01/2014	RECEIVED 1,000 SHS 3M CO FROM STATE STREET A/C 06AE CUSIP # 88579Y101	0.00	80,679.80
10/01/2014	RECEIVED 260 SHS 3M CO FROM STATE STREET A/C 06AE CUSIP # 88579Y101	0.00	24,050.00
10/01/2014	RECEIVED 113 SHS 3M CO FROM STATE STREET A/C 06AE CUSIP # 88579Y101	0.00	10,010.56
10/01/2014	RECEIVED 230 SHS 3M CO FROM STATE STREET A/C 06AE CUSIP # 88579Y101	0.00	33,115.38
10/01/2014	RECEIVED 5,225 SHS TIFFANY & CO FROM STATE STREET A/C 06AE CUSIP # 886547108	0.00	305,244.50

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 4,870 SHS UNION PAC CORP FROM STATE STREET A/C 06AE CUSIP # 907818108	0.00	388,371.55
10/01/2014	RECEIVED 1,396 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	82,726.96
10/01/2014	RECEIVED 1,100 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	73,006.78
10/01/2014	RECEIVED 124 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	9,860.29
10/01/2014	RECEIVED 1,560 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	121,531.96
10/01/2014	RECEIVED 4,640 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	528,793.42
10/01/2014	RECEIVED 220 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	25,128.38
10/01/2014	RECEIVED 600 SHS UNITED TECHNOLOGIES CORP FROM STATE STREET A/C 06AE CUSIP # 913017109	0.00	65,705.94
10/01/2014	RECEIVED 700 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	20,241.71

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 6,000 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	161,847.39
10/01/2014	RECEIVED 2,500 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	74,575.00
10/01/2014	RECEIVED 200 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	7,186.00
10/01/2014	RECEIVED 290 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	10,184.66
10/01/2014	RECEIVED 760 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	37,657.92
10/01/2014	RECEIVED 10,820 SHS VERIZON COMMUNICATIONS FROM STATE STREET A/C 06AE CUSIP # 92343V104	0.00	537,644.72
10/01/2014	RECEIVED 18,740 SHS WELLS FARGO & CO FROM STATE STREET A/C 06AE CUSIP # 949746101	0.00	641,488.94
10/01/2014	RECEIVED 10,961 SHS WELLS FARGO & CO FROM STATE STREET A/C 06AE CUSIP # 949746101	0.00	388,038.03
10/01/2014	RECEIVED 500 SHS WELLS FARGO & CO FROM STATE STREET A/C 06AE CUSIP # 949746101	0.00	21,399.95
10/01/2014	RECEIVED 13,310 SHS WHOLE FOODS MKT INC FROM STATE STREET A/C 06AE CUSIP # 966837106	0.00	516,700.86

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/01/2014	RECEIVED 13,340 SHS EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 FROM STATE STREET A/C 06AE CUSIP # G29183103	0.00	964,317.92
10/01/2014	RECEIVED 1,500 SHS EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 FROM STATE STREET A/C 06AE CUSIP # G29183103	0.00	104,609.85
10/01/2014	RECEIVED 4,310 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 FROM STATE STREET A/C 06AE CUSIP # N53745100	0.00	316,052.30
10/01/2014	RECEIVED 290 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 FROM STATE STREET A/C 06AE CUSIP # N53745100	0.00	28,098.07
10/01/2014	RECEIVED FROM CITIBANK CITIGROUP INC SECURITIES LITIGATION CHECK #00131546 DTD 7/25/14	3,815.69	0.00
10/01/2014	RECEIVED FROM STATE STREET BANK , PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	583,607.95	0.00
10/01/2014	PURCHASED 587,423.64 SHS REGIONS TRUST CASH SWEEP II ON 10/01/2014 AT 1.00 CUSIP # 999990112	587,423.64-	587,423.64
10/02/2014	RECEIVED 16,640 SHS INTEL CORP FROM STATE STREET A/C 06AE CUSIP # 458140100	0.00	319,589.50
10/02/2014	RECEIVED 4,000 SHS INTEL CORP FROM STATE STREET A/C 06AE CUSIP # 458140100	0.00	72,279.20

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/02/2014	RECEIVED 5,050 SHS INTEL CORP FROM STATE STREET A/C 06AE CUSIP # 458140100	0.00	109,736.50
10/02/2014	RECEIVED 478 SHS INTEL CORP FROM STATE STREET A/C 06AE CUSIP # 458140100	0.00	9,602.78
10/02/2014	RECEIVED 4,080 SHS INTEL CORP FROM STATE STREET A/C 06AE CUSIP # 458140100	0.00	88,331.59
10/02/2014	RECEIVED 11,560 SHS INVESCO LTD FROM STATE STREET A/C 06AE CUSIP # G491BT108	0.00	375,654.92
10/02/2014	RECEIVED 14,240 SHS INVESCO LTD FROM STATE STREET A/C 06AE CUSIP # G491BT108	0.00	464,904.67
10/07/2014	RECEIVED FROM CITIBANK CITIGROUP INC SECURITIES LITIGATION CHECK#131204 DTD 7/25/14	7,631.37	0.00
10/07/2014	RECEIVED FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	4,229.20	0.00
10/07/2014	PURCHASED 11,860.57 SHS REGIONS TRUST CASH SWEEP II ON 10/07/2014 AT 1.00 CUSIP # 999990112	11,860.57-	11,860.57
10/14/2014	RECEIVED FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	15,289.13	0.00
10/14/2014	PURCHASED 15,289.13 SHS REGIONS TRUST CASH SWEEP II ON 10/14/2014 AT 1.00 CUSIP # 999990112	15,289.13-	15,289.13
10/20/2014	DIVIDEND ON 6,460 SHS INTUIT INC AT 0.25 PER SHARE PAYABLE 10/20/2014 EX DATE 10/08/2014 CUSIP # 461202103	1,615.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/20/2014	RECEIVED FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	3,260.10	0.00
10/20/2014	PURCHASED 4,875.1 SHS REGIONS TRUST CASH SWEEP II ON 10/20/2014 AT 1.00 CUSIP # 999990112	4,875.10-	4,875.10
10/21/2014	SOLD 1,000 SHS MYLAN, INC. ON 10/21/2014 AT 51.4599 THRU INSTINET CORPORATION COMMISSIONS PAID 60.00 EXPENSES PAID 1.16 CUSIP # 628530107	51,398.74	46,290.57-
10/21/2014	PURCHASED 9,000 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 10/21/2014 AT 14.1799 THRU CONVERGEX COMMISSIONS PAID 360.00 CUSIP # 345370860	127,979.10-	127,979.10
10/21/2014	PURCHASED 250 SHS TIFFANY & CO ON 10/21/2014 AT 92.3094 THRU CONVERGEX COMMISSIONS PAID 15.00 CUSIP # 886547108	23,092.35-	23,092.35
10/21/2014	SOLD 990 SHS PEPSICO INC ON 10/21/2014 AT 93.5051 THRU DEUTSCHE BANK SECURITIES, INC. COMMISSIONS PAID 59.40 EXPENSES PAID 2.06 CUSIP # 713448108	92,508.59	55,795.86-
10/21/2014	SOLD 1,410 SHS PROCTER & GAMBLE CO ON 10/21/2014 AT 84.4407 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 84.60 EXPENSES PAID 2.65 CUSIP # 742718109	118,974.14	97,119.90-
10/21/2014	PURCHASED 1,260 SHS ANADARKO PETROLEUM CORP ON 10/21/2014 AT 91.0218 THRU CONVERGEX COMMISSIONS PAID 75.60 CUSIP # 032511107	114,763.07-	114,763.07

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/21/2014	PURCHASED 1,430 SHS PHILLIPS 66 ON 10/21/2014 AT 75.0699 THRU CONVERGEX COMMISSIONS PAID 85.80 CUSIP # 718546104	107,435.76-	107,435.76
10/21/2014	PURCHASED 930 SHS SCHLUMBERGER LTD ON 10/21/2014 AT 96.7654 THRU CONVERGEX COMMISSIONS PAID 55.80 CUSIP # 806857108	90,047.62-	90,047.62
10/21/2014	PURCHASED 600 SHS AMERICAN EXPRESS CO ON 10/21/2014 AT 84.9699 THRU CONVERGEX COMMISSIONS PAID 36.00 CUSIP # 025816109	51,017.94-	51,017.94
10/21/2014	PURCHASED 690 SHS AMERICAN INTL GROUP INC ON 10/21/2014 AT 51.7499 THRU CONVERGEX COMMISSIONS PAID 41.40 CUSIP # 026874784	35,748.83-	35,748.83
10/21/2014	SOLD 200 SHS CELGENE CORP ON 10/21/2014 AT 94.685 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.42 CUSIP # 151020104	18,924.58	17,164.47-
10/21/2014	SOLD 500 SHS EXPRESS SCRIPTS HOLDING CO ON 10/21/2014 AT 72.9424 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.82 CUSIP # 30219G108	36,440.38	31,806.08-
10/21/2014	SOLD 200 SHS JOHNSON & JOHNSON ON 10/21/2014 AT 99.584 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.46 CUSIP # 478160104	19,904.34	14,855.31-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/21/2014	SOLD 300 SHS MCKESSON CORP ON 10/21/2014 AT 196.644 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 18.00 EXPENSES PAID 1.31 CUSIP # 58155Q103	58,973.89	33,020.80-
10/21/2014	SOLD 920 SHS APPLE INC ON 10/21/2014 AT 101.959 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 55.20 EXPENSES PAID 2.09 CUSIP # 037833100	93,744.99	58,647.07-
10/21/2014	PURCHASED 400 SHS CITRIX SYSTEM INC ON 10/21/2014 AT 65.856 THRU CONVERGEX COMMISSIONS PAID 24.00 CUSIP # 177376100	26,366.40-	26,366.40
10/21/2014	SOLD 500 SHS ECOLAB INC ON 10/21/2014 AT 111.661 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 1.24 CUSIP # 278865100	55,799.26	52,201.20-
10/21/2014	SOLD 1,000 SHS AT&T INC ON 10/21/2014 AT 34.373 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 60.00 EXPENSES PAID 0.78 CUSIP # 00206R102	34,312.22	35,593.73-
10/21/2014	SOLD 500 SHS VERIZON COMMUNICATIONS ON 10/21/2014 AT 48.6639 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.55 CUSIP # 92343V104	24,301.40	19,965.62-
10/21/2014	SOLD 14,840 SHS EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82 ON 10/21/2014 AT 62.5407 THRU CONVERGEX COMMISSIONS PAID 593.60 EXPENSES PAID 20.59 CUSIP # G29183103	927,489.80	1,068,927.77-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/21/2014	PURCHASED 4,370 SHS UNION PAC CORP ON 10/21/2014 AT 108.26 THRU CONVERGEX COMMISSIONS PAID 174.80 CUSIP # 907818108	473,271.00-	473,271.00
10/21/2014	PURCHASED 320 SHS PRUDENTIAL FINANCIAL INC ON 10/21/2014 AT 82.8399 THRU CONVERGEX COMMISSIONS PAID 19.20 CUSIP # 744320102	26,527.97-	26,527.97
10/21/2014	PURCHASED 1,190 SHS INTEL CORP ON 10/21/2014 AT 32.163 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 71.40 CUSIP # 458140100	38,345.37-	38,345.37
10/21/2014	SOLD 10,320 SHS J P MORGAN CHASE & CO ON 10/21/2014 AT 57.7443 THRU CONVERGEX COMMISSIONS PAID 412.80 EXPENSES PAID 13.27 CUSIP # 46625H100	595,495.10	450,337.33-
10/21/2014	PURCHASED 670 SHS CHEVRON CORP ON 10/21/2014 AT 113.62 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 40.20 CUSIP # 166764100	76,165.60-	76,165.60
10/21/2014	PURCHASED 1,070 SHS INVESCO LTD ON 10/21/2014 AT 37.5699 THRU CONVERGEX COMMISSIONS PAID 64.20 CUSIP # G491BT108	40,264.00-	40,264.00
10/21/2014	PURCHASED 930 SHS LAS VEGAS SANDS CORP ON 10/21/2014 AT 64.7831 THRU CONVERGEX COMMISSIONS PAID 37.20 CUSIP # 517834107	60,285.49-	60,285.49
10/21/2014	PURCHASED 500 SHS MERCK & CO. INC. NEW ON 10/21/2014 AT 54.8999 THRU CONVERGEX COMMISSIONS PAID 30.00 CUSIP # 58933Y105	27,479.95-	27,479.95

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/21/2014	PURCHASED 3,160 SHS FEDEX CORP ON 10/21/2014 AT 160.6971 THRU CONVERGEX COMMISSIONS PAID 126.40 CUSIP # 31428X106	507,929.23-	507,929.23
10/21/2014	PURCHASED 5,360 SHS THE HERSHEY COMPANY ON 10/21/2014 AT 94.1919 THRU CONVERGEX COMMISSIONS PAID 214.40 CUSIP # 427866108	505,082.98-	505,082.98
10/21/2014	PURCHASED 5,110 SHS MEAD JOHNSON NUTRITION COMPANY ON 10/21/2014 AT 99.8412 THRU CONVERGEX COMMISSIONS PAID 204.40 CUSIP # 582839106	510,392.93-	510,392.93
10/21/2014	PURCHASED 6,100 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 10/21/2014 AT 94.755 THRU CONVERGEX COMMISSIONS PAID 244.00 CUSIP # N53745100	578,249.50-	578,249.50
10/21/2014	SOLD 13,775 SHS DANAHER CORP DEL ON 10/21/2014 AT 76.1943 THRU CONVERGEX COMMISSIONS PAID 551.00 EXPENSES PAID 23.34 CUSIP # 235851102	1,049,002.14	775,943.49-
10/22/2014	DIVIDEND ON 20,910 SHS CISCO SYSTEMS INC AT 0.19 PER SHARE PAYABLE 10/22/2014 EX DATE 09/30/2014 CUSIP # 17275R102	3,972.90	0.00
10/22/2014	PURCHASED 3,972.9 SHS REGIONS TRUST CASH SWEEP II ON 10/22/2014 AT 1.00 CUSIP # 999990112	3,972.90-	3,972.90

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
10/23/2014	DIVIDEND ON 18,643 SHS E M C CORP MASS AT .115 PER SHARE PAYABLE 10/23/2014 EX DATE 09/29/2014 CUSIP # 268648102	2,143.95	0.00
10/23/2014	PURCHASED 2,143.95 SHS REGIONS TRUST CASH SWEEP II ON 10/23/2014 AT 1.00 CUSIP # 999990112	2,143.95-	2,143.95
10/24/2014	SOLD 243,175.52 SHS REGIONS TRUST CASH SWEEP II ON 10/24/2014 AT 1.00 CUSIP # 999990112	243,175.52	243,175.52-
10/29/2014	DIVIDEND ON 25,468 SHS ORACLE CORPORATION AT 0.12 PER SHARE PAYABLE 10/29/2014 EX DATE 10/06/2014 CUSIP # 68389X105	3,056.16	0.00
10/29/2014	PURCHASED 3,056.16 SHS REGIONS TRUST CASH SWEEP II ON 10/29/2014 AT 1.00 CUSIP # 999990112	3,056.16-	3,056.16
10/31/2014	DIVIDEND ON 27,736 SHS J P MORGAN CHASE & CO AT 0.40 PER SHARE PAYABLE 10/31/2014 EX DATE 10/02/2014 CUSIP # 46625H100	11,094.40	0.00
10/31/2014	PURCHASED 11,094.4 SHS REGIONS TRUST CASH SWEEP II ON 10/31/2014 AT 1.00 CUSIP # 999990112	11,094.40-	11,094.40
11/03/2014	DIVIDEND ON 30,200 SHS AT&T INC AT 0.46 PER SHARE PAYABLE 11/03/2014 EX DATE 10/08/2014 CUSIP # 00206R102	13,892.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/03/2014	DIVIDEND ON 21,270 SHS VERIZON COMMUNICATIONS AT 0.55 PER SHARE PAYABLE 11/03/2014 EX DATE 10/08/2014 CUSIP # 92343V104	11,698.50	0.00
11/03/2014	DIVIDEND ON 13,048 SHS CVS HEALTH CORPORATION AT .275 PER SHARE PAYABLE 11/03/2014 EX DATE 10/21/2014 CUSIP # 126650100	3,588.20	0.00
11/03/2014	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 11/01/2014 CUSIP # 999990112	37.20	0.00
11/03/2014	RECEIVED FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	7,771.37	0.00
11/03/2014	PURCHASED 36,987.27 SHS REGIONS TRUST CASH SWEEP II ON 11/03/2014 AT 1.00 CUSIP # 999990112	36,987.27-	36,987.27
11/04/2014	PURCHASED 2,500 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 11/04/2014 AT 13.9399 THRU CONVERGEX COMMISSIONS PAID 125.00 CUSIP # 345370860	34,974.75-	34,974.75
11/04/2014	PURCHASED 400 SHS LAS VEGAS SANDS CORP ON 11/04/2014 AT 59.4799 THRU CONVERGEX COMMISSIONS PAID 24.00 CUSIP # 517834107	23,815.96-	23,815.96
11/04/2014	PURCHASED 400 SHS ANADARKO PETROLEUM CORP ON 11/04/2014 AT 88.3714 THRU CONVERGEX COMMISSIONS PAID 24.00 CUSIP # 032511107	35,372.56-	35,372.56

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/04/2014	PURCHASED 400 SHS SCHLUMBERGER LTD ON 11/04/2014 AT 93.6799 THRU CONVERGEX COMMISSIONS PAID 24.00 CUSIP # 806857108	37,495.96-	37,495.96
11/04/2014	PURCHASED 16,480 SHS ABBVIE INC ON 11/04/2014 AT 62.7504 THRU CONVERGEX COMMISSIONS PAID 659.20 CUSIP # 00287Y109	1,034,785.79-	1,034,785.79
11/04/2014	SOLD 540 SHS 3M CO ON 11/04/2014 AT 154.27 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 32.40 EXPENSES PAID 1.86 CUSIP # 88579Y101	83,271.54	41,661.27-
11/04/2014	PURCHASED 400 SHS CITRIX SYSTEM INC ON 11/04/2014 AT 64.5199 THRU CONVERGEX COMMISSIONS PAID 24.00 CUSIP # 177376100	25,831.96-	25,831.96
11/04/2014	PURCHASED 200 SHS ECOLAB INC ON 11/04/2014 AT 109.0899 THRU CONVERGEX COMMISSIONS PAID 12.00 CUSIP # 278865100	21,829.98-	21,829.98
11/04/2014	PURCHASED 800 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 11/04/2014 AT 83.6397 THRU CONVERGEX COMMISSIONS PAID 48.00 CUSIP # N53745100	66,959.76-	66,959.76
11/04/2014	PURCHASED 200 SHS PRAXAIR INC ON 11/04/2014 AT 124.046 THRU CONVERGEX COMMISSIONS PAID 12.00 CUSIP # 74005P104	24,821.20-	24,821.20

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/04/2014	SOLD 14,050 SHS EXPRESS SCRIPTS HOLDING CO ON 11/04/2014 AT 76.7839 THRU CONVERGEX COMMISSIONS PAID 562.00 EXPENSES PAID 23.88 CUSIP # 30219G108	1,078,227.92	893,750.96-
11/04/2014	SOLD 1,190 SHS CELGENE CORP ON 11/04/2014 AT 105.3714 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 71.40 EXPENSES PAID 2.79 CUSIP # 151020104	125,317.78	102,128.62-
11/07/2014	SOLD 19,070.68 SHS REGIONS TRUST CASH SWEEP II ON 11/07/2014 AT 1.00 CUSIP # 999990112	19,070.68	19,070.68-
11/10/2014	DIVIDEND ON 11,264 SHS AMERICAN EXPRESS CO AT 0.26 PER SHARE PAYABLE 11/10/2014 EX DATE 10/01/2014 CUSIP # 025816109	2,928.64	0.00
11/10/2014	PURCHASED 2,928.64 SHS REGIONS TRUST CASH SWEEP II ON 11/10/2014 AT 1.00 CUSIP # 999990112	2,928.64-	2,928.64
11/13/2014	DIVIDEND ON 9,690 SHS APPLE INC AT 0.47 PER SHARE PAYABLE 11/13/2014 EX DATE 11/06/2014 CUSIP # 037833100	4,554.30	0.00
11/13/2014	PURCHASED 4,554.3 SHS REGIONS TRUST CASH SWEEP II ON 11/13/2014 AT 1.00 CUSIP # 999990112	4,554.30-	4,554.30
11/17/2014	DIVIDEND ON 17,832 SHS PROCTER & GAMBLE CO AT .6436 PER SHARE PAYABLE 11/17/2014 EX DATE 10/22/2014 CUSIP # 742718109	11,476.68	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/17/2014	PURCHASED 11,476.68 SHS REGIONS TRUST CASH SWEEP II ON 11/17/2014 AT 1.00 CUSIP # 999990112	11,476.68-	11,476.68
11/24/2014	RECEIVED FROM STATE STREET BANK, PRIOR CUSTODIAN FOR CITY OF BIRMINGHAM CONVERSION	3,695.13	0.00
11/24/2014	PURCHASED 3,695.13 SHS REGIONS TRUST CASH SWEEP II ON 11/24/2014 AT 1.00 CUSIP # 999990112	3,695.13-	3,695.13
11/25/2014	SOLD 1,140 SHS CVS HEALTH CORPORATION ON 11/25/2014 AT 90.233 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 68.40 EXPENSES PAID 2.28 CUSIP # 126650100	102,794.94	25,639.39-
11/25/2014	PURCHASED 570 SHS PROCTER & GAMBLE CO ON 11/25/2014 AT 88.559 THRU CONVERGEX COMMISSIONS PAID 34.20 CUSIP # 742718109	50,512.83-	50,512.83
11/25/2014	PURCHASED 510 SHS THE HERSHEY COMPANY ON 11/25/2014 AT 97.2299 THRU CONVERGEX COMMISSIONS PAID 30.60 CUSIP # 427866108	49,617.85-	49,617.85
11/25/2014	SOLD 2,090 SHS WHOLE FOODS MKT INC ON 11/25/2014 AT 47.9705 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 125.40 EXPENSES PAID 2.24 CUSIP # 966837106	100,130.70	81,134.85-
11/25/2014	PURCHASED 600 SHS EXXON MOBIL CORP ON 11/25/2014 AT 94.6199 THRU CONVERGEX COMMISSIONS PAID 36.00 CUSIP # 30231G102	56,807.94-	56,807.94

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/25/2014	SOLD 400 SHS ABBVIE INC ON 11/25/2014 AT 67.326 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 24.00 EXPENSES PAID 0.60 CUSIP # 00287Y109	26,905.80	25,116.16-
11/25/2014	SOLD 400 SHS STRYKER CORP ON 11/25/2014 AT 91.812 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 24.00 EXPENSES PAID 0.83 CUSIP # 863667101	36,699.97	22,128.17-
11/25/2014	SOLD 500 SHS APPLE INC ON 11/25/2014 AT 119.4252 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 1.34 CUSIP # 037833100	59,681.26	31,873.41-
11/25/2014	SOLD 700 SHS AUTO DESK INC ON 11/25/2014 AT 61.3503 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 42.00 EXPENSES PAID 0.97 CUSIP # 052769106	42,902.24	27,269.36-
11/25/2014	PURCHASED 840 SHS CITRIX SYSTEM INC ON 11/25/2014 AT 65.92 THRU CONVERGEX COMMISSIONS PAID 50.40 CUSIP # 177376100	55,423.20-	55,423.20
11/25/2014	SOLD 1,000 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 11/25/2014 AT 53.274 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 60.00 EXPENSES PAID 1.19 CUSIP # 192446102	53,212.81	46,169.70-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/25/2014	SOLD 1,500 SHS INTEL CORP ON 11/25/2014 AT 36.2796 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 90.00 EXPENSES PAID 1.24 CUSIP # 458140100	54,328.16	30,435.38-
11/25/2014	SOLD 500 SHS INTUIT INC ON 11/25/2014 AT 92.8596 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 1.04 CUSIP # 461202103	46,398.76	29,097.70-
11/25/2014	PURCHASED 1,170 SHS VERIZON COMMUNICATIONS ON 11/25/2014 AT 49.12 THRU CONVERGEX COMMISSIONS PAID 70.20 CUSIP # 92343V104	57,540.60-	57,540.60
11/25/2014	SOLD 5,475 SHS TIFFANY & CO ON 11/25/2014 AT 106.621 THRU CONVERGEX COMMISSIONS PAID 219.00 EXPENSES PAID 13.02 CUSIP # 886547108	583,517.96	328,336.85-
11/25/2014	PURCHASED 11,150 SHS WASTE MANAGEMENT INC ON 11/25/2014 AT 48.4999 THRU CONVERGEX COMMISSIONS PAID 446.00 CUSIP # 94106L109	541,219.88-	541,219.88
11/25/2014	SOLD 4,240 SHS GILEAD SCIENCES INC ON 11/25/2014 AT 99.5833 THRU CONVERGEX COMMISSIONS PAID 169.60 EXPENSES PAID 9.51 CUSIP # 375558103	422,054.09	302,916.17-
11/25/2014	PURCHASED 3,020 SHS FEDEX CORP ON 11/25/2014 AT 175.1717 THRU CONVERGEX COMMISSIONS PAID 120.80 CUSIP # 31428X106	529,139.34-	529,139.34

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
11/25/2014	PURCHASED 2,060 SHS AT&T INC ON 11/25/2014 AT 34.59 THRU CONVERGEX COMMISSIONS PAID 123.60 CUSIP # 00206R102	71,379.00-	71,379.00
11/25/2014	PURCHASED 1,440 SHS QUALCOMM INC ON 11/25/2014 AT 72.09 THRU CONVERGEX COMMISSIONS PAID 86.40 CUSIP # 747525103	103,896.00-	103,896.00
11/25/2014	PURCHASED 14,120 SHS NORDSTROM INC ON 11/25/2014 AT 76.21 THRU CONVERGEX COMMISSIONS PAID 564.80 CUSIP # 655664100	1,076,650.00-	1,076,650.00
11/25/2014	SOLD 11,140 SHS ANADARKO PETROLEUM CORP ON 11/25/2014 AT 91.0134 THRU CONVERGEX COMMISSIONS PAID 445.60 EXPENSES PAID 22.61 CUSIP # 032511107	1,013,421.06	848,804.05-
11/26/2014	DIVIDEND ON 30,010 SHS CITIGROUP INC AT 0.01 PER SHARE PAYABLE 11/26/2014 EX DATE 10/30/2014 CUSIP # 172967424	300.10	0.00
11/26/2014	PURCHASED 300.1 SHS REGIONS TRUST CASH SWEEP II ON 11/26/2014 AT 1.00 CUSIP # 999990112	300.10-	300.10
11/28/2014	DIVIDEND ON 13,690 SHS STARBUCKS CORP AT 0.32 PER SHARE PAYABLE 11/28/2014 EX DATE 11/10/2014 CUSIP # 855244109	4,380.80	0.00
11/28/2014	PURCHASED 4,380.8 SHS REGIONS TRUST CASH SWEEP II ON 11/28/2014 AT 1.00 CUSIP # 999990112	4,380.80-	4,380.80

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/01/2014	DIVIDEND ON 69,490 SHS FORD MOTOR COMPANY COM PAR $0.01 AT .125 PER SHARE PAYABLE 12/01/2014 EX DATE 10/29/2014 CUSIP # 345370860	8,686.25	0.00
12/01/2014	DIVIDEND ON 31,438 SHS INTEL CORP AT .225 PER SHARE PAYABLE 12/01/2014 EX DATE 11/05/2014 CUSIP # 458140100	7,073.55	0.00
12/01/2014	DIVIDEND ON 30,201 SHS WELLS FARGO & CO AT 0.35 PER SHARE PAYABLE 12/01/2014 EX DATE 11/05/2014 CUSIP # 949746101	10,570.35	0.00
12/01/2014	DIVIDEND ON 13,780 SHS PHILLIPS 66 AT 0.50 PER SHARE PAYABLE 12/01/2014 EX DATE 11/12/2014 CUSIP # 718546104	6,890.00	0.00
12/01/2014	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 12/01/2014 CUSIP # 999990112	28.10	0.00
12/01/2014	SOLD 16,890.64 SHS REGIONS TRUST CASH SWEEP II ON 12/01/2014 AT 1.00 CUSIP # 999990112	16,890.64	16,890.64-
12/05/2014	DIVIDEND ON 26,870 SHS INVESCO LTD AT 0.25 PER SHARE PAYABLE 12/05/2014 EX DATE 11/14/2014 CUSIP # G491BT108	6,717.50	0.00
12/05/2014	PURCHASED 6,717.5 SHS REGIONS TRUST CASH SWEEP II ON 12/05/2014 AT 1.00 CUSIP # 999990112	6,717.50-	6,717.50

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/08/2014	DIVIDEND ON 11,500 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 AT 0.70 PER SHARE PAYABLE 12/08/2014 EX DATE 11/20/2014 CUSIP # N53745100	8,050.00	0.00
12/08/2014	PURCHASED 8,050 SHS REGIONS TRUST CASH SWEEP II ON 12/08/2014 AT 1.00 CUSIP # 999990112	8,050.00-	8,050.00
12/09/2014	DIVIDEND ON 15,032 SHS JOHNSON & JOHNSON AT 0.70 PER SHARE PAYABLE 12/09/2014 EX DATE 11/21/2014 CUSIP # 478160104	10,522.40	0.00
12/09/2014	PURCHASED 10,522.4 SHS REGIONS TRUST CASH SWEEP II ON 12/09/2014 AT 1.00 CUSIP # 999990112	10,522.40-	10,522.40
12/10/2014	DIVIDEND ON 10,702 SHS EXXON MOBIL CORP AT 0.69 PER SHARE PAYABLE 12/10/2014 EX DATE 11/07/2014 CUSIP # 30231G102	7,384.38	0.00
12/10/2014	DIVIDEND ON 9,640 SHS UNITED TECHNOLOGIES CORP AT 0.59 PER SHARE PAYABLE 12/10/2014 EX DATE 11/12/2014 CUSIP # 913017109	5,687.60	0.00
12/10/2014	DIVIDEND ON 8,944 SHS CHEVRON CORP AT 1.07 PER SHARE PAYABLE 12/10/2014 EX DATE 11/14/2014 CUSIP # 166764100	9,570.08	0.00
12/10/2014	DIVIDEND ON 11,050 SHS HONEYWELL INTERNATIONAL INC AT .5175 PER SHARE PAYABLE 12/10/2014 EX DATE 11/18/2014 CUSIP # 438516106	5,718.37	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/10/2014	PURCHASED 28,360.43 SHS REGIONS TRUST CASH SWEEP II ON 12/10/2014 AT 1.00 CUSIP # 999990112	28,360.43-	28,360.43
12/12/2014	DIVIDEND ON 6,793 SHS 3M CO AT .855 PER SHARE PAYABLE 12/12/2014 EX DATE 11/19/2014 CUSIP # 88579Y101	5,808.01	0.00
12/12/2014	PURCHASED 5,808.01 SHS REGIONS TRUST CASH SWEEP II ON 12/12/2014 AT 1.00 CUSIP # 999990112	5,808.01-	5,808.01
12/15/2014	DIVIDEND ON 10,670 SHS THE HERSHEY COMPANY AT .535 PER SHARE PAYABLE 12/15/2014 EX DATE 11/21/2014 CUSIP # 427866108	5,708.45	0.00
12/15/2014	DIVIDEND ON 10,831 SHS NEXTERA ENERGY, INC. AT .725 PER SHARE PAYABLE 12/15/2014 EX DATE 11/25/2014 CUSIP # 65339F101	7,852.47	0.00
12/15/2014	DIVIDEND ON 14,120 SHS NORDSTROM INC AT 0.33 PER SHARE PAYABLE 12/15/2014 EX DATE 11/26/2014 CUSIP # 655664100	4,659.60	0.00
12/15/2014	DIVIDEND ON 8,210 SHS PRAXAIR INC AT 0.65 PER SHARE PAYABLE 12/15/2014 EX DATE 12/03/2014 CUSIP # 74005P104	5,336.50	0.00
12/15/2014	PURCHASED 23,557.02 SHS REGIONS TRUST CASH SWEEP II ON 12/15/2014 AT 1.00 CUSIP # 999990112	23,557.02-	23,557.02
12/17/2014	FEE PAYMENT $45,723.18- FOR PERIOD ENDING 9/30/2014 TO OFFSET ACH DTD 12/12/14	0.00	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/18/2014	DIVIDEND ON 6,101 SHS PRUDENTIAL FINANCIAL INC AT 0.58 PER SHARE PAYABLE 12/18/2014 EX DATE 11/21/2014 CUSIP # 744320102	3,538.58	0.00
12/18/2014	DIVIDEND ON 15,039 SHS QUALCOMM INC AT 0.42 PER SHARE PAYABLE 12/18/2014 EX DATE 11/26/2014 CUSIP # 747525103	6,316.38	0.00
12/18/2014	DIVIDEND ON 19,550 SHS AMERICAN INTL GROUP INC AT .125 PER SHARE PAYABLE 12/18/2014 EX DATE 12/02/2014 CUSIP # 026874784	2,443.75	0.00
12/18/2014	PURCHASED 12,298.71 SHS REGIONS TRUST CASH SWEEP II ON 12/18/2014 AT 1.00 CUSIP # 999990112	12,298.71-	12,298.71
12/19/2014	DIVIDEND ON 11,150 SHS WASTE MANAGEMENT INC AT .375 PER SHARE PAYABLE 12/19/2014 EX DATE 12/03/2014 CUSIP # 94106L109	4,181.25	0.00
12/19/2014	PURCHASED 4,181.25 SHS REGIONS TRUST CASH SWEEP II ON 12/19/2014 AT 1.00 CUSIP # 999990112	4,181.25-	4,181.25
12/23/2014	DIVIDEND ON 1,581 SHS BLACKROCK INC AT 1.93 PER SHARE PAYABLE 12/23/2014 EX DATE 12/01/2014 CUSIP # 09247X101	3,051.33	0.00
12/23/2014	PURCHASED 3,051.33 SHS REGIONS TRUST CASH SWEEP II ON 12/23/2014 AT 1.00 CUSIP # 999990112	3,051.33-	3,051.33

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
12/29/2014	DIVIDEND ON 8,230 SHS LAS VEGAS SANDS CORP AT 0.50 PER SHARE PAYABLE 12/29/2014 EX DATE 12/16/2014 CUSIP # 517834107	4,115.00	0.00
12/29/2014	PURCHASED 4,115 SHS REGIONS TRUST CASH SWEEP II ON 12/29/2014 AT 1.00 CUSIP # 999990112	4,115.00-	4,115.00
01/02/2015	DIVIDEND ON 5,030 SHS MCKESSON CORP AT 0.24 PER SHARE PAYABLE 01/02/2015 EX DATE 11/26/2014 CUSIP # 58155Q103	1,207.20	0.00
01/02/2015	DIVIDEND ON 9,240 SHS UNION PAC CORP AT 0.50 PER SHARE PAYABLE 01/02/2015 EX DATE 11/28/2014 CUSIP # 907818108	4,620.00	0.00
01/02/2015	DIVIDEND ON 6,180 SHS FEDEX CORP AT 0.20 PER SHARE PAYABLE 01/02/2015 EX DATE 12/10/2014 CUSIP # 31428X106	1,236.00	0.00
01/02/2015	DIVIDEND ON 5,110 SHS MEAD JOHNSON NUTRITION COMPANY AT .375 PER SHARE PAYABLE 01/02/2015 EX DATE 12/11/2014 CUSIP # 582839106	1,916.25	0.00
01/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 01/01/2015 CUSIP # 999990112	33.31	0.00
01/02/2015	PURCHASED 9,012.76 SHS REGIONS TRUST CASH SWEEP II ON 01/02/2015 AT 1.00 CUSIP # 999990112	9,012.76-	9,012.76
01/07/2015	DIVIDEND ON 10,694 SHS PEPSICO INC AT .655 PER SHARE PAYABLE 01/07/2015 EX DATE 12/03/2014 CUSIP # 713448108	7,004.57	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/07/2015	PURCHASED 7,004.57 SHS REGIONS TRUST CASH SWEEP II ON 01/07/2015 AT 1.00 CUSIP # 999990112	7,004.57-	7,004.57
01/08/2015	DIVIDEND ON 12,195 SHS WALT DISNEY CO AT 1.15 PER SHARE PAYABLE 01/08/2015 EX DATE 12/11/2014 CUSIP # 254687106	14,024.25	0.00
01/08/2015	DIVIDEND ON 18,007 SHS MERCK & CO. INC. NEW AT 0.45 PER SHARE PAYABLE 01/08/2015 EX DATE 12/11/2014 CUSIP # 58933Y105	8,103.15	0.00
01/08/2015	PURCHASED 22,127.4 SHS REGIONS TRUST CASH SWEEP II ON 01/08/2015 AT 1.00 CUSIP # 999990112	22,127.40-	22,127.40
01/09/2015	DIVIDEND ON 16,208 SHS SCHLUMBERGER LTD AT 0.40 PER SHARE PAYABLE 01/09/2015 EX DATE 12/01/2014 CUSIP # 806857108	6,483.20	0.00
01/09/2015	PURCHASED 6,483.2 SHS REGIONS TRUST CASH SWEEP II ON 01/09/2015 AT 1.00 CUSIP # 999990112	6,483.20-	6,483.20
01/15/2015	DIVIDEND ON 4,409 SHS THERMO FISHER SCIENTIFIC, INC. AT 0.15 PER SHARE PAYABLE 01/15/2015 EX DATE 12/11/2014 CUSIP # 883556102	661.35	0.00
01/15/2015	DIVIDEND ON 9,150 SHS ECOLAB INC AT 0.33 PER SHARE PAYABLE 01/15/2015 EX DATE 12/12/2014 CUSIP # 278865100	3,019.50	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/15/2015	PURCHASED 3,680.85 SHS REGIONS TRUST CASH SWEEP II ON 01/15/2015 AT 1.00 CUSIP # 999990112	3,680.85-	3,680.85
01/20/2015	DIVIDEND ON 5,960 SHS INTUIT INC AT 0.25 PER SHARE PAYABLE 01/20/2015 EX DATE 01/07/2015 CUSIP # 461202103	1,490.00	0.00
01/20/2015	PURCHASED 1,490 SHS REGIONS TRUST CASH SWEEP II ON 01/20/2015 AT 1.00 CUSIP # 999990112	1,490.00-	1,490.00
01/21/2015	DIVIDEND ON 20,910 SHS CISCO SYSTEMS INC AT 0.19 PER SHARE PAYABLE 01/21/2015 EX DATE 01/02/2015 CUSIP # 17275R102	3,972.90	0.00
01/21/2015	PURCHASED 3,972.9 SHS REGIONS TRUST CASH SWEEP II ON 01/21/2015 AT 1.00 CUSIP # 999990112	3,972.90-	3,972.90
01/22/2015	PURCHASED 1,380 SHS J P MORGAN CHASE & CO ON 01/22/2015 AT 56.998 THRU CONVERGEX COMMISSIONS PAID 82.80 CUSIP # 46625H100	78,740.04-	78,740.04
01/22/2015	PURCHASED 630 SHS AMERICAN EXPRESS CO ON 01/22/2015 AT 84.3699 THRU CONVERGEX COMMISSIONS PAID 37.80 CUSIP # 025816109	53,190.84-	53,190.84
01/22/2015	SOLD 8,230 SHS LAS VEGAS SANDS CORP ON 01/22/2015 AT 54.0043 THRU CONVERGEX COMMISSIONS PAID 329.20 EXPENSES PAID 9.85 CUSIP # 517834107	444,116.34	636,907.38-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/22/2015	PURCHASED 11,210 SHS NIKE INC CL B ON 01/22/2015 AT 95.1187 THRU CONVERGEX COMMISSIONS PAID 448.40 CUSIP # 654106103	1,066,729.03-	1,066,729.03
01/22/2015	SOLD 750 SHS STARBUCKS CORP ON 01/22/2015 AT 81.8608 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 45.00 EXPENSES PAID 1.38 CUSIP # 855244109	61,349.22	54,742.95-
01/22/2015	SOLD 950 SHS WALT DISNEY CO ON 01/22/2015 AT 95.2561 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 57.00 EXPENSES PAID 2.02 CUSIP # 254687106	90,434.28	56,730.44-
01/22/2015	SOLD 1,340 SHS CVS HEALTH CORPORATION ON 01/22/2015 AT 100.2229 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 80.40 EXPENSES PAID 2.98 CUSIP # 126650100	134,215.30	30,137.53-
01/22/2015	SOLD 500 SHS PROCTER & GAMBLE CO ON 01/22/2015 AT 91.2503 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 30.00 EXPENSES PAID 1.02 CUSIP # 742718109	45,594.13	34,745.40-
01/22/2015	SOLD 1,640 SHS THE HERSHEY COMPANY ON 01/22/2015 AT 109.75 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 98.40 EXPENSES PAID 3.99 CUSIP # 427866108	179,887.61	157,276.69-
01/22/2015	PURCHASED 780 SHS CHEVRON CORP ON 01/22/2015 AT 107.4942 THRU CONVERGEX COMMISSIONS PAID 46.80 CUSIP # 166764100	83,892.28-	83,892.28

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/22/2015	SOLD 5,890 SHS PHILLIPS 66 ON 01/22/2015 AT 66.7032 THRU CONVERGEX COMMISSIONS PAID 235.60 EXPENSES PAID 8.70 CUSIP # 718546104	392,637.55	345,239.24-
01/22/2015	PURCHASED 3,130 SHS SCHLUMBERGER LTD ON 01/22/2015 AT 81.5795 THRU CONVERGEX COMMISSIONS PAID 156.50 CUSIP # 806857108	255,500.34-	255,500.34
01/22/2015	SOLD 9,240 SHS AMERICAN INTL GROUP INC ON 01/22/2015 AT 51.7525 THRU CONVERGEX COMMISSIONS PAID 369.60 EXPENSES PAID 10.60 CUSIP # 026874784	477,812.90	501,187.35-
01/22/2015	SOLD 8,080 SHS CITIGROUP INC ON 01/22/2015 AT 49.0167 THRU CONVERGEX COMMISSIONS PAID 323.20 EXPENSES PAID 8.79 CUSIP # 172967424	395,722.95	405,921.18-
01/22/2015	PURCHASED 2,100 SHS INVESCO LTD ON 01/22/2015 AT 36.6198 THRU CONVERGEX COMMISSIONS PAID 126.00 CUSIP # G491BT108	77,027.58-	77,027.58
01/22/2015	PURCHASED 8,490 SHS BRISTOL MYERS SQUIBB CO ON 01/22/2015 AT 62.153 THRU CONVERGEX COMMISSIONS PAID 339.60 CUSIP # 110122108	528,018.57-	528,018.57
01/22/2015	SOLD 1,160 SHS CELGENE CORP ON 01/22/2015 AT 122.1789 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 69.60 EXPENSES PAID 3.15 CUSIP # 151020104	141,654.77	99,553.95-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/22/2015	SOLD 200 SHS GILEAD SCIENCES INC ON 01/22/2015 AT 104.3325 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.47 CUSIP # 375558103	20,854.03	14,288.50-
01/22/2015	SOLD 4,730 SHS JOHNSON & JOHNSON ON 01/22/2015 AT 102.8035 THRU CONVERGEX COMMISSIONS PAID 189.20 EXPENSES PAID 10.78 CUSIP # 478160104	486,060.58	351,328.12-
01/22/2015	SOLD 200 SHS MCKESSON CORP ON 01/22/2015 AT 217.1515 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.96 CUSIP # 58155Q103	43,417.34	22,013.87-
01/22/2015	SOLD 1,000 SHS MERCK & CO. INC. NEW ON 01/22/2015 AT 62.161 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 60.00 EXPENSES PAID 1.39 CUSIP # 58933Y105	62,099.61	35,673.15-
01/22/2015	SOLD 250 SHS THERMO FISHER SCIENTIFIC, INC. ON 01/22/2015 AT 126.6889 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.71 CUSIP # 883556102	31,656.52	18,899.58-
01/22/2015	SOLD 250 SHS 3M CO ON 01/22/2015 AT 164.5186 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.92 CUSIP # 88579Y101	41,113.73	19,287.63-
01/22/2015	SOLD 250 SHS FEDEX CORP ON 01/22/2015 AT 179.935 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 1.00 CUSIP # 31428X106	44,967.75	41,952.61-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/22/2015	SOLD 250 SHS HONEYWELL INTERNATIONAL INC ON 01/22/2015 AT 99.3543 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.55 CUSIP # 438516106	24,823.03	19,401.40-
01/22/2015	SOLD 770 SHS UNITED TECHNOLOGIES CORP ON 01/22/2015 AT 119.927 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 46.20 EXPENSES PAID 2.06 CUSIP # 913017109	92,295.53	72,427.42-
01/22/2015	SOLD 1,000 SHS WASTE MANAGEMENT INC ON 01/22/2015 AT 52.8157 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 60.00 EXPENSES PAID 1.18 CUSIP # 94106L109	52,754.52	48,539.90-
01/22/2015	SOLD 2,000 SHS CISCO SYSTEMS INC ON 01/22/2015 AT 27.674 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 120.00 EXPENSES PAID 1.23 CUSIP # 17275R102	55,226.77	38,109.28-
01/22/2015	PURCHASED 1,450 SHS CITRIX SYSTEM INC ON 01/22/2015 AT 59.1989 THRU CONVERGEX COMMISSIONS PAID 87.00 CUSIP # 177376100	85,925.41-	85,925.41
01/22/2015	SOLD 500 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 01/22/2015 AT 55.6135 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.62 CUSIP # 192446102	27,776.13	23,084.85-
01/22/2015	PURCHASED 1,030 SHS ECOLAB INC ON 01/22/2015 AT 105.2656 THRU CONVERGEX COMMISSIONS PAID 61.80 CUSIP # 278865100	108,485.37-	108,485.37

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/22/2015	PURCHASED 1,420 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 01/22/2015 AT 81.2012 THRU CONVERGEX COMMISSIONS PAID 85.20 CUSIP # N53745100	115,390.91-	115,390.91
01/22/2015	SOLD 1,210 SHS NEXTERA ENERGY, INC. ON 01/22/2015 AT 109.1852 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 72.60 EXPENSES PAID 2.93 CUSIP # 65339F101	132,038.56	70,398.90-
01/22/2015	PURCHASED 52,410 SHS REGAL ENTMT GROUP CL A ON 01/22/2015 AT 20.4832 THRU CONVERGEX COMMISSIONS PAID 2,096.40 CUSIP # 758766109	1,075,620.91-	1,075,620.91
01/23/2015	DIVIDEND ON 18,643 SHS E M C CORP MASS AT .115 PER SHARE PAYABLE 01/23/2015 EX DATE 12/30/2014 CUSIP # 268648102	2,143.94	0.00
01/23/2015	PURCHASED 2,143.94 SHS REGIONS TRUST CASH SWEEP II ON 01/23/2015 AT 1.00 CUSIP # 999990112	2,143.94-	2,143.94
01/26/2015	DIVIDEND ON 20,304 SHS GENERAL ELECTRIC CO AT 0.23 PER SHARE PAYABLE 01/26/2015 EX DATE 12/18/2014 CUSIP # 369604103	4,669.92	0.00
01/26/2015	PURCHASED 4,669.92 SHS REGIONS TRUST CASH SWEEP II ON 01/26/2015 AT 1.00 CUSIP # 999990112	4,669.92-	4,669.92

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
01/27/2015	DIVIDEND ON 11,220 SHS WHOLE FOODS MKT INC AT 0.13 PER SHARE PAYABLE 01/27/2015 EX DATE 01/14/2015 CUSIP # 966837106	1,458.60	0.00
01/27/2015	SOLD 48,553.53 SHS REGIONS TRUST CASH SWEEP II ON 01/27/2015 AT 1.00 CUSIP # 999990112	48,553.53	48,553.53-
01/28/2015	DIVIDEND ON 25,468 SHS ORACLE CORPORATION AT 0.12 PER SHARE PAYABLE 01/28/2015 EX DATE 01/05/2015 CUSIP # 68389X105	3,056.16	0.00
01/28/2015	PURCHASED 3,056.16 SHS REGIONS TRUST CASH SWEEP II ON 01/28/2015 AT 1.00 CUSIP # 999990112	3,056.16-	3,056.16
01/30/2015	DIVIDEND ON 5,918 SHS STRYKER CORP AT .345 PER SHARE PAYABLE 01/30/2015 EX DATE 12/29/2014 CUSIP # 863667101	2,041.71	0.00
01/30/2015	PURCHASED 2,041.71 SHS REGIONS TRUST CASH SWEEP II ON 01/30/2015 AT 1.00 CUSIP # 999990112	2,041.71-	2,041.71
02/02/2015	DIVIDEND ON 17,416 SHS J P MORGAN CHASE & CO AT 0.40 PER SHARE PAYABLE 01/31/2015 EX DATE 01/02/2015 CUSIP # 46625H100	6,966.40	0.00
02/02/2015	DIVIDEND ON 31,260 SHS AT&T INC AT 0.47 PER SHARE PAYABLE 02/02/2015 EX DATE 01/07/2015 CUSIP # 00206R102	14,692.20	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/02/2015	DIVIDEND ON 11,908 SHS CVS HEALTH CORPORATION AT 0.35 PER SHARE PAYABLE 02/02/2015 EX DATE 01/20/2015 CUSIP # 126650100	4,167.80	0.00
02/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 02/01/2015 CUSIP # 999990112	38.46	0.00
02/02/2015	DIVIDEND ON 21,940 SHS VERIZON COMMUNICATIONS AT 0.55 PER SHARE PAYABLE 02/02/2015 EX DATE 01/07/2015 CUSIP # 92343V104	12,067.00	0.00
02/02/2015	PURCHASED 37,931.86 SHS REGIONS TRUST CASH SWEEP II ON 02/02/2015 AT 1.00 CUSIP # 999990112	37,931.86-	37,931.86
02/10/2015	DIVIDEND ON 11,864 SHS AMERICAN EXPRESS CO AT 0.26 PER SHARE PAYABLE 02/10/2015 EX DATE 01/07/2015 CUSIP # 025816109	3,084.64	0.00
02/10/2015	PURCHASED 3,084.64 SHS REGIONS TRUST CASH SWEEP II ON 02/10/2015 AT 1.00 CUSIP # 999990112	3,084.64-	3,084.64
02/12/2015	DIVIDEND ON 9,190 SHS APPLE INC AT 0.47 PER SHARE PAYABLE 02/12/2015 EX DATE 02/05/2015 CUSIP # 037833100	4,319.30	0.00
02/12/2015	PURCHASED 4,319.3 SHS REGIONS TRUST CASH SWEEP II ON 02/12/2015 AT 1.00 CUSIP # 999990112	4,319.30-	4,319.30
02/13/2015	DIVIDEND ON 16,080 SHS ABBVIE INC AT 0.49 PER SHARE PAYABLE 02/13/2015 EX DATE 01/13/2015 CUSIP # 00287Y109	7,879.20	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
02/13/2015	FEE PAYMENT $47,408.30- F/P/E 12/31/2014 TO OFFSET INCOMING ACH DTD 02/13/2015	0.00	0.00
02/13/2015	PURCHASED 7,879.2 SHS REGIONS TRUST CASH SWEEP II ON 02/13/2015 AT 1.00 CUSIP # 999990112	7,879.20-	7,879.20
02/17/2015	DIVIDEND ON 18,402 SHS PROCTER & GAMBLE CO AT .6436 PER SHARE PAYABLE 02/17/2015 EX DATE 01/21/2015 CUSIP # 742718109	11,843.53	0.00
02/17/2015	PURCHASED 11,843.53 SHS REGIONS TRUST CASH SWEEP II ON 02/17/2015 AT 1.00 CUSIP # 999990112	11,843.53-	11,843.53
02/20/2015	DIVIDEND ON 12,940 SHS STARBUCKS CORP AT 0.32 PER SHARE PAYABLE 02/20/2015 EX DATE 02/03/2015 CUSIP # 855244109	4,140.80	0.00
02/20/2015	PURCHASED 4,140.8 SHS REGIONS TRUST CASH SWEEP II ON 02/20/2015 AT 1.00 CUSIP # 999990112	4,140.80-	4,140.80
02/27/2015	DIVIDEND ON 21,930 SHS CITIGROUP INC AT 0.01 PER SHARE PAYABLE 02/27/2015 EX DATE 01/29/2015 CUSIP # 172967424	219.30	0.00
02/27/2015	PURCHASED 219.3 SHS REGIONS TRUST CASH SWEEP II ON 02/27/2015 AT 1.00 CUSIP # 999990112	219.30-	219.30
03/02/2015	DIVIDEND ON 30,201 SHS WELLS FARGO & CO AT 0.35 PER SHARE PAYABLE 03/01/2015 EX DATE 02/04/2015 CUSIP # 949746101	10,570.35	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/02/2015	DIVIDEND ON 71,990 SHS FORD MOTOR COMPANY COM PAR $0.01 AT 0.15 PER SHARE PAYABLE 03/02/2015 EX DATE 01/28/2015 CUSIP # 345370860	10,798.50	0.00
03/02/2015	DIVIDEND ON 7,890 SHS PHILLIPS 66 AT 0.50 PER SHARE PAYABLE 03/02/2015 EX DATE 02/12/2015 CUSIP # 718546104	3,945.00	0.00
03/02/2015	TAXABLE EXCHANGE SELL 10,070 SHS MYLAN, INC. ON 03/02/2015 AT 57.705 PURSUANT TO STOCK MERGER CUSIP # 628530107	581,089.35	466,146.08-
03/02/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 03/01/2015 CUSIP # 999990112	36.88	0.00
03/02/2015	DIVIDEND ON 29,938 SHS INTEL CORP AT 0.24 PER SHARE PAYABLE 03/01/2015 EX DATE 02/04/2015 CUSIP # 458140100	7,185.12	0.00
03/02/2015	TAXABLE EXCHANGE PURCHASE 10,070 SHS MYLAN NV ON 03/02/2015 AT 57.705 PURSUANT TO STOCK MERGER CUSIP # N59465109	581,089.35-	581,089.35
03/02/2015	PURCHASED 32,535.85 SHS REGIONS TRUST CASH SWEEP II ON 03/02/2015 AT 1.00 CUSIP # 999990112	32,535.85-	32,535.85
03/06/2015	DIVIDEND ON 28,970 SHS INVESCO LTD AT 0.25 PER SHARE PAYABLE 03/06/2015 EX DATE 02/17/2015 CUSIP # G491BT108	7,242.50	0.00
03/06/2015	PURCHASED 7,242.5 SHS REGIONS TRUST CASH SWEEP II ON 03/06/2015 AT 1.00 CUSIP # 999990112	7,242.50-	7,242.50

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	DIVIDEND ON 8,870 SHS UNITED TECHNOLOGIES CORP AT 0.64 PER SHARE PAYABLE 03/10/2015 EX DATE 02/11/2015 CUSIP # 913017109	5,676.80	0.00
03/10/2015	DIVIDEND ON 9,724 SHS CHEVRON CORP AT 1.07 PER SHARE PAYABLE 03/10/2015 EX DATE 02/12/2015 CUSIP # 166764100	10,404.68	0.00
03/10/2015	DIVIDEND ON 10,302 SHS JOHNSON & JOHNSON AT 0.70 PER SHARE PAYABLE 03/10/2015 EX DATE 02/20/2015 CUSIP # 478160104	7,211.40	0.00
03/10/2015	DIVIDEND ON 10,800 SHS HONEYWELL INTERNATIONAL INC AT .5175 PER SHARE PAYABLE 03/10/2015 EX DATE 02/24/2015 CUSIP # 438516106	5,589.00	0.00
03/10/2015	DIVIDEND ON 11,302 SHS EXXON MOBIL CORP AT 0.69 PER SHARE PAYABLE 03/10/2015 EX DATE 02/06/2015 CUSIP # 30231G102	7,798.38	0.00
03/10/2015	PURCHASED 440 SHS CELGENE CORP ON 03/10/2015 AT 119.3065 THRU CONVERGEX COMMISSIONS PAID 26.40 CUSIP # 151020104	52,521.26-	52,521.26
03/10/2015	PURCHASED 36,680.26 SHS REGIONS TRUST CASH SWEEP II ON 03/10/2015 AT 1.00 CUSIP # 999990112	36,680.26-	36,680.26
03/10/2015	SOLD 5,760 SHS AMERICAN EXPRESS CO ON 03/10/2015 AT 79.1658 THRU CONVERGEX COMMISSIONS PAID 230.40 EXPENSES PAID 8.43 CUSIP # 025816109	455,756.18	265,488.73-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	SOLD 100 SHS BLACKROCK INC ON 03/10/2015 AT 361.1419 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 6.00 EXPENSES PAID 0.68 CUSIP # 09247X101	36,107.51	19,183.51-
03/10/2015	SOLD 700 SHS NORDSTROM INC ON 03/10/2015 AT 79.7993 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 42.00 EXPENSES PAID 1.04 CUSIP # 655664100	55,816.47	53,375.00-
03/10/2015	SOLD 5,460 SHS REGAL ENTMT GROUP CL A ON 03/10/2015 AT 22.5735 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 218.40 EXPENSES PAID 2.28 CUSIP # 758766109	123,030.63	112,056.67-
03/10/2015	SOLD 1,380 SHS STARBUCKS CORP ON 03/10/2015 AT 92.5744 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 82.80 EXPENSES PAID 2.37 CUSIP # 855244109	127,667.50	100,727.02-
03/10/2015	SOLD 970 SHS WALT DISNEY CO ON 03/10/2015 AT 103.8324 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 58.20 EXPENSES PAID 1.87 CUSIP # 254687106	100,657.36	57,924.76-
03/10/2015	PURCHASED 540 SHS PEPSICO INC ON 03/10/2015 AT 95.1173 THRU CONVERGEX COMMISSIONS PAID 32.40 CUSIP # 713448108	51,395.74-	51,395.74
03/10/2015	PURCHASED 1,590 SHS PROCTER & GAMBLE CO ON 03/10/2015 AT 82.0995 THRU CONVERGEX COMMISSIONS PAID 95.40 CUSIP # 742718109	130,633.61-	130,633.61

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	SOLD 1,490 SHS WHOLE FOODS MKT INC ON 03/10/2015 AT 54.4591 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 89.40 EXPENSES PAID 1.51 CUSIP # 966837106	81,053.15	57,842.55-
03/10/2015	PURCHASED 1,250 SHS EXXON MOBIL CORP ON 03/10/2015 AT 85.0826 THRU CONVERGEX COMMISSIONS PAID 75.00 CUSIP # 30231G102	106,428.25-	106,428.25
03/10/2015	SOLD 750 SHS PHILLIPS 66 ON 03/10/2015 AT 74.9999 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 45.00 EXPENSES PAID 1.05 CUSIP # 718546104	56,203.88	43,960.85-
03/10/2015	PURCHASED 290 SHS SCHLUMBERGER LTD ON 03/10/2015 AT 82.18 THRU CONVERGEX COMMISSIONS PAID 17.40 CUSIP # 806857108	23,849.60-	23,849.60
03/10/2015	SOLD 500 SHS AMERICAN INTL GROUP INC ON 03/10/2015 AT 54.99 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 30.00 EXPENSES PAID 0.52 CUSIP # 026874784	27,464.48	27,120.53-
03/10/2015	SOLD 1,500 SHS CITIGROUP INC ON 03/10/2015 AT 51.7009 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 90.00 EXPENSES PAID 1.45 CUSIP # 172967424	77,459.90	75,356.66-
03/10/2015	SOLD 2,080 SHS INVESCO LTD ON 03/10/2015 AT 39.8518 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 124.80 EXPENSES PAID 1.54 CUSIP # G491BT108	82,765.40	68,772.19-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	SOLD 1,500 SHS J P MORGAN CHASE & CO ON 03/10/2015 AT 60.6327 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 90.00 EXPENSES PAID 1.69 CUSIP # 46625H100	90,857.36	66,934.02-
03/10/2015	PURCHASED 530 SHS PRUDENTIAL FINANCIAL INC ON 03/10/2015 AT 80.6371 THRU CONVERGEX COMMISSIONS PAID 31.80 CUSIP # 744320102	42,769.46-	42,769.46
03/10/2015	PURCHASED 3,350 SHS ABBVIE INC ON 03/10/2015 AT 55.00 THRU CONVERGEX COMMISSIONS PAID 167.50 CUSIP # 00287Y109	184,417.50-	184,417.50
03/10/2015	PURCHASED 1,850 SHS MERCK & CO. INC. NEW ON 03/10/2015 AT 57.1393 THRU CONVERGEX COMMISSIONS PAID 111.00 CUSIP # 58933Y105	105,818.70-	105,818.70
03/10/2015	SOLD 680 SHS APPLE INC ON 03/10/2015 AT 125.4389 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 40.80 EXPENSES PAID 1.58 CUSIP # 037833100	85,256.07	43,347.83-
03/10/2015	SOLD 1,000 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 03/10/2015 AT 60.9591 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 60.00 EXPENSES PAID 1.13 CUSIP # 192446102	60,897.97	46,169.70-
03/10/2015	SOLD 750 SHS INTUIT INC ON 03/10/2015 AT 96.5582 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 45.00 EXPENSES PAID 1.34 CUSIP # 461202103	72,372.31	43,646.55-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	SOLD 750 SHS QUALCOMM INC ON 03/10/2015 AT 72.8823 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 45.00 EXPENSES PAID 1.02 CUSIP # 747525103	54,615.71	35,334.90-
03/10/2015	SOLD 850 SHS ECOLAB INC ON 03/10/2015 AT 115.0608 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 51.00 EXPENSES PAID 1.81 CUSIP # 278865100	97,748.87	88,900.72-
03/10/2015	SOLD 500 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 03/10/2015 AT 85.4922 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 30.00 EXPENSES PAID 0.79 CUSIP # N53745100	42,715.31	42,753.50-
03/10/2015	PURCHASED 340 SHS PRAXAIR INC ON 03/10/2015 AT 124.6999 THRU CONVERGEX COMMISSIONS PAID 20.40 CUSIP # 74005P104	42,418.36-	42,418.36
03/10/2015	PURCHASED 1,230 SHS NEXTERA ENERGY, INC. ON 03/10/2015 AT 99.355 THRU CONVERGEX COMMISSIONS PAID 73.80 CUSIP # 65339F101	122,280.45-	122,280.45
03/10/2015	PURCHASED 1,230 SHS THE HERSHEY COMPANY ON 03/10/2015 AT 99.3474 THRU CONVERGEX COMMISSIONS PAID 73.80 CUSIP # 427866108	122,271.10-	122,271.10
03/10/2015	PURCHASED 25,890 SHS SUNTRUST BKS INC ON 03/10/2015 AT 41.401 THRU CONVERGEX COMMISSIONS PAID 1,035.60 CUSIP # 867914103	1,072,907.49-	1,072,907.49

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	PURCHASED 6,500 SHS FACEBOOK INC - A ON 03/10/2015 AT 78.4246 THRU CONVERGEX COMMISSIONS PAID 260.00 CUSIP # 30303M102	510,019.90-	510,019.90
03/10/2015	PURCHASED 210 SHS MEAD JOHNSON NUTRITION COMPANY ON 03/10/2015 AT 100.1299 THRU CONVERGEX COMMISSIONS PAID 12.60 CUSIP # 582839106	21,039.88-	21,039.88
03/10/2015	PURCHASED 13,700 SHS HOLLYFRONTIER CORPORATION ON 03/10/2015 AT 37.7169 THRU CONVERGEX COMMISSIONS PAID 548.00 CUSIP # 436106108	517,269.53-	517,269.53
03/10/2015	PURCHASED 330 SHS FEDEX CORP ON 03/10/2015 AT 171.7099 THRU CONVERGEX COMMISSIONS PAID 19.80 CUSIP # 31428X106	56,684.07-	56,684.07
03/10/2015	SOLD 18,643 SHS E M C CORP MASS ON 03/10/2015 AT 27.5354 THRU CONVERGEX COMMISSIONS PAID 745.72 EXPENSES PAID 9.50 CUSIP # 268648102	512,587.24	404,363.33-
03/10/2015	SOLD 5,000 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 03/10/2015 AT 15.7617 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 200.00 EXPENSES PAID 1.47 CUSIP # 345370860	78,607.03	77,001.88-
03/10/2015	PURCHASED 3,180 SHS INTEL CORP ON 03/10/2015 AT 32.15 THRU CONVERGEX COMMISSIONS PAID 159.00 CUSIP # 458140100	102,396.00-	102,396.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/10/2015	SOLD 10,302 SHS JOHNSON & JOHNSON ON 03/10/2015 AT 100.2321 THRU CONVERGEX COMMISSIONS PAID 412.08 EXPENSES PAID 19.07 CUSIP # 478160104	1,032,159.94	765,197.11-
03/10/2015	SOLD 9,724 SHS CHEVRON CORP ON 03/10/2015 AT 103.3138 THRU CONVERGEX COMMISSIONS PAID 388.96 EXPENSES PAID 18.54 CUSIP # 166764100	1,004,215.89	971,678.12-
03/10/2015	PURCHASED 21,870 SHS COMMUNITY HEALTH SYS INC NEW ON 03/10/2015 AT 48.747 THRU CONVERGEX COMMISSIONS PAID 874.80 CUSIP # 203668108	1,066,971.69-	1,066,971.69
03/12/2015	DIVIDEND ON 6,543 SHS 3M CO AT 1.025 PER SHARE PAYABLE 03/12/2015 EX DATE 02/11/2015 CUSIP # 88579Y101	6,706.57	0.00
03/12/2015	PURCHASED 6,706.57 SHS REGIONS TRUST CASH SWEEP II ON 03/12/2015 AT 1.00 CUSIP # 999990112	6,706.57-	6,706.57
03/13/2015	DIVIDEND ON 14,120 SHS NORDSTROM INC AT 0.37 PER SHARE PAYABLE 03/13/2015 EX DATE 02/25/2015 CUSIP # 655664100	5,224.40	0.00
03/13/2015	DIVIDEND ON 52,410 SHS REGAL ENTMT GROUP CL A AT 0.22 PER SHARE PAYABLE 03/13/2015 EX DATE 02/27/2015 CUSIP # 758766109	11,530.20	0.00
03/13/2015	PURCHASED 40,678.17 SHS REGIONS TRUST CASH SWEEP II ON 03/13/2015 AT 1.00 CUSIP # 999990112	40,678.17-	40,678.17

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/16/2015	DIVIDEND ON 9,540 SHS THE HERSHEY COMPANY AT .535 PER SHARE PAYABLE 03/16/2015 EX DATE 02/23/2015 CUSIP # 427866108	5,103.90	0.00
03/16/2015	DIVIDEND ON 9,621 SHS NEXTERA ENERGY, INC. AT 0.77 PER SHARE PAYABLE 03/16/2015 EX DATE 02/25/2015 CUSIP # 65339F101	7,408.17	0.00
03/16/2015	DIVIDEND ON 8,210 SHS PRAXAIR INC AT .715 PER SHARE PAYABLE 03/16/2015 EX DATE 03/04/2015 CUSIP # 74005P104	5,870.15	0.00
03/16/2015	DIVIDEND ON 12,920 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 AT 0.70 PER SHARE PAYABLE 03/16/2015 EX DATE 02/26/2015 CUSIP # N53745100	9,044.00	0.00
03/16/2015	PURCHASED 27,426.22 SHS REGIONS TRUST CASH SWEEP II ON 03/16/2015 AT 1.00 CUSIP # 999990112	27,426.22-	27,426.22
03/19/2015	DIVIDEND ON 6,101 SHS PRUDENTIAL FINANCIAL INC AT 0.58 PER SHARE PAYABLE 03/19/2015 EX DATE 02/20/2015 CUSIP # 744320102	3,538.58	0.00
03/19/2015	PURCHASED 3,538.58 SHS REGIONS TRUST CASH SWEEP II ON 03/19/2015 AT 1.00 CUSIP # 999990112	3,538.58-	3,538.58
03/20/2015	DIVIDEND ON 10,150 SHS WASTE MANAGEMENT INC AT .385 PER SHARE PAYABLE 03/20/2015 EX DATE 03/05/2015 CUSIP # 94106L109	3,907.75	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/20/2015	PURCHASED 3,907.75 SHS REGIONS TRUST CASH SWEEP II ON 03/20/2015 AT 1.00 CUSIP # 999990112	3,907.75-	3,907.75
03/24/2015	DIVIDEND ON 1,581 SHS BLACKROCK INC AT 2.18 PER SHARE PAYABLE 03/24/2015 EX DATE 03/04/2015 CUSIP # 09247X101	3,446.58	0.00
03/24/2015	PURCHASED 3,446.58 SHS REGIONS TRUST CASH SWEEP II ON 03/24/2015 AT 1.00 CUSIP # 999990112	3,446.58-	3,446.58
03/25/2015	DIVIDEND ON 15,039 SHS QUALCOMM INC AT 0.42 PER SHARE PAYABLE 03/25/2015 EX DATE 03/02/2015 CUSIP # 747525103	6,316.38	0.00
03/25/2015	PURCHASED 6,316.38 SHS REGIONS TRUST CASH SWEEP II ON 03/25/2015 AT 1.00 CUSIP # 999990112	6,316.38-	6,316.38
03/26/2015	DIVIDEND ON 10,310 SHS AMERICAN INTL GROUP INC AT .125 PER SHARE PAYABLE 03/26/2015 EX DATE 03/10/2015 CUSIP # 026874784	1,288.75	0.00
03/26/2015	PURCHASED 1,288.75 SHS REGIONS TRUST CASH SWEEP II ON 03/26/2015 AT 1.00 CUSIP # 999990112	1,288.75-	1,288.75
03/30/2015	DIVIDEND ON 9,240 SHS UNION PAC CORP AT 0.55 PER SHARE PAYABLE 03/30/2015 EX DATE 02/25/2015 CUSIP # 907818108	5,082.00	0.00
03/30/2015	PURCHASED 5,082 SHS REGIONS TRUST CASH SWEEP II ON 03/30/2015 AT 1.00 CUSIP # 999990112	5,082.00-	5,082.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
03/31/2015	DIVIDEND ON 10,694 SHS PEPSICO INC AT .655 PER SHARE PAYABLE 03/31/2015 EX DATE 03/04/2015 CUSIP # 713448108	7,004.57	0.00
03/31/2015	PURCHASED 7,004.57 SHS REGIONS TRUST CASH SWEEP II ON 03/31/2015 AT 1.00 CUSIP # 999990112	7,004.57-	7,004.57
04/01/2015	DIVIDEND ON 4,830 SHS MCKESSON CORP AT 0.24 PER SHARE PAYABLE 04/01/2015 EX DATE 02/26/2015 CUSIP # 58155Q103	1,159.20	0.00
04/01/2015	DIVIDEND ON 5,930 SHS FEDEX CORP AT 0.20 PER SHARE PAYABLE 04/01/2015 EX DATE 03/09/2015 CUSIP # 31428X106	1,186.00	0.00
04/01/2015	DIVIDEND ON 5,320 SHS MEAD JOHNSON NUTRITION COMPANY AT .4125 PER SHARE PAYABLE 04/01/2015 EX DATE 03/12/2015 CUSIP # 582839106	2,194.50	0.00
04/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 04/01/2015 CUSIP # 999990112	37.26	0.00
04/01/2015	PURCHASED 4,576.96 SHS REGIONS TRUST CASH SWEEP II ON 04/01/2015 AT 1.00 CUSIP # 999990112	4,576.96-	4,576.96
04/06/2015	DIVIDEND ON 11,210 SHS NIKE INC CL B AT 0.28 PER SHARE PAYABLE 04/06/2015 EX DATE 02/26/2015 CUSIP # 654106103	3,138.80	0.00
04/06/2015	PURCHASED 3,138.8 SHS REGIONS TRUST CASH SWEEP II ON 04/06/2015 AT 1.00 CUSIP # 999990112	3,138.80-	3,138.80

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/08/2015	DIVIDEND ON 18,857 SHS MERCK & CO. INC. NEW AT 0.45 PER SHARE PAYABLE 04/08/2015 EX DATE 03/12/2015 CUSIP # 58933Y105	8,485.65	0.00
04/08/2015	PURCHASED 8,485.65 SHS REGIONS TRUST CASH SWEEP II ON 04/08/2015 AT 1.00 CUSIP # 999990112	8,485.65-	8,485.65
04/09/2015	RECEIVED 2-FOR-1 STK SPLIT 11,560 SHS STARBUCKS CORP CUSIP # 855244109	0.00	0.00
04/10/2015	DIVIDEND ON 19,338 SHS SCHLUMBERGER LTD AT 0.50 PER SHARE PAYABLE 04/10/2015 EX DATE 02/09/2015 CUSIP # 806857108	9,669.00	0.00
04/10/2015	PURCHASED 9,669 SHS REGIONS TRUST CASH SWEEP II ON 04/10/2015 AT 1.00 CUSIP # 999990112	9,669.00-	9,669.00
04/10/2015	SOLD 1,160 SHS SCHLUMBERGER LTD ON 04/10/2015 AT 89.2281 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 69.60 EXPENSES PAID 1.92 CUSIP # 806857108	103,433.07	96,119.51-
04/10/2015	PURCHASED 490 SHS CITIGROUP INC ON 04/10/2015 AT 52.4699 THRU CONVERGEX COMMISSIONS PAID 29.40 CUSIP # 172967424	25,739.65-	25,739.65
04/10/2015	PURCHASED 340 SHS INVESCO LTD ON 04/10/2015 AT 39.9299 THRU CONVERGEX COMMISSIONS PAID 20.40 CUSIP # G491BT108	13,596.56-	13,596.56

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/10/2015	PURCHASED 450 SHS J P MORGAN CHASE & CO ON 04/10/2015 AT 61.4699 THRU CONVERGEX COMMISSIONS PAID 27.00 CUSIP # 46625H100	27,688.46-	27,688.46
04/10/2015	PURCHASED 100 SHS PRUDENTIAL FINANCIAL INC ON 04/10/2015 AT 80.5399 THRU CONVERGEX COMMISSIONS PAID 6.00 CUSIP # 744320102	8,059.99-	8,059.99
04/10/2015	PURCHASED 4,310 SHS VERTEX PHARMACEUTICALS INC ON 04/10/2015 AT 128.0951 THRU CONVERGEX COMMISSIONS PAID 172.40 CUSIP # 92532F100	552,262.28-	552,262.28
04/10/2015	PURCHASED 4,400 SHS APPLE INC ON 04/10/2015 AT 126.3388 THRU CONVERGEX COMMISSIONS PAID 176.00 CUSIP # 037833100	556,066.72-	556,066.72
04/10/2015	PURCHASED 1,430 SHS INTEL CORP ON 04/10/2015 AT 31.6264 THRU CONVERGEX COMMISSIONS PAID 85.80 CUSIP # 458140100	45,311.55-	45,311.55
04/10/2015	PURCHASED 1,530 SHS QUALCOMM INC ON 04/10/2015 AT 68.8809 THRU CONVERGEX COMMISSIONS PAID 91.80 CUSIP # 747525103	105,479.58-	105,479.58
04/10/2015	PURCHASED 210 SHS VERIZON COMMUNICATIONS ON 04/10/2015 AT 49.145 THRU CONVERGEX COMMISSIONS PAID 12.60 CUSIP # 92343V104	10,333.05-	10,333.05
04/10/2015	PURCHASED 350 SHS SUNTRUST BKS INC ON 04/10/2015 AT 41.37 THRU CONVERGEX COMMISSIONS PAID 21.00 CUSIP # 867914103	14,500.50-	14,500.50

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/10/2015	PURCHASED 1,980 SHS AT&T INC ON 04/10/2015 AT 32.7894 THRU CONVERGEX COMMISSIONS PAID 118.80 CUSIP # 00206R102	65,041.81-	65,041.81
04/10/2015	SOLD 1,710 SHS ABBVIE INC ON 04/10/2015 AT 62.0625 THRU J.P. MORGAN SECURITIES INC COMMISSIONS PAID 102.60 EXPENSES PAID 1.97 CUSIP # 00287Y109	106,022.31	105,089.50-
04/10/2015	SOLD 2,290 SHS MYLAN NV ON 04/10/2015 AT 68.703 THRU SANFORD C. BERNSTEIN AND CO., LLC COMMISSIONS PAID 137.40 EXPENSES PAID 2.91 CUSIP # N59465109	157,189.56	132,144.45-
04/10/2015	SOLD 9,730 SHS WHOLE FOODS MKT INC ON 04/10/2015 AT 51.4201 THRU CONVERGEX COMMISSIONS PAID 389.20 EXPENSES PAID 9.23 CUSIP # 966837106	499,919.15	377,723.46-
04/10/2015	PURCHASED 8,680 SHS BRISTOL MYERS SQUIBB CO ON 04/10/2015 AT 64.4892 THRU CONVERGEX COMMISSIONS PAID 347.20 CUSIP # 110122108	560,113.46-	560,113.46
04/10/2015	SOLD 5,250 SHS GILEAD SCIENCES INC ON 04/10/2015 AT 102.0337 THRU CONVERGEX COMMISSIONS PAID 210.00 EXPENSES PAID 9.99 CUSIP # 375558103	535,456.94	375,073.09-
04/10/2015	SOLD 8,550 SHS PRAXAIR INC ON 04/10/2015 AT 121.8229 THRU CONVERGEX COMMISSIONS PAID 342.00 EXPENSES PAID 19.18 CUSIP # 74005P104	1,041,224.61	862,740.69-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/10/2015	PURCHASED 930 SHS HOLLYFRONTIER CORPORATION ON 04/10/2015 AT 37.358 THRU CONVERGEX COMMISSIONS PAID 55.80 CUSIP # 436106108	34,798.74-	34,798.74
04/10/2015	PURCHASED 7,060 SHS MEDTRONIC PLC ON 04/10/2015 AT 77.5718 THRU CONVERGEX COMMISSIONS PAID 282.40 CUSIP # G5960L103	547,939.31-	547,939.31
04/15/2015	DIVIDEND ON 10,180 SHS ECOLAB INC AT 0.33 PER SHARE PAYABLE 04/15/2015 EX DATE 03/06/2015 CUSIP # 278865100	3,359.40	0.00
04/15/2015	DIVIDEND ON 4,159 SHS THERMO FISHER SCIENTIFIC, INC. AT 0.15 PER SHARE PAYABLE 04/15/2015 EX DATE 03/12/2015 CUSIP # 883556102	623.85	0.00
04/15/2015	SOLD 119,702.77 SHS REGIONS TRUST CASH SWEEP II ON 04/15/2015 AT 1.00 CUSIP # 999990112	119,702.77	119,702.77-
04/20/2015	DIVIDEND ON 5,210 SHS INTUIT INC AT 0.25 PER SHARE PAYABLE 04/20/2015 EX DATE 04/08/2015 CUSIP # 461202103	1,302.50	0.00
04/20/2015	PURCHASED 1,302.5 SHS REGIONS TRUST CASH SWEEP II ON 04/20/2015 AT 1.00 CUSIP # 999990112	1,302.50-	1,302.50
04/21/2015	DIVIDEND ON 9,730 SHS WHOLE FOODS MKT INC AT 0.13 PER SHARE PAYABLE 04/21/2015 EX DATE 04/08/2015 CUSIP # 966837106	1,264.90	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/21/2015	PURCHASED 1,264.9 SHS REGIONS TRUST CASH SWEEP II ON 04/21/2015 AT 1.00 CUSIP # 999990112	1,264.90-	1,264.90
04/22/2015	DIVIDEND ON 18,910 SHS CISCO SYSTEMS INC AT 0.21 PER SHARE PAYABLE 04/22/2015 EX DATE 03/31/2015 CUSIP # 17275R102	3,971.10	0.00
04/22/2015	PURCHASED 3,971.1 SHS REGIONS TRUST CASH SWEEP II ON 04/22/2015 AT 1.00 CUSIP # 999990112	3,971.10-	3,971.10
04/27/2015	DIVIDEND ON 20,304 SHS GENERAL ELECTRIC CO AT 0.23 PER SHARE PAYABLE 04/27/2015 EX DATE 02/19/2015 CUSIP # 369604103	4,669.92	0.00
04/27/2015	PURCHASED 4,669.92 SHS REGIONS TRUST CASH SWEEP II ON 04/27/2015 AT 1.00 CUSIP # 999990112	4,669.92-	4,669.92
04/28/2015	DIVIDEND ON 25,468 SHS ORACLE CORPORATION AT 0.15 PER SHARE PAYABLE 04/28/2015 EX DATE 04/02/2015 CUSIP # 68389X105	3,820.20	0.00
04/28/2015	PURCHASED 3,820.2 SHS REGIONS TRUST CASH SWEEP II ON 04/28/2015 AT 1.00 CUSIP # 999990112	3,820.20-	3,820.20
04/30/2015	DIVIDEND ON 5,918 SHS STRYKER CORP AT .345 PER SHARE PAYABLE 04/30/2015 EX DATE 03/27/2015 CUSIP # 863667101	2,041.71	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
04/30/2015	DIVIDEND ON 17,296 SHS J P MORGAN CHASE & CO AT 0.40 PER SHARE PAYABLE 04/30/2015 EX DATE 04/01/2015 CUSIP # 46625H100	6,918.40	0.00
04/30/2015	PURCHASED 8,960.11 SHS REGIONS TRUST CASH SWEEP II ON 04/30/2015 AT 1.00 CUSIP # 999990112	8,960.11-	8,960.11
05/01/2015	DIVIDEND ON 8,490 SHS BRISTOL MYERS SQUIBB CO AT 0.37 PER SHARE PAYABLE 05/01/2015 EX DATE 04/01/2015 CUSIP # 110122108	3,141.30	0.00
05/01/2015	DIVIDEND ON 31,260 SHS AT&T INC AT 0.47 PER SHARE PAYABLE 05/01/2015 EX DATE 04/08/2015 CUSIP # 00206R102	14,692.20	0.00
05/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 05/01/2015 CUSIP # 999990112	37.48	0.00
05/01/2015	DIVIDEND ON 21,940 SHS VERIZON COMMUNICATIONS AT 0.55 PER SHARE PAYABLE 05/01/2015 EX DATE 04/08/2015 CUSIP # 92343V104	12,067.00	0.00
05/01/2015	PURCHASED 29,937.98 SHS REGIONS TRUST CASH SWEEP II ON 05/01/2015 AT 1.00 CUSIP # 999990112	29,937.98-	29,937.98
05/04/2015	DIVIDEND ON 10,568 SHS CVS HEALTH CORPORATION AT 0.35 PER SHARE PAYABLE 05/04/2015 EX DATE 04/22/2015 CUSIP # 126650100	3,698.80	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/04/2015	SOLD .31 SHS GOOGLE INC CL C - W/I ON 05/04/2015 AT 532.75 CASH IN LIEU OF FRACTIONAL SHARE CUSIP # 38259P706	165.15	168.91-
05/04/2015	PURCHASED 3,698.8 SHS REGIONS TRUST CASH SWEEP II ON 05/04/2015 AT 1.00 CUSIP # 999990112	3,698.80-	3,698.80
05/04/2015	RECEIVED .27455% STK DIV 1.31 SHS GOOGLE INC CL C - W/I CUSIP # 38259P706	0.00	0.00
05/08/2015	DIVIDEND ON 6,734 SHS AMERICAN EXPRESS CO AT 0.26 PER SHARE PAYABLE 05/08/2015 EX DATE 03/31/2015 CUSIP # 025816109	1,750.84	0.00
05/08/2015	PURCHASED 1,915.99 SHS REGIONS TRUST CASH SWEEP II ON 05/08/2015 AT 1.00 CUSIP # 999990112	1,915.99-	1,915.99
05/14/2015	DIVIDEND ON 12,910 SHS APPLE INC AT 0.52 PER SHARE PAYABLE 05/14/2015 EX DATE 05/07/2015 CUSIP # 037833100	6,713.20	0.00
05/14/2015	PURCHASED 6,713.2 SHS REGIONS TRUST CASH SWEEP II ON 05/14/2015 AT 1.00 CUSIP # 999990112	6,713.20-	6,713.20
05/15/2015	DIVIDEND ON 17,720 SHS ABBVIE INC AT 0.51 PER SHARE PAYABLE 05/15/2015 EX DATE 04/13/2015 CUSIP # 00287Y109	9,037.20	0.00
05/15/2015	DIVIDEND ON 19,492 SHS PROCTER & GAMBLE CO AT .6629 PER SHARE PAYABLE 05/15/2015 EX DATE 04/23/2015 CUSIP # 742718109	12,921.25	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
05/15/2015	PURCHASED 21,958.45 SHS REGIONS TRUST CASH SWEEP II ON 05/15/2015 AT 1.00 CUSIP # 999990112	21,958.45-	21,958.45
05/22/2015	DIVIDEND ON 23,120 SHS STARBUCKS CORP AT 0.16 PER SHARE PAYABLE 05/22/2015 EX DATE 05/05/2015 CUSIP # 855244109	3,699.20	0.00
05/22/2015	DIVIDEND ON 20,920 SHS CITIGROUP INC AT 0.05 PER SHARE PAYABLE 05/22/2015 EX DATE 05/07/2015 CUSIP # 172967424	1,046.00	0.00
05/22/2015	PURCHASED 4,745.2 SHS REGIONS TRUST CASH SWEEP II ON 05/22/2015 AT 1.00 CUSIP # 999990112	4,745.20-	4,745.20
05/28/2015	RECEIVED FOR FEE PAYMENT FROM CITY OF BIRMINGHAM F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	47,736.90	0.00
05/28/2015	FEE TO REGIONS BANK F/P/E 03/31/2015 TO OFFSET INCOMING ACH DTD 05/28/2015	47,736.90-	0.00
06/01/2015	DIVIDEND ON 66,990 SHS FORD MOTOR COMPANY COM PAR $0.01 AT 0.15 PER SHARE PAYABLE 06/01/2015 EX DATE 04/29/2015 CUSIP # 345370860	10,048.50	0.00
06/01/2015	DIVIDEND ON 34,548 SHS INTEL CORP AT 0.24 PER SHARE PAYABLE 06/01/2015 EX DATE 05/05/2015 CUSIP # 458140100	8,291.52	0.00
06/01/2015	DIVIDEND ON 30,201 SHS WELLS FARGO & CO AT .375 PER SHARE PAYABLE 06/01/2015 EX DATE 05/06/2015 CUSIP # 949746101	11,325.37	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/01/2015	DIVIDEND ON 7,140 SHS PHILLIPS 66 AT 0.56 PER SHARE PAYABLE 06/01/2015 EX DATE 05/14/2015 CUSIP # 718546104	3,998.40	0.00
06/01/2015	INTEREST ON REGIONS TRUST CASH SWEEP II PAYABLE 06/01/2015 CUSIP # 999990112	39.87	0.00
06/01/2015	PURCHASED 33,703.66 SHS REGIONS TRUST CASH SWEEP II ON 06/01/2015 AT 1.00 CUSIP # 999990112	33,703.66-	33,703.66
06/05/2015	DIVIDEND ON 27,230 SHS INVESCO LTD AT 0.27 PER SHARE PAYABLE 06/05/2015 EX DATE 05/13/2015 CUSIP # G491BT108	7,352.10	0.00
06/05/2015	PURCHASED 7,352.1 SHS REGIONS TRUST CASH SWEEP II ON 06/05/2015 AT 1.00 CUSIP # 999990112	7,352.10-	7,352.10
06/10/2015	DIVIDEND ON 12,552 SHS EXXON MOBIL CORP AT 0.73 PER SHARE PAYABLE 06/10/2015 EX DATE 05/11/2015 CUSIP # 30231G102	9,162.96	0.00
06/10/2015	DIVIDEND ON 8,870 SHS UNITED TECHNOLOGIES CORP AT 0.64 PER SHARE PAYABLE 06/10/2015 EX DATE 05/13/2015 CUSIP # 913017109	5,676.80	0.00
06/10/2015	DIVIDEND ON 10,800 SHS HONEYWELL INTERNATIONAL INC AT .5175 PER SHARE PAYABLE 06/10/2015 EX DATE 05/19/2015 CUSIP # 438516106	5,589.00	0.00
06/10/2015	PURCHASED 20,428.76 SHS REGIONS TRUST CASH SWEEP II ON 06/10/2015 AT 1.00 CUSIP # 999990112	20,428.76-	20,428.76

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/12/2015	DIVIDEND ON 6,543 SHS 3M CO AT 1.025 PER SHARE PAYABLE 06/12/2015 EX DATE 05/20/2015 CUSIP # 88579Y101	6,706.57	0.00
06/12/2015	DIVIDEND ON 13,420 SHS NORDSTROM INC AT 0.37 PER SHARE PAYABLE 06/12/2015 EX DATE 05/27/2015 CUSIP # 655664100	4,965.40	0.00
06/12/2015	DIVIDEND ON 46,950 SHS REGAL ENTMT GROUP CL A AT 0.22 PER SHARE PAYABLE 06/12/2015 EX DATE 05/29/2015 CUSIP # 758766109	10,329.00	0.00
06/12/2015	PURCHASED 22,000.97 SHS REGIONS TRUST CASH SWEEP II ON 06/12/2015 AT 1.00 CUSIP # 999990112	22,000.97-	22,000.97
06/15/2015	DIVIDEND ON 10,770 SHS THE HERSHEY COMPANY AT .535 PER SHARE PAYABLE 06/15/2015 EX DATE 05/21/2015 CUSIP # 427866108	5,761.95	0.00
06/15/2015	DIVIDEND ON 10,851 SHS NEXTERA ENERGY, INC. AT 0.77 PER SHARE PAYABLE 06/15/2015 EX DATE 05/27/2015 CUSIP # 65339F101	8,355.27	0.00
06/15/2015	DIVIDEND ON 26,240 SHS SUNTRUST BKS INC AT 0.24 PER SHARE PAYABLE 06/15/2015 EX DATE 05/27/2015 CUSIP # 867914103	6,297.60	0.00
06/15/2015	DIVIDEND ON 12,420 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 AT 0.78 PER SHARE PAYABLE 06/15/2015 EX DATE 05/28/2015 CUSIP # N53745100	9,687.60	0.00

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/15/2015	PURCHASED 30,102.42 SHS REGIONS TRUST CASH SWEEP II ON 06/15/2015 AT 1.00 CUSIP # 999990112	30,102.42-	30,102.42
06/18/2015	DIVIDEND ON 6,731 SHS PRUDENTIAL FINANCIAL INC AT 0.58 PER SHARE PAYABLE 06/18/2015 EX DATE 05/21/2015 CUSIP # 744320102	3,903.98	0.00
06/18/2015	PURCHASED 3,903.98 SHS REGIONS TRUST CASH SWEEP II ON 06/18/2015 AT 1.00 CUSIP # 999990112	3,903.98-	3,903.98
06/19/2015	DIVIDEND ON 10,150 SHS WASTE MANAGEMENT INC AT .385 PER SHARE PAYABLE 06/19/2015 EX DATE 06/03/2015 CUSIP # 94106L109	3,907.75	0.00
06/19/2015	PURCHASED 3,907.75 SHS REGIONS TRUST CASH SWEEP II ON 06/19/2015 AT 1.00 CUSIP # 999990112	3,907.75-	3,907.75
06/23/2015	DIVIDEND ON 1,481 SHS BLACKROCK INC AT 2.18 PER SHARE PAYABLE 06/23/2015 EX DATE 06/05/2015 CUSIP # 09247X101	3,228.58	0.00
06/23/2015	PURCHASED 3,228.58 SHS REGIONS TRUST CASH SWEEP II ON 06/23/2015 AT 1.00 CUSIP # 999990112	3,228.58-	3,228.58
06/24/2015	DIVIDEND ON 15,819 SHS QUALCOMM INC AT 0.48 PER SHARE PAYABLE 06/24/2015 EX DATE 06/01/2015 CUSIP # 747525103	7,593.12	0.00
06/24/2015	PURCHASED 7,593.12 SHS REGIONS TRUST CASH SWEEP II ON 06/24/2015 AT 1.00 CUSIP # 999990112	7,593.12-	7,593.12

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	DIVIDEND ON 9,810 SHS AMERICAN INTL GROUP INC AT .125 PER SHARE PAYABLE 06/25/2015 EX DATE 06/09/2015 CUSIP # 026874784	1,226.25	0.00
06/25/2015	SOLD 1,360 SHS GENERAL ELECTRIC CO ON 06/25/2015 AT 27.31 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 81.60 EXPENSES PAID 0.70 CUSIP # 369604103	37,059.30	24,103.92-
06/25/2015	PURCHASED 1,226.25 SHS REGIONS TRUST CASH SWEEP II ON 06/25/2015 AT 1.00 CUSIP # 999990112	1,226.25-	1,226.25
06/25/2015	SOLD 860 SHS APPLE INC ON 06/25/2015 AT 128.9425 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 51.60 EXPENSES PAID 2.05 CUSIP # 037833100	110,836.90	73,180.08-
06/25/2015	SOLD 2,290 SHS INTEL CORP ON 06/25/2015 AT 32.1825 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 137.40 EXPENSES PAID 1.38 CUSIP # 458140100	73,559.15	50,055.28-
06/25/2015	SOLD 4,810 SHS AT&T INC ON 06/25/2015 AT 36.35 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 240.50 EXPENSES PAID 3.25 CUSIP # 00206R102	174,599.75	170,138.22-
06/25/2015	SOLD 340 SHS VERIZON COMMUNICATIONS ON 06/25/2015 AT 47.8501 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 20.40 EXPENSES PAID 0.31 CUSIP # 92343V104	16,248.32	13,772.62-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 440 SHS FACEBOOK INC - A ON 06/25/2015 AT 88.4223 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 26.40 EXPENSES PAID 0.72 CUSIP # 30303M102	38,878.69	34,524.42-
06/25/2015	SOLD 470 SHS FORD MOTOR COMPANY COM PAR $0.01 ON 06/25/2015 AT 15.4625 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 28.20 EXPENSES PAID 0.14 CUSIP # 345370860	7,239.04	7,238.18-
06/25/2015	SOLD 740 SHS NIKE INC CL B ON 06/25/2015 AT 104.9601 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 44.40 EXPENSES PAID 1.43 CUSIP # 654106103	77,624.64	70,417.44-
06/25/2015	SOLD 700 SHS CVS HEALTH CORPORATION ON 06/25/2015 AT 105.1025 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 42.00 EXPENSES PAID 1.36 CUSIP # 126650100	73,528.39	15,743.49-
06/25/2015	SOLD 420 SHS PEPSICO INC ON 06/25/2015 AT 95.2601 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 25.20 EXPENSES PAID 0.74 CUSIP # 713448108	39,983.30	24,454.65-
06/25/2015	SOLD 80 SHS PROCTER & GAMBLE CO ON 06/25/2015 AT 79.66 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 4.80 EXPENSES PAID 0.12 CUSIP # 742718109	6,367.88	5,641.94-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 380 SHS EXXON MOBIL CORP ON 06/25/2015 AT 84.5401 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 22.80 EXPENSES PAID 0.60 CUSIP # 30231G102	32,101.84	30,766.94-
06/25/2015	SOLD 970 SHS HOLLYFRONTIER CORPORATION ON 06/25/2015 AT 41.8925 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 58.20 EXPENSES PAID 0.75 CUSIP # 436106108	40,576.78	36,603.30-
06/25/2015	SOLD 480 SHS PHILLIPS 66 ON 06/25/2015 AT 79.1901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 28.80 EXPENSES PAID 0.70 CUSIP # 718546104	37,981.75	28,134.95-
06/25/2015	SOLD 740 SHS SCHLUMBERGER LTD ON 06/25/2015 AT 87.03 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 44.40 EXPENSES PAID 1.19 CUSIP # 806857108	64,356.61	61,317.62-
06/25/2015	SOLD 650 SHS AMERICAN INTL GROUP INC ON 06/25/2015 AT 62.6525 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 39.00 EXPENSES PAID 0.75 CUSIP # 026874784	40,684.38	35,256.69-
06/25/2015	SOLD 20 SHS BLACKROCK INC ON 06/25/2015 AT 354.3601 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 1.20 EXPENSES PAID 0.14 CUSIP # 09247X101	7,085.86	3,836.70-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 1,000 SHS CITIGROUP INC ON 06/25/2015 AT 56.7225 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 60.00 EXPENSES PAID 1.05 CUSIP # 172967424	56,661.45	50,291.46-
06/25/2015	SOLD 550 SHS INVESCO LTD ON 06/25/2015 AT 38.7325 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 33.00 EXPENSES PAID 0.40 CUSIP # G491BT108	21,269.48	18,232.52-
06/25/2015	SOLD 2,500 SHS J P MORGAN CHASE & CO ON 06/25/2015 AT 69.1572 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 150.00 EXPENSES PAID 3.19 CUSIP # 46625H100	172,739.81	112,628.53-
06/25/2015	SOLD 440 SHS PRUDENTIAL FINANCIAL INC ON 06/25/2015 AT 90.6901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 26.40 EXPENSES PAID 0.74 CUSIP # 744320102	39,876.50	26,309.54-
06/25/2015	SOLD 1,750 SHS SUNTRUST BKS INC ON 06/25/2015 AT 44.2729 THRU INSTINET CORPORATION COMMISSIONS PAID 105.00 EXPENSES PAID 1.43 CUSIP # 867914103	77,371.14	72,521.49-
06/25/2015	SOLD 2,010 SHS WELLS FARGO & CO ON 06/25/2015 AT 57.44 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 120.60 EXPENSES PAID 2.13 CUSIP # 949746101	115,331.67	69,943.48-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 2,870 SHS ABBVIE INC ON 06/25/2015 AT 70.1001 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 172.20 EXPENSES PAID 3.71 CUSIP # 00287Y109	201,011.38	176,378.28-
06/25/2015	SOLD 1,130 SHS BRISTOL MYERS SQUIBB CO ON 06/25/2015 AT 67.475 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 67.80 EXPENSES PAID 1.43 CUSIP # 110122108	76,177.52	71,612.65-
06/25/2015	SOLD 460 SHS CELGENE CORP ON 06/25/2015 AT 120.29 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 27.60 EXPENSES PAID 1.02 CUSIP # 151020104	55,304.78	40,226.84-
06/25/2015	SOLD 3,130 SHS COMMUNITY HEALTH SYS INC NEW ON 06/25/2015 AT 60.065 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 187.80 EXPENSES PAID 3.46 CUSIP # 203668108	187,812.19	152,703.31-
06/25/2015	SOLD 320 SHS MCKESSON CORP ON 06/25/2015 AT 231.5731 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 19.20 EXPENSES PAID 1.37 CUSIP # 58155Q103	74,082.82	35,222.19-
06/25/2015	SOLD 250 SHS MEDTRONIC PLC ON 06/25/2015 AT 76.165 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 15.00 EXPENSES PAID 0.36 CUSIP # G5960L103	19,025.89	19,402.95-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 1,120 SHS MERCK & CO. INC. NEW ON 06/25/2015 AT 58.2425 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 67.20 EXPENSES PAID 1.21 CUSIP # 58933Y105	65,163.19	42,319.21-
06/25/2015	SOLD 490 SHS MYLAN NV ON 06/25/2015 AT 70.96 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 29.40 EXPENSES PAID 0.64 CUSIP # N59465109	34,740.36	28,275.45-
06/25/2015	SOLD 390 SHS STRYKER CORP ON 06/25/2015 AT 96.7201 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 23.40 EXPENSES PAID 0.70 CUSIP # 863667101	37,696.74	21,574.96-
06/25/2015	SOLD 200 SHS THERMO FISHER SCIENTIFIC, INC. ON 06/25/2015 AT 131.0901 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 12.00 EXPENSES PAID 0.49 CUSIP # 883556102	26,205.53	15,119.66-
06/25/2015	SOLD 280 SHS VERTEX PHARMACEUTICALS INC ON 06/25/2015 AT 129.2045 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 16.80 EXPENSES PAID 0.67 CUSIP # 92532F100	36,159.79	35,877.83-
06/25/2015	SOLD 290 SHS FEDEX CORP ON 06/25/2015 AT 173.2175 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 17.40 EXPENSES PAID 0.93 CUSIP # 31428X106	50,214.74	48,725.56-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 710 SHS HONEYWELL INTERNATIONAL INC ON 06/25/2015 AT 103.9096 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 42.60 EXPENSES PAID 1.36 CUSIP # 438516106	73,731.86	55,099.97-
06/25/2015	SOLD 870 SHS CISCO SYSTEMS INC ON 06/25/2015 AT 28.6125 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 52.20 EXPENSES PAID 0.46 CUSIP # 17275R102	24,840.22	16,577.54-
06/25/2015	SOLD 3,610 SHS CITRIX SYSTEM INC ON 06/25/2015 AT 71.5933 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 216.60 EXPENSES PAID 4.76 CUSIP # 177376100	258,230.45	230,736.55-
06/25/2015	SOLD 600 SHS COGNIZANT TECHNOLOGY SOLUTIONS CL A ON 06/25/2015 AT 63.5607 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 36.00 EXPENSES PAID 0.71 CUSIP # 192446102	38,099.71	27,701.82-
06/25/2015	SOLD 10 SHS GOOGLE INC CL A ON 06/25/2015 AT 562.6701 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.11 CUSIP # 38259P508	5,625.99	3,694.99-
06/25/2015	SOLD 220 SHS INTUIT INC ON 06/25/2015 AT 103.6945 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 13.20 EXPENSES PAID 0.42 CUSIP # 461202103	22,799.17	12,802.99-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 420 SHS ORACLE CORPORATION ON 06/25/2015 AT 41.3001 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 25.20 EXPENSES PAID 0.32 CUSIP # 68389X105	17,320.52	10,588.08-
06/25/2015	SOLD 10 SHS QUALCOMM INC ON 06/25/2015 AT 65.4201 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 0.60 EXPENSES PAID 0.02 CUSIP # 747525103	653.58	492.24-
06/25/2015	SOLD 460 SHS ECOLAB INC ON 06/25/2015 AT 115.90 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 27.60 EXPENSES PAID 0.99 CUSIP # 278865100	53,285.41	48,110.98-
06/25/2015	SOLD 2,590 SHS LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992 ON 06/25/2015 AT 105.5778 THRU MERRILL LYNCH, PIERCE, FENNER and COMMISSIONS PAID 155.40 EXPENSES PAID 5.04 CUSIP # N53745100	273,286.06	221,463.15-
06/25/2015	SOLD 320 SHS NEXTERA ENERGY, INC. ON 06/25/2015 AT 98.2401 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 19.20 EXPENSES PAID 0.58 CUSIP # 65339F101	31,417.05	20,113.58-
06/25/2015	SOLD 4,160 SHS STARBUCKS CORP ON 06/25/2015 AT 54.28 THRU RENAISSANCE MACRO SECURITIES LLC COMMISSIONS PAID 249.60 EXPENSES PAID 4.16 CUSIP # 855244109	225,551.04	151,820.44-

Chronological Schedule Of Transactions

DATE	DESCRIPTION	CASH	COST
06/25/2015	SOLD 680 SHS WALT DISNEY CO ON 06/25/2015 AT 114.7025 THRU GOLDMAN SACHS EXECUTION/CLEARING COMMISSIONS PAID 40.80 EXPENSES PAID 1.44 CUSIP # 254687106	77,955.46	40,607.05-
06/26/2015	DIVIDEND ON 14,630 SHS HOLLYFRONTIER CORPORATION AT 0.33 PER SHARE PAYABLE 06/26/2015 EX DATE 06/03/2015 CUSIP # 436106108	4,827.90	0.00
06/26/2015	PURCHASED 4,827.9 SHS REGIONS TRUST CASH SWEEP II ON 06/26/2015 AT 1.00 CUSIP # 999990112	4,827.90-	4,827.90
06/30/2015	DIVIDEND ON 9,240 SHS UNION PAC CORP AT 0.55 PER SHARE PAYABLE 06/30/2015 EX DATE 05/27/2015 CUSIP # 907818108	5,082.00	0.00
06/30/2015	DIVIDEND ON 11,234 SHS PEPSICO INC AT .7025 PER SHARE PAYABLE 06/30/2015 EX DATE 06/03/2015 CUSIP # 713448108	7,891.88	0.00
06/30/2015	TRANSFERRED FROM ACCOUNT 1050002262 BHAM FUND EQUITY FOR WIRE OUT PER LTR DTD 06/25/15 FROM AARON SAXTON	2,200,000.00	0.00
06/30/2015	SOLD 458,672.04 SHS REGIONS TRUST CASH SWEEP II ON 06/30/2015 AT 1.00 CUSIP # 999990112	458,672.04	458,672.04-
06/30/2015	DOMESTIC WIRE TRANSFER TO CITY OF BIRMINGHAM-PRIMARY DEPOSIT ACCOUNT TRANSFER TO COMPASS BANK PER AARON SAXTON LETTER DTD 06/25/15 SEQUENCE #150630004494	6,000,000.00-	0.00
06/30/2015	**ENDING INCOME ACCRUAL**	**40,735.81**	
06/30/2015	**ENDING BALANCE**	**40,735.81**	**41,149,909.04**

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
CONVERGEX					
COMMON STOCK					
		CUSIP # 00206R102 AT&T INC			
11/25/2014	12/01/2014	PURCHASED AT 34.59	2,060	71,379.00	123.60
04/10/2015	04/15/2015	PURCHASED AT 32.7894	1,980	65,041.81	118.80
		TOTAL	4,040	136,420.81	242.40
		CUSIP # 00287Y109 ABBVIE INC			
11/04/2014	11/07/2014	PURCHASED AT 62.7504	16,480	1,034,785.79	659.20
03/10/2015	03/13/2015	PURCHASED AT 55.00	3,350	184,417.50	167.50
		TOTAL	19,830	1,219,203.29	826.70
		CUSIP # 025816109 AMERICAN EXPRESS CO			
10/21/2014	10/24/2014	PURCHASED AT 84.9699	600	51,017.94	36.00
01/22/2015	01/27/2015	PURCHASED AT 84.3699	630	53,190.84	37.80
		TOTAL	1,230	104,208.78	73.80
		CUSIP # 026874784 AMERICAN INTL GROUP INC			
10/21/2014	10/24/2014	PURCHASED AT 51.7499	690	35,748.83	41.40
		TOTAL	690	35,748.83	41.40
		CUSIP # 032511107 ANADARKO PETROLEUM CORP			
10/21/2014	10/24/2014	PURCHASED AT 91.0218	1,260	114,763.07	75.60
11/04/2014	11/07/2014	PURCHASED AT 88.3714	400	35,372.56	24.00
		TOTAL	1,660	150,135.63	99.60

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
		CUSIP # 037833100 APPLE INC			
04/10/2015	04/15/2015	PURCHASED AT 126.3388	4,400	556,066.72	176.00
		TOTAL	4,400	556,066.72	176.00
		CUSIP # 110122108 BRISTOL MYERS SQUIBB CO			
01/22/2015	01/27/2015	PURCHASED AT 62.153	8,490	528,018.57	339.60
04/10/2015	04/15/2015	PURCHASED AT 64.4892	8,680	560,113.46	347.20
		TOTAL	17,170	1,088,132.03	686.80
		CUSIP # 151020104 CELGENE CORP			
03/10/2015	03/13/2015	PURCHASED AT 119.3065	440	52,521.26	26.40
		TOTAL	440	52,521.26	26.40
		CUSIP # 166764100 CHEVRON CORP			
01/22/2015	01/27/2015	PURCHASED AT 107.4942	780	83,892.28	46.80
		TOTAL	780	83,892.28	46.80
		CUSIP # 172967424 CITIGROUP INC			
04/10/2015	04/15/2015	PURCHASED AT 52.4699	490	25,739.65	29.40
		TOTAL	490	25,739.65	29.40
		CUSIP # 177376100 CITRIX SYSTEM INC			
10/21/2014	10/24/2014	PURCHASED AT 65.856	400	26,366.40	24.00
11/04/2014	11/07/2014	PURCHASED AT 64.5199	400	25,831.96	24.00
11/25/2014	12/01/2014	PURCHASED AT 65.92	840	55,423.20	50.40

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
01/22/2015	01/27/2015	PURCHASED AT 59.1989	1,450	85,925.41	87.00
	TOTAL		3,090	193,546.97	185.40
	CUSIP # 203668108 COMMUNITY HEALTH SYS INC NEW				
03/10/2015	03/13/2015	PURCHASED AT 48.747	21,870	1,066,971.69	874.80
	TOTAL		21,870	1,066,971.69	874.80
	CUSIP # 278865100 ECOLAB INC				
11/04/2014	11/07/2014	PURCHASED AT 109.0899	200	21,829.98	12.00
01/22/2015	01/27/2015	PURCHASED AT 105.2656	1,030	108,485.37	61.80
	TOTAL		1,230	130,315.35	73.80
	CUSIP # 30231G102 EXXON MOBIL CORP				
11/25/2014	12/01/2014	PURCHASED AT 94.6199	600	56,807.94	36.00
03/10/2015	03/13/2015	PURCHASED AT 85.0826	1,250	106,428.25	75.00
	TOTAL		1,850	163,236.19	111.00
	CUSIP # 30303M102 FACEBOOK INC - A				
03/10/2015	03/13/2015	PURCHASED AT 78.4246	6,500	510,019.90	260.00
	TOTAL		6,500	510,019.90	260.00
	CUSIP # 31428X106 FEDEX CORP				
10/21/2014	10/24/2014	PURCHASED AT 160.6971	3,160	507,929.23	126.40
11/25/2014	12/01/2014	PURCHASED AT 175.1717	3,020	529,139.34	120.80
03/10/2015	03/13/2015	PURCHASED AT 171.7099	330	56,684.07	19.80
	TOTAL		6,510	1,093,752.64	267.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
		CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01			
10/21/2014	10/24/2014	PURCHASED AT 14.1799	9,000	127,979.10	360.00
11/04/2014	11/07/2014	PURCHASED AT 13.9399	2,500	34,974.75	125.00
		TOTAL	11,500	162,953.85	485.00
		CUSIP # 427866108 THE HERSHEY COMPANY			
10/21/2014	10/24/2014	PURCHASED AT 94.1919	5,360	505,082.98	214.40
11/25/2014	12/01/2014	PURCHASED AT 97.2299	510	49,617.85	30.60
03/10/2015	03/13/2015	PURCHASED AT 99.3474	1,230	122,271.10	73.80
		TOTAL	7,100	676,971.93	318.80
		CUSIP # 436106108 HOLLYFRONTIER CORPORATION			
03/10/2015	03/13/2015	PURCHASED AT 37.7169	13,700	517,269.53	548.00
04/10/2015	04/15/2015	PURCHASED AT 37.358	930	34,798.74	55.80
		TOTAL	14,630	552,068.27	603.80
		CUSIP # 458140100 INTEL CORP			
03/10/2015	03/13/2015	PURCHASED AT 32.15	3,180	102,396.00	159.00
04/10/2015	04/15/2015	PURCHASED AT 31.6264	1,430	45,311.55	85.80
		TOTAL	4,610	147,707.55	244.80
		CUSIP # 46625H100 J P MORGAN CHASE & CO			
01/22/2015	01/27/2015	PURCHASED AT 56.998	1,380	78,740.04	82.80
04/10/2015	04/15/2015	PURCHASED AT 61.4699	450	27,688.46	27.00
		TOTAL	1,830	106,428.50	109.80

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
		CUSIP # 517834107 LAS VEGAS SANDS CORP			
10/21/2014	10/24/2014	PURCHASED AT 64.7831	930	60,285.49	37.20
11/04/2014	11/07/2014	PURCHASED AT 59.4799	400	23,815.96	24.00
		TOTAL	1,330	84,101.45	61.20
		CUSIP # 582839106 MEAD JOHNSON NUTRITION COMPANY			
10/21/2014	10/24/2014	PURCHASED AT 99.8412	5,110	510,392.93	204.40
03/10/2015	03/13/2015	PURCHASED AT 100.1299	210	21,039.88	12.60
		TOTAL	5,320	531,432.81	217.00
		CUSIP # 58933Y105 MERCK & CO. INC. NEW			
10/21/2014	10/24/2014	PURCHASED AT 54.8999	500	27,479.95	30.00
03/10/2015	03/13/2015	PURCHASED AT 57.1393	1,850	105,818.70	111.00
		TOTAL	2,350	133,298.65	141.00
		CUSIP # 65339F101 NEXTERA ENERGY, INC.			
03/10/2015	03/13/2015	PURCHASED AT 99.355	1,230	122,280.45	73.80
		TOTAL	1,230	122,280.45	73.80
		CUSIP # 654106103 NIKE INC CL B			
01/22/2015	01/27/2015	PURCHASED AT 95.1187	11,210	1,066,729.03	448.40
		TOTAL	11,210	1,066,729.03	448.40
		CUSIP # 655664100 NORDSTROM INC			
11/25/2014	12/01/2014	PURCHASED AT 76.21	14,120	1,076,650.00	564.80
		TOTAL	14,120	1,076,650.00	564.80

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
		CUSIP # 713448108 PEPSICO INC			
03/10/2015	03/13/2015	PURCHASED AT 95.1173	540	51,395.74	32.40
		TOTAL	540	51,395.74	32.40
		CUSIP # 718546104 PHILLIPS 66			
10/21/2014	10/24/2014	PURCHASED AT 75.0699	1,430	107,435.76	85.80
		TOTAL	1,430	107,435.76	85.80
		CUSIP # 74005P104 PRAXAIR INC			
11/04/2014	11/07/2014	PURCHASED AT 124.046	200	24,821.20	12.00
03/10/2015	03/13/2015	PURCHASED AT 124.6999	340	42,418.36	20.40
		TOTAL	540	67,239.56	32.40
		CUSIP # 742718109 PROCTER & GAMBLE CO			
11/25/2014	12/01/2014	PURCHASED AT 88.559	570	50,512.83	34.20
03/10/2015	03/13/2015	PURCHASED AT 82.0995	1,590	130,633.61	95.40
		TOTAL	2,160	181,146.44	129.60
		CUSIP # 744320102 PRUDENTIAL FINANCIAL INC			
10/21/2014	10/24/2014	PURCHASED AT 82.8399	320	26,527.97	19.20
03/10/2015	03/13/2015	PURCHASED AT 80.6371	530	42,769.46	31.80
04/10/2015	04/15/2015	PURCHASED AT 80.5399	100	8,059.99	6.00
		TOTAL	950	77,357.42	57.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
		CUSIP # 747525103 QUALCOMM INC			
11/25/2014	12/01/2014	PURCHASED AT 72.09	1,440	103,896.00	86.40
04/10/2015	04/15/2015	PURCHASED AT 68.8809	1,530	105,479.58	91.80
		TOTAL	2,970	209,375.58	178.20
		CUSIP # 758766109 REGAL ENTMT GROUP CL A			
01/22/2015	01/27/2015	PURCHASED AT 20.4832	52,410	1,075,620.91	2,096.40
		TOTAL	52,410	1,075,620.91	2,096.40
		CUSIP # 806857108 SCHLUMBERGER LTD			
10/21/2014	10/24/2014	PURCHASED AT 96.7654	930	90,047.62	55.80
11/04/2014	11/07/2014	PURCHASED AT 93.6799	400	37,495.96	24.00
01/22/2015	01/27/2015	PURCHASED AT 81.5795	3,130	255,500.34	156.50
03/10/2015	03/13/2015	PURCHASED AT 82.18	290	23,849.60	17.40
		TOTAL	4,750	406,893.52	253.70
		CUSIP # 867914103 SUNTRUST BKS INC			
03/10/2015	03/13/2015	PURCHASED AT 41.401	25,890	1,072,907.49	1,035.60
04/10/2015	04/15/2015	PURCHASED AT 41.37	350	14,500.50	21.00
		TOTAL	26,240	1,087,407.99	1,056.60
		CUSIP # 886547108 TIFFANY & CO			
10/21/2014	10/24/2014	PURCHASED AT 92.3094	250	23,092.35	15.00
		TOTAL	250	23,092.35	15.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
		CUSIP # 907818108 UNION PAC CORP			
10/21/2014	10/24/2014	PURCHASED AT 108.26	4,370	473,271.00	174.80
		TOTAL	4,370	473,271.00	174.80
		CUSIP # 92343V104 VERIZON COMMUNICATIONS			
11/25/2014	12/01/2014	PURCHASED AT 49.12	1,170	57,540.60	70.20
04/10/2015	04/15/2015	PURCHASED AT 49.145	210	10,333.05	12.60
		TOTAL	1,380	67,873.65	82.80
		CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC			
04/10/2015	04/15/2015	PURCHASED AT 128.0951	4,310	552,262.28	172.40
		TOTAL	4,310	552,262.28	172.40
		CUSIP # 94106L109 WASTE MANAGEMENT INC			
11/25/2014	12/01/2014	PURCHASED AT 48.4999	11,150	541,219.88	446.00
		TOTAL	11,150	541,219.88	446.00
		CUSIP # G5960L103 MEDTRONIC PLC			
04/10/2015	04/15/2015	PURCHASED AT 77.5718	7,060	547,939.31	282.40
		TOTAL	7,060	547,939.31	282.40
TOTAL COMMON STOCK			287,520	16,740,065.90	12,385.20

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
FOREIGN STOCK					
		CUSIP # G491BT108 INVESCO LTD			
10/21/2014	10/24/2014	PURCHASED AT 37.5699	1,070	40,264.00	64.20
01/22/2015	01/27/2015	PURCHASED AT 36.6198	2,100	77,027.58	126.00
04/10/2015	04/15/2015	PURCHASED AT 39.9299	340	13,596.56	20.40
		TOTAL	3,510	130,888.14	210.60
		CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992			
10/21/2014	10/24/2014	PURCHASED AT 94.755	6,100	578,249.50	244.00
11/04/2014	11/07/2014	PURCHASED AT 83.6397	800	66,959.76	48.00
01/22/2015	01/27/2015	PURCHASED AT 81.2012	1,420	115,390.91	85.20
		TOTAL	8,320	760,600.17	377.20
TOTAL FOREIGN STOCK			11,830	891,488.31	587.80
TOTAL CONVERGEX			299,350	17,631,554.21	12,973.00
MERRILL LYNCH, PIERCE, FENNER and					
COMMON STOCK					
		CUSIP # 166764100 CHEVRON CORP			
10/21/2014	10/24/2014	PURCHASED AT 113.62	670	76,165.60	40.20
		TOTAL	670	76,165.60	40.20
TOTAL COMMON STOCK			670	76,165.60	40.20
TOTAL MERRILL LYNCH, PIERCE, FENNER and			670	76,165.60	40.20

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
J.P. MORGAN SECURITIES INC					
COMMON STOCK					
		CUSIP # 458140100 INTEL CORP			
10/21/2014	10/24/2014	PURCHASED AT 32.163	1,190	38,345.37	71.40
		TOTAL	1,190	38,345.37	71.40
TOTAL COMMON STOCK			1,190	38,345.37	71.40
TOTAL J.P. MORGAN SECURITIES INC			1,190	38,345.37	71.40
NO BROKER OR BROKER UNKNOWN					
SHORT TERM INVESTMENTS					
		CUSIP # 999990112 REGIONS TRUST CASH SWEEP II			
		TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015			
		PURCHASED	1,384,760.89	1,384,760.89	0.00
		TOTAL	1,384,760.89	1,384,760.89	0.00
TOTAL SHORT TERM INVESTMENTS			1,384,760.89	1,384,760.89	0.00
COMMON STOCK					
		CUSIP # N59465109 MYLAN NV			
03/02/2015	03/03/2015	PURCHASED AT 57.705 PURSUANT TO STOCK MERGER	10,070	581,089.35	0.00
		TOTAL	10,070	581,089.35	0.00
TOTAL COMMON STOCK			10,070	581,089.35	0.00
TOTAL NO BROKER OR BROKER UNKNOWN			1,394,830.89	1,965,850.24	0.00

Schedule Of Purchases By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	UNITS	COST	COMMISSIONS
TOTAL PURCHASES				19,711,915.42	13,084.60

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
SANFORD C. BERNSTEIN AND CO., LLC							
COMMON STOCK							
		CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A					
11/25/2014	12/01/2014	SOLD 1,000 SHS AT 53.274	53,212.81	44,770.00 46,169.70	8,442.81 7,043.11	60.00	1.19
		TOTAL 1,000 SHS	53,212.81	44,770.00 46,169.70	8,442.81 7,043.11	60.00	1.19
		CUSIP # 458140100 INTEL CORP					
11/25/2014	12/01/2014	SOLD 1,500 SHS AT 36.2796	54,328.16	50,884.67 30,435.38	3,443.49 23,892.78	90.00	1.24
		TOTAL 1,500 SHS	54,328.16	50,884.67 30,435.38	3,443.49 23,892.78	90.00	1.24
		CUSIP # 46625H100 J P MORGAN CHASE & CO					
03/10/2015	03/13/2015	SOLD 1,500 SHS AT 60.6327	90,857.36	90,009.57 66,934.02	847.79 23,923.34	90.00	1.69
		TOTAL 1,500 SHS	90,857.36	90,009.57 66,934.02	847.79 23,923.34	90.00	1.69
		CUSIP # 58933Y105 MERCK & CO. INC. NEW					
01/22/2015	01/27/2015	SOLD 1,000 SHS AT 62.161	62,099.61	59,160.04 35,673.15	2,939.57 26,426.46	60.00	1.39
		TOTAL 1,000 SHS	62,099.61	59,160.04 35,673.15	2,939.57 26,426.46	60.00	1.39

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 742718109 PROCTER & GAMBLE CO					
01/22/2015	01/27/2015	SOLD 500 SHS AT 91.2503	45,594.13	41,945.56 34,745.40	3,648.57 10,848.73	30.00	1.02
		TOTAL 500 SHS	45,594.13	41,945.56 34,745.40	3,648.57 10,848.73	30.00	1.02
		CUSIP # 855244109 STARBUCKS CORP					
03/10/2015	03/13/2015	SOLD 1,380 SHS AT 92.5744	127,667.50	104,134.80 100,727.02	23,532.70 26,940.48	82.80	2.37
		TOTAL 1,380 SHS	127,667.50	104,134.80 100,727.02	23,532.70 26,940.48	82.80	2.37
		CUSIP # 966837106 WHOLE FOODS MKT INC					
11/25/2014	12/01/2014	SOLD 2,090 SHS AT 47.9705	100,130.70	79,649.90 81,134.85	20,480.80 18,995.85	125.40	2.24
		TOTAL 2,090 SHS	100,130.70	79,649.90 81,134.85	20,480.80 18,995.85	125.40	2.24
		CUSIP # N59465109 MYLAN NV					
04/10/2015	04/15/2015	SOLD 2,290 SHS AT 68.703	157,189.56	132,144.45 132,144.45	25,045.11 25,045.11	137.40	2.91
		TOTAL 2,290 SHS	157,189.56	132,144.45 132,144.45	25,045.11 25,045.11	137.40	2.91
		TOTAL COMMON STOCK	691,079.83	602,698.99 527,963.97	88,380.84 163,115.86	675.60	14.05
		TOTAL SANFORD C. BERNSTEIN AND CO., LLC	**691,079.83**	**602,698.99** **527,963.97**	**88,380.84** **163,115.86**	**675.60**	**14.05**

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
INSTINET CORPORATION							
COMMON STOCK							
		CUSIP # 628530107 MYLAN, INC.					
10/21/2014	10/24/2014	SOLD 1,000 SHS AT 51.4599	51,398.74	45,490.00 46,290.57	5,908.74 5,108.17	60.00	1.16
		TOTAL 1,000 SHS	51,398.74	45,490.00 46,290.57	5,908.74 5,108.17	60.00	1.16
		CUSIP # 867914103 SUNTRUST BKS INC					
06/25/2015	06/30/2015	SOLD 1,750 SHS AT 44.2729	77,371.14	72,521.49 72,521.49	4,849.65 4,849.65	105.00	1.43
		TOTAL 1,750 SHS	77,371.14	72,521.49 72,521.49	4,849.65 4,849.65	105.00	1.43
TOTAL COMMON STOCK			128,769.88	118,011.49 118,812.06	10,758.39 9,957.82	165.00	2.59
TOTAL INSTINET CORPORATION			**128,769.88**	**118,011.49** **118,812.06**	**10,758.39** **9,957.82**	**165.00**	**2.59**
CONVERGEX							
COMMON STOCK							
		CUSIP # 025816109 AMERICAN EXPRESS CO					
03/10/2015	03/13/2015	SOLD 5,760 SHS AT 79.1658	455,756.18	502,632.77 265,488.73	46,876.59- 190,267.45	230.40	8.43
		TOTAL 5,760 SHS	455,756.18	502,632.77 265,488.73	46,876.59- 190,267.45	230.40	8.43

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 026874784 AMERICAN INTL GROUP INC					
01/22/2015	01/27/2015	SOLD 9,240 SHS AT 51.7525	477,812.90	498,424.05 501,187.35	20,611.15- 23,374.45-	369.60	10.60
		TOTAL 9,240 SHS	477,812.90	498,424.05 501,187.35	20,611.15- 23,374.45-	369.60	10.60
		CUSIP # 032511107 ANADARKO PETROLEUM CORP					
11/25/2014	12/01/2014	SOLD 11,140 SHS AT 91.0134	1,013,421.06	1,111,786.83 848,804.05	98,365.77- 164,617.01	445.60	22.61
		TOTAL 11,140 SHS	1,013,421.06	1,111,786.83 848,804.05	98,365.77- 164,617.01	445.60	22.61
		CUSIP # 166764100 CHEVRON CORP					
03/10/2015	03/13/2015	SOLD 9,724 SHS AT 103.3138	1,004,215.89	1,147,311.56 971,678.12	143,095.67- 32,537.77	388.96	18.54
		TOTAL 9,724 SHS	1,004,215.89	1,147,311.56 971,678.12	143,095.67- 32,537.77	388.96	18.54
		CUSIP # 172967424 CITIGROUP INC					
01/22/2015	01/27/2015	SOLD 8,080 SHS AT 49.0167	395,722.95	418,705.60 405,921.18	22,982.65- 10,198.23-	323.20	8.79
		TOTAL 8,080 SHS	395,722.95	418,705.60 405,921.18	22,982.65- 10,198.23-	323.20	8.79
		CUSIP # 235851102 DANAHER CORP DEL					
10/21/2014	10/24/2014	SOLD 13,775 SHS AT 76.1943	1,049,002.14	1,046,624.50 775,943.49	2,377.64 273,058.65	551.00	23.34
		TOTAL 13,775 SHS	1,049,002.14	1,046,624.50 775,943.49	2,377.64 273,058.65	551.00	23.34

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 268648102 E M C CORP MASS					
03/10/2015	03/13/2015	SOLD 18,643 SHS AT 27.5354	512,587.24	545,494.18 404,363.33	32,906.94- 108,223.91	745.72	9.50
		TOTAL 18,643 SHS	512,587.24	545,494.18 404,363.33	32,906.94- 108,223.91	745.72	9.50
		CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO					
11/04/2014	11/07/2014	SOLD 14,050 SHS AT 76.7839	1,078,227.92	992,351.50 893,750.96	85,876.42 184,476.96	562.00	23.88
		TOTAL 14,050 SHS	1,078,227.92	992,351.50 893,750.96	85,876.42 184,476.96	562.00	23.88
		CUSIP # 375558103 GILEAD SCIENCES INC					
11/25/2014	12/01/2014	SOLD 4,240 SHS AT 99.5833	422,054.09	451,348.00 302,916.17	29,293.91- 119,137.92	169.60	9.51
04/10/2015	04/15/2015	SOLD 5,250 SHS AT 102.0337	535,456.94	558,862.50 375,073.09	23,405.56- 160,383.85	210.00	9.99
		TOTAL 9,490 SHS	957,511.03	1,010,210.50 677,989.26	52,699.47- 279,521.77	379.60	19.50
		CUSIP # 46625H100 J P MORGAN CHASE & CO					
10/21/2014	10/24/2014	SOLD 10,320 SHS AT 57.7443	595,495.10	621,676.80 450,337.33	26,181.70- 145,157.77	412.80	13.27
		TOTAL 10,320 SHS	595,495.10	621,676.80 450,337.33	26,181.70- 145,157.77	412.80	13.27
		CUSIP # 478160104 JOHNSON & JOHNSON					
01/22/2015	01/27/2015	SOLD 4,730 SHS AT 102.8035	486,060.58	504,170.70 351,328.12	18,110.12- 134,732.46	189.20	10.78

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
03/10/2015	03/13/2015	SOLD 10,302 SHS AT 100.2321	1,032,159.94	1,098,090.18 765,197.11	65,930.24- 266,962.83	412.08	19.07
		TOTAL 15,032 SHS	1,518,220.52	1,602,260.88 1,116,525.23	84,040.36- 401,695.29	601.28	29.85
		CUSIP # 517834107 LAS VEGAS SANDS CORP					
01/22/2015	01/27/2015	SOLD 8,230 SHS AT 54.0043	444,116.34	513,350.45 636,907.38	69,234.11- 192,791.04-	329.20	9.85
		TOTAL 8,230 SHS	444,116.34	513,350.45 636,907.38	69,234.11- 192,791.04-	329.20	9.85
		CUSIP # 718546104 PHILLIPS 66					
01/22/2015	01/27/2015	SOLD 5,890 SHS AT 66.7032	392,637.55	475,138.46 345,239.24	82,500.91- 47,398.31	235.60	8.70
		TOTAL 5,890 SHS	392,637.55	475,138.46 345,239.24	82,500.91- 47,398.31	235.60	8.70
		CUSIP # 74005P104 PRAXAIR INC					
04/10/2015	04/15/2015	SOLD 8,550 SHS AT 121.8229	1,041,224.61	1,100,529.56 862,740.69	59,304.95- 178,483.92	342.00	19.18
		TOTAL 8,550 SHS	1,041,224.61	1,100,529.56 862,740.69	59,304.95- 178,483.92	342.00	19.18
		CUSIP # 886547108 TIFFANY & CO					
11/25/2014	12/01/2014	SOLD 5,475 SHS AT 106.621	583,517.96	526,312.10 328,336.85	57,205.86 255,181.11	219.00	13.02
		TOTAL 5,475 SHS	583,517.96	526,312.10 328,336.85	57,205.86 255,181.11	219.00	13.02

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 966837106 WHOLE FOODS MKT INC					
04/10/2015	04/15/2015	SOLD 9,730 SHS AT 51.4201	499,919.15	370,810.30 377,723.46	129,108.85 122,195.69	389.20	9.23
		TOTAL 9,730 SHS	499,919.15	370,810.30 377,723.46	129,108.85 122,195.69	389.20	9.23
		TOTAL COMMON STOCK	12,019,388.54	12,483,620.04 9,862,936.65	464,231.50- 2,156,451.89	6,525.16	248.29
		FOREIGN STOCK					
		CUSIP # G29183103 EATON CORP PLC ISIN: IE00B8KQN827 SEDOL: B8KQN82					
10/21/2014	10/24/2014	SOLD 14,840 SHS AT 62.5407	927,489.80	940,410.80 1,068,927.77	12,921.00- 141,437.97-	593.60	20.59
		TOTAL 14,840 SHS	927,489.80	940,410.80 1,068,927.77	12,921.00- 141,437.97-	593.60	20.59
		TOTAL FOREIGN STOCK	927,489.80	940,410.80 1,068,927.77	12,921.00- 141,437.97-	593.60	20.59
		TOTAL CONVERGEX	**12,946,878.34**	**13,424,030.84** **10,931,864.42**	**477,152.50-** **2,015,013.92**	**7,118.76**	**268.88**
		MERRILL LYNCH, PIERCE, FENNER and					
		COMMON STOCK					
		CUSIP # 026874784 AMERICAN INTL GROUP INC					
03/10/2015	03/13/2015	SOLD 500 SHS AT 54.99	27,464.48	26,971.00 27,120.53	493.48 343.95	30.00	0.52
		TOTAL 500 SHS	27,464.48	26,971.00 27,120.53	493.48 343.95	30.00	0.52

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 037833100 APPLE INC					
03/10/2015	03/13/2015	SOLD 680 SHS AT 125.4389	85,256.07	68,510.00 43,347.83	16,746.07 41,908.24	40.80	1.58
		TOTAL 680 SHS	85,256.07	68,510.00 43,347.83	16,746.07 41,908.24	40.80	1.58
		CUSIP # 126650100 CVS HEALTH CORPORATION					
01/22/2015	01/27/2015	SOLD 1,340 SHS AT 100.2229	134,215.30	106,650.60 30,137.53	27,564.70 104,077.77	80.40	2.98
		TOTAL 1,340 SHS	134,215.30	106,650.60 30,137.53	27,564.70 104,077.77	80.40	2.98
		CUSIP # 151020104 CELGENE CORP					
11/04/2014	11/07/2014	SOLD 1,190 SHS AT 105.3714	125,317.78	112,788.20 102,128.62	12,529.58 23,189.16	71.40	2.79
		TOTAL 1,190 SHS	125,317.78	112,788.20 102,128.62	12,529.58 23,189.16	71.40	2.79
		CUSIP # 172967424 CITIGROUP INC					
03/10/2015	03/13/2015	SOLD 1,500 SHS AT 51.7009	77,459.90	77,730.00 75,356.66	270.10- 2,103.24	90.00	1.45
		TOTAL 1,500 SHS	77,459.90	77,730.00 75,356.66	270.10- 2,103.24	90.00	1.45
		CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A					
03/10/2015	03/13/2015	SOLD 1,000 SHS AT 60.9591	60,897.97	44,770.00 46,169.70	16,127.97 14,728.27	60.00	1.13
		TOTAL 1,000 SHS	60,897.97	44,770.00 46,169.70	16,127.97 14,728.27	60.00	1.13

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 254687106 WALT DISNEY CO					
01/22/2015	01/27/2015	SOLD 950 SHS AT 95.2561	90,434.28	84,578.50 56,730.44	5,855.78 33,703.84	57.00	2.02
03/10/2015	03/13/2015	SOLD 970 SHS AT 103.8324	100,657.36	86,359.10 57,924.76	14,298.26 42,732.60	58.20	1.87
		TOTAL 1,920 SHS	191,091.64	170,937.60 114,655.20	20,154.04 76,436.44	115.20	3.89
		CUSIP # 278865100 ECOLAB INC					
03/10/2015	03/13/2015	SOLD 850 SHS AT 115.0608	97,748.87	96,693.25 88,900.72	1,055.62 8,848.15	51.00	1.81
		TOTAL 850 SHS	97,748.87	96,693.25 88,900.72	1,055.62 8,848.15	51.00	1.81
		CUSIP # 427866108 THE HERSHEY COMPANY					
01/22/2015	01/27/2015	SOLD 1,640 SHS AT 109.75	179,887.61	155,702.32 157,276.69	24,185.29 22,610.92	98.40	3.99
		TOTAL 1,640 SHS	179,887.61	155,702.32 157,276.69	24,185.29 22,610.92	98.40	3.99
		CUSIP # 46625H100 J P MORGAN CHASE & CO					
06/25/2015	06/30/2015	SOLD 2,500 SHS AT 69.1572	172,739.81	150,112.53 112,628.53	22,627.28 60,111.28	150.00	3.19
		TOTAL 2,500 SHS	172,739.81	150,112.53 112,628.53	22,627.28 60,111.28	150.00	3.19
		CUSIP # 655664100 NORDSTROM INC					
03/10/2015	03/13/2015	SOLD 700 SHS AT 79.7993	55,816.47	53,375.00 53,375.00	2,441.47 2,441.47	42.00	1.04

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 700 SHS	55,816.47	53,375.00	2,441.47	42.00	1.04
				53,375.00	2,441.47		
		CUSIP # 742718109 PROCTER & GAMBLE CO					
10/21/2014	10/24/2014	SOLD 1,410 SHS AT 84.4407	118,974.14	118,073.40 97,119.90	900.74 21,854.24	84.60	2.65
		TOTAL 1,410 SHS	118,974.14	118,073.40	900.74	84.60	2.65
				97,119.90	21,854.24		
		CUSIP # 747525103 QUALCOMM INC					
03/10/2015	03/13/2015	SOLD 750 SHS AT 72.8823	54,615.71	55,889.35 35,334.90	1,273.64- 19,280.81	45.00	1.02
		TOTAL 750 SHS	54,615.71	55,889.35	1,273.64-	45.00	1.02
				35,334.90	19,280.81		
		CUSIP # 758766109 REGAL ENTMT GROUP CL A					
03/10/2015	03/13/2015	SOLD 5,460 SHS AT 22.5735	123,030.63	112,056.67 112,056.67	10,973.96 10,973.96	218.40	2.28
		TOTAL 5,460 SHS	123,030.63	112,056.67	10,973.96	218.40	2.28
				112,056.67	10,973.96		
		CUSIP # 855244109 STARBUCKS CORP					
01/22/2015	01/27/2015	SOLD 750 SHS AT 81.8608	61,349.22	56,595.00 54,742.95	4,754.22 6,606.27	45.00	1.38
		TOTAL 750 SHS	61,349.22	56,595.00	4,754.22	45.00	1.38
				54,742.95	6,606.27		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 88579Y101 3M CO					
11/04/2014	11/07/2014	SOLD 540 SHS AT 154.27	83,271.54	76,507.20 41,661.27	6,764.34 41,610.27	32.40	1.86
		TOTAL 540 SHS	83,271.54	76,507.20 41,661.27	6,764.34 41,610.27	32.40	1.86
		CUSIP # 913017109 UNITED TECHNOLOGIES CORP					
01/22/2015	01/27/2015	SOLD 770 SHS AT 119.927	92,295.53	81,312.00 72,427.42	10,983.53 19,868.11	46.20	2.06
		TOTAL 770 SHS	92,295.53	81,312.00 72,427.42	10,983.53 19,868.11	46.20	2.06
		CUSIP # 949746101 WELLS FARGO & CO					
06/25/2015	06/30/2015	SOLD 2,010 SHS AT 57.44	115,331.67	104,258.70 69,943.48	11,072.97 45,388.19	120.60	2.13
		TOTAL 2,010 SHS	115,331.67	104,258.70 69,943.48	11,072.97 45,388.19	120.60	2.13
TOTAL COMMON STOCK			1,856,764.34	1,668,932.82 1,334,383.60	187,831.52 522,380.74	1,421.40	37.75
FOREIGN STOCK							
		CUSIP # G491BT108 INVESCO LTD					
03/10/2015	03/13/2015	SOLD 2,080 SHS AT 39.8518	82,765.40	80,350.00 68,772.19	2,415.40 13,993.21	124.80	1.54
		TOTAL 2,080 SHS	82,765.40	80,350.00 68,772.19	2,415.40 13,993.21	124.80	1.54

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992					
06/25/2015	06/30/2015	SOLD 2,590 SHS AT 105.5778	273,286.06	252,672.58 221,463.15	20,613.48 51,822.91	155.40	5.04
		TOTAL 2,590 SHS	273,286.06	252,672.58 221,463.15	20,613.48 51,822.91	155.40	5.04
		TOTAL FOREIGN STOCK	356,051.46	333,022.58 290,235.34	23,028.88 65,816.12	280.20	6.58
		TOTAL MERRILL LYNCH, PIERCE, FENNER	**2,212,815.80**	**2,001,955.40**	**210,860.40**	**1,701.60**	**44.33**
		and		**1,624,618.94**	**588,196.86**		
		J.P. MORGAN SECURITIES INC					
		COMMON STOCK					
		CUSIP # 00287Y109 ABBVIE INC					
04/10/2015	04/15/2015	SOLD 1,710 SHS AT 62.0625	106,022.31	105,089.50 105,089.50	932.81 932.81	102.60	1.97
		TOTAL 1,710 SHS	106,022.31	105,089.50 105,089.50	932.81 932.81	102.60	1.97
		CUSIP # 037833100 APPLE INC					
10/21/2014	10/24/2014	SOLD 920 SHS AT 101.959	93,744.99	92,690.00 58,647.07	1,054.99 35,097.92	55.20	2.09
		TOTAL 920 SHS	93,744.99	92,690.00 58,647.07	1,054.99 35,097.92	55.20	2.09

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 151020104 CELGENE CORP					
01/22/2015	01/27/2015	SOLD 1,160 SHS AT 122.1789	141,654.77	109,944.80 99,553.95	31,709.97 42,100.82	69.60	3.15
		TOTAL 1,160 SHS	141,654.77	109,944.80 99,553.95	31,709.97 42,100.82	69.60	3.15
		CUSIP # 17275R102 CISCO SYSTEMS INC					
01/22/2015	01/27/2015	SOLD 2,000 SHS AT 27.674	55,226.77	50,340.00 38,109.28	4,886.77 17,117.49	120.00	1.23
		TOTAL 2,000 SHS	55,226.77	50,340.00 38,109.28	4,886.77 17,117.49	120.00	1.23
		CUSIP # 65339F101 NEXTERA ENERGY, INC.					
01/22/2015	01/27/2015	SOLD 1,210 SHS AT 109.1852	132,038.56	113,594.80 70,398.90	18,443.76 61,639.66	72.60	2.93
		TOTAL 1,210 SHS	132,038.56	113,594.80 70,398.90	18,443.76 61,639.66	72.60	2.93
		CUSIP # 806857108 SCHLUMBERGER LTD					
04/10/2015	04/15/2015	SOLD 1,160 SHS AT 89.2281	103,433.07	113,460.94 96,119.51	10,027.87- 7,313.56	69.60	1.92
		TOTAL 1,160 SHS	103,433.07	113,460.94 96,119.51	10,027.87- 7,313.56	69.60	1.92
		CUSIP # 94106L109 WASTE MANAGEMENT INC					
01/22/2015	01/27/2015	SOLD 1,000 SHS AT 52.8157	52,754.52	48,539.90 48,539.90	4,214.62 4,214.62	60.00	1.18
		TOTAL 1,000 SHS	52,754.52	48,539.90 48,539.90	4,214.62 4,214.62	60.00	1.18

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 966837106 WHOLE FOODS MKT INC					
03/10/2015	03/13/2015	SOLD 1,490 SHS AT 54.4591	81,053.15	56,783.90 57,842.55	24,269.25 23,210.60	89.40	1.51
		TOTAL 1,490 SHS	81,053.15	56,783.90 57,842.55	24,269.25 23,210.60	89.40	1.51
		TOTAL COMMON STOCK	765,928.14	690,443.84 574,300.66	75,484.30 191,627.48	639.00	15.98
		TOTAL J.P. MORGAN SECURITIES INC	**765,928.14**	**690,443.84** **574,300.66**	**75,484.30** **191,627.48**	**639.00**	**15.98**
		GOLDMAN SACHS EXECUTION/CLEARING					
		COMMON STOCK					
		CUSIP # 00206R102 AT&T INC					
10/21/2014	10/24/2014	SOLD 1,000 SHS AT 34.373	34,312.22	35,240.00 35,593.73	927.78- 1,281.51-	60.00	0.78
		TOTAL 1,000 SHS	34,312.22	35,240.00 35,593.73	927.78- 1,281.51-	60.00	0.78
		CUSIP # 00287Y109 ABBVIE INC					
11/25/2014	12/01/2014	SOLD 400 SHS AT 67.326	26,905.80	25,116.16 25,116.16	1,789.64 1,789.64	24.00	0.60
06/25/2015	06/30/2015	SOLD 2,870 SHS AT 70.1001	201,011.38	176,378.28 176,378.28	24,633.10 24,633.10	172.20	3.71
		TOTAL 3,270 SHS	227,917.18	201,494.44 201,494.44	26,422.74 26,422.74	196.20	4.31

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 026874784 AMERICAN INTL GROUP INC					
06/25/2015	06/30/2015	SOLD 650 SHS AT 62.6525	40,684.38	35,062.30 35,256.69	5,622.08 5,427.69	39.00	0.75
		TOTAL 650 SHS	40,684.38	35,062.30 35,256.69	5,622.08 5,427.69	39.00	0.75
		CUSIP # 037833100 APPLE INC					
11/25/2014	12/01/2014	SOLD 500 SHS AT 119.4252	59,681.26	50,375.00 31,873.41	9,306.26 27,807.85	30.00	1.34
06/25/2015	06/30/2015	SOLD 860 SHS AT 128.9425	110,836.90	94,156.96 73,180.08	16,679.94 37,656.82	51.60	2.05
		TOTAL 1,360 SHS	170,518.16	144,531.96 105,053.49	25,986.20 65,464.67	81.60	3.39
		CUSIP # 052769106 AUTO DESK INC					
11/25/2014	12/01/2014	SOLD 700 SHS AT 61.3503	42,902.24	38,570.00 27,269.36	4,332.24 15,632.88	42.00	0.97
		TOTAL 700 SHS	42,902.24	38,570.00 27,269.36	4,332.24 15,632.88	42.00	0.97
		CUSIP # 09247X101 BLACKROCK INC					
03/10/2015	03/13/2015	SOLD 100 SHS AT 361.1419	36,107.51	32,832.00 19,183.51	3,275.51 16,924.00	6.00	0.68
06/25/2015	06/30/2015	SOLD 20 SHS AT 354.3601	7,085.86	6,566.40 3,836.70	519.46 3,249.16	1.20	0.14
		TOTAL 120 SHS	43,193.37	39,398.40 23,020.21	3,794.97 20,173.16	7.20	0.82

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 110122108 BRISTOL MYERS SQUIBB CO					
06/25/2015	06/30/2015	SOLD 1,130 SHS AT 67.475	76,177.52	71,612.65 71,612.65	4,564.87 4,564.87	67.80	1.43
		TOTAL 1,130 SHS	76,177.52	71,612.65 71,612.65	4,564.87 4,564.87	67.80	1.43
		CUSIP # 126650100 CVS HEALTH CORPORATION					
11/25/2014	12/01/2014	SOLD 1,140 SHS AT 90.233	102,794.94	90,732.60 25,639.39	12,062.34 77,155.55	68.40	2.28
06/25/2015	06/30/2015	SOLD 700 SHS AT 105.1025	73,528.39	55,713.00 15,743.49	17,815.39 57,784.90	42.00	1.36
		TOTAL 1,840 SHS	176,323.33	146,445.60 41,382.88	29,877.73 134,940.45	110.40	3.64
		CUSIP # 151020104 CELGENE CORP					
10/21/2014	10/24/2014	SOLD 200 SHS AT 94.685	18,924.58	18,956.00 17,164.47	31.42- 1,760.11	12.00	0.42
06/25/2015	06/30/2015	SOLD 460 SHS AT 120.29	55,304.78	44,147.46 40,226.84	11,157.32 15,077.94	27.60	1.02
		TOTAL 660 SHS	74,229.36	63,103.46 57,391.31	11,125.90 16,838.05	39.60	1.44
		CUSIP # 17275R102 CISCO SYSTEMS INC					
06/25/2015	06/30/2015	SOLD 870 SHS AT 28.6125	24,840.22	21,897.90 16,577.54	2,942.32 8,262.68	52.20	0.46
		TOTAL 870 SHS	24,840.22	21,897.90 16,577.54	2,942.32 8,262.68	52.20	0.46

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 172967424 CITIGROUP INC					
06/25/2015	06/30/2015	SOLD 1,000 SHS AT 56.7225	56,661.45	51,836.63 50,291.46	4,824.82 6,369.99	60.00	1.05
		TOTAL 1,000 SHS	56,661.45	51,836.63 50,291.46	4,824.82 6,369.99	60.00	1.05
		CUSIP # 177376100 CITRIX SYSTEM INC					
06/25/2015	06/30/2015	SOLD 3,610 SHS AT 71.5933	258,230.45	252,140.73 230,736.55	6,089.72 27,493.90	216.60	4.76
		TOTAL 3,610 SHS	258,230.45	252,140.73 230,736.55	6,089.72 27,493.90	216.60	4.76
		CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A					
01/22/2015	01/27/2015	SOLD 500 SHS AT 55.6135	27,776.13	22,385.00 23,084.85	5,391.13 4,691.28	30.00	0.62
06/25/2015	06/30/2015	SOLD 600 SHS AT 63.5607	38,099.71	26,862.00 27,701.82	11,237.71 10,397.89	36.00	0.71
		TOTAL 1,100 SHS	65,875.84	49,247.00 50,786.67	16,628.84 15,089.17	66.00	1.33
		CUSIP # 203668108 COMMUNITY HEALTH SYS INC NEW					
06/25/2015	06/30/2015	SOLD 3,130 SHS AT 60.065	187,812.19	152,703.31 152,703.31	35,108.88 35,108.88	187.80	3.46
		TOTAL 3,130 SHS	187,812.19	152,703.31 152,703.31	35,108.88 35,108.88	187.80	3.46

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 254687106 WALT DISNEY CO					
06/25/2015	06/30/2015	SOLD 680 SHS AT 114.7025	77,955.46	60,540.40 40,607.05	17,415.06 37,348.41	40.80	1.44
		TOTAL 680 SHS	77,955.46	60,540.40 40,607.05	17,415.06 37,348.41	40.80	1.44
		CUSIP # 278865100 ECOLAB INC					
10/21/2014	10/24/2014	SOLD 500 SHS AT 111.661	55,799.26	57,415.00 52,201.20	1,615.74- 3,598.06	30.00	1.24
06/25/2015	06/30/2015	SOLD 460 SHS AT 115.90	53,285.41	52,328.11 48,110.98	957.30 5,174.43	27.60	0.99
		TOTAL 960 SHS	109,084.67	109,743.11 100,312.18	658.44- 8,772.49	57.60	2.23
		CUSIP # 30219G108 EXPRESS SCRIPTS HOLDING CO					
10/21/2014	10/24/2014	SOLD 500 SHS AT 72.9424	36,440.38	35,315.00 31,806.08	1,125.38 4,634.30	30.00	0.82
		TOTAL 500 SHS	36,440.38	35,315.00 31,806.08	1,125.38 4,634.30	30.00	0.82
		CUSIP # 30231G102 EXXON MOBIL CORP					
06/25/2015	06/30/2015	SOLD 380 SHS AT 84.5401	32,101.84	35,413.36 30,766.94	3,311.52- 1,334.90	22.80	0.60
		TOTAL 380 SHS	32,101.84	35,413.36 30,766.94	3,311.52- 1,334.90	22.80	0.60
		CUSIP # 30303M102 FACEBOOK INC - A					
06/25/2015	06/30/2015	SOLD 440 SHS AT 88.4223	38,878.69	34,524.42 34,524.42	4,354.27 4,354.27	26.40	0.72

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 440 SHS	38,878.69	34,524.42	4,354.27	26.40	0.72
				34,524.42	4,354.27		
		CUSIP # 31428X106 FEDEX CORP					
01/22/2015	01/27/2015	SOLD 250 SHS AT 179.935	44,967.75	41,952.61 41,952.61	3,015.14 3,015.14	15.00	1.00
06/25/2015	06/30/2015	SOLD 290 SHS AT 173.2175	50,214.74	48,725.56 48,725.56	1,489.18 1,489.18	17.40	0.93
		TOTAL 540 SHS	95,182.49	90,678.17	4,504.32	32.40	1.93
				90,678.17	4,504.32		
		CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01					
06/25/2015	06/30/2015	SOLD 470 SHS AT 15.4625	7,239.04	6,904.74 7,238.18	334.30 0.86	28.20	0.14
		TOTAL 470 SHS	7,239.04	6,904.74	334.30	28.20	0.14
				7,238.18	0.86		
		CUSIP # 369604103 GENERAL ELECTRIC CO					
06/25/2015	06/30/2015	SOLD 1,360 SHS AT 27.31	37,059.30	34,843.20 24,103.92	2,216.10 12,955.38	81.60	0.70
		TOTAL 1,360 SHS	37,059.30	34,843.20	2,216.10	81.60	0.70
				24,103.92	12,955.38		
		CUSIP # 375558103 GILEAD SCIENCES INC					
01/22/2015	01/27/2015	SOLD 200 SHS AT 104.3325	20,854.03	21,290.00 14,288.50	435.97- 6,565.53	12.00	0.47
		TOTAL 200 SHS	20,854.03	21,290.00	435.97-	12.00	0.47
				14,288.50	6,565.53		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 38259P508 GOOGLE INC CL A					
06/25/2015	06/30/2015	SOLD 10 SHS AT 562.6701	5,625.99	5,884.10 3,694.99	258.11- 1,931.00	0.60	0.11
		TOTAL 10 SHS	5,625.99	5,884.10 3,694.99	258.11- 1,931.00	0.60	0.11
		CUSIP # 436106108 HOLLYFRONTIER CORPORATION					
06/25/2015	06/30/2015	SOLD 970 SHS AT 41.8925	40,576.78	36,603.30 36,603.30	3,973.48 3,973.48	58.20	0.75
		TOTAL 970 SHS	40,576.78	36,603.30 36,603.30	3,973.48 3,973.48	58.20	0.75
		CUSIP # 438516106 HONEYWELL INTERNATIONAL INC					
01/22/2015	01/27/2015	SOLD 250 SHS AT 99.3543	24,823.03	23,280.00 19,401.40	1,543.03 5,421.63	15.00	0.55
06/25/2015	06/30/2015	SOLD 710 SHS AT 103.9096	73,731.86	66,115.20 55,099.97	7,616.66 18,631.89	42.60	1.36
		TOTAL 960 SHS	98,554.89	89,395.20 74,501.37	9,159.69 24,053.52	57.60	1.91
		CUSIP # 458140100 INTEL CORP					
06/25/2015	06/30/2015	SOLD 2,290 SHS AT 32.1825	73,559.15	77,108.72 50,055.28	3,549.57- 23,503.87	137.40	1.38
		TOTAL 2,290 SHS	73,559.15	77,108.72 50,055.28	3,549.57- 23,503.87	137.40	1.38
		CUSIP # 461202103 INTUIT INC					
11/25/2014	12/01/2014	SOLD 500 SHS AT 92.8596	46,398.76	43,825.00 29,097.70	2,573.76 17,301.06	30.00	1.04

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
03/10/2015	03/13/2015	SOLD 750 SHS AT 96.5582	72,372.31	65,737.50 43,646.55	6,634.81 28,725.76	45.00	1.34
06/25/2015	06/30/2015	SOLD 220 SHS AT 103.6945	22,799.17	19,283.00 12,802.99	3,516.17 9,996.18	13.20	0.42
	TOTAL 1,470 SHS		141,570.24	128,845.50 85,547.24	12,724.74 56,023.00	88.20	2.80
	CUSIP # 478160104 JOHNSON & JOHNSON						
10/21/2014	10/24/2014	SOLD 200 SHS AT 99.584	19,904.34	21,318.00 14,855.31	1,413.66- 5,049.03	12.00	0.46
	TOTAL 200 SHS		19,904.34	21,318.00 14,855.31	1,413.66- 5,049.03	12.00	0.46
	CUSIP # 58155Q103 MCKESSON CORP						
10/21/2014	10/24/2014	SOLD 300 SHS AT 196.644	58,973.89	58,401.00 33,020.80	572.89 25,953.09	18.00	1.31
01/22/2015	01/27/2015	SOLD 200 SHS AT 217.1515	43,417.34	38,934.00 22,013.87	4,483.34 21,403.47	12.00	0.96
06/25/2015	06/30/2015	SOLD 320 SHS AT 231.5731	74,082.82	62,294.40 35,222.19	11,788.42 38,860.63	19.20	1.37
	TOTAL 820 SHS		176,474.05	159,629.40 90,256.86	16,844.65 86,217.19	49.20	3.64
	CUSIP # 58933Y105 MERCK & CO. INC. NEW						
06/25/2015	06/30/2015	SOLD 1,120 SHS AT 58.2425	65,163.19	66,043.80 42,319.21	880.61- 22,843.98	67.20	1.21
	TOTAL 1,120 SHS		65,163.19	66,043.80 42,319.21	880.61- 22,843.98	67.20	1.21

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 65339F101 NEXTERA ENERGY, INC.					
06/25/2015	06/30/2015	SOLD 320 SHS AT 98.2401	31,417.05	30,242.37 20,113.58	1,174.68 11,303.47	19.20	0.58
		TOTAL 320 SHS	31,417.05	30,242.37 20,113.58	1,174.68 11,303.47	19.20	0.58
		CUSIP # 654106103 NIKE INC CL B					
06/25/2015	06/30/2015	SOLD 740 SHS AT 104.9601	77,624.64	70,417.44 70,417.44	7,207.20 7,207.20	44.40	1.43
		TOTAL 740 SHS	77,624.64	70,417.44 70,417.44	7,207.20 7,207.20	44.40	1.43
		CUSIP # 68389X105 ORACLE CORPORATION					
06/25/2015	06/30/2015	SOLD 420 SHS AT 41.3001	17,320.52	16,077.60 10,588.08	1,242.92 6,732.44	25.20	0.32
		TOTAL 420 SHS	17,320.52	16,077.60 10,588.08	1,242.92 6,732.44	25.20	0.32
		CUSIP # 713448108 PEPSICO INC					
06/25/2015	06/30/2015	SOLD 420 SHS AT 95.2601	39,983.30	39,139.94 24,454.65	843.36 15,528.65	25.20	0.74
		TOTAL 420 SHS	39,983.30	39,139.94 24,454.65	843.36 15,528.65	25.20	0.74
		CUSIP # 718546104 PHILLIPS 66					
06/25/2015	06/30/2015	SOLD 480 SHS AT 79.1901	37,981.75	38,720.96 28,134.95	739.21- 9,846.80	28.80	0.70
		TOTAL 480 SHS	37,981.75	38,720.96 28,134.95	739.21- 9,846.80	28.80	0.70

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # 742718109 PROCTER & GAMBLE CO					
06/25/2015	06/30/2015	SOLD 80 SHS AT 79.66	6,367.88	6,699.99 5,641.94	332.11- 725.94	4.80	0.12
		TOTAL 80 SHS	6,367.88	6,699.99 5,641.94	332.11- 725.94	4.80	0.12
		CUSIP # 744320102 PRUDENTIAL FINANCIAL INC					
06/25/2015	06/30/2015	SOLD 440 SHS AT 90.6901	39,876.50	38,289.25 26,309.54	1,587.25 13,566.96	26.40	0.74
		TOTAL 440 SHS	39,876.50	38,289.25 26,309.54	1,587.25 13,566.96	26.40	0.74
		CUSIP # 747525103 QUALCOMM INC					
06/25/2015	06/30/2015	SOLD 10 SHS AT 65.4201	653.58	739.80 492.24	86.22- 161.34	0.60	0.02
		TOTAL 10 SHS	653.58	739.80 492.24	86.22- 161.34	0.60	0.02
		CUSIP # 806857108 SCHLUMBERGER LTD					
06/25/2015	06/30/2015	SOLD 740 SHS AT 87.03	64,356.61	72,380.25 61,317.62	8,023.64- 3,038.99	44.40	1.19
		TOTAL 740 SHS	64,356.61	72,380.25 61,317.62	8,023.64- 3,038.99	44.40	1.19
		CUSIP # 863667101 STRYKER CORP					
11/25/2014	12/01/2014	SOLD 400 SHS AT 91.812	36,699.97	32,300.00 22,128.17	4,399.97 14,571.80	24.00	0.83
06/25/2015	06/30/2015	SOLD 390 SHS AT 96.7201	37,696.74	31,492.50 21,574.96	6,204.24 16,121.78	23.40	0.70

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 790 SHS	74,396.71	63,792.50	10,604.21	47.40	1.53
				43,703.13	30,693.58		
		CUSIP # 883556102 THERMO FISHER SCIENTIFIC, INC.					
01/22/2015	01/27/2015	SOLD 250 SHS AT 126.6889	31,656.52	30,425.00 18,899.58	1,231.52 12,756.94	15.00	0.71
06/25/2015	06/30/2015	SOLD 200 SHS AT 131.0901	26,205.53	24,340.00 15,119.66	1,865.53 11,085.87	12.00	0.49
		TOTAL 450 SHS	57,862.05	54,765.00	3,097.05	27.00	1.20
				34,019.24	23,842.81		
		CUSIP # 88579Y101 3M CO					
01/22/2015	01/27/2015	SOLD 250 SHS AT 164.5186	41,113.73	35,420.00 19,287.63	5,693.73 21,826.10	15.00	0.92
		TOTAL 250 SHS	41,113.73	35,420.00	5,693.73	15.00	0.92
				19,287.63	21,826.10		
		CUSIP # 92343V104 VERIZON COMMUNICATIONS					
10/21/2014	10/24/2014	SOLD 500 SHS AT 48.6639	24,301.40	24,995.00 19,965.62	693.60- 4,335.78	30.00	0.55
06/25/2015	06/30/2015	SOLD 340 SHS AT 47.8501	16,248.32	16,979.52 13,772.62	731.20- 2,475.70	20.40	0.31
		TOTAL 840 SHS	40,549.72	41,974.52	1,424.80-	50.40	0.86
				33,738.24	6,811.48		
		CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC					
06/25/2015	06/30/2015	SOLD 280 SHS AT 129.2045	36,159.79	35,877.83 35,877.83	281.96 281.96	16.80	0.67
		TOTAL 280 SHS	36,159.79	35,877.83	281.96	16.80	0.67
				35,877.83	281.96		

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		CUSIP # G5960L103 MEDTRONIC PLC					
06/25/2015	06/30/2015	SOLD 250 SHS AT 76.165	19,025.89	19,402.95 19,402.95	377.06- 377.06-	15.00	0.36
		TOTAL 250 SHS	19,025.89	19,402.95 19,402.95	377.06- 377.06-	15.00	0.36
		CUSIP # N59465109 MYLAN NV					
06/25/2015	06/30/2015	SOLD 490 SHS AT 70.96	34,740.36	28,275.45 28,275.45	6,464.91 6,464.91	29.40	0.64
		TOTAL 490 SHS	34,740.36	28,275.45 28,275.45	6,464.91 6,464.91	29.40	0.64
		TOTAL COMMON STOCK	3,175,332.52	2,909,580.65 2,333,103.80	265,751.87 842,228.72	2,448.60	61.92
		FOREIGN STOCK					
		CUSIP # G491BT108 INVESCO LTD					
06/25/2015	06/30/2015	SOLD 550 SHS AT 38.7325	21,269.48	21,255.74 18,232.52	13.74 3,036.96	33.00	0.40
		TOTAL 550 SHS	21,269.48	21,255.74 18,232.52	13.74 3,036.96	33.00	0.40
		CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992					
03/10/2015	03/13/2015	SOLD 500 SHS AT 85.4922	42,715.31	48,778.49 42,753.50	6,063.18- 38.19-	30.00	0.79
		TOTAL 500 SHS	42,715.31	48,778.49 42,753.50	6,063.18- 38.19-	30.00	0.79

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
TOTAL FOREIGN STOCK			63,984.79	70,034.23	6,049.44-	63.00	1.19
				60,986.02	2,998.77		
TOTAL GOLDMAN SACHS			3,239,317.31	2,979,614.88	259,702.43	2,511.60	63.11
EXECUTION/CLEARING				2,394,089.82	845,227.49		
DEUTSCHE BANK SECURITIES, INC.							
COMMON STOCK							
CUSIP # 713448108 PEPSICO INC							
10/21/2014	10/24/2014	SOLD 990 SHS AT 93.5051	92,508.59	92,159.10 55,795.86	349.49 36,712.73	59.40	2.06
TOTAL 990 SHS			92,508.59	92,159.10	349.49	59.40	2.06
				55,795.86	36,712.73		
TOTAL COMMON STOCK			92,508.59	92,159.10	349.49	59.40	2.06
				55,795.86	36,712.73		
TOTAL DEUTSCHE BANK SECURITIES,			92,508.59	92,159.10	349.49	59.40	2.06
INC.				55,795.86	36,712.73		
RENAISSANCE MACRO SECURITIES LLC							
COMMON STOCK							
CUSIP # 00206R102 AT&T INC							
06/25/2015	06/30/2015	SOLD 4,810 SHS AT 36.35	174,599.75	168,643.58 170,138.22	5,956.17 4,461.53	240.50	3.25
TOTAL 4,810 SHS			174,599.75	168,643.58	5,956.17	240.50	3.25
				170,138.22	4,461.53		
CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01							
03/10/2015	03/13/2015	SOLD 5,000 SHS AT 15.7617	78,607.03	73,454.71 77,001.88	5,152.32 1,605.15	200.00	1.47

Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
		TOTAL 5,000 SHS	78,607.03	73,454.71	5,152.32	200.00	1.47
				77,001.88	1,605.15		
		CUSIP # 718546104 PHILLIPS 66					
03/10/2015	03/13/2015	SOLD 750 SHS AT 74.9999	56,203.88	60,501.50	4,297.62-	45.00	1.05
				43,960.85	12,243.03		
		TOTAL 750 SHS	56,203.88	60,501.50	4,297.62-	45.00	1.05
				43,960.85	12,243.03		
		CUSIP # 855244109 STARBUCKS CORP					
06/25/2015	06/30/2015	SOLD 4,160 SHS AT 54.28	225,551.04	156,956.80	68,594.24	249.60	4.16
				151,820.44	73,730.60		
		TOTAL 4,160 SHS	225,551.04	156,956.80	68,594.24	249.60	4.16
				151,820.44	73,730.60		
		TOTAL COMMON STOCK	534,961.70	459,556.59	75,405.11	735.10	9.93
				442,921.39	92,040.31		
		TOTAL RENAISSANCE MACRO SECURITIES	**534,961.70**	**459,556.59**	**75,405.11**	**735.10**	**9.93**
		LLC		**442,921.39**	**92,040.31**		
		NO BROKER OR BROKER UNKNOWN					
		SHORT TERM INVESTMENTS					
		CUSIP # 999990112 REGIONS TRUST CASH SWEEP II					
		TOTAL ACTIVITY FROM 07/01/2014 TO 06/30/2015					
		SOLD	906,065.18	906,065.18 906,065.18		0.00	0.00
		TOTAL 906,065.18 SHS	906,065.18	906,065.18	0.00	0.00	0.00
				906,065.18	0.00		
		TOTAL SHORT TERM INVESTMENTS	906,065.18	906,065.18	0.00	0.00	0.00
				906,065.18	0.00		

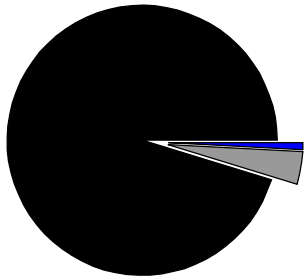
Schedule Of Realized Gains & Losses By Broker

TRADE DATE	SETTLMT DATE	DESCRIPTION	PROCEEDS	MKT/COST BASIS	MKT/COST GAIN/LOSS	COMMISSIONS	EXPENSES
COMMON STOCK							
		CUSIP # 38259P706 GOOGLE INC CL C - W/I					
05/04/2015	05/08/2015	SOLD .31 SHS AT 532.75	165.15	178.49	13.34-	0.00	0.00
		CASH IN LIEU OF FRACTIONAL SHARE		168.91	3.76-		
	TOTAL .31 SHS		165.15	178.49	13.34-	0.00	0.00
				168.91	3.76-		
		CUSIP # 628530107 MYLAN, INC.					
03/02/2015	03/03/2015	SOLD 10,070 SHS AT 57.705	581,089.35	458,084.30	123,005.05	0.00	0.00
		PURSUANT TO STOCK MERGER		466,146.08	114,943.27		
	TOTAL 10,070 SHS		581,089.35	458,084.30	123,005.05	0.00	0.00
				466,146.08	114,943.27		
TOTAL COMMON STOCK			581,254.50	458,262.79	122,991.71	0.00	0.00
				466,314.99	114,939.51		
TOTAL NO BROKER OR BROKER UNKNOWN			**1,487,319.68**	**1,364,327.97**	**122,991.71**	**0.00**	**0.00**
				1,372,380.17	**114,939.51**		
	TOTAL REALIZED GAINS & LOSSES		**22,099,579.27**	**21,732,799.10**	**366,780.17**	**13,606.06**	**420.93**
				18,042,747.29	**4,056,831.98**		

Asset Summary As Of 06/30/2015

DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS	478,695.71	478,695.71	1	43.16
COMMON STOCK	49,034,420.85	38,946,236.42	95	40,692.65
FOREIGN STOCK	2,017,834.80	1,724,976.91	4	0.00
TOTAL INVESTMENTS	51,530,951.36	41,149,909.04		40,735.81
CASH	0.00			
DUE FROM BROKER	0.00			
DUE TO BROKER	0.00			
ACCRUED INCOME	40,735.81			
TOTAL MARKET VALUE	51,571,687.17			

Ending Asset Allocation



95.2%	COMMON STOCK	49,034,420.85
3.9%	FOREIGN STOCK	2,017,834.80
0.9%	SHORT TERM INVESTMENTS	478,695.71
100.0%	Total	51,530,951.36

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
	SHORT TERM INVESTMENTS				
478,695.71	CUSIP # 999990112 REGIONS TRUST CASH SWEEP II	478,695.71	478,695.71	1	43.16
		478,695.71	478,695.71	1	43.16
	COMMON STOCK				
28,430	CUSIP # 00206R102 AT&T INC	1,009,833.60	1,005,619.45	2	0.00
14,850	CUSIP # 00287Y109 ABBVIE INC	997,771.50	912,619.35	2	0.00
6,734	CUSIP # 025816109 AMERICAN EXPRESS CO	523,366.48	310,382.14	1	1,952.86
9,160	CUSIP # 026874784 AMERICAN INTL GROUP INC	566,271.20	496,848.06	1	0.00
12,050	CUSIP # 037833100 APPLE INC	1,511,371.25	1,025,371.99	3	0.00
8,950	CUSIP # 052769106 AUTO DESK INC	448,171.25	348,658.21	1	0.00
1,461	CUSIP # 09247X101 BLACKROCK INC	505,476.78	280,271.06	1	0.00
16,040	CUSIP # 110122108 BRISTOL MYERS SQUIBB CO	1,067,301.60	1,016,519.38	2	0.00
9,868	CUSIP # 126650100 CVS HEALTH CORPORATION	1,034,955.84	221,938.18	2	0.00
8,610	CUSIP # 151020104 CELGENE CORP	996,478.35	752,941.46	2	0.00

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,040	CUSIP # 17275R102 CISCO SYSTEMS INC	495,378.40	343,745.75	1	0.00
19,920	CUSIP # 172967424 CITIGROUP INC	1,100,380.80	1,001,805.84	2	0.00
14,380	CUSIP # 177376100 CITRIX SYSTEM INC	1,008,900.80	919,111.23	2	0.00
8,350	CUSIP # 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	510,101.50	385,517.00	1	0.00
18,740	CUSIP # 203668108 COMMUNITY HEALTH SYS INC NEW	1,180,057.80	914,268.38	2	0.00
9,595	CUSIP # 254687106 WALT DISNEY CO	1,095,173.30	572,977.42	2	0.00
8,870	CUSIP # 278865100 ECOLAB INC	1,002,930.90	927,705.13	2	3,078.90
12,172	CUSIP # 30231G102 EXXON MOBIL CORP	1,012,710.40	985,513.52	2	0.00
6,060	CUSIP # 30303M102 FACEBOOK INC - A	519,735.90	475,495.48	1	0.00
5,970	CUSIP # 31428X106 FEDEX CORP	1,017,288.00	1,003,074.47	2	1,565.00
66,520	CUSIP # 345370860 FORD MOTOR COMPANY COM PAR $0.01	998,465.20	1,024,432.97	2	0.00
18,944	CUSIP # 369604103 GENERAL ELECTRIC CO	503,342.08	335,753.46	1	4,669.92
457	CUSIP # 38259P508 GOOGLE INC CL A	246,798.28	168,861.17	0	0.00
478	CUSIP # 38259P706 GOOGLE INC CL C - W/I	248,803.78	176,424.02	0	0.00

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,770	CUSIP # 427866108 THE HERSHEY COMPANY	956,699.10	1,037,161.11	2	0.00
13,660	CUSIP # 436106108 HOLLYFRONTIER CORPORATION	583,145.40	515,464.97	1	0.00
10,090	CUSIP # 438516106 HONEYWELL INTERNATIONAL INC	1,028,877.30	783,040.40	2	0.00
32,258	CUSIP # 458140100 INTEL CORP	981,127.07	705,101.83	2	0.00
4,990	CUSIP # 461202103 INTUIT INC	502,842.30	290,395.04	1	0.00
15,246	CUSIP # 46625H100 J P MORGAN CHASE & CO	1,033,068.96	686,853.84	2	0.00
4,510	CUSIP # 58155Q103 MCKESSON CORP	1,013,893.10	496,412.73	2	1,159.20
5,320	CUSIP # 582839106 MEAD JOHNSON NUTRITION COMPANY	479,970.40	531,432.81	1	2,194.50
17,737	CUSIP # 58933Y105 MERCK & CO. INC. NEW	1,009,767.41	670,192.73	2	8,485.65
10,531	CUSIP # 65339F101 NEXTERA ENERGY, INC.	1,032,353.93	661,925.42	2	0.00
10,470	CUSIP # 654106103 NIKE INC CL B	1,130,969.40	996,311.59	2	3,138.80
13,420	CUSIP # 655664100 NORDSTROM INC	999,790.00	1,023,275.00	2	0.00
25,048	CUSIP # 68389X105 ORACLE CORPORATION	1,009,434.40	631,453.06	2	0.00
10,814	CUSIP # 713448108 PEPSICO INC	1,009,378.76	629,649.06	2	0.01

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,660	CUSIP # 718546104 PHILLIPS 66	536,529.60	390,372.38	1	0.00
19,412	CUSIP # 742718109 PROCTER & GAMBLE CO	1,518,794.88	1,369,015.93	3	0.00
6,291	CUSIP # 744320102 PRUDENTIAL FINANCIAL INC	550,588.32	376,166.66	1	0.00
15,809	CUSIP # 747525103 QUALCOMM INC	990,117.67	778,187.79	2	0.00
46,950	CUSIP # 758766109 REGAL ENTMT GROUP CL A	981,724.50	963,564.24	2	0.00
17,728	CUSIP # 806857108 SCHLUMBERGER LTD	1,527,976.32	1,468,971.23	3	9,234.00
18,960	CUSIP # 855244109 STARBUCKS CORP	1,016,540.40	691,950.87	2	0.00
5,528	CUSIP # 863667101 STRYKER CORP	528,310.96	305,811.30	1	1,907.16
24,490	CUSIP # 867914103 SUNTRUST BKS INC	1,053,559.80	1,014,886.50	2	0.00
3,959	CUSIP # 883556102 THERMO FISHER SCIENTIFIC, INC.	513,719.84	299,293.72	1	623.85
6,543	CUSIP # 88579Y101 3M CO	1,009,584.90	504,795.74	2	0.00
9,240	CUSIP # 907818108 UNION PAC CORP	881,218.80	861,642.55	2	0.00
8,870	CUSIP # 913017109 UNITED TECHNOLOGIES CORP	983,949.10	834,326.31	2	0.00
21,810	CUSIP # 92343V104 VERIZON COMMUNICATIONS	1,016,564.10	883,472.81	2	0.00

Asset Detail As Of 06/30/2015

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,030	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	497,624.40	516,384.45	1	0.00
10,150	CUSIP # 94106L109 WASTE MANAGEMENT INC	470,452.50	492,679.98	1	0.00
28,191	CUSIP # 949746101 WELLS FARGO & CO	1,585,461.84	980,983.44	3	0.00
6,810	CUSIP # G5960L103 MEDTRONIC PLC	504,621.00	528,536.36	1	2,682.80
7,290	CUSIP # N59465109 MYLAN NV	494,699.40	420,669.45	1	0.00
		49,034,420.85	38,946,236.42	95	40,692.65
	FOREIGN STOCK				
26,680	CUSIP # G491BT108 INVESCO LTD	1,000,233.20	884,443.02	2	0.00
9,830	CUSIP # N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	1,017,601.60	840,533.89	2	0.00
		2,017,834.80	1,724,976.91	4	0.00
	TOTAL INVESTMENTS	51,530,951.36			
	CASH	0.00			
	DUE FROM BROKER	0.00			
	DUE TO BROKER	0.00			
	NET ASSETS	51,530,951.36			
	ACCRUED INCOME	40,735.81			
	TOTAL MARKET VALUE	51,571,687.17			

ACCOUNT STATEMENT

IMPORTANT INFORMATION FOR ALL REGIONS BANK CUSTOMERS:

WE ENCOURAGE YOU TO CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER IF YOUR FINANCIAL OBJECTIVES CHANGE OR IF YOU WANT TO DISCUSS THE INVESTMENT OBJECTIVES OF YOUR ACCOUNT.

TRUST SERVICES ARE PROVIDED THROUGH REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES, A BUSINESS UNIT WITHIN REGIONS BANK. INVESTMENTS IN SECURITIES, INSURANCE AND ANNUITY PRODUCTS: ARE NOT FDIC INSURED, ARE NOT A DEPOSIT, ARE NOT BANK GUARANTEED, ARE NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY, MAY GO DOWN IN VALUE, AND ARE NOT A CONDITION OF ANY BANKING ACTIVITY.

INVESTMENT PRODUCTS AND FEES/REVENUE-SHARING DISCLOSURES

REGIONS PRIVATE WEALTH MANAGEMENT OR INSTITUTIONAL SERVICES MAY INVEST IN INVESTMENT PRODUCTS NOT AFFILIATED WITH REGIONS BANK OR ITS AFFILIATES. REGIONS BANK MAY RECEIVE 12B-1 FEES AND/OR ANNUAL REVENUE SHARING FEES FROM THE USE OF THESE INVESTMENT PRODUCTS IN ITS CUSTOMERS' ACCOUNTS. THE 12B-1 FEES RECEIVED BY REGIONS BANK VARY BY INVESTMENT PRODUCT AND IN NO CIRCUMSTANCES EXCEED .50% OF THE AVERAGE DAILY NET ASSETS INVESTED IN ANY PRODUCT; IN MOST CIRCUMSTANCES THE FEE IS .25% OR LESS. ANNUAL REVENUE SHARING FEES OF UP TO .15% OF THE MARKET VALUE OF THE ASSETS INVESTED IN CERTAIN MONEY MARKET MUTUAL FUNDS ARE PAID DIRECTLY TO REGIONS BANK FROM THE INVESTMENT PROVIDER.

MARKET VALUES AND ESTIMATED INCOME FIGURES ARE NOT GUARANTEED, BUT DO COME FROM RELIABLE SOURCES.
FOR SECURITIES TRADED ON A MAJOR EXCHANGE, MARKET VALUES ARE PRICED AS OF THE STATEMENT DATE AS PROVIDED BY VARIOUS PRICING SERVICES. THE METHOD AND FREQUENCY OF PRICING ASSETS NOT TRADED ON MAJOR EXCHANGES VARIES DEPENDING ON THE TYPE OF ASSETS; THEREFORE, THE PRICE SHOWN ON YOUR STATEMENT MAY NOT BE A CURRENT VALUE AS OF THE STATEMENT DATE. WE CANNOT GUARANTEE THEIR ACCURACY OR THAT THE ASSETS CAN BE BOUGHT OR SOLD FOR THESE PRICES.

FOR MORE DETAILED INFORMATION REGARDING FEES, PLEASE CONSULT THE FUND PROSPECTUS OR CONTACT YOUR TRUST ADVISOR OR RELATIONSHIP MANAGER.

IMPORTANT INFORMATION FOR RETIREMENT SERVICES ACCOUNTS:

REGIONS MAY RECEIVE 12B-1, SHAREHOLDER SERVICE FEES AND/OR SUB-TRANSFER AGENT FEES FROM THE FUNDS OF UP TO .75% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND PAYING SUCH FEES. REGIONS MAY RECEIVE A FINDERS FEE IN AN AMOUNT UP TO 1.00% OF THE VALUE OF NEW PURCHASES IN A FUND WHERE THE PLANS INVESTMENT IN THE FUND EXCEEDS A SPECIFIC DOLLAR AMOUNT DETERMINED BY THE FUND FAMILY. REGIONS MAY RECEIVE AN ANNUAL REVENUE SHARING FEE FROM THE FUND DISTRIBUTOR OF UP TO .15% OF THE MARKET VALUE OF PLAN ASSETS INVESTED IN THE FUND.

PERCENTAGES DESCRIBE FEES THAT ARE CALCULATED AS AN ANNUAL PERCENTAGE OF THE ASSETS INVESTED BY REGIONS CLIENTS IN THE PARTICULAR FUND OR FUND FAMILY. 12B-1, SUB-TRANSFER AGENT AND SHAREHOLDER SERVICE FEES ARE PAID OUT OF THE ASSETS OF THE MUTUAL FUNDS; REVENUE SHARING AND FINDERS FEES ARE NOT CHARGED AGAINST MUTUAL FUND ASSETS.

IMPORTANT DISCLOSURE INFORMATION FOR ALL FLORIDA ACCOUNTS:

AN ACTION FOR BREACH OF TRUST BASED ON MATTERS DISCLOSED IN A TRUST ACCOUNTING OR OTHER WRITTEN REPORT OF THE TRUSTEE MAY BE SUBJECT TO A SIX MONTH STATUTE OF LIMITATIONS FROM THE RECEIPT OF THE TRUST ACCOUNTING

OR OTHER WRITTEN REPORT. IF YOU HAVE QUESTIONS, PLEASE CONSULT YOUR ATTORNEY.

REGIONS TRUST CASH SWEEP (RTCS) DISCLOSURE

UNLESS YOU HAVE INSTRUCTED US TO USE A THIRD-PARTY SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT, WE USE ONE OF THE REGIONS TRUST CASH SWEEP FUNDS ("RTCS") TO ENSURE THAT ALL CASH IN THE ACCOUNT IS INVESTED DAILY. AS INVESTMENTS IN THE ACCOUNT GENERATE CASH, THIS CASH IS AUTOMATICALLY SWEPT INTO RTCS EACH DAY WHERE THE CASH EARNS INTEREST RATHER THAN SITTING IDLE BEFORE BEING DISTRIBUTED OR REINVESTED. EACH RTCS FUND PAYS INTEREST IN ACCORDANCE WITH THE DISCLOSURE PROVIDED TO YOU AT THE TIME THE FUND WAS SELECTED. THE INVESTMENT OBJECTIVE OF RTCS IS TO PRODUCE CURRENT INCOME WITH LIQUIDITY AND STABLE PRINCIPAL. RTCS IS AN FDIC-INSURED DEPOSIT IN REGIONS BANK. BALANCES IN EXCESS OF THE STANDARD MAXIMUM INSURED AMOUNT (GENERALLY $250,000) MAY OR MAY NOT BE COLLATERALIZED BY MARKETABLE SECURITIES SEGREGATED BY REGIONS BANK FOR PURPOSES OF SECURING THESE DEPOSITS, DEPENDING UPON THE PARTICULAR RTCS FUND SELECTED. THERE ARE NO SEPARATE MANAGEMENT FEES ASSOCIATED WITH RTCS. THE ACCOUNT FEES BASED ON THE TOTAL MARKET VALUE OF THE ACCOUNT WILL INCLUDE THE RTCS ASSETS IN THE CALCULATION. AS BANKING PRODUCTS CHANGE, REGIONS BANK MAY CHANGE THE TYPE OF DEPOSIT OR ACCOUNT WE USE FOR THE RTCS. WE WILL NOTIFY YOU IF ANY CHANGE IS A MATERIAL CHANGE.

IMPORTANT INFORMATION FOR RESPONSIBLE PLAN FIDUCIARIES, RETIREMENT PLAN SPONSORS, IRA OWNERS AND INVESTMENT MANAGERS

IF YOU ARE A RESPONSIBLE PLAN FIDUCIARY, A RETIREMENT PLAN SPONSOR, AN IRA OWNER, OR AN INVESTMENT MANAGER, AND YOU HAVE ALREADY AUTHORIZED THE USE OF REGIONS BANK AS A DEPOSITORY FOR UNINVESTED CASH, THEN IT IS NOT NECESSARY TO TAKE ADDITIONAL ACTION TO APPROVE THE USE OF THE RTCS TO HOLD CASH IN THE RETIREMENT PLAN OR IRA TRUST. HOWEVER, IF YOU DO NOT APPROVE OF THE USE OF THE RTCS, YOU MUST CONTACT YOUR RELATIONSHIP MANAGER OR TRUST ADVISOR TO DESIGNATE ANOTHER SHORT TERM INVESTMENT VEHICLE TO HOLD CASH IN THE ACCOUNT.

COST BASIS REPORTING REQUIREMENTS BEGINNING JANUARY 1, 2011, FOR AGENCY AND CUSTODY ACCOUNTS

THE EMERGENCY ECONOMIC STABILIZATION ACT OF 2008 MANDATED TAX REPORTING CHANGES THAT REQUIRE FINANCIAL INSTITUTIONS TO REPORT THE ADJUSTED COST BASIS OF CERTAIN SOLD SECURITIES, INCLUDING WHETHER THE GAIN OR LOSS IS SHORT OR LONG-TERM, TO THE IRS AND TO CUSTOMERS ON FORM 1099-B.

COVERED VS. NON-COVERED SECURITIES

THE CHANGES ARE BEING ROLLED OUT IN PHASES AS INDICATED BELOW. COVERED SECURITIES ARE THOSE ACQUIRED ON OR AFTER THE DATES SPECIFIED IN THE LEGISLATION. COST BASIS FOR THESE SECURITIES MUST BE REPORTED BY FINANCIAL INSTITUTIONS. SECURITIES ACQUIRED BEFORE THESE DATES ARE NON-COVERED AND FINANCIAL INSTITUTIONS ARE NOT REQUIRED TO REPORT THE COST BASIS. TAXPAYERS ARE RESPONSIBLE FOR ACCURATELY REPORTING COST BASIS ON COVERED AND NON-COVERED SECURITIES TO THE IRS ON THEIR TAX RETURNS.

EQUITIES.....ACQUIRED ON OR AFTER JAN. 1, 2011
MUTUAL FUNDS, DIVIDEND REINVESTMENT PLANS (DRIPS) AND MOST ETFS.....ACQUIRED ON OR AFTER JAN. 1, 2012

SIMPLE DEBT INSTRUMENTS AND OPTIONS.....ACQUIRED ON OR AFTER JAN. 1, 2014
DEBT INSTRUMENTS WITH COMPLEX FEATURES.....ACQUIRED ON OR AFTER JAN. 1, 2016

TAX LOT SELECTION METHOD

THE IRS REQUIRES THE USE OF A DEFAULT COST BASIS METHOD FOR CALCULATING GAINS AND LOSSES UNLESS A CLIENT OR ADVISOR ACTING ON THE CLIENT'S BEHALF CHOOSES ANOTHER METHOD. FOR EQUITIES, THE IRS DEFAULT SELECTION METHOD IS FIRST IN, FIRST OUT (FIFO). CLIENTS CAN CHANGE THE DEFAULT METHOD OR OVERRIDE IT FOR A SPECIFIC TRADE. YOU HAVE ALREADY COMMUNICATED TO US YOUR CHOICE OF COST BASIS SELECTION METHOD FOR YOUR ACCOUNT. AN ALTERNATE COST BASIS METHOD MUST BE SPECIFIED EITHER AT THE TIME OF THE TRADE OR THROUGH A STANDING ORDER. ONCE THE TRADE SETTLES, THE METHOD USED WILL BE FINAL AND CANNOT BE CHANGED.

FORM 1099-B

FINANCIAL INSTITUTIONS ARE REQUIRED TO INCLUDE COST BASIS, ACQUISITION DATE, WASH SALE DISALLOWED LOSS, AND HOLDING PERIOD INFORMATION FOR COVERED SECURITIES ON FORM 1099-B.