

Return of Private Foundation

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

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

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

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

Name of foundation: **SCARLETT FAMILY FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address): **4117 HILLSBORO PIKE**

Room/suite: **103255**

City or town, state or province, country, and ZIP or foreign postal code: **NASHVILLE, TN 37215-2728**

A Employer identification number: **20-1980932**

B Telephone number: **(615)377-4600**

C If exemption application is pending, check here

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

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

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

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

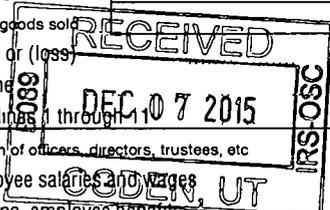
H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 119,460,843.**

J Accounting method: Cash Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		68,608,498.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		2,616,526.	2,616,526.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		68,221,062.			
b Gross sales price for all assets on line 6a		104,760,997.			
7 Capital gain net income (from Part IV, line 2)			68,221,062.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		23,321.	23,321.		STATEMENT 2
12 Total Add lines 1 through 11		139,469,407.	70,860,909.		
13 Compensation of officers, directors, trustees, etc		154,919.	0.		154,919.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		16,965.	0.		16,965.
16a Legal fees					
b Accounting fees		27,025.	0.		27,025.
c Other professional fees		635,458.	616,114.		19,344.
17 Interest					
18 Taxes		1,264,840.	89,589.		8,117.
19 Depreciation and depletion		307.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		11,755.	0.		11,755.
22 Printing and publications		1,139.	0.		1,139.
23 Other expenses		79,794.	70,475.		9,319.
24 Total operating and administrative expenses Add lines 13 through 23		2,192,202.	776,178.		248,583.
25 Contributions, gifts, grants paid		4,789,043.			4,789,043.
26 Total expenses and disbursements Add lines 24 and 25		6,981,245.	776,178.		5,037,626.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		132,488,162.			
b Net investment income (if negative, enter -0-)			70,084,731.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		119,410.	40,378.	40,378.	
	2	Savings and temporary cash investments		3,024,508.	3,665,934.	3,665,934.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 8	33,936,269.	84,601,999.	85,681,268.	
	c	Investments - corporate bonds	STMT 9	298,753.	412,309.	403,795.	
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10	13,998,261.	26,336,333.	29,669,468.		
14	Land, buildings, and equipment: basis ▶	8,447.					
	Less: accumulated depreciation	STMT 11 ▶	8,447.				
15	Other assets (describe ▶)	STATEMENT 12)	307.	0.	0.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		51,377,508.	115,056,953.	119,460,843.		
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31						
27	Capital stock, trust principal, or current funds		0.	0.			
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		51,377,508.	115,056,953.			
30	Total net assets or fund balances		51,377,508.	115,056,953.			
31	Total liabilities and net assets/fund balances		51,377,508.	115,056,953.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	51,377,508.
2	Enter amount from Part I, line 27a	2	132,488,162.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	183,865,670.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	68,808,717.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	115,056,953.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	104,760,997.	36,539,935.	68,221,062.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			68,221,062.	
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	68,221,062.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))	
2013	1,416,131.	57,830,815.	.024487	
2012	1,805,155.	36,991,040.	.048800	
2011	1,255,288.	24,255,329.	.051753	
2010	1,137,174.	24,483,021.	.046447	
2009	940,514.	24,068,011.	.039077	
2	Total of line 1, column (d)		2	.210564
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	.042113
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4	102,468,418.
5	Multiply line 4 by line 3		5	4,315,252.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6	700,847.
7	Add lines 5 and 6		7	5,016,099.
8	Enter qualifying distributions from Part XII, line 4		8	5,037,626.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	700,847.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	700,847.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	700,847.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	750,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	750,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	49,153.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	

41 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

42 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)

43 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address ► WWW.SCARLETTFOUNDATION.ORG

44 The books are in care of ► LBMC Telephone no. ► 615-377-4600
Located at ► P.O. BOX 1869, BRENTWOOD, TN ZIP+4 ► 37024-1869

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

16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

	5b	X
	6b	X
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		154,919.	16,965.	0.

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activity, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investment, Amount. Row 1 contains 'N/A'. Includes a total line at the bottom.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	100,038,977.
b	Average of monthly cash balances	1b	3,989,874.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	104,028,851.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	104,028,851.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,560,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,468,418.
6	Minimum investment return. Enter 5% of line 5	6	5,123,421.

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

1	Minimum investment return from Part X, line 6	1	5,123,421.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	700,847.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	700,847.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,422,574.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,422,574.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,422,574.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,037,626.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,037,626.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	700,847.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,336,779.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,422,574.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,952,525.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 5,037,626.				
a Applied to 2013, but not more than line 2a			1,952,525.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				3,085,101.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,337,473.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶ _____

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

	Tax year				(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

JOSEPH H. SCARLETT, JR.

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

NONE

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

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

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

SEE STATEMENT 14

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMARTHALURU, VENKATA 403 PARISH PLACE FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	30,000.
ARIAS, CLARISA 462 CLEARWATER DR. NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	7,500.
ARLEDGE, ASHLEY 1098 COLUMBIA HWY. HOHENWALD, TN 38462	NONE	INDIVIDUAL	TUITION	7,500.
AUERNHEIMER, JACOB 1040 BEECH GROVE RD. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
BERNY, BLAKE 4484 GOSEY HILL ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	4,300.
Total	SEE CONTINUATION SHEET(S)			4,789,043.
b Approved for future payment				
KIPP ACADEMY NASHVILLE 123 DOUGLAS AVE. NASHVILLE, TN 37207	NONE	501(C)(3)	SUPPORT FOR DEVELOPMENT DEPARTMENT	636,298.
UNITED WAY OF MIDDLE TN 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW SOFTWARE FOR READ TO SUCCEED LITERACY PROGRAM	112,900.
OASIS CENTER 1704 CHARLOTTE AVE, SUITE 200 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT FOR NASHVILLE COLLEGE CONNECTION FOR LOW-INCOME STUDENTS	150,000.
Total	SEE CONTINUATION SHEET(S)			2,448,396.

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

Table with columns for 'Yes' and 'No' regarding transfers and transactions. Rows include: 1. Did the organization directly or indirectly engage in any of the following... 2. Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets. 3. Other transactions: (1) Sales of assets, (2) Purchases of assets, (3) Rental of facilities, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services. 4. Sharing of facilities, equipment, mailing lists, other assets, or paid employees. 5. If the answer to any of the above is 'Yes,' complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' in column (c).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A' in column (a).

Sign Here: Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of preparer: [Signature], Date: 11/25/15, Title: PRESIDENT AND DIRECTOR. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No. Paid Preparer Use Only: Print preparer's name: BRUCE A. BECK, Preparer's signature: [Signature], Date: 11/13/15, Check self-employed: [], PTIN: P00079973, Firm's name: L BMC, PC, Firm's EIN: 62-1199757, Firm's address: P.O. BOX 1869, BRENTWOOD, TN 37024-1869, Phone no. (615) 377-4600.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization

SCARLETT FAMILY FOUNDATION

Employer identification number

20-1980932

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization SCARLETT FAMILY FOUNDATION	Employer identification number 20-1980932
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOSEPH H. SCARLETT, JR. 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 37215	\$ 68,608,498.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization SCARLETT FAMILY FOUNDATION	Employer identification number 20-1980932
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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TRACTOR SUPPLY CO. - 1,021,224 SHRS	\$ 68,608,498.	07/10/14
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization SCARLETT FAMILY FOUNDATION	Employer identification number 20-1980932
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BERNY, HANNAH 4484 GOSEY HILL ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	15,000.
BLACKBURN, ALEXANDER 301 DEMONBREUN ST # 1716 NASHVILLE, TN 37201	NONE	INDIVIDUAL	TUITION	7,500.
BLACKSTOCK, MADISON 2013 SPRING MEADOW CIRCLE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	5,000.
BLEWETT, AN 8149 FRIENDSHIP ROAD CROSS PLAINS, TN 37049	NONE	INDIVIDUAL	TUITION	7,500.
BURKE, SARA 6449 NASHVILLE HIGHWAY COLLEGE GROVE, TN 37046	NONE	INDIVIDUAL	TUITION	7,500.
BYBEE, ASHLEY 2650 NORTH GRUNDY QUARLES HIGHWAY GAINESBORO, TN 38562	NONE	INDIVIDUAL	TUITION	5,596.
CAMPBELL, VICTORIA 18 SHEPARD DRIVE FLINTVILLE, TN 37335	NONE	INDIVIDUAL	TUITION	2,192.
CARAVEZ, MIRIAM 5065 COLEMONT DR ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	15,000.
CARDEN, REBECCA 1050 AENON CIRCLE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	15,000.
CLARK, JASON 121 KING ST SUMMERTOWN, TN 38483	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				4,732,243.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CROSE, KARLEE 2876 PADDLE WHEEL DRIVE NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	12,420.
DE LUCA, DALTON 606 SPOKANE CT. FRANKLIN, TN 37069	NONE	INDIVIDUAL	TUITION	7,500.
DEJEAN, CAMERON 2075 HUNTERWOOD DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	2,500.
DEJEAN, CONNOR 2075 HUNTERWOOD DRIVE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	2,500.
DONALDSON, CLARISSA 1905 ROSEWOOD VALLEY DR. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
DUNIVAN, PHILIP 3016 CHEESE RD PETERSBURG, TN 37144	NONE	INDIVIDUAL	TUITION	6,718.
DUNLAP, BRIA 1103 THUNDER ROAD GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	15,000.
FISHER, LILLIAN 292 TAMPA DR NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	12,500.
GILBERT, BROCC 9775 SPLITLOG RD. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,382.
GILES, ANDREW 2205 UNDERPASS ROAD LEWISBURG, TN 37091	NONE	INDIVIDUAL	TUITION	2,250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GLOVER, TREVOR 221 MAIN ST. EAST HICKMAN, TN 38567	NONE	INDIVIDUAL	TUITION	2,764.
GREEN, JORDAN 2422 CABIN HILL ROAD NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	6,442.
HAGEWOOD, DEJA 3005 SUMMERCREST TRL ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	14,761.
HALES, LESLIE 5012 GLENROSE DRIVE COLUMBIA, TN 38401	NONE	INDIVIDUAL	TUITION	4,907.
HART, CONNOR 9608 MITCHELL PLACE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
HUNTLEY, CHADRICK 402 REVILO ROAD LEOMA, TN 38468	NONE	INDIVIDUAL	TUITION	7,500.
JACKSON, TEANDREA 345 DELLWAY VILLA ROAD NASHVILLE, TN 37207	NONE	INDIVIDUAL	TUITION	8,000.
LLORENS, LAMORA 7026 CLEARVIEW CIRCLE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,296.
MARTIN, WILLIAM 127 APRIL CIRCLE PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	5,950.
MCLAIN, TUCKER 143 FOREST RETREAT RD HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	12,292.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ACL ALTERNATIVE FUND	P		
b ACL ALTERNATIVE FUND	P		
c MS CAPITAL PARTNERS V CAYMAN	P		
d MS CAPITAL PARTNERS V CAYMAN	P		
e MS CASH IN LIEU	P		
f MS 12531 - SEE ATTACHMENT	P		
g MS 12568 - SEE ATTACHMENT	P		
h MS 12641 - SEE ATTACHMENT	P		
i MS 12746 - SEE ATTACHMENT	P		
j MS 12752 - SEE ATTACHMENT	P		
k MS 12772 - SEE ATTACHMENT	P		
l MS 12773 - SEE ATTACHMENT	P		
m MS 12774 - SEE ATTACHMENT	P		
n MS 12775 - SEE ATTACHMENT	P		
o MS 12776 - SEE ATTACHMENT	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 191,278.			191,278.
b 191,278.			191,278.
c 51,697.			51,697.
d 74,442.			74,442.
e 16.			16.
f 66,703.		37,685.	29,018.
g 719,619.		934,855.	-215,236.
h 953,601.		1,033,008.	-79,407.
i 45,107.		45,899.	-792.
j 1,128,555.		1,121,834.	6,721.
k 455,055.		328,374.	126,681.
l 476,822.		401,033.	75,789.
m 541,128.		442,554.	98,574.
n 244,081.		218,651.	25,430.
o 190,556.		143,365.	47,191.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			191,278.
b			191,278.
c			51,697.
d			74,442.
e			16.
f			29,018.
g			-215,236.
h			-79,407.
i			-792.
j			6,721.
k			126,681.
l			75,789.
m			98,574.
n			25,430.
o			47,191.

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

Part IV Capital Gains and Losses for Tax on Investment Income	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
a	MS 12978 - SEE ATTACHMENT	P		
b	MS 13087 - SEE ATTACHMENT	D		
c	MS 13252 - SEE ATTACHMENT	P		
d	CAPITAL GAINS DIVIDENDS			
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	31,281,873.		31,172,786.	109,087.
b	67,083,036.		4,463.	67,078,573.
c	919,294.		655,428.	263,866.
d	146,856.			146,856.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			109,087.
b			67,078,573.
c			263,866.
d			146,856.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	68,221,062.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
MENDOZA, BRYAN 1203 OLD LASCASSAS RD APT B-15 MURFREESBORO, TN 37130	NONE	INDIVIDUAL	TUITION	6,392.
METHVIN, SARAH 44 RABBIT TRAIL ROAD LEOMA, TN 38468	NONE	INDIVIDUAL	TUITION	7,500.
MITCHELL, MCKENZIE 136 ALLEN DRIVE HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	2,922.
MOELKER, KARIS 1525 KINNARD DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	15,000.
MOHAMED, MOHAMED 606 SOUTH 6TH STREET 606 NASHVILLE, TN 37206	NONE	INDIVIDUAL	TUITION	7,500.
MORAN, ALEXANDER 7102 HWY 41A PLEASANT VIEW, TN 37146	NONE	INDIVIDUAL	TUITION	4,697.
MORROW-ELDER, HUNTER 3207 LAKESHORE DR. OLD HICKORY, TN 37138	NONE	INDIVIDUAL	TUITION	7,500.
MYHRE, ELISHA 406 CLUBBRIDGE CT. MURFREESBORO, TN 37129	NONE	INDIVIDUAL	TUITION	2,166.
NELSON, JAMES 1786 MASTERS DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,500.
NEWBERG, MCCOY 1307 CAROLINE CIRCLE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,488.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NORMAN, MASON 104 NORTH MULBERRY STREET CORNERSVILLE, TN 37047	NONE	INDIVIDUAL	TUITION	6,668.
NUNEZ, ADABELLA 311 COLLEGE ST. RED BOILING SPRINGS, TN 37150	NONE	INDIVIDUAL	TUITION	7,500.
PHAM, DANA 402 ANNEX AVE NASHVILLE, TN 37209	NONE	INDIVIDUAL	TUITION	15,000.
RAY, CAREY 6216 RIVERVALLEY DRIVE NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	3,118.
REYNOLDS, KAYLA 350 COVENANT BLVD #1305 MURFREESBORO, TN 37128	NONE	INDIVIDUAL	TUITION	2,830.
RUIZ, EDWIN 154 SWEETGUM DR. LAVERGNE, TN 37086	NONE	INDIVIDUAL	TUITION	5,190.
SAI, JENNY 2909 23RD AVE. S. NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	9,988.
SCHNEIDER, WESLEY 5403 EXETER DR RICHARDSON, TX 75082	NONE	INDIVIDUAL	TUITION	11,133.
STARTUP, MATTHEW 2515 LINCOYA COURT NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	7,500.
STATUM, ALEXIS 326 EMILY LANE BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	5,918.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
STRICKLAND, BRITTANI 1114 OLD STONE LANE KERNERSVILLE, NC 27284	NONE	INDIVIDUAL	TUITION	12,500.
SUITER, DANIEL 2497 ANTIOCH CHURCH ROAD CLARKSVILLE, TN 37040	NONE	INDIVIDUAL	TUITION	6,918.
THOMAS, MICHAEL 3873 ALBERT MATTHEWS ROAD COLUMBIA, TN 38401	NONE	INDIVIDUAL	TUITION	5,960.
TRICE, NICHOLAS 117 AARONS CRESS BLVD. HERMITAGE, TN 37076	NONE	INDIVIDUAL	TUITION	7,500.
TURNER, SCOUT 709 FENWICK CLOSE MURFREESBORO, TN 37130	NONE	INDIVIDUAL	TUITION	15,000.
UTI, HUMPHREY 111 ROLYNN DRIVE NASHVILLE, TN 37210	NONE	INDIVIDUAL	TUITION	7,500.
WILLIAMS, MUSTAPHA 1382 RURAL HILL RD 139 ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
WILSON, LACEY 1415 SANDY VALLEY ROAD HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	15,808.
WOLAVER, MARY 526 DILL LANE APT 614 MURFREESBORO, TN 37130	NONE	INDIVIDUAL	TUITION	5,803.
ZENELAKU, KLARA 730 AIRWAYS CIRCLE NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHIELDS, ROLAND 2856 FAITH LANE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	7,500.
BARNETT, ANDREW 365 PARAGON MILLS RD B3 NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	2,462.
LESS: UNUSED GRANTS CARRIED OVER FROM PRIOR YEAR 4117 HILLSBORO PIKE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	-10,063.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220	NONE	501(C)(3)	FULL SCHOLARSHIPS	40,000.
NEW HOPE ACADEMY 1820 DOWNS BLVD. FRANKLIN, TN 37064	NONE	501(C)(3)	FULL SCHOLARSHIPS	9,900.
NASHVILLE PUBLIC EDUCATION FOUNDATION 2400 FAIRFAX AVENUE NASHVILLE, TN 37212	NONE	501(C)(3)	SUPPORT FOR BLUE RIBBON TEACHER AWARD	5,000.
STEM PREPARATORY ACADEMY 1162 FOSTER AVENUE NASHVILLE, TN 37211	NONE	501(C)(3)	SUPPORT PROGRAMS	145,000.
NASHVILLE INT'L CENTER FOR EMPOWERMENT 417 WELSHWOOD DRIVE, SUITE 100 NASHVILLE, TN 37211	NONE	501(C)(3)	SUPPORT PROGRAMS	46,542.
EDUCATION PIONEERS (TN) 1625 CLAY ST. OAKLAND, CA 94612	NONE	501(C)(3)	SUPPORT PROGRAMS	50,000.
BIG BROTHERS BIG SISTERS OF MIDDLE TN 1704 CHARLOTTE AVENUE SUITE 130 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT PROGRAMS	50,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF MIDDLE TN 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW SOFTWARE FOR READ TO SUCCEED LITERACY PROGRAM	312,450.
CONEXION AMERICAS 800 18TH AVE, SOUTH, SUITE A NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT OF PARENTS AS PARTNERS PROGRAM IN METRO NASHVILLE PUBLIC SCHOOLS.	100,000.
OASIS CENTER 1704 CHARLOTTE AVE, SUITE 200 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT FOR NASHVILLE COLLEGE CONNECTION FOR LOW-INCOME STUDENTS	150,000.
TENNESSEE CHARTER SCHOOL CENTER 209 10TH AVENUE SOUTH #416 NASHVILLE, TN 37203	NONE	501(C)(3)	OPERATIONAL SUPPORT	100,000.
UNITED WAY OF MIDDLE TN 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C)(3)	SUPPORT PURCHASE OF BOOKS FOR IMAGINATION LIBRARY	35,000.
BOOK'EM 421 GREAT CIRCLE RD, SUITE 100A NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW BOOKS FOR READING IS FUNDAMENTAL PROGRAM AS WELL AS PARTIAL SUPPORT FOR OPERATING COSTS.	30,000.
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE, TN 37206	NONE	501(C)(3)	SUPPORT FOR EDUCATIONAL SUPPLIES FOR TUTORING PROGRAM FOR BOYS AGES 10-18.	35,000.
GIRL SCOUTS OF MIDDLE TN 4522 GRANNY WHITE PIKE NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT OF COLLEGE ACCESS AND COLLEGE TOUR PROGRAM.	15,000.
HOMEWORK HOTLINE 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT COST OF MIDDLE SCHOOL TUTORING.	29,250.
JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE 120 POWELL PLACE NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT 'COMPANY PROGRAM'.	30,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIPP ACADEMY NASHVILLE 123 DOUGLAS AVE. NASHVILLE, TN 37207	NONE	501(C)(3)	SUPPORT FOR LEADERSHIP POSITIONS	351,147.
LEAD ACADEMY 1704 HEIMAN ST. NASHVILLE, TN 37208	NONE	501(C)(3)	SUPPORT OF LEAD RESIDENT FELLOWS PROGRAM	656,400.
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT PROGRAMS	420,540.
LEARNING MATTERS, INC. 3511 BELMONT BLVD NASHVILLE, TN 37215	NONE	501(C)(3)	TUTORING SUPPORT	5,720.
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	501(C)(3)	THRIVE - TOP FLOOR ZONE	80,000.
NASHVILLE ADULT LITERACY COUNCIL 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT DROP-IN LEARNING CENTER (ANTIOCH) TO HELP ADULTS LEARN TO READ	50,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD NASHVILLE, TN 37207	NONE	501(C)(3)	EXPANSION OF THE READING PARTNERS PROGRAM	6,000.
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT AFTERSCHOOL PROGRAM SATELLITE LOCATION	10,000.
REPUBLIC SCHOOLS 41 PEABODY STREET NASHVILLE, TN 37210	NONE	501(C)(3)	SUPPORT PROGRAMS	493,600.
TEACH FOR AMERICA ONE VANTAGE WAY, SUITE 140 NASHVILLE, TN 37228	NONE	501(C)(3)	TRAINING FOR NEW MNPS TFA CORP MEMBERS	250,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C)(3)	RAISE YOUR HANDS WILLIAMSON COUNTY	30,000.
READ TO SUCCEED (RUTHERFORD COUNTY) P.O. BOX 12161 MURFREESBORO, TN 37129	NONE	501(C)(3)	SUPPORT PROGRAMS	15,000.
VANDERBILT UNIVERSITY 2301 VANDERBILT PLACE NASHVILLE, TN 37240	NONE	501(C)(3)	SCHOOL OF SCIENCE AND MATH	100,000.
TENNESSEE SCORE 1207 18TH AVENUE SOUTH #326 NASHVILLE, TN 37212	NONE	501(C)(3)	SUPPORT PROGRAMS	2,000.
EXPLORE! COMMUNITY SCHOOL 217 SOUTH 10TH STREET NASHVILLE, TN 37206	NONE	501(C)(3)	SUPPORT FOR SCHOOL OPERATIONS	156,000.
NASHVILLE INNER CITY MINISTRY 1000 APEX STREET NASHVILLE, TN 37206	NONE	501(C)(3)	SUPPORT SUMMER ACADEMIC PROGRAM	20,000.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	501(C)(3)	SUPPORT AFTER SCHOOL PROGRAM IN PERRY COUNTY	30,000.
UNIVERSITY SCHOOL OF NASHVILLE 2000 EDGEHILL AVENUE NASHVILLE, TN 37212	NONE	501(C)(3)	SUPPORT HORIZON'S SUMMER ACADEMIC PROGRAM	50,000.
COMMUNITIES IN SCHOOLS OF TENNESSEE 401 COMMERCE STREET NASHVILLE, TN 37219	NONE	501(C)(3)	SUPPORT FOR SITE DIRECTORS AT MNPS SCHOOLS	50,000.
NASHVILLE PUBLIC LIBRARY FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	501(C)(3)	SUPPORT FULL-TIME READING SPECIALISTS	53,043.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE STREET #100 NASHVILLE, TN 37201	NONE	501(C)(3)	SUPPORT FOR MNPS STUDENTS INDUSTRY CERTIFICATION COURSES	111,283.
AMERICAN EDUCATIONAL ASSISTANCE FOUNDATION, INC. 1321 MURFREESBORO RD, SUITE 800 NASHVILLE, TN 37217	NONE	501(C)(3)	SUPPORT TENNESSEE PROMISE GAP SCHOLARSHIP	125,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT PROGRAMS	73,240.
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT PROGRAMS	362,000.
NASHVILLE ADULT LITERACY COUNCIL 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT DROP-IN LEARNING CENTER (ANTIOCH) TO HELP ADULTS LEARN TO READ	50,000.
METRO NASHVILLE PUBLIC SCHOOLS 2601 BRANDSFORD AVE NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT PROGRAMS	222,566.
TENNESSEE CHARTER SCHOOL CENTER 209 10TH AVENUE SOUTH #416 NASHVILLE, TN 37203	NONE	501(C)(3)	SUPPORT FOR NASHVILLE COLLEGE CONNECTION FOR LOW-INCOME STUDENTS	100,000.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220	NONE	501(C)(3)	FULL SCHOLARSHIPS	40,000.
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE, TN 37206	NONE	501(C)(3)	SUPPORT FOR EDUCATIONAL SUPPLIES FOR TUTORING PROGRAM FOR BOYS AGES 10-18.	35,000.
UNITED WAY OF MIDDLE TN 250 VENTURE CIRCLE NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW SOFTWARE FOR READ TO SUCCEED LITERACY PROGRAM	35,000.
PROJECT RENAISSANCE 1612 16TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	501(C)(3)	SUPPORT PROGRAMS	250,000.
HOMEWORK HOTLINE 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT COST OF MIDDLE SCHOOL TUTORING.	29,250.
Total from continuation sheets				1,549,198.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOOK'EM 421 GREAT CIRCLE RD, SUITE 100A NASHVILLE, TN 37228	NONE	501(C)(3)	PURCHASE NEW BOOKS FOR READING IS FUNDAMENTAL PROGRAM AS WELL AS PARTIAL SUPPORT FOR OPERATING COSTS.	35,000.
EDUCATION PIONEERS (TN) 1625 CLAY ST. OAKLAND, CA 94612	NONE	501(C)(3)	SUPPORT PROGRAMS	50,000.
JUNIOR ACHIEVEMENT OF MIDDLE TENNESSEE 120 POWELL PLACE NASHVILLE, TN 37204	NONE	501(C)(3)	COST TO PILOT NEW PROGRAM: 'COMPANY PROGRAM'.	30,000.
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C)(3)	RAISE YOUR HANDS WILLIAMSON COUNTY	60,000.
NASHVILLE INT'L CENTER FOR EMPOWERMENT 417 WELSHWOOD DRIVE, SUITE 100 NASHVILLE, TN 37211	NONE	501(C)(3)	SUPPORT PROGRAMS	46,542.
SAVE THE CHILDREN FEDERATION, INC. 501 KINGS HIGHWAY EAST, SUITE 400 FAIRFIELD, CT 06825	NONE	501(C)(3)	SUPPORT AFTER SCHOOL PROGRAM IN PERRY COUNTY	30,000.
MONROE HARDING INC. 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT PROGRAMS	30,000.
READ TO SUCCEED (RUTHERFORD COUNTY) P.O. BOX 12161 MURFREESBORO, TN 37129	NONE	501(C)(3)	SUPPORT PROGRAMS	18,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD NASHVILLE, TN 37207	NONE	501(C)(3)	EXPANSION OF THE READING PARTNERS PROGRAM	6,000.
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	NONE	501(C)(3)	PART-TIME READING SPECIALIST	20,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT AFTERSCHOOL PROGRAM SATELLITE LOCATION	15,000.
LEARNING MATTERS, INC. 3511 BELMONT BLVD NASHVILLE, TN 37215	NONE	501(C)(3)	TUTORING SUPPORT	11,600.
Total from continuation sheets				

Supplemental Report

Page: 1

Realized Gains & Losses
863012531 : SCARLETT FAMILY FOUNDATION **SCHAFFER CULLEN**
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	HALYARD HEALTH	10/31/2014	10/31/2014		9 48	9 48	
14,000	HALYARD HEALTH	07/01/2008	03/17/2015	272 19	658 08		385 89
19,000	HALYARD HEALTH	10/29/2014	03/17/2015	738 12	893 10	184 98	
68,000	HALYARD HEALTH	07/28/2008	03/17/2015	1,279 90	3,156 38		1,916 48
735,000	ELI LILLY & CO	06/03/2008	06/16/2015	35,425 16	61,955 83		26,530 67
	TOTAL PORTFOLIO			37,685,37	66,712,87	194,46	28,833 04
	Less Cash in Lieu				(9 48)	(9 48)	
	Amounts to Form 990-PF Part IV			37,685 37	66,703 39	184 98	28,833 04

Supplemental Report

Page 1

Realized Gains & Losses
863012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	HENDERSON LD DIV LTD SPONS ADR	05/15/2014	07/29/2014		5.52	5.52	
158,000	SK TELECOM CO LTD ADR (SPONSORED) R&P I	07/28/2008	07/31/2014	7,517.14	10,059.57		2,542.43
115,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	03/28/2014	08/19/2014	5,237.43	7,016.58	1,779.15	
972,000	HENDERSON LD DEV LTD SPONS ADR	05/19/2014	08/27/2014	5,547.45	6,544.14	996.69	
1,041,000	HENDERSON LD DEV LTD SPONS ADR	05/16/2014	08/27/2014	5,975.57	7,008.69	1,033.12	
2,077,000	HENDERSON LD DEV LTD SPONS ADR	05/15/2014	08/27/2014	11,844.97	13,983.71	2,138.74	
	TNT EXPLSS NV AMSTERDAM ADR	08/20/2014	09/02/2014		6.06		6.06
382,000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	03/28/2014	09/15/2014	17,397.39	24,150.80	6,753.41	
802,000	ERICSSON LM TEL CO ADR B SEK 10	02/10/2012	09/22/2014	7,616.83	10,425.12		2,808.29
56,000	POSCO SPONS ADR	05/06/2014	09/25/2014	4,152.58	4,363.17	210.59	
974,000	TELLCOM ITAL A	07/30/2008	10/07/2014	13,222.15	8,293.61		(4,928.54)
216,000	TELLCOM ITAL A	12/13/2010	10/08/2014	2,365.07	1,829.78		(535.29)
915,000	TELLCOM ITAL A	07/30/2008	10/08/2014	12,421.22	7,751.15		(4,670.07)
99,000	FUJI PHOTO FILM CO LTD ADR	07/03/2008	10/10/2014	3,345.79	3,054.36		(291.43)
142,000	FUJI PHOTO FILM CO LTD ADR	07/28/2008	10/10/2014	4,590.99	4,380.99		(210.00)
500,000	TALISMAN ENERGY	11/07/2012	10/15/2014	5,423.80	3,223.43		(2,200.37)
547,000	TALISMAN ENLRGY	11/05/2012	10/15/2014	6,091.83	3,526.43		(2,565.40)
711,000	TALISMAN ENLRGY	01/19/2012	10/15/2014	8,370.82	4,583.71		(3,787.11)
1,174,000	TALISMAN ENLRGY	10/26/2011	10/15/2014	16,015.47	7,568.61		(8,446.86)
413,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	08/31/2010	10/20/2014	12,397.93	11,646.22		(751.71)
109,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	08/31/2010	10/21/2014	3,272.09	3,092.19		(179.90)
49,000	BARRICK GOLD CORP	09/27/2011	10/31/2014	2,376.31	580.94		(1,795.37)
55,000	BARRICK GOLD CORP	12/15/2011	10/31/2014	2,456.59	652.07		(1,804.52)
197,000	BARRICK GOLD CORP	08/18/2009	10/31/2014	6,426.46	2,276.32		(4,150.54)

Supplemental Report

Page: 2

Realized Gains & Losses
863012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
195.000	BARRICK GOLD CORP	03/21/2013	10/31/2014	5,663.60	2,311.89		(3,351.71)
272.000	BARRICK GOLD CORP	12/21/2012	10/31/2014	9,125.27	3,224.79		(5,900.48)
285.000	BARRICK GOLD CORP	01/20/2011	10/31/2014	13,374.57	3,378.91		(9,995.66)
287.000	BARRICK GOLD CORP	12/17/2009	10/31/2014	11,044.33	3,402.63		(7,641.70)
416.000	BARRICK GOLD CORP	07/27/2012	10/31/2014	13,435.93	4,932.03		(8,503.90)
453.000	BARRICK GOLD CORP	10/27/2014	10/31/2014	6,047.55	5,370.69	(676.86)	
651.000	BARRICK GOLD CORP	04/19/2013	10/31/2014	11,658.89	7,718.15		(3,940.74)
828.000	BARRICK GOLD CORP	10/30/2014	10/31/2014	10,182.25	9,816.63	(365.62)	
958.000	BARRICK GOLD CORP	10/17/2014	10/31/2014	12,880.69	11,357.89	(1,522.80)	
63.000	KINROSS GOLD CORP NEW	11/23/2011	10/31/2014	819.74	137.19		(682.55)
108.000	KINROSS GOLD CORP NEW	08/18/2010	10/31/2014	1,670.34	235.18		(1,435.16)
192.000	KINROSS GOLD CORP NEW	09/27/2011	10/31/2014	2,951.92	418.09		(2,533.83)
385.000	KINROSS GOLD CORP NEW	02/24/2011	10/31/2014	6,018.82	838.36		(5,180.46)
453.000	KINROSS GOLD CORP NEW	10/14/2011	10/31/2014	6,470.65	986.43		(5,484.22)
677.000	KINROSS GOLD CORP NEW	01/20/2011	10/31/2014	11,522.54	1,474.20		(10,048.34)
817.000	KINROSS GOLD CORP NEW	11/07/2011	10/31/2014	7,664.77	1,779.06		(5,885.71)
891.000	KINROSS GOLD CORP NEW	05/21/2012	10/31/2014	7,192.24	1,940.20		(5,252.04)
1,068.000	KINROSS GOLD CORP NEW	01/17/2012	10/31/2014	11,218.91	2,325.63		(8,893.28)
1,507.000	KINROSS GOLD CORP NEW	03/28/2014	10/31/2014	6,325.03	3,281.57	(3,043.46)	
2,066.000	KINROSS GOLD CORP NEW	11/04/2013	10/31/2014	10,224.63	4,498.82	(5,725.81)	
2,504.000	KINROSS GOLD CORP NEW	04/04/2014	10/31/2014	10,790.24	5,452.59	(5,337.65)	
3,270.000	KINROSS GOLD CORP NEW	10/27/2014	10/31/2014	8,880.67	7,120.59	(1,760.08)	
3,366.000	KINROSS GOLD CORP NEW	10/30/2014	10/31/2014	8,347.68	7,329.63	(1,018.05)	
5,021.000	KINROSS GOLD CORP NEW	10/17/2014	10/31/2014	14,548.85	10,933.49	(3,615.36)	
72.000	TAKATA CORP ADR	10/17/2014	11/11/2014	2,995.92	1,436.75	(1,559.17)	
185.000	TAKATA CORP ADR	09/19/2014	11/11/2014	8,480.42	3,691.65	(4,788.77)	
236.000	TAKATA CORP ADR	06/25/2014	11/11/2014	10,074.34	4,709.35	(5,364.99)	
285.000	TAKATA CORP ADR	10/30/2014	11/11/2014	7,558.54	5,687.12	(1,871.42)	

Supplemental Report

Page: 3

Realized Gains & Losses
R63012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
341,000	TAKATA CORP ADR	06/26/2014	11/11/2014	14,317.40	6,804.61	(7,512.79)	
545,000	TAKATA CORP ADR	10/27/2014	11/11/2014	15,111.54	10,875.40	(4,236.14)	
911,000	CATLIN GRP LTD SPONS ADR	06/20/2013	01/05/2015	13,535.00	18,064.37		4,529.37
163,000	CATLIN GRP LTD SPONS ADR	06/20/2013	01/06/2015	2,421.76	3,215.43		793.69
195,000	CATLIN GRP LTD SPONS ADR	10/27/2014	01/06/2015	3,262.84	3,846.68	583.84	
250,000	CATLIN GRP LTD SPONS ADR	10/17/2014	01/06/2015	4,126.25	4,931.64	805.39	
332,000	CATLIN GRP LTD SPONS ADR	10/30/2014	01/06/2015	5,604.16	6,549.22	945.06	
342,000	CATLIN GRP LTD SPONS ADR	10/16/2013	01/06/2015	5,421.42	6,746.48		1,325.06
426,000	CATLIN GRP LTD SPONS ADR	10/15/2013	01/06/2015	6,781.54	8,403.52		1,621.98
35,000	SWISSCOM AG- SPONSORED ADR	10/27/2014	01/16/2015	1,999.11	2,087.32	88.21	
36,000	SWISSCOM AG- SPONSORED ADR	10/17/2014	01/16/2015	1,962.81	2,146.95	184.14	
59,000	SWISSCOM AG- SPONSORED ADR	10/30/2014	01/16/2015	3,461.35	3,518.62	57.27	
383,000	SWISSCOM AG- SPONSORED ADR	07/30/2008	01/16/2015	12,230.88	22,841.19		10,610.31
125,000	MITSUBISI I TANBE PIIRM CP ADR	05/02/2013	01/26/2015	1,868.21	1,948.78		80.57
907,000	MITSUBISI I TANBE PIIRM CP ADR	05/02/2013	01/27/2015	13,555.75	14,305.70		749.95
370,000	MITSUBISI I TANBE PIIRM CP ADR	05/02/2013	01/29/2015	5,529.91	5,869.33		339.42
35,000	MITSUBISI II TANBE PIIRM CP ADR	05/02/2013	01/30/2015	523.10	557.55		34.45
85,000	MITSUBISI II TANBE PIIRM CP ADR	10/27/2014	01/30/2015	1,292.00	1,354.06	62.06	
302,000	MITSUBISI III TANBE PIIRM CP ADR	10/30/2014	01/30/2015	4,650.80	4,810.91	160.11	
577,000	MITSUBISI III TANBE PIIRM CP ADR	05/13/2013	01/30/2015	7,869.13	9,191.69		322.56
1,253,000	CARREFOUR SA (F) SPONSORED ADR	10/03/2011	02/05/2015	5,505.83	8,057.61		2,551.78
86,000	AGRIUM INC CAD NPV COM (USD)	07/01/2013	02/26/2015	7,491.03	9,850.37		2,359.34
933,000	QAO GAZPROM ADR LEVEL I ADR PROGRAM	10/10/2014	03/18/2015	6,250.17	4,244.51	(2,005.66)	
1,060,000	QAO GAZPROM ADR LEVEL I ADR PROGRAM	10/15/2010	03/18/2015	11,364.84	4,822.27		(6,542.57)
1,205,000	QAO GAZPROM ADR LEVEL I ADR PROGRAM	09/30/2011	03/18/2015	11,676.33	5,481.93		(6,194.40)

Realized Gains & Losses
863012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,222,000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	10/27/2014	03/18/2015	7,830.82	5,539.26	(2,27.56)	
1,245,000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	05/21/2012	03/18/2015	11,186.20	5,663.90		(5,522.30)
1,432,000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	08/11/2011	03/18/2015	15,416.05	6,514.62		(8,901.43)
2,799,000	OAO GAZPROM ADR LEVEL 1 ADR PROGRAM	10/17/2014	03/18/2015	18,636.30	12,733.54	(5,902.76)	
47,000	GLAXO SMITHKLINE SPONS PLC ADR	01/14/2010	03/19/2015	1,969.75	2,260.26		290.51
315,000	GLAXO SMITHKLINE SPONS PLC ADR	04/22/2010	03/19/2015	12,233.53	15,148.53		2,915.00
384,000	TSB BANKING GROUP UNSPONSORED	12/22/2014	03/20/2015	3,314.53	3,817.89	503.36	
486,000	TSB BANKING GROUP UNSPONSORED	12/19/2014	03/20/2015	4,088.77	4,832.01	743.24	
871,000	TSB BANKING GROUP UNSPONSORED	01/06/2015	03/20/2015	7,398.88	8,659.84	1,260.96	
1,652,000	TSB BANKING GROUP UNSPONSORED	01/15/2015	03/20/2015	13,958.57	16,424.88	2,466.31	
1,655,000	TSB BANKING GROUP UNSPONSORED	12/16/2014	03/20/2015	14,236.46	16,454.70	2,218.22	
1,735,000	TSB BANKING GROUP UNSPONSORED	12/11/2014	03/20/2015	15,137.35	17,250.09	2,112.74	
248,000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/28/2012	04/08/2015	9,178.25	1,867.24		(7,311.01)
370,000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/20/2013	04/08/2015	1,214.23	728.67		(485.56)
1,221,000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	08/27/2012	04/08/2015	9,089.00	2,404.59		(6,684.41)
2,542,000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/28/2012	04/08/2015	24,610.88	5,006.12		(19,604.76)
1,282,000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR	03/20/2013	04/09/2015	4,207.14	2,503.70		(1,703.44)

Realized Gains & Losses
863012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14,000	TNT EXPRESS NV AMSTERDAM ADR	05/19/2014	04/10/2015	123.34	112.67	(10.67)	
40,000	TNT EXPRESS NV AMSTERDAM ADR	09/02/2014	04/10/2015	297.60	321.91	24.31	
494,000	TNT EXPRESS NV AMSTERDAM ADR	10/17/2014	04/10/2015	2,810.07	3,975.53	1,165.46	
599,000	TNT EXPRESS NV AMSTERDAM ADR	04/30/2014	04/10/2015	5,358.89	4,820.54	(538.35)	
1,010,000	TNT EXPRESS NV AMSTERDAM ADR	08/20/2014	04/10/2015	7,620.25	8,128.13	507.88	
1,282,000	TNT EXPRESS NV AMSTERDAM ADR	02/13/2013	04/10/2015	9,441.82	10,317.09		875.27
2,596,000	TNT EXPRESS NV AMSTERDAM ADR	01/18/2013	04/10/2015	18,782.64	20,891.70		2,109.06
813,000	TNT EXPRESS NV AMSTERDAM ADR	10/27/2014	04/13/2015	4,628.00	6,504.20	1,876.20	
1,024,000	TNT EXPRESS NV AMSTERDAM ADR	10/17/2014	04/13/2015	5,824.92	8,192.26	2,367.34	
1,269,000	TNT EXPRESS NV AMSTERDAM ADR	10/30/2014	04/13/2015	7,218.58	10,152.32	2,933.74	
243,000	TEVA PHARM ADR	09/10/2012	04/16/2015	9,899.92	15,523.89		5,623.97
204,000	SHISEIDO LTD SPONSORED ADR	12/17/2008	05/22/2015	4,186.90	4,187.92		1.02
240,000	SHISEIDO LTD SPONSORED ADR	07/31/2008	05/22/2015	5,395.20	4,926.96		(468.24)
181,000	VALLOUREC SA ADR	01/10/2013	05/22/2015	1,912.95	894.81		(1,018.14)
297,000	VALLOUREC SA ADR	07/07/2014	05/22/2015	2,831.73	1,468.29	(1,363.44)	
397,000	VALLOUREC SA ADR	06/11/2014	05/22/2015	3,790.30	1,962.65	(1,827.65)	
652,000	VALLOUREC SA ADR	03/11/2014	05/22/2015	6,829.51	3,223.50		(3,606.21)
694,000	VALLOUREC SA ADR	06/27/2014	05/22/2015	6,221.56	3,430.93	(2,790.63)	
787,000	VALLOUREC SA ADR	10/22/2013	05/22/2015	9,717.67	3,890.70		(5,826.97)
923,000	VALLOUREC SA ADR	03/01/2013	05/22/2015	9,752.13	4,563.04		(5,189.09)
1,031,000	VALLOUREC SA ADR	06/09/2014	05/22/2015	11,322.35	5,096.06	(6,225.39)	
1,339,000	VALLOUREC SA ADR	03/27/2013	05/22/2015	13,077.33	6,619.62		(6,457.71)
191,000	VALLOUREC SA ADR	07/07/2014	05/26/2015	1,821.08	918.14	(902.94)	
910,000	VALLOUREC SA ADR	10/17/2014	05/26/2015	7,081.10	4,374.38	(2,706.72)	
1,032,000	VALLOUREC SA ADR	10/27/2014	05/26/2015	7,815.34	4,960.84	(2,854.50)	
1,791,000	VALLOUREC SA ADR	10/30/2014	05/26/2015	12,938.39	8,609.35	(4,329.04)	
48,000	MANPOWER INC USD 01 COM	07/29/2012	06/29/2015	1,643.42	4,295.49		2,652.07

Supplemental Report

Page: 6

Realized Gains & Losses
863012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,608,000	IMPALA PLATINUM SPONADR	09/11/2014	06/30/2015	13,756.44	7,086.32	(6,670.12)	
	TOTAL FOR PORTFOLIO			934,854.91	719,618.60	(54,809.28)	(160,427.03)

Morgan Stanley
Private Wealth Management

Supplemental Report

Page: 1

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order, Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
84,070	TALISMAN ENERGY	11/22/2011	07/02/2014	1,079.19	883.02		(196.17)
149,000	TALISMAN ENERGY	05/22/2012	07/02/2014	1,503.37	1,566.31		62.94
452,000	TALISMAN ENERGY	10/20/2011	07/02/2014	5,534.05	4,751.50		(782.55)
889,000	TALISMAN ENERGY	02/16/2012	07/02/2014	10,933.63	9,345.32		(1,588.31)
28,000	CAMECO CORP CAD	10/16/2012	07/23/2014	343.17	599.22		56.05
243,000	CAMECO CORP CAD	11/09/2012	07/23/2014	4,204.07	5,200.37		996.30
372,000	CAMECO CORP CAD	10/01/2013	07/23/2014	6,825.46	7,961.07	1,135.61	
57,000	FAMILY DLR STORES INC COM	04/19/2013	07/28/2014	3,533.17	4,225.29		692.12
104,000	FAMILY DLR STORES INC COM	04/08/2014	07/28/2014	6,079.02	7,709.31	1,630.29	
142,000	FAMILY DLR STORES INC COM	05/06/2013	07/28/2014	8,850.05	10,526.17		1,676.12
168,000	FAMILY DLR STORES INC COM	12/19/2013	07/28/2014	10,659.78	12,453.49	1,793.71	
182,000	TALISMAN ENERGY	05/22/2012	07/31/2014	1,836.33	1,915.40		79.07
680,000	TALISMAN ENERGY	11/06/2012	07/31/2014	7,497.34	7,156.43		(340.91)
1,067,000	TALISMAN ENERGY	12/19/2013	07/31/2014	12,394.59	11,229.29	(1,165.30)	
240,000	FRESH DEL MONTE PRODUCE INC COM STK	11/05/2013	08/05/2014	6,412.56	7,226.48	813.92	
131,000	FRESH DEL MONTE PRODUCE INC COM STK	11/05/2013	08/06/2014	3,500.19	3,956.33	456.14	
13,000	DIAMOND OFFSHORE DRILLING INC COM	02/14/2014	08/18/2014	582.88	571.91	(10.97)	
31,000	DIAMOND OFFSHORE DRILLING INC COM	02/10/2014	08/18/2014	1,391.71	1,363.80	(27.91)	
45,000	BANRO CORP	08/11/2010	08/19/2014	80.24	11.46		(68.78)
921,000	BANRO CORP	03/05/2013	08/19/2014	1,966.34	231.57		(1,734.77)
1,178,000	BANRO CORP	11/27/2012	08/19/2014	3,850.88	300.03		(3,550.85)
1,226,000	BANRO CORP	01/04/2013	08/19/2014	3,276.85	312.26		(2,964.59)
1,908,000	BANRO CORP	12/14/2012	08/19/2014	5,821.50	485.96		(5,335.54)

If Wash sale reporting rules apply to this sale,

FM14LLN 2013106 153022

Supplemental Report

Page: 2

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
174,000	DIAMOND OFFSHORE DRILLING INC COM	02/14/2014	08/19/2014	7,801.78	7,652.09	(149.69)	
2,782,000	BANRO CORP	04/12/2013	08/26/2014	3,575.43	691.03		(2,884.40)
2,890,000	BANRO CORP	03/31/2013	08/26/2014	6,170.15	717.86		(5,452.29)
3,577,000	BANRO CORP	04/15/2013	08/26/2014	5,526.11	888.51		(4,637.60)
3,761,000	BANRO CORP	05/10/2013	08/26/2014	4,099.49	934.21		(3,165.28)
6,620,000	BANRO CORP	02/25/2014	08/26/2014	3,994.51	1,644.37	(2,350.14)	
136,000	DIAMOND OFFSHORE DRILLING INC COM	02/14/2014	08/26/2014	6,097.94	5,982.53	(115.41)	
220,000	DIAMOND OFFSHORE DRILLING INC COM	03/17/2014	08/26/2014	9,310.79	9,677.63	366.84	
	TNT EXPRESS NV AMSTERDAM ADR	05/19/2014	09/02/2014		1.06	1.06	
50,000	BUNGE LTD	02/08/2013	09/04/2014	3,678.67	4,254.13		575.46
69,000	BUNGE LTD	02/08/2013	09/05/2014	5,076.57	5,884.09		807.52
23,000	KB FINANCIAL GROUP ADR	12/05/2012	09/10/2014	759.15	902.96		150.61
147,000	INTERPUBLIC GROUP COS INC USD 10 COM	06/26/2013	09/11/2014	2,128.82	2,816.71		687.89
265,000	INTERPUBLIC GROUP COS INC USD 10 COM	06/26/2013	09/11/2014	3,785.55	5,077.73		1,292.18
19,000	KB FINANCIAL GROUP ADR	12/05/2012	09/11/2014	627.29	756.49		129.20
247,000	KB FINANCIAL GROUP ADR	12/05/2012	09/11/2014	8,154.73	9,834.43		1,679.70
555,000	TURQUOISE HILL RESOURCES LTD	08/01/2013	09/19/2014	1,937.41	2,157.73		220.32
68,000	AETNA INC	07/09/2012	09/23/2014	2,576.83	5,597.00		3,020.17
248,000	AETNA INC	07/21/2012	09/23/2014	8,995.46	20,412.60		11,417.14
28,000	AXIS CAPITAL HLDGS	02/23/2010	09/26/2014	881.01	1,339.59		458.58
61,000	AXIS CAPITAL HLDGS	03/15/2010	09/26/2014	1,951.99	2,918.38		966.39
436,000	TURQUOISE HILL RESOURCES LTD	08/01/2013	09/26/2014	1,522.00	1,670.28		148.28
83,000	AXIS CAPITAL HLDGS	03/15/2010	09/29/2014	2,655.99	3,920.90		1,264.91

* Wash sale reporting rules apply to this sale

Supplemental Report

Page 3

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
237,000	TURQUOISE HILL RESOURCES LTD	08/01/2013	09/29/2014	827.32	907.92		80.60
58,000	ADVANCL AUTO PARTS INC	06/26/2013	10/06/2014	4,687.36	7,825.23		3,137.87
62,000	ADVANCL AUTO PARTS INC	09/09/2013	10/06/2014	4,941.88	8,364.91		3,423.03
146,000	BEST BUY INC	01/16/2014	10/06/2014	3,970.38	4,741.30	770.92	
344,000	BEST BUY INC	12/27/2012	10/06/2014	3,948.98	11,171.29		7,222.31
27,000	WESTERN DIGITAL CORP	10/16/2012	10/06/2014	980.12	2,566.52		1,586.40
158,000	WESTERN DIGITAL CORP	10/23/2012	10/06/2014	5,451.00	15,018.89		9,567.89
295,000	TURQUOISE HILL RESOURCES LTD	01/03/2014	10/08/2014		1,129.85	1,129.85	
998,000	TURQUOISE HILL RESOURCES LTD	08/01/2013	10/08/2014	3,483.84	3,822.36		338.52
35,000	AGCO CORP COM	05/22/2012	10/17/2014	1,409.28	1,529.04		119.76
51,000	AGCO CORP COM	06/24/2013	10/17/2014	2,581.50	2,228.03		(353.47)
125,000	AGCO CORP COM	06/26/2013	10/17/2014	6,377.65	5,460.85		(916.80)
219,000	AGCO CORP COM	02/24/2014	10/17/2014	11,358.85	9,567.41	(1,791.44)	
133,000	IMPAX LABORATORIES INC COM STK	07/18/2013	10/21/2014	2,688.70	3,592.44		903.74
228,000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR	07/28/2011	10/22/2014	1,046.59	478.19		(568.40)
974,000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR	07/27/2011	10/22/2014	4,514.10	2,042.82		(2,471.28)
364,000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR	07/28/2011	10/23/2014	1,670.87	752.88		(917.99)
441,000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR	07/29/2011	10/23/2014	2,023.57	912.14		(1,111.43)
1,391,000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR	08/03/2011	10/23/2014	6,244.34	2,877.08		(3,367.26)
322,000	CST BRANDS INC	03/26/2014	11/07/2014	9,807.77	12,725.70	2,917.93	
195,000	SYKES ENTERPRISES INC COM	06/24/2013	11/07/2014	3,043.74	4,647.83		1,604.09
446,000	SYMANTEC CORP	04/01/2014	11/10/2014	8,977.80	11,175.97	2,198.17	
43,000	CST BRANDS INC	03/27/2014	11/20/2014	1,321.20	1,863.45	542.25	

IP Wash sale reporting rules apply to this sale

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
52,000	CST BRANDS INC	10/27/2014	11/20/2014	1,914.73	2,253.47	338.74	
131,000	CST BRANDS INC	03/26/2014	11/20/2014	3,990.12	5,677.02	1,686.90	
140,000	CST BRANDS INC	10/30/2014	11/20/2014	5,242.59	6,067.05	824.46	
231,000	CST BRANDS INC	04/30/2014	11/20/2014	7,529.98	10,010.62	2,480.64	
75,000	BEST BUY INC	04/25/2014	12/02/2014	1,821.20	2,789.88	968.68	
132,000	BEST BUY INC	01/16/2014	12/02/2014	3,589.66	4,910.17	1,320.51	
254,000	BEST BUY INC	01/31/2014	12/02/2014	6,026.48	9,448.36	3,421.88	
83,000	CABOT OIL AND GAS CORP	07/02/2014	12/15/2014	2,912.39	2,506.72	(405.67)	
266,000	CABOT OIL AND GAS CORP	06/25/2014	12/15/2014	9,113.45	8,033.61	(1,079.84)	
679,000	CABOT OIL AND GAS CORP	04/21/2014	12/15/2014	23,652.22	20,506.84	(3,145.38)	
	CRESUD S A SPONS ADR	10/30/2014	12/16/2014	6.90	5.70	(1.20)	
178,000	DEAN FOODS CO NEW	08/20/2013	12/18/2014	3,470.93	3,310.92		(160.01)
196,000	DEAN FOODS CO NEW	08/29/2013	12/18/2014	7,606.21	7,375.87		(230.34)
271,000	DEAN FOODS CO NEW	11/06/2013	12/19/2014	5,276.02	4,973.15		(302.87)
229,000	ST BARBARA MINES LTD SPONSORED ADR	01/07/2013	12/23/2014	1,861.81	91.85		(1,769.96)
338,000	ST BARBARA MINES LTD SPONSORED ADR	03/05/2013	12/23/2014	1,972.87	135.56		(1,837.31)
453,790	ST BARBARA MINES LTD SPONSORED ADR	01/14/2013	12/23/2014	6,304.51	342.93		(5,961.58)
79,000	ST BARBARA MINES LTD SPONSORED ADR	07/06/2012	12/24/2014	653.42	31.02		(622.40)
147,000	ST BARBARA MINES LTD SPONSORED ADR	03/10/2011	12/24/2014	1,519.36	57.73		(1,461.63)
278,000	ST BARBARA MINES LTD SPONSORED ADR	07/06/2012	12/24/2014	2,320.19	109.17		(2,211.02)
290,000	ST BARBARA MINES LTD SPONSORED ADR	03/06/2013	12/24/2014	1,699.28	113.88		(1,585.40)

If the same sale reporting rules apply to this sale

Supplemental Report

Page: 5

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
578,000	ST BARBARA MINES LTD SPONSORLD ADR	03/05/2013	12/24/2014	3,373.73	226.97		(3,146.76)
774,000	ST BARBARA MINES LTD SPONSORED ADR	" 05/02/2011	12/24/2014	9,281.17	303.94		(8,977.53)
189,000	CABOT OIL AND GAS CORP	10/17/2014	12/29/2014	5,772.83	5,646.35	(126.48)	
248,000	CABOT OIL AND GAS CORP	10/27/2014	12/29/2014	7,613.08	7,408.96	(204.12)	
334,000	CABOT OIL AND GAS CORP	10/30/2014	12/29/2014	10,225.08	9,978.19	(246.89)	
379,000	CABOT OIL AND GAS CORP	07/32/2014	12/29/2014	13,298.77	11,322.57	(1,976.20)	
53,000	ST BARBARA MINES LTD SPONSORED ADR	" 12/31/2012	12/29/2014	416.94	21.99		(394.95)
81,000	ST BARBARA MINES LTD SPONSORLD ADR	" 12/11/2012	12/29/2014	733.57	73.61		(699.96)
125,000	ST BARBARA MINES LTD SPONSORED ADR	" 07/06/2012	12/29/2014	1,033.90	51.86		(982.04)
231,000	ST BARBARA MINES LTD SPONSORED ADR	" 12/04/2012	12/29/2014	2,057.85	95.84		(1,962.01)
404,000	ST BARBARA MINES LTD SPONSORED ADR	06/17/2013	12/29/2014	1,287.35	167.61		(1,119.74)
32,000	ST BARBARA MINES LTD SPONSORLD ADR	10/03/2013	12/30/2014	82.13	12.80		(69.33)
102,000	ST BARBARA MINES LTD SPONSORLD ADR	10/01/2013	12/30/2014	262.93	40.79		(222.14)
1,253,000	ST BARBARA MINES LTD SPONSORED ADR	06/17/2013	12/30/2014	3,992.68	509.08		(3,483.60)
1,365,000	ST BARBARA MINES LTD SPONSORED ADR	10-31-2013	12/30/2014	3,518.56	554.58		(2,963.98)
5,174,000	CURQUOISE HILL RESOURCES LTD	01/03/2014	01/07/2015		15,749.31		15,749.31
2,000	CENTRAIS ELETRICAS BRASILEIRAS ADK PTD	05/30/2012	01/08/2015	17.56	6.13		(11.43)

Wash sale reporting rules apply to this sale

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
357,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/02/2012	01/08/2015	4,251.15	1,094.07		(3,157.08)
314,000	IMPAX LABORATORIES INC COM STK	07/18/2013	01/08/2015	6,347.76	10,949.24		4,601.58
646,000	FURQUOISE HILL RESOURCES LTD	01/03/2014	01/08/2015	1,938.21	1,938.21		1,938.21
1,839,000	FURQUOISE HILL RESOURCES LTD	10/30/2014	01/08/2015	5,811.24	5,576.62	(293.62)	
3,410,000	FURQUOISE HILL RESOURCES LTD	10/27/2014	01/08/2015	10,547.81	10,231.13	(316.68)	
324,000	BEST BUY INC	04/25/2014	01/09/2015	7,867.59	12,163.66	4,296.07	
151,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/10/2012	01/13/2015	678.68	458.43		(220.25)
191,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	02/17/2011	01/13/2015	2,944.31	579.86		(2,364.45)
226,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	10/16/2011	01/13/2015	2,452.82	686.12		(1,776.70)
415,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/30/2012	01/13/2015	3,643.70	1,259.91		(2,383.79)
604,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	09/11/2012	01/13/2015	5,713.18	1,833.70		(3,879.48)
90,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	12/10/2012	01/14/2015	404.51	273.22		(131.29)
694,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/07/2013	01/14/2015	2,777.46	2,106.87		(670.59)
180,000	VALLUREC SA ADR	10/29/2013	01/14/2015	2,191.05	788.85		(1,402.20)
451,000	VALLUREC SA ADR	10/17/2014	01/14/2015	3,506.75	1,976.51	(1,530.24)	
518,000	VALLUREC SA ADR	04/19/2013	01/14/2015	4,649.68	2,270.14		(2,379.54)
553,000	VALLUREC SA ADR	10/27/2014	01/14/2015	4,172.41	2,423.52	(1,748.89)	
629,000	VALLUREC SA ADR	03/27/2013	01/14/2015	6,143.12	2,756.39		(3,386.53)
648,000	VALLUREC SA ADR	10/28/2013	01/14/2015	7,787.91	2,839.86		(4,948.05)
756,000	VALLUREC SA ADR	07/01/2014	01/14/2015	6,834.95	3,313.17	(3,521.78)	
898,000	VALLUREC SA ADR	10/30/2014	01/14/2015	6,541.51	3,935.50	(2,606.01)	

W Wash sale reporting rules apply to this sale

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
367,000	FIRST ENERGY CORP	03/19/2014	01/20/2015	11,753.35	14,868.23	3,114.88	
43,000	BUNGL LTD	02/08/2013	01/21/2015	3,163.66	3,913.13		749.47
56,000	BUNGL LTD	02/26/2013	01/21/2015	4,053.17	5,096.16		1,042.99
158,000	DEAN FOODS CO NEW	11/25/2013	01/21/2015	2,867.81	1,014.24		146.43
591,000	DEAN FOODS CO NEW	11/06/2013	01/21/2015	11,506.00	11,274.79		(231.21)
298,000	INFOBLOX INC	07/25/2014	01/22/2015	3,652.62	5,751.27	2,098.65	
323,000	DEAN FOODS CO NEW	11/25/2013	02/04/2015	5,844.53	5,609.30		(235.23)
40,000	BUNGE LTD	04/12/2013	02/10/2015	2,747.07	3,625.51		878.44
46,000	BUNGE LTD	02/26/2013	02/10/2015	3,329.89	4,169.33		839.44
98,000	BUNGE LTD	03/08/2013	02/10/2015	7,386.51	8,882.49		1,495.98
249,000	MAGNACHIP SEMICONDUCTOR CORP	05/02/2014	02/13/2015	3,559.01	1,734.23	(1,824.78)	
302,000	MAGNACHIP SEMICONDUCTOR CORP	05/05/2014	02/13/2015	4,333.40	2,103.36	(2,230.04)	
336,000	MAGNACHIP SEMICONDUCTOR CORP	10/27/2014	02/13/2015	3,484.32	2,340.16	(1,144.16)	
457,000	MAGNACHIP SEMICONDUCTOR CORP	10/30/2014	02/13/2015	4,940.17	3,162.90	(1,777.27)	
515,000	MAGNACHIP SEMICONDUCTOR CORP	10/17/2014	02/13/2015	5,287.04	3,586.86	(1,700.18)	
535,000	MAGNACHIP SEMICONDUCTOR CORP	05/06/2014	02/13/2015	7,623.85	3,726.15	(3,897.71)	
567,000	MAGNACHIP SEMICONDUCTOR CORP	05/02/2014	02/13/2015	8,113.77	3,949.03	(4,164.74)	
686,000	MAGNACHIP SEMICONDUCTOR CORP	08/25/2014	02/13/2015	8,173.42	4,777.83	(3,395.59)	
2,000	PEABODY ENERGY CORP COM STK SEE CUSIP 704549203	02/15/2012	02/13/2015	423.10	88.36		(334.74)
70,000	PEABODY ENERGY CORP COM STK SEE CUSIP 704549203	04/04/2012	02/13/2015	2,011.98	55.43		(1,496.55)
138,000	PEABODY ENERGY CORP COM STK SEE CUSIP 704549203	07/31/2012	02/13/2015	2,892.80	1,016.13		(1,876.67)
155,000	PEABODY ENERGY CORP COM STK SEE CUSIP 704549203	06/05/2012	02/13/2015	3,669.59	1,141.31		(2,528.28)
163,000	PEABODY ENERGY CORP COM STK SEE CUSIP 704549203	01/16/2013	02/13/2015	4,118.32	1,214.94		(2,903.38)

If Wash sale reporting rules apply to this sale

Supplemental Report

Page 8

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Price Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
361,000	PEABODY ENERGY CORP COM STK SEE CUS'P 704549203	12/06/2013	02/13/2015	5,796.58	2,658.14		(4,138.44)
192,090	PEABODY ENERGY CORP COM STK SEE CUS'P 704549203	02/12/2013	02/13/2015	9,323.68	2,886.40		(6,437.28)
508,000	PEABODY ENERGY CORP COM STK SEE CUS'P 704549203	03/05/2013	02/13/2015	10,601.15	3,740.54		(6,860.61)
527,000	PEABODY ENERGY CORP COM STK SEE CUS'P 704549203	10/17/2014	02/13/2015	5,754.84	3,880.44	(1,874.40)	
610,000	PEABODY ENERGY CORP COM STK SEE CUS'P 704549203	03/28/2014	02/13/2015	9,962.46	4,491.59	(5,470.87)	
742,000	PEABODY ENLGRY CORP COM STK SEE CUS'P 704549203	10/30/2014	02/13/2015	7,590.51	5,463.53	(2,126.98)	
754,000	PEABODY ENERGY CORP COM STK SEE CUS'P 704549203	10/27/2014	02/13/2015	7,517.91	5,551.90	(1,966.01)	
128,000	AGRIUM INC CAD NPV C OM (USD)	07/01/2013	02/26/2015	11,153.20	14,661.03		3,507.83
27,000	AGRIUM INC CAD NPV C OM (USD)	07/01/2013	02/27/2015	2,352.63	3,108.05		755.42
59,000	AGRIUM INC CAD NPV C OM (USD)	07/23/2013	02/27/2015	5,216.27	6,791.68		1,575.41
73,000	AGRIUM INC CAD NPV C OM (USD)	07/09/2013	02/27/2015	6,700.90	8,403.25		1,702.35
192,000	KBR INC	04/08/2014	03-03/2015	5,118.84	3,064.63	(2,054.21)	
291,000	KBR INC	02/24/2014	03/03/2015	9,141.79	4,644.83	(4,496.96)	
384,000	KBR INC	05/08/2014	03/03/2015	9,085.90	6,129.25	(2,956.65)	
688,000	KBR INC	09/16/2013	03/03/2015	22,944.32	10,981.58	(11,962.74)	
681,000	MURRAY & ROBERTS III I D G I TD SPONSORED ADR	08/03/2011	03/04/2015	3,057.08	943.44	(2,113.64)	
892,000	MURRAY & ROBERTS III I D G I TD SPONSORED ADR	10/05/2012	03/04/2015	2,309.48	1,235.75	(1,073.73)	
1,132,000	MURRAY & ROBERTS III I D G I LTD SPONSORED ADR	10/17/2014	03/04/2015	2,467.76	1,568.25	(899.51)	
1,167,000	MURRAY & ROBERTS III I D G I LTD SPONSORED ADR	10/08/2012	03/04/2015	2,903.96	1,616.73	(1,287.23)	

W Wash sale reporting rules apply to this sale.

Supplemental Report

Page: 9

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,244,000	MURRAY & ROBERTS HI DG LTD SPONSORED ADR	08/20/2012	03/04/2015	3,504.60	1,723.40		(1,781.20)
2,205,000	MURRAY & ROBERTS HI DG LTD SPONSORED ADR	04/29/2013	03/04/2015	5,650.75	3,054.75		(2,596.00)
778,000	ALSTOM ADR	10/27/2014	03/05/2015	2,611.51	2,471.19	(140.32)	
923,000	ALSTOM ADR	06/03/2013	03/05/2015	3,454.95	2,931.76		(523.19)
1,346,000	ALSTOM ADR	06/21/2013	03/05/2015	4,494.92	4,275.35		(219.57)
1,346,000	ALSTOM ADR	10/30/2014	03/05/2015	4,612.53	4,275.36	(337.17)	
1,471,000	ALSTOM ADR	10/17/2014	03/05/2015	4,937.70	4,672.47	(265.30)	
2,582,000	ALSTOM ADR	03/06/2014	03/05/2015	6,809.16	8,201.31	1,392.15	
117,000	ALSTOM ADR	10/30/2014	03/06/2015	400.94	367.37	(33.57)	
44,000	IMPAX LABORATORILS INC COM STK	08/08/2013	03/19/2015	922.58	2,057.67		1,135.09
254,000	IMPAX LABORATORILS INC COM STK	07/18/2013	03/19/2015	5,174.82	11,878.34		6,743.52
466,000	DSW -NC CLASS A COM	06/25/2014	03/24/2015	12,881.36	17,515.17	4,633.81	
18,000	FRLSH DEL MONTE PRODUCE INC COM STK	11/05/2013	03/26/2015	480.94	687.62		206.68
99,000	FRESH DEL MONTE PRODUCE INC COM STK	11/06/2013	03/26/2015	2,661.13	3,781.92		1,120.79
328,000	IMPALA PLATINUM SPONADR	08/10/2011	03/27/2015	7,450.71	1,636.22		(5,814.49)
117,000	MANPOWER INC USD:01 COM	11/20/2014	03/27/2015	7,780.96	9,895.79	2,114.83	
19,000	IMPALA PLATINUM SPONADR	08/10/2011	03/30/2015	431.60	90.55		(341.05)
121,000	IMPALA PLATINUM SPONADR	09/12/2014	03/30/2015	1,022.80	576.65	(446.15)	
298,000	IMPALA PLATINUM SPONADR	03/08/2012	03/30/2015	6,202.04	1,420.18		(4,781.86)
308,000	IMPALA PLATINUM SPONADR	10/17/2014	03/30/2015	2,325.40	1,467.84	(857.56)	
347,000	IMPALA PLATINUM SPONADR	10/27/2014	03/30/2015	2,543.51	1,653.70	(889.81)	
420,000	IMPALA PLATINUM SPONADR	10/30/2014	03/30/2015	3,082.80	2,001.60	(1,081.20)	
493,000	IMPALA PLATINUM SPONADR	10/08/2014	03/30/2015	3,901.90	2,349.50	(1,552.40)	
659,000	IMPALA PLATINUM SPONADR	09/11/2014	03/30/2015	5,637.75	3,140.60	(2,497.15)	

If Wash sale reporting rules apply, to this date.

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
42,000	IMPAI A PLATINUM SPONADR	10/02/2014	03/31/2015	308.28	203.27	(105.01)	
7,000	TNT EXPRESS NV AMSTERDAM ADR	05/19/2014	04/08/2015	61.67	57.92	(3.75)	
17,000	TNT EXPRESS NV AMSTERDAM ADR	09/02/2014	04/08/2015	126.48	140.67	14.19	
211,000	TNT EXPRESS NV AMSTERDAM ADR	10/27/2014	04/08/2015	1,272.70	1,745.99	543.29	
599,000	TNT EXPRESS NV AMSTERDAM ADR	01/18/2013	04/08/2015	4,340.99	4,956.63		615.64
959,000	TNT EXPRESS NV AMSTERDAM ADR	10/30/2014	04/08/2015	5,379.99	7,935.59	2,555.60	
1,054,000	TNT EXPRESS NV AMSTERDAM ADR	10/17/2014	04/08/2015	6,092.12	8,721.69	2,629.57	
1,280,000	TNT EXPRESS NV AMSTERDAM ADR	01/22/2013	04/08/2015	9,286.03	10,591.81		1,305.78
60,000	DSW INC CLASS A COM	10/27/2014	04/27/2015	2,097.03	2,648.47	551.44	
120,000	DSW INC CLASS A COM	06/26/2014	04/27/2015	1,317.06	4,676.04	1,288.95	
169,000	DSW INC CLASS A COM	10/30/2014	04/27/2015	5,102.11	6,486.85	1,384.74	
284,000	DSW INC CLASS A COM	06/30/2014	04/27/2015	7,945.78	10,900.96	2,955.18	
495,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	05/07/2013	04/28/2015	1,981.04	1,469.92		(511.12)
598,000	CLN FRAIS ELETRICAS BRASILEIRAS ADR PFD	08/21/2013	04/28/2015	2,251.11	1,775.79		(475.32)
1,288,000	CEN FRAIS ELETRICAS BRASILEIRAS ADR PFD	10/30/2014	04/28/2015	4,814.29	3,824.77	(989.52)	
1,335,000	CENTRAIS ELETRICAS BRASILEIRAS ADR PFD	10/17/2014	04/28/2015	5,559.61	3,964.34	(1,595.27)	
616,000	SUPERIOR ENERGY SERVICES INC	11/10/2014	05/01/2015	15,145.91	16,197.42	1,051.51	
90,000	DEAN FOODS CO NEW	11/25/2013	05/19/2015	1,633.56	1,685.35		51.79
110,000	DEAN FOODS CO NEW	12/20/2013	05/19/2015	2,018.97	2,228.40		219.43
458,000	DEAN FOODS CO NEW	12/19/2013	05/19/2015	7,712.49	8,576.53		864.04
888,000	AEGON N.V. ADR SHS	05/10/2013	05/28/2015	5,809.65	6,836.50		1,026.85
1,153,000	AEGON N.V. ADR SHS	05/17/2013	05/28/2015	7,340.23	8,376.57		1,036.34
1,269,000	AEGON N.V. ADR SHS	05/15/2013	05/28/2015	8,225.78	9,769.72		1,543.94
99,000	AEGON N.V. ADR SHS	05/17/2013	05/29/2015	630.25	761.29		131.04

If Wash sale reporting rules apply to this trade.

Morgan Stanley
Private Wealth Management

Supplemental Report

Page: 11

Realized Gains & Losses
863012641 : SCARLETT FAMILY FOUNDATION *NWQ SM/MID*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
115,000	INFOBLOX INC	07/25/2014	06/17/2015	1,409.57	3,128.76	1,719.19	
1,091,000	ALLSCRIPTS HEALTHCARE SOLUTION INC	10/05/2014	06/18/2015	14,957.39	15,653.38	695.99	
99,000	MANPOWER INC USD 01 COM	11/20/2014	06/29/2015	6,583.89	8,931.15	2,347.26	
	TOTAL PORTFOLIO			1,033,008.34	953,601.05	(10,885.34)	(68,521.95)

* Wash sale reporting rules may apply to this sale

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Morgan Stanley
Private Wealth Management

Supplemental Report

Page: 1

Realized Gains & Losses
863012746 : SCARLETT FAMILY FOUNDATION *WHV INTL*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	PARAGON OFFSHORE	08/01/2014	08/01/2014		3.07	3.07	
265.000	TALISMAN ENERGY	10/24/2014	03/04/2015	1,759.60	2,051.94	292.34	
360.000	TALISMAN ENERGY	07/31/2014	03/04/2015	3,872.70	2,787.54	(1,085.16)	
825.000	TALISMAN ENERGY	02/18/2014	03/04/2015	8,695.50	6,388.10		(2,307.40)
1,230,000	TALISMAN ENERGY	05/30/2012	03/04/2015	12,905.28	9,524.08		(3,381.20)
1,390.000	TALISMAN ENERGY	10/16/2014	03/04/2015	8,959.66	10,762.99	,803.33	
1,755.000	TALISMAN ENERGY	11/05/2014	03/04/2015	9,106.20	13,589.24	3,883.04	
	TOTAL PORTFOLIO			45,898.94	45,106.96	4,896.62	(5,688.60)

Supplemental Report

Page: 1

Realized Gains & Losses
863012752 : SCARLETT FAMILY FOUNDATION *CONGRESS FIXED INCOME*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
100,000,000	BELLSOUTH CORP 5.200% DUE 09/15/2014 @ 100.00	01/08/2008	07/15/2014	100,012.76	100,824.00		811.24
100,000,000	APPLE INC 2.100% DUE 05/06/2019 @ 100.00	07/31/2014	07/31/2014	100,017.00	100,017.00		
100,000,000	APPLE INC 2.100% DUE 05/06/2019 @ 100.00	08/05/2014	08/06/2014	100,535.57	100,536.17	0.60	
25,000,000	FNMA 4.625% DUE 10/15/2014 @ 100.00	04/20/2010	10/15/2014	25,000.00	25,000.00		
100,000,000	VERIZON COMMUNICATIO 3.000% DUE 04/01/2016 @ 100.00	04/29/2011	11/24/2014	100,299.72	103,356.00		3,056.28
100,000,000	COMCAST CORP SR UNS GLOBAL 6.5% 6.500% DUE 01/15/2015 @ 100.00	01/08/2008	01/15/2015	100,000.00	100,000.00		
100,000,000	FEDERAL HOME LOAN MORTGAGE CORP 4.500% DUE 01/15/2015 @ 100.00	04/27/2010	01/15/2015	100,000.00	100,000.00		
44,000,000	FIDU PONT DE NEMOURS 5.250% DUE 12/15/2016 @ 100.00	01/08/2008	04/28/2015	44,526.68	47,300.44		2,773.76
100,000,000	CARMX 2015-1 A2 0.880% DUE 03/15/2018 @ 100.00	04/30/2015	05/06/2015	100,117.20	100,166.08	48.88	
100,000,000	CARMX 2015-1 A2 0.880% DUE 03/15/2018 @ 100.00	05/05/2015	05/07/2015	100,166.08	100,166.08		
100,000,000	US TREASURY NOTE 4.125% 4.125% DUE 05/15/2015 @ 100.00	07/12/2010	05/15/2015	100,000.00	100,000.00		
150,000,000	US TREASURY NOTE 1.000% DUE 03/31/2017 @ 100.00	01/20/2015	05/21/2015	151,159.18	151,189.50	30.32	
	TOTAL PORTFOLIO			1,121,834.19	1,128,555.27	79.80	6,641.28

Supplemental Report

Page: 1

Realized Gains & Losses
863012772 : SCARLETT FAMILY FOUNDATION *POLEN*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
24,000	T-ROWE PRICE GROUP INC	02/11/2013	07/29/2014	1,753.98	1,910.54		156.56
76,000	T-ROWE PRICE GROUP INC	02/11/2013	07/30/2014	5,554.27	6,357.73		803.46
67,000	T-ROWE PRICE GROUP INC	02/11/2013	07/31/2014	4,396.53	5,241.46		844.93
416,000	QUALCOMM INC	02/11/2013	08/01/2014	27,922.71	30,191.32		2,268.61
116,000	T-ROWE PRICE GROUP INC	07/11/2013	08/04/2014	8,477.57	8,979.38		501.81
103,000	T-ROWE PRICE GROUP INC	02/11/2013	08/05/2014	7,527.50	7,960.94		433.44
72,000	T-ROWE PRICE GROUP INC	02/11/2013	08/06/2014	5,261.94	5,599.18		337.24
46,000	T-ROWE PRICE GROUP INC	02/11/2013	08/07/2014	3,361.80	3,545.39		183.59
49,000	T-ROWE PRICE GROUP INC	02/11/2013	08/08/2014	3,581.04	3,760.49		179.45
547,000	QUALCOMM INC	02/11/2013	09/19/2014	36,715.68	41,802.29		5,086.61
	CDK GLOBAL HOLDINGS LLC	09/30/2014	09/30/2014		9.32	19.32	
7,000	CDK GLOBAL HOLDINGS LLC	09/04/2013	11/06/2014	200.30	253.10		52.80
8,000	CDK GLOBAL HOLDINGS LLC	09/03/2013	11/06/2014	216.82	289.26		72.44
12,000	CDK GLOBAL HOLDINGS LLC	09/05/2013	11/06/2014	319.78	433.89		114.11
14,000	CDK GLOBAL HOLDINGS LLC	09/11/2013	11/06/2014	380.98	506.20		125.22
19,000	CDK GLOBAL HOLDINGS LLC	09/09/2013	11/06/2014	540.28	686.99		146.71
24,000	CDK GLOBAL HOLDINGS LLC	09/06/2013	11/06/2014	664.51	867.77		203.26
26,000	CDK GLOBAL HOLDINGS LLC	02/25/2014	11/06/2014	758.86	940.09	181.23	
32,000	CDK GLOBAL HOLDINGS LLC	07/31/2014	11/06/2014	987.63	1,157.03	169.60	
34,000	CDK GLOBAL HOLDINGS LLC	02/26/2014	11/06/2014	1,005.99	1,229.34	223.35	
49,000	CDK GLOBAL HOLDINGS LLC	09/10/2013	11/06/2014	1,364.94	1,771.70		406.76
354,000	ALLERGAN INC	02/11/2013	12/01/2014	37,801.15	74,842.61		37,041.46
185,000	ALLERGAN INC	02/11/2013	12/02/2014	19,754.84	39,018.39		19,263.55
58,000	ALLERGAN INC	07/11/2014	02/09/2015	9,625.20	12,987.25	3,362.05	
80,000	ALLERGAN INC	02/11/2013	02/09/2015	8,542.63	17,913.45		9,370.82
41,000	ALLERGAN INC	07/31/2014	02/10/2015	6,804.02	9,268.91	2,464.89	
88,000	ALLERGAN INC	10/17/2014	02/10/2015	15,637.49	19,894.24	4,256.75	
93,000	ALLERGAN INC	10/24/2014	02/10/2015	17,236.67	21,024.59	3,787.92	

Supplemental Report

Page: 2

Realized Gains & Losses
863012772 : SCARLETT FAMILY FOUNDATION *POLEN*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
176,000	ALLERGAN INC	10/29/2014	02/10/2015	32,836.72	39,788.48	6,951.76	
24,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	03/05/2015	2,232.36	3,709.96		1,477.60
24,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	03/06/2015	2,232.36	3,662.85		1,430.49
64,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	03/09/2015	5,952.97	9,771.83		3,818.86
28,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	03/10/2015	2,604.43	4,239.73		1,635.30
60,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	03/11/2015	5,580.91	9,022.67		3,441.76
48,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	03/12/2015	4,464.73	7,308.02		2,843.29
	GOOGLE INC CLASS C COM STK SEE CUSIP 02079K107	12/01/2014	05/04/2015	325.34	342.37	17.03	
24,000	FACTSET RESEARCH SYSTEMS INC CPM	07/31/2014	06/16/2015	2,893.71	3,889.35	995.64	
67,000	FACTSET RESEARCH SYSTEMS INC CPM	02/11/2013	06/16/2015	6,232.02	10,857.78		4,625.76
17,000	FACTSET RESEARCH SYSTEMS INC CPM	10/29/2014	06/17/2015	2,212.62	2,799.23	586.61	
33,000	FACTSET RESEARCH SYSTEMS INC CPM	07/31/2014	06/17/2015	3,978.85	5,433.81	1,454.96	
40,000	FACTSET RESEARCH SYSTEMS INC CPM	10/17/2014	06/17/2015	4,851.58	6,586.43	1,734.85	
52,000	FACTSET RESEARCH SYSTEMS INC CPM	10/24/2014	06/17/2015	6,590.52	8,562.36	1,971.84	
18,000	FACTSET RESEARCH SYSTEMS INC CPM	05/21/2015	06/18/2015	3,008.73	2,967.10	(41.63)	
74,000	FACTSET RESEARCH SYSTEMS INC CPM	10/29/2014	06/18/2015	9,631.39	12,198.07	2,566.68	
15,000	FACTSET RESEARCH SYSTEMS INC CPM	05/21/2015	06/19/2015	5,850.30	5,762.03	(88.27)	
	TOTAL PORTFOLIO			328,374.45	455,054.92	30,614.58	96,065.89

Supplemental Report

Page: 1

Realized Gains & Losses
863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
75,000	ZIONS BANCORP	02/11/2013	07/01/2014	1,816.92	2,229.73		403.81
150,000	HFFANY AND CO	02/11/2013	07/24/2014	9,489.00	15,040.56		5,551.56
73,000	TRW AUTOMOTIVE BLDGS CORP	02/11/2013	08/20/2014	4,371.63	7,139.93		2,768.30
16,000	INTL BUSINESS MACHS CORP	07/31/2014	08/21/2014	3,098.88	3,069.70	(29.18)	
90,000	INTL BUSINESS MACHS CORP	02/11/2013	08/21/2014	14,017.10	7,267.06		(750.04)
29,000	THE HERSHEY CO	02/18/2014	08/28/2014	3,062.69	2,665.05	(397.64)	
50,000	THE HERSHEY CO	07/31/2014	08/28/2014	4,487.50	4,594.91	107.41	
255,000	THE HERSHEY CO	02/11/2013	08/28/2014	20,509.65	23,434.06		2,924.41
138,000	DU PONT ET DENEMOURS & CO	11/25/2013	09/03/2014	8,483.66	9,136.84	653.18	
55,000	APPLE INC	02/11/2013	09/08/2014	3,776.06	5,405.34		1,629.28
49,000	ZIONS BANCORP	02/11/2013	09/10/2014	1,187.05	1,426.84		239.79
78,000	ZIONS BANCORP	02/11/2013	09/15/2014	1,889.60	2,202.14		412.54
70,000	ZIONS BANCORP	02/11/2013	09/16/2014	1,695.79	2,048.44		352.65
104,000	ZIONS BANCORP	02/18/2014	09/18/2014	3,234.40	3,115.12	(119.28)	
258,000	ZIONS BANCORP	12/13/2013	09/18/2014	7,376.22	7,727.88	351.66	
658,000	ZIONS BANCORP	02/11/2013	09/18/2014	15,940.44	19,709.09		3,768.65
87,000	OCCIDENTAL PETE CORP	02/11/2013	10/02/2014	7,591.02	8,216.07		625.05
25,000	DEERE & CO	07/31/2014	10/06/2014	2,125.75	2,068.27	(57.48)	
230,000	DEERE & CO	02/11/2013	10/06/2014	21,472.80	19,028.07		(2,444.73)
213,000	HOME DEPOT INC	02/11/2013	10/27/2014	14,141.07	20,329.34		6,188.27
28,000	QUALCOMM INC	02/11/2013	11/24/2014	1,881.29	2,007.81		126.52
260,000	QUALCOMM INC	02/11/2013	11/24/2014	17,469.16	18,643.98		1,174.82
25,000	HOME DEPOT INC	10/16/2014	11/25/2014	2,230.62	2,425.50	194.88	
31,000	HOME DEPOT INC	02/18/2014	11/25/2014	2,491.26	3,007.62	506.36	
50,000	HOME DEPOT INC	07/31/2014	11/25/2014	4,068.00	4,851.00	783.00	
87,000	HOME DEPOT INC	02/11/2013	11/25/2014	5,775.93	8,440.74		2,664.81
10,000	CALIFORNIA RESOURCES CORP	10/16/2014	12/19/2014	75.12	58.63	(16.49)	
11,300	CALIFORNIA RESOURCES CORP	02/18/2014	12/19/2014	90.51	64.49	(26.02)	

Supplemental Report

Page: 2

Realized Gains & Losses
863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20,000	CALIFORNIA RLSOURCES CORP	10/29/2014	12/19/2014	156.30	117.26	(39.04)	
20,000	CALIFORNIA RLSOURCES CORP	07/31/2014	12/19/2014	172.28	117.25	(55.03)	
20,000	CALIFORNIA RLSOURCES CORP	10/24/2014	12/19/2014	156.83	117.25	(39.58)	
81,000	CALIFORNIA RLSOURCES CORP	02/11/2013	12/19/2014	617.28	474.88		(142.40)
396,000	JPMORGAN CHASE & CO	02/11/2013	01/21/2015	19,265.40	22,304.36		3,038.96
43,000	JPMORGAN CHASE & CO	02/18/2014	02/24/2015	2,515.50	2,621.50		106.00
75,000	JPMORGAN CHASE & CO	10/24/2014	02/24/2015	4,382.80	4,572.39	189.59	
75,000	JPMORGAN CHASE & CO	10/16/2014	02/24/2015	4,174.19	4,572.39	398.20	
75,000	JPMORGAN CHASE & CO	07/31/2014	02/24/2015	4,358.75	4,572.39	203.64	
89,000	JPMORGAN CHASE & CO	02/11/2013	02/24/2015	4,329.85	5,425.90		1,096.05
125,000	JPMORGAN CHASE & CO	10/29/2014	02/24/2015	7,441.25	7,620.64	179.39	
37,000	TRW AUTOMOTIVE HLDGS CORP	07/31/2014	03/04/2015	3,759.57	3,867.23	107.68	
43,000	TRW AUTOMOTIVE HLDGS CORP	02/18/2014	03/04/2015	3,506.22	4,494.37		988.15
322,000	TRW AUTOMOTIVE HLDGS CORP	02/11/2013	03/04/2015	19,283.07	33,655.52		14,372.45
27,000	TRW AUTOMOTIVE HLDGS CORP	07/31/2014	03/18/2015	2,743.47	2,828.49	85.02	
50,000	TRW AUTOMOTIVE HLDGS CORP	10/24/2014	03/18/2015	5,046.38	5,237.95	191.57	
50,000	TRW AUTOMOTIVE HLDGS CORP	10/16/2014	03/18/2015	4,960.81	5,237.95	277.14	
98,000	TRW AUTOMOTIVE HLDGS CORP	10/29/2014	03/18/2015	9,933.53	10,266.37	332.84	
248,000	EXPLISS SCRIPTS HOLDING COMPANY	08/09/2013	03/25/2015	16,314.98	20,872.43		4,557.45
90,000	WALT DISNEY CO (HOLDING COMPANY)	02/11/2013	03/30/2015	4,929.50	9,615.56		4,686.06
50,000	FRANKLIN RES INC COM	10/16/2014	04/13/2015	2,546.19	2,604.96	58.77	
75,000	FRANKLIN RES INC COM	10/24/2014	04/13/2015	3,964.13	3,907.44	(56.69)	
75,000	FRANKLIN RES INC COM	07/31/2014	04/13/2015	4,099.50	3,924.65	(174.85)	
125,000	FRANKLIN RES INC COM	10/29/2014	04/13/2015	6,813.50	6,512.41	(301.09)	
450,000	FRANKLIN RES INC COM	02/11/2013	04/13/2015	20,997.00	23,547.88		2,550.88
128,000	BAXTER INTERNATIONAL INC	02/11/2013	04/21/2015	8,823.04	8,970.11		147.07
26,000	BAXTER INTERNATIONAL INC	02/18/2014	04/22/2015	1,805.70	1,822.16		16.46
50,000	BAXTER INTERNATIONAL INC	10/16/2014	04/22/2015	3,449.50	3,504.15	54.65	

Realized Gains & Losses
863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
50,000	BAXTER INTERNATIONAL INC	07/31/2014	04/22/2015	3,749.50	3,504.15	(245.35)	
50,000	BAXTER INTERNATIONAL INC	10/24/2014	04/22/2015	3,488.59	3,504.15	15.56	
75,000	BAXTER INTERNATIONAL INC	10/29/2014	04/22/2015	5,294.06	5,256.22	(37.84)	
192,000	BAXTER INTERNATIONAL INC	02/11/2013	04/22/2015	13,234.56	13,455.93		221.37
75,000	CIGNA CORPORATION	02/11/2013	05/18/2015	4,625.94	9,916.36		5,290.42
139,000	WALT DISNEY CO (HOLDING COMPANY)	02/11/2013	05/18/2015	8,708.78	17,539.95		8,831.17
50,000	PEPSICO INC	02/11/2013	06/01/2015	3,615.50	4,793.66		1,178.16
	CIEMOURS COMPANY	06/30/2015	06/30/2015		8.28		8.28
	TOTAL PORTFOLIO			401,032.57	476,830.17	3,203.26	72,594.34
	Less Cash in Lieu				(8.28)	(8.28)	
	Amounts to Form 990-PF Part IV			401,032.57	476,821.89	3,194.98	72,594.34

Supplemental Report

Page: 1

Realized Gains & Losses
863012774 : SCARLETT FAMILY FOUNDATION *CONGRESS MID CAP*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
400.000	SKYWORKS SOLUTIONS INC	02/12/2013	07/21/2014	9,793.64	21,477.80		11,684.16
150.000	INGREDION INC	02/18/2014	07/30/2014	9,612.50	11,310.17	1,697.67	
350.000	INGREDION INC	04/04/2013	07/30/2014	25,631.34	26,390.39		759.05
275.000	HUBBELL INC USD,01 CL-B COM	02/12/2013	09/04/2014	25,759.25	33,081.24		7,321.99
75.000	ROSS STORES INC	03/27/2014	09/11/2014	5,360.25	5,641.70	281.45	
100.000	ROSS STORES INC	07/31/2014	09/11/2014	6,470.00	7,522.26	1,052.26	
400.000	ROSS STORES INC	02/12/2013	09/11/2014	24,216.52	30,089.05		5,872.53
75.000	DONALDSON INC COM	03/27/2014	09/15/2014	3,133.50	3,100.05	(33.45)	
650.000	DONALDSON INC COM	02/12/2013	09/15/2014	24,290.50	26,867.08		2,576.58
200.000	BUCKLE INC COM	02/18/2014	09/16/2014	8,708.00	9,642.27	934.27	
550.000	BUCKLE INC COM	02/12/2013	09/16/2014	24,886.02	26,516.23		1,630.21
350.000	SIGMA ALDRICH CORP	02/12/2013	10/01/2014	26,687.50	47,481.67		20,794.17
100.000	HEXCEL CORP COM NEW	07/31/2014	01/22/2015	3,722.00	4,296.28	574.28	
200.000	HEXCEL CORP COM NEW	10/29/2014	01/22/2015	8,068.00	8,592.57	524.57	
200.000	HEXCEL CORP COM NEW	10/24/2014	01/22/2015	8,002.00	8,592.57	590.57	
900.000	HEXCEL CORP COM NEW	02/12/2013	01/22/2015	24,833.97	38,666.57		13,832.60
250.000	SKYWORKS SOLUTIONS INC	02/12/2013	01/23/2015	6,121.03	20,298.63		14,177.60
100.000	FEI CO COM STK	10/24/2014	02/19/2015	7,980.00	8,000.58	20.58	
100.000	FEI CO COM STK	10/16/2014	02/19/2015	7,718.00	8,000.58	282.58	
100.000	FEI CO COM STK	10/29/2014	02/19/2015	7,858.00	8,000.58	142.58	
400.000	FEI CO COM STK	02/12/2013	02/19/2015	24,911.00	32,002.33		7,091.33
125.000	FMC CORP COM (NEW)	07/31/2014	02/19/2015	8,239.75	7,952.43	(287.32)	
200.000	FMC CORP COM (NEW)	10/20/2014	02/19/2015	11,272.00	12,723.88	1,451.88	
425.000	FMC CORP COM (NEW)	02/12/2013	02/19/2015	24,973.00	27,038.26		2,065.26
25.000	O'REILLY AUTOMOTIVE INC	10/20/2014	04/01/2015	7,814.25	5,362.63	(2,451.62)	
50.000	O'REILLY AUTOMOTIVE INC	10/29/2014	04/01/2015	8,673.15	10,725.25	2,052.10	
250.000	O'REILLY AUTOMOTIVE INC	02/12/2013	04/01/2015	25,468.15	53,626.26		28,158.11
550.000	MASTEC INC COM	03/31/2014	06/11/2015	23,945.52	10,400.80		(13,544.72)

Supplemental Report

Page: 2

Realized Gains & Losses
863012774 : SCARLETT FAMILY FOUNDATION *CONGRESS MID CAP*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
250,000	MASTEC INC COM	03/31/2014	06/12/2015	10,884.33	4,780.66		(6,103.67)
400,000	MASTEC INC COM	07/21/2014	06/12/2015	11,870.20	7,649.06	(4,221.14)	
800,000	MASTEC INC COM	11/24/2014	06/12/2015	19,651.04	15,298.11	(4,352.93)	
	TOTAL PORTFOLIO			42,554.41	541,127.94	2,258.33	96,315.20

Supplemental Report

Page: 1

Realized Gains & Losses
863012775 : SCARLETT FAMILY FOUNDATION *HARDING LOEVNER*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
30.000	BUNGE LTD	02/20/2014	07/11/2014	2,382.12	2,214.99	(167.13)	
61.000	BUNGE LTD	02/20/2014	07/11/2014	4,843.44	4,503.63		
	LAIR LIQUIDE ADR	02/20/2014	07/14/2014		13.43	17.43	
1,455.000	TESCO PLC SPONS ADR	02/20/2014	08/06/2014	24,356.70	17,922.71	(6,363.99)	
70.000	COCHLEAR LTD ADR	02/20/2014	09/09/2014	1,806.70	2,232.04	425.34	
220.000	COCHLEAR LTD ADR	02/20/2014	09/10/2014	5,678.20	6,870.92	1,927.72	
160.000	COCHLEAR LTD ADR	02/20/2014	09/11/2014	4,129.60	4,923.62	864.02	
330.000	COCHLEAR LTD ADR	02/20/2014	09/12/2014	8,517.30	9,978.18	1,460.88	
1,512.000	ITAU UNIBANCO HLDNG	02/20/2014	10/08/2014	19,867.68	22,675.86	2,808.18	
3,693.000	BANCO BILBAO ADR RTS	09/29/2014	10/28/2014	369.30		(369.30)	
30.000	ENN ENERGY HLDGS LTD UNSPONSORED ADR (CAYMAN ISLANDS)	10/16/2014	11/18/2014	5,085.23	4,559.37	(526.16)	
49.000	ENN ENERGY HLDGS LTD UNSPONSORED ADR (CAYMAN ISLANDS)	10/29/2014	11/18/2014	7,832.65	7,446.48	(386.17)	
119.000	ENN ENERGY HLDGS LTD UNSPONSORED ADR (CAYMAN ISLANDS)	02/20/2014	11/18/2014	20,191.46	18,084.30	(2,067.16)	
5,214.000	BANCO BILBAO ADR OPS DIV RIGHTS	12/19/2014	01/22/2015	521.40		(521.40)	
516.000	TAIWAN SEMICONDUCTOR MANUFACTUR	02/20/2014	01/26/2015	7,124.63	12,420.92	5,296.29	
219.000	SWATCH GROUP AG (CHF) UNSPONSORED ADR (SWITZERLAND)	10/16/2014	01/30/2015	5,006.34	4,346.05	(660.29)	
276.000	SWATCH GROUP AG (CHF) UNSPONSORED ADR (SWITZERLAND)	10/29/2014	01/30/2015	6,563.28	5,477.20	(1,086.08)	
275.000	SWATCH GROUP AG (CHF) UNSPONSORED ADR (SWITZERLAND)	02/20/2014	01/30/2015	31,902.00	19,348.84	(12,553.16)	
133.000	ANTHEUS LR BLSCHEINBEV	02/20/2014	02/17/2015	13,518.29	16,269.54	2,751.29	
590.000	XINYI GLASS HLDGS LTD ADR	10/29/2014	03/05/2015	6,600.00	6,717.85	117.85	
675.000	XINYI GLASS HLDGS LTD ADR	02/20/2014	03/05/2015	11,245.50	8,244.61	(3,000.87)	

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Page: 2

Realized Gains & Losses
863012775 : SCARLETT FAMILY FOUNDATION *HARDING LOEVNER*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,281,000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	02/20/2014	04/17/2015	20,188.56	46,885.14		26,696.58
5,214,000	HANCO MIL OPS DIV RIGHTS ADR 03 MAY 2009	03/27/2015	04/28/2015	782.10	765.13	(16.97)	
5,214,000	HANCO MILB ADR RTS OPTN PROCE	03/27/2015	05/01/2015	782.10		(782.10)	
896,000	SYSMIX CORPORATION UNSPONSORED ADR	02/20/2014	06/30/2015	12,239.36	26,541.41		14,302.05
TOTAL PORTFOLIO				223,493.94	248,584.98	(12,569.91)	38,000.76
Less Wash Loss				(4,843.44)	(4,503.63)		
Amounts to Form 990-PF Part IV				218,650.50	244,081.35	(12,569.91)	38,000.76

If Wash sale reporting rules apply to this sale.

Realized Gains & Losses
863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
102,000	COMMERCIAL INTERNATIONAL BANK ADR	02/11/2013	07/09/2014	366.88	494.77		127.89
145,000	COMMERCIAL INTERNATIONAL BANK ADR	02/13/2013	07/09/2014	502.67	703.35		200.68
1,194,000	COMMERCIAL INTERNATIONAL BANK ADR	02/11/2013	07/09/2014	4,274.52	5,791.72		1,517.20
147,000	BANCO MACRO S A ADR	02/13/2013	07/15/2014	2,478.07	6,354.50		3,876.43
137,000	COMMERCIAL INTERNATIONAL BANK ADR	02/13/2013	07/15/2014	474.93	692.52		217.59
6,000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	02/14/2013	07/30/2014	100.98	233.50		132.52
9,000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	02/13/2013	07/30/2014	149.49	350.25		200.76
428,000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/18/2013	07/30/2014	7,299.28	16,656.27		9,356.99
382,000	CLIOSA ADR	02/11/2013	07/31/2014	4,578.67	6,963.70		2,385.03
54,000	COMMERCIAL INTERNATIONAL BANK ADR	02/13/2013	07/31/2014	187.20	311.25		124.05
17,000	ORIFLAME COSMETICS ADR	02/11/2013	07/31/2014	288.15	184.10		(104.05)
274,000	PT BK MANDIRI PERSERO TBK UNSP	02/11/2013	07/31/2014	2,520.80	2,339.90		(180.90)
3,000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/11/2013	07/31/2014	47.63	48.95		1.32
4,000	CIFLO S A ADR	02/11/2013	08/01/2014	47.94	73.16		25.22
8,000	CIFLO S A ADR	02/13/2013	08/01/2014	94.80	146.32		51.52
27,000	BANCO DO BRASIL S A ADR	02/11/2013	10/24/2014	330.75	294.83		(35.92)
	WOOL WORTH HOLDINGS LTD SOUTH ADR	11/06/2014	11/06/2014		909.65	909.65	
69,000	BAIDU ADR	02/13/2013	12/03/2014	6,611.56	15,107.10		8,495.54
11,000	TIGER BRANDS LTD ADR	02/11/2013	12/18/2014	379.73	347.36		(32.37)
47,000	TIGER BRANDS LTD ADR	02/13/2013	12/18/2014	1,544.49	1,484.18		(60.31)

If Wash sale reporting rules apply to this sale

Supplemental Report

Page: 2

Realized Gains & Losses
863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
181.000	FIGER BRANDS LTD ADR	02/11/2013	12/18/2014	6,338.62	5,715.67		(622.95)
198.000	KOC HOLDINGS AS	02/13/2013	12/22/2014	5,080.68	5,160.50		79.82
369.000	KOC HOLDINGS AS	02/11/2013	12/22/2014	9,269.28	9,672.29		348.01
4.000	KOC HOLDINGS AS	02/13/2013	01/21/2015	102.64	103.85		1.21
185.000	SANLAM LTD ADR	02/13/2013	01/27/2015	1,802.64	2,190.66		388.02
240.000	SANLAM LTD ADR	02/11/2013	01/27/2015	2,380.80	2,841.94		461.14
165.000	CHINA MOBILE LTD FORMERLY CHINA MOBILE IIK LTD SP-ADR	02/11/2013	01/28/2015	9,107.49	10,992.15		1,884.66
85.000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/11/2013	01/29/2015	1,349.38	1,242.08		(107.30)
1.000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/11/2013	02/04/2015	15.88	14.29		(1.59)
97.000	ORIFLAME COSMETICS ADR	02/14/2013	04/10/2015	1,641.24	734.00		(907.24)
195.000	ORIFLAME COSMETICS ADR	10/24/2014	04/10/2015	1,614.60	1,475.56	(139.04)	
260.000	ORIFLAME COSMETICS ADR	10/16/2014	04/10/2015	1,950.00	1,967.41	17.41	
401.000	ORIFLAME COSMETICS ADR	02/11/2013	04/10/2015	6,796.95	3,034.35		(3,762.60)
462.000	ORIFLAME COSMETICS ADR	10/29/2014	04/10/2015	3,746.82	3,495.93	(250.89)	
469.000	ORIFLAME COSMETICS ADR	02/19/2014	04/10/2015	5,867.19	3,548.91		(2,318.28)
555.000	ORIFLAME COSMETICS ADR	02/13/2013	04/10/2015	9,984.45	4,199.66		(5,784.79)
	CIELO S A ADR	02/13/2013	04/24/2015	3.95	5.54		1.59
108.000	TIGER BRANDS LTD ADR	10/24/2014	05/21/2015	3,142.80	2,659.68	(483.12)	
117.000	TIGER BRANDS LTD ADR	10/16/2014	05/21/2015	3,295.89	2,881.32	(414.57)	
200.000	TIGER BRANDS LTD ADR	10/29/2014	05/21/2015	6,188.00	4,925.32	(1,262.68)	
214.000	TIGER BRANDS LTD ADR	02/13/2013	05/21/2015	7,034.18	5,270.10		(1,764.08)
233.000	TIGER BRANDS LTD ADR	02/19/2014	05/21/2015	5,407.93	5,738.01		330.08
5.000	NETEASL.COM INC COM STK	05/13/2013	06/15/2015	290.37	740.09		449.72
5.000	NETEASL.COM INC COM STK	02/14/2013	06/15/2015	255.60	740.09		484.49
36.000	NETEASL.COM INC COM STK	05/02/2013	06/15/2015	2,051.08	5,328.65		3,277.57

If Wash sale reporting rules apply to this data

Supplemental Report

Page: 3

Realized Gains & Losses
863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17,000	NETEASE.COM INC COM STK	02/19/2014	06/15/2015	2,752.43	5,476.67		2,724.24
117,000	NETEASE.COM INC COM STK	02/11/2013	06/15/2015	5,983.80	17,318.11		11,334.31
154,000	NETEASE.COM INC COM STK	02/13/2013	06/15/2015	7,887.88	22,794.78		14,906.90
1,000	NETEASE.COM INC COM STK	02/19/2014	06/17/2015	74.39	51.29		76.90
	TOTAL PORTFOLIO			143,695.90	190,851.28	(1,623.24)	48,814.54
	Less Wash Loss			(330.75)	(294.83)		
	Amounts to Form 990-PF Part IV			143,365.15	190,556.45	(1,623.24)	48,814.54

Wash sale reporting rules apply in this sale

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Short Term							
ACTAVIS FUNDING	00507UAP6	23,000.000	04/17/15	\$23,637.56	06/03/15	\$23,106.49	\$(515.27)
	00507UAP6	4,000.000	05/21/15	4,056.72	06/03/15	4,018.52	(37.86)
	Totals			\$27,694.28		\$27,125.01	\$(553.13)
AMREIT INC CL B	03216B208	682.000	05/29/14	11,968.53	01/23/15	18,072.67	6,104.14
	03216B208	528.000	07/17/14	11,905.02	01/23/15	13,991.74	2,086.72
	03216B208	9.000	07/22/14	206.34	01/23/15	238.50	32.16
	03216B208	200.000	07/22/14	4,571.38	01/23/15	5,299.90	728.52
	03216B208	59.000	10/16/14	1,294.77	01/23/15	1,563.47	268.70
	03216B208	27.000	10/24/14	646.59	01/23/15	715.49	68.90
	03216B208	178.000	10/29/14	4,362.78	01/23/15	4,716.91	354.13
	Totals			\$34,955.41		\$44,598.68	\$9,643.27
ANHEUSER-BUSCH	03523TBA5	6,000.000	05/30/14	6,244.80	07/24/14	6,209.82	(13.00)
	03523TBA5	6,000.000	07/17/14	6,224.58	07/24/14	6,209.82	(11.97)
	Totals			\$12,469.38		\$12,419.64	\$(24.97)
ANHEUSER-BUSCH	03524BAE6	8,000.000	07/24/14	8,251.36	06/03/15	8,192.72	(39.00)
	03524BAE6	1,000.000	10/27/14	1,038.88	06/03/15	1,024.09	(12.57)
	03524BAE6	1,000.000	10/29/14	1,033.36	06/03/15	1,024.09	(7.40)
	03524BAE6	1,000.000	05/21/15	1,040.46	06/03/15	1,024.09	(16.24)
	Totals			\$11,364.06		\$11,264.99	\$(75.21)
ASSOC ESTATES REALTY	045604105	353.000	05/29/14	6,077.92	07/31/14	6,312.17	234.25
	045604105	354.000	05/29/14	6,095.14	08/01/14	6,303.78	208.64
	045604105	593.000	07/17/14	10,735.67	08/01/14	10,559.73	(175.94)
	045604105	57.000	07/22/14	1,030.56	08/01/14	1,015.02	(15.54)
	Totals			\$23,939.29		\$24,190.70	\$251.41
CBS OUTDOOR AMERICAS INC.	14987J106	60.000	07/10/14	1,968.65	09/04/14	2,009.81	41.16
	14987J106	60.000	07/10/14	1,952.55	09/04/14	2,009.80	57.25
	14987J106	66.000	07/10/14	2,147.81	09/09/14	2,174.74	26.93
	14987J106	64.000	07/15/14	2,079.55	09/09/14	2,108.84	29.29
	14987J106	34.000	07/17/14	1,107.38	09/09/14	1,120.33	12.95
	14987J106	201.000	07/17/14	6,546.57	09/10/14	6,390.85	(155.72)

Third-party and Morgan Stanley Wealth Management research on certain companies is available to clients of the Firm at no cost. Clients can access this research at www.morganstanleyclientserv.com or contact their Financial Advisor to request a copy of this research be sent to them.

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Totals			\$15,802.51		\$15,814.37	\$11.86
CITIGROUP INC	172967HU8	8,000.000	07/24/14	\$8,005.20	06/03/15	\$8,007.04	\$2.69
	172967HU8	1,000.000	10/27/14	1,010.16	06/03/15	1,000.88	(8.04)
	172967HU8	1,000.000	10/29/14	1,006.33	06/03/15	1,000.88	(4.69)
	172967HU8	2,000.000	05/21/15	2,021.60	06/03/15	2,001.76	(19.69)
	Totals			\$12,043.29		\$12,010.56	\$(29.73)
CIVEO CORP	178787107	266.000	05/29/14	6,088.15	09/30/14	3,440.55	(2,647.60)
	178787107	53.000	06/09/14	1,219.65	10/14/14	642.82	(576.83)
	178787107	571.000	06/09/14	13,139.97	09/30/14	7,385.55	(5,754.42)
	178787107	20.000	07/17/14	514.15	10/14/14	242.57	(271.58)
	178787107	750.000	07/17/14	19,325.25	10/14/14	9,096.55	(10,228.70)
	178787107	92.000	07/22/14	2,348.76	10/14/14	1,115.85	(1,232.91)
	Totals			\$42,635.93		\$21,923.89	\$(20,712.04)
FHLMC 30G G08599	3128MJUZ1	23.910	10/30/14	24.78	11/15/14	23.91	(0.87)
	3128MJUZ1	41.600	10/30/14	43.11	01/15/15	41.60	(1.51)
	3128MJUZ1	44.590	10/30/14	46.21	12/15/14	44.59	(1.62)
	3128MJUZ1	79.270	10/30/14	82.14	06/15/15	79.27	(2.87)
	3128MJUZ1	84.500	10/30/14	87.56	02/15/15	84.50	(3.06)
	3128MJUZ1	86.270	10/30/14	89.40	05/15/15	86.27	(3.13)
	3128MJUZ1	181.760	10/30/14	188.35	04/15/15	181.76	(6.59)
	3128MJUZ1	210.700	10/30/14	218.34	03/15/15	210.70	(7.64)
	3128MJUZ1	6,000.000	10/30/14	6,178.13	06/03/15	5,339.61	(58.61)
	Totals			\$6,958.02		\$6,092.21	\$(85.90)
FHLMC 30G G08623	3128MJVR8	85.820	05/21/15	89.47	06/15/15	85.82	(3.65)
	3128MJVR8	8,000.000	05/21/15	8,121.61	06/03/15	7,897.30	(134.83)
	Totals			\$8,211.08		\$7,983.12	\$(138.48)
FNMA	3135G0DWO	6,000.000	05/30/14	6,013.41	09/04/14	6,004.74	0.12
	3135G0DWO	6,000.000	07/17/14	6,009.23	09/04/14	6,004.74	0.13
	Totals			\$12,022.64		\$12,009.48	\$0.25
FNMA	3135G0GY3	8,000.000	07/17/14	8,094.78	06/03/15	8,076.80	14.66
	3135G0GY3	3,000.000	10/27/14	3,042.55	06/03/15	3,028.80	(2.48)
	3135G0GY3	3,000.000	10/29/14	3,039.84	06/03/15	3,028.80	(0.56)
	3135G0GY3	4,000.000	05/21/15	4,044.88	06/03/15	4,038.40	(5.60)
	Totals			\$18,222.05		\$18,172.80	\$6.02

Morgan Stanley

Prepared by GERAGHTY/CONDRO
Ph. 617-757-8800

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FNMA POOL MA1600 3 1/2 10-01-43	31418AX60	7.090	06/12/14	\$7.27	07/25/14	\$7.09	\$(0.18)
	31418AX60	14.340	06/12/14	14.71	10/25/14	14.34	(0.37)
	31418AX60	17.580	06/12/14	18.04	09/25/14	17.58	(0.46)
	31418AX60	18.640	06/12/14	19.12	05/25/15	18.64	(0.48)
	31418AX60	26.210	06/12/14	26.89	11/25/14	26.21	(0.68)
	31418AX60	29.250	06/12/14	30.01	08/25/14	29.25	(0.76)
	31418AX60	29.370	06/12/14	30.13	02/25/15	29.37	(0.76)
	31418AX60	30.490	06/12/14	31.28	01/25/15	30.49	(0.79)
	31418AX60	42.050	06/12/14	43.14	03/25/15	42.05	(1.09)
	31418AX60	42.720	06/12/14	43.83	12/25/14	42.72	(1.11)
	31418AX60	45.600	06/12/14	46.78	04/25/15	45.60	(1.18)
	31418AX60	3,000.000	06/12/14	2,995.11	06/03/15	2,631.45	(10.46)
Totals				\$3,306.31		\$2,934.79	\$(18.32)
FNMA POOL AE0949 4.000 2-01-41	31419BBT1	35.426	06/12/14	37.53	07/25/14	35.43	(2.10)
	31419BBT1	53.170	06/12/14	56.33	12/25/14	53.17	(3.16)
	31419BBT1	53.408	06/12/14	56.58	05/25/15	53.41	(3.17)
	31419BBT1	55.800	06/12/14	59.11	02/25/15	55.80	(3.31)
	31419BBT1	58.315	06/12/14	61.78	11/25/14	58.32	(3.46)
	31419BBT1	60.194	06/12/14	63.77	09/25/14	60.19	(3.58)
	31419BBT1	60.368	06/12/14	63.95	10/25/14	60.37	(3.58)
	31419BBT1	65.910	06/12/14	69.82	08/25/14	65.91	(3.91)
	31419BBT1	66.015	06/12/14	69.93	01/25/15	66.02	(3.91)
	31419BBT1	69.325	06/12/14	73.44	03/25/15	69.33	(4.11)
	31419BBT1	104.920	06/12/14	111.15	04/25/15	104.92	(6.23)
	31419BBT1	10,000.000	06/12/14	5,396.69	06/03/15	4,497.67	(7.97)
	31419BBT1	31.883	07/24/14	33.82	07/25/14	31.88	(1.94)
	31419BBT1	47.853	07/24/14	50.75	12/25/14	47.85	(2.90)
	31419BBT1	48.067	07/24/14	50.98	05/25/15	48.07	(2.91)
	31419BBT1	50.220	07/24/14	53.26	02/25/15	50.22	(3.04)
	31419BBT1	52.483	07/24/14	55.66	11/25/14	52.48	(3.18)
	31419BBT1	54.175	07/24/14	57.46	09/25/14	54.18	(3.28)
	31419BBT1	54.331	07/24/14	57.62	10/25/14	54.33	(3.29)
	31419BBT1	59.319	07/24/14	62.92	08/25/14	59.32	(3.60)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDIRON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	31419BBT1	59.413	07/24/14	\$63.01	01/25/15	\$59.41	\$(3.60)
	31419BBT1	62.392	07/24/14	66.17	03/25/15	62.39	(3.78)
	31419BBT1	94.428	07/24/14	100.15	04/25/15	94.43	(5.72)
	31419BBT1	9,000.000	07/24/14	4,798.49	06/03/15	4,047.90	(11.97)
	31419BBT1	5.317	10/30/14	5.69	12/25/14	5.32	(0.37)
	31419BBT1	5.340	10/30/14	5.71	05/25/15	5.34	(0.37)
	31419BBT1	5.580	10/30/14	5.97	02/25/15	5.58	(0.39)
	31419BBT1	5.831	10/30/14	6.24	11/25/14	5.83	(0.41)
	31419BBT1	6.601	10/30/14	7.06	01/25/15	6.60	(0.46)
	31419BBT1	6.932	10/30/14	7.41	03/25/15	6.93	(0.48)
	31419BBT1	10.492	10/30/14	11.22	04/25/15	10.49	(0.73)
	31419BBT1	1,000.000	10/30/14	517.62	06/03/15	449.77	(5.05)
	31419BBT1	74.772	05/21/15	80.24	05/25/15	74.77	(5.47)
	31419BBT1	302.450	05/21/15	324.57	06/25/15	302.45	(22.12)
	31419BBT1	14,000.000	05/21/15	6,523.42	06/03/15	6,296.74	(93.04)
Totals				\$19,065.52		\$17,012.82	\$(2,265.59)
GEN ELEC CAP CORP	36962G5Z3	5,000.000	05/30/14	5,068.65	07/24/14	5,060.30	1.37
	36962G5Z3	3,000.000	07/17/14	3,034.08	07/24/14	3,036.18	2.81
Totals				\$8,102.73		\$8,096.48	\$4.18
GOLDMAN SACHS GP	38141GVM3	20,000.000	12/16/14	20,691.00	06/03/15	20,344.20	(316.58)
	38141GVM3	1,000.000	04/24/15	1,059.32	06/03/15	1,017.21	(41.48)
	38141GVM3	3,000.000	05/21/15	3,098.31	06/03/15	3,051.63	(46.39)
Totals				\$24,848.63		\$24,413.04	\$(404.45)
GOOGLE INC-CL A	38259P508	9,000	05/21/15	5,003.46	06/03/15	4,990.94	(12.52)
GOOGLE INC CL C	38259P706	4,000	05/29/14	2,245.15	04/30/15	2,165.26	(79.89)
	38259P706	6,000	05/29/14	3,367.72	05/15/15	3,186.89	(180.83)
	38259P706	0.340	07/17/14	192.86	05/04/15	189.28	(3.58)
Totals				\$5,805.73		\$5,541.43	\$(264.30)
HEALTH CARE REIT INC	42217K106	269,000	07/17/14	17,070.10	06/03/15	18,658.25	1,588.15
	42217K106	10,000	07/22/14	639.92	06/03/15	693.62	53.70
	42217K106	22,000	10/24/14	1,509.22	06/03/15	1,525.95	16.73
	42217K106	74,000	10/29/14	5,084.99	06/03/15	5,132.75	47.76
	42217K106	4,000	05/21/15	284.27	06/03/15	277.45	(6.82)
	42217K106	109,000	05/21/15	7,741.94	06/03/15	7,560.40	(181.54)

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$32,330.44		\$33,848.42	\$1,517.98
IRON MOUNTAIN INC (DE)	462846106	0.360	11/04/14	\$12.80	11/04/14	\$13.18	\$0.38
J P MORGAN CHASE	46625HJA9	3,000.000	05/30/14	3,137.91	10/17/14	3,107.82	(4.91)
	46625HJA9	3,000.000	07/17/14	3,128.10	10/17/14	3,107.82	(3.99)
Totals				\$6,266.01		\$6,215.64	\$(8.90)
JPMORGAN CHASE CO	48127HAA7	18,000.000	10/17/14	17,891.82	06/03/15	17,787.60	(104.22)
	48127HAA7	2,000.000	10/27/14	1,991.32	06/03/15	1,976.40	(14.92)
	48127HAA7	3,000.000	10/29/14	2,971.23	06/03/15	2,964.60	(6.63)
	48127HAA7	4,000.000	05/21/15	4,002.20	06/03/15	3,952.80	(49.39)
Totals				\$26,856.57		\$26,681.40	\$(175.16)
MEADWESTVACO CORP	583334107	553.000	05/29/14	22,400.09	01/26/15	28,427.00	6,026.91
	583334107	527.000	07/17/14	22,967.19	01/26/15	27,090.47	4,123.28
	583334107	15.000	07/22/14	646.50	01/26/15	771.08	124.58
	583334107	33.000	07/22/14	1,422.85	01/26/15	1,696.37	273.52
	583334107	141.000	10/16/14	5,521.36	01/26/15	7,248.11	1,726.75
	583334107	2.000	10/24/14	85.40	01/26/15	102.81	17.41
	583334107	195.000	10/29/14	8,261.49	01/26/15	10,023.98	1,762.49
Totals				\$61,304.88		\$75,359.82	\$14,054.94
ORACLE CORP	68389XAU9	22,000.000	02/12/15	23,198.78	06/03/15	22,165.66	(998.64)
	68389XAU9	1,000.000	04/24/15	1,059.27	06/03/15	1,007.53	(51.12)
	68389XAU9	4,000.000	05/21/15	4,097.80	06/03/15	4,030.12	(67.39)
Totals				\$28,355.85		\$27,203.31	\$(1,117.15)
PETSMART INC	716768106	218.000	05/29/14	12,319.16	03/12/15	18,094.00	5,774.84
	716768106	182.000	07/17/14	12,586.70	03/12/15	15,106.00	2,519.30
	716768106	3.000	07/22/14	207.45	03/12/15	249.00	41.55
	716768106	10.000	07/22/14	691.10	03/12/15	830.00	138.90
	716768106	48.000	09/08/14	3,418.72	03/12/15	3,984.00	565.28
	716768106	43.000	10/16/14	2,800.96	03/12/15	3,569.00	768.04
	716768106	17.000	10/24/14	1,179.44	03/12/15	1,411.00	231.56
	716768106	47.000	10/29/14	3,351.57	03/12/15	3,901.00	549.43
Totals				\$36,555.10		\$47,144.00	\$10,588.90
PROSHARES VIX MID-TERM FUT	74347W684	260.000	07/31/14	4,037.80	08/29/14	3,905.11	(132.69)
PROSHARES ULTRASHORT REAL EST	74348A871	260.000	07/31/14	4,063.80	08/29/14	3,777.71	(286.09)
	74348A871	925.000	01/30/15	10,508.00	02/27/15	10,961.04	453.04

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$14,571.80		\$14,738.75	\$166.95
REED ELSEVIER NV-SPONS ADR	758204200	143.000	05/29/14	\$6,368.40	11/11/14	\$6,648.02	\$279.62
	758204200	145.000	05/29/14	6,457.47	08/13/14	6,481.74	24.27
	758204200	360.000	05/29/14	16,032.35	09/30/14	16,302.41	270.06
	758204200	850.000	05/29/14	37,854.16	04/24/15	41,548.25	3,694.09
	758204200	19.000	07/17/14	852.34	06/03/15	928.89	76.55
	758204200	29.000	07/17/14	1,300.13	06/03/15	1,417.77	117.64
Totals				\$68,864.85		\$73,327.08	\$4,462.23
SALIX PHARM LTD (DE)	795435106	87.000	05/29/14	10,032.56	12/03/14	9,023.53	(1,009.03)
	795435106	21.000	06/03/14	2,349.57	12/03/14	2,178.09	(171.48)
	795435106	4.000	07/17/14	526.00	12/03/14	414.88	(111.12)
	795435106	97.000	07/17/14	12,721.18	12/03/14	10,060.72	(2,660.46)
	795435106	9.000	07/22/14	1,182.15	12/03/14	933.47	(248.68)
	795435106	20.000	10/16/14	2,752.65	12/03/14	2,074.38	(678.27)
	795435106	21.000	10/29/14	2,892.17	12/03/14	2,178.09	(714.08)
Totals				\$32,456.28		\$26,863.16	\$(5,593.12)
US BANCORP 1 650 5-15-17	91159HHD5	3,000.000	05/30/14	3,054.57	12/16/14	3,026.55	(18.11)
	91159HHD5	3,000.000	07/17/14	3,040.74	12/16/14	3,026.55	(8.35)
	91159HHD5	1,000.000	10/27/14	1,015.30	12/16/14	1,008.85	(5.64)
	91159HHD5	1,000.000	10/29/14	1,012.66	12/16/14	1,008.85	(3.17)
Totals				\$8,123.27		\$8,070.80	\$(35.27)
US TSY BOND 4 3/8 11-15-39	912810QD3	3,000.000	05/30/14	3,609.73	02/12/15	4,032.18	433.71
	912810QD3	2,000.000	07/17/14	2,411.80	02/12/15	2,688.12	282.65
	912810QD3	1,000.000	10/27/14	1,259.53	02/12/15	1,344.06	86.75
	912810QD3	1,000.000	10/29/14	1,249.54	02/12/15	1,344.06	96.61
Totals				\$8,530.60		\$9,408.42	\$899.72
US TSY BOND TIIB 3/4 2-15-42	912810QV3	4,000.000	07/17/14	4,002.71	06/03/15	3,805.89	(173.14)
	912810QV3	1,000.000	10/27/14	1,000.37	06/03/15	951.47	(41.41)
	912810QV3	1,000.000	10/29/14	995.54	06/03/15	951.47	(36.71)
	912810QV3	2,000.000	05/21/15	1,953.28	06/03/15	1,902.94	(54.08)
Totals				\$7,951.90		\$7,611.77	\$(305.34)
US TSY BOND 3 3/4 11-15-43	912810RD2	1,000.000	05/30/14	1,083.91	12/16/14	1,209.72	126.73
	912810RD2	7,000.000	07/17/14	7,624.56	06/03/15	7,900.98	287.82
	912810RD2	2,000.000	10/27/14	2,286.80	06/03/15	2,257.42	(25.59)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912810RD2	2,000.000	10/29/14	\$2,266.57	06/03/15	\$2,257.42	\$(5.69)
	912810RD2	1,000.000	12/01/14	1,158.75	06/03/15	1,128.71	(28.26)
	912810RD2	3,000.000	05/21/15	3,427.98	06/03/15	3,386.13	(41.51)
	Totals			\$17,848.57		\$18,140.38	\$313.50
US TSY NOTE	4 1/4 11-15-17	3,000.000	05/30/14	3,332.36	04/17/15	3,270.46	22.53
	912828HH6	3,000.000	07/17/14	3,306.34	04/17/15	3,270.46	33.39
	912828HH6	1,000.000	10/27/14	1,101.91	04/17/15	1,090.15	4.29
	912828HH6	1,000.000	12/01/14	1,097.27	04/17/15	1,090.16	5.58
	Totals			\$8,837.88		\$8,721.23	\$65.79
US TSY NOTE	3 5/8 2-15-20	4,000.000	05/30/14	4,418.61	12/16/14	4,409.68	29.54
	912828MP2	5,000.000	05/30/14	5,523.26	09/04/14	5,468.15	(31.19)
	912828MP2	7,000.000	05/30/14	7,732.56	10/17/14	7,751.67	67.01
	912828MP2	4,000.000	07/17/14	4,393.61	12/16/14	4,409.68	44.41
	912828MP2	10,000.000	07/17/14	10,984.02	03/11/15	10,958.97	86.09
	912828MP2	2,000.000	10/27/14	2,209.38	03/11/15	2,191.79	(3.16)
	912828MP2	3,000.000	10/29/14	3,296.96	03/11/15	3,287.70	10.90
	Totals			\$38,558.40		\$38,477.64	\$203.60
US TSY NOTE	1.000 10-31-16	2,000.000	05/30/14	2,022.19	12/16/14	2,017.49	0.25
	912828RM4	14,000.000	07/17/14	14,117.08	06/03/15	14,098.98	26.82
	912828RM4	4,000.000	10/27/14	4,046.56	06/03/15	4,028.28	(4.33)
	912828RM4	5,000.000	10/29/14	5,051.58	06/03/15	5,035.35	(0.88)
	912828RM4	1,000.000	12/01/14	1,010.43	06/03/15	1,007.07	(0.60)
	912828RM4	2,000.000	04/24/15	2,017.35	06/03/15	2,014.14	(2.02)
	912828RM4	6,000.000	05/21/15	6,047.83	06/03/15	6,042.43	(4.23)
	Totals			\$34,313.02		\$34,243.74	\$15.01
US TSY NOTE	3/8 4-15-15	1,000.000	05/30/14	1,002.54	12/16/14	1,000.97	0.01
	912828SP6	8,000.000	05/30/14	8,020.34	02/12/15	8,004.36	0.76
	912828SP6	3,000.000	07/17/14	3,006.57	02/12/15	3,001.64	0.28
	912828SP6	6,000.000	07/17/14	6,013.15	04/15/15	6,000.00	-
	912828SP6	2,000.000	10/27/14	2,002.89	04/15/15	2,000.00	-
	912828SP6	3,000.000	10/29/14	3,004.34	04/15/15	3,000.00	-
	Totals			\$23,049.83		\$23,006.97	\$1.05
US TSY NOTE	3/4 6-30-17	6,000.000	05/30/14	5,985.49	03/02/15	5,990.38	4.89
	912828TB6	6,000.000	07/17/14	5,967.21	03/02/15	5,990.38	23.17

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	912828TB6	1,000.000	10/27/14	\$1,001.13	03/02/15	\$998.40	\$(2.59)
	912828TB6	2,000.000	10/29/14	1,997.19	03/02/15	1,996.79	(0.40)
	912828TB6	1,000.000	12/01/14	999.22	03/02/15	998.40	(0.82)
	Totals			\$15,950.24		\$15,974.35	\$24.25
US TSY NOTE	912828TX8	1,000.000	09/04/14	1,002.19	12/16/14	1,001.17	(0.52)
	912828TX8	23,000.000	09/04/14	23,050.37	06/03/15	23,028.75	9.75
	912828TX8	3,000.000	10/27/14	3,007.50	06/03/15	3,003.75	0.56
	912828TX8	3,000.000	10/29/14	3,006.57	06/03/15	3,003.75	0.94
	912828TX8	1,000.000	12/01/14	1,002.15	06/03/15	1,001.25	0.24
	912828TX8	1,000.000	04/24/15	1,001.37	06/03/15	1,001.25	0.14
	912828TX8	5,000.000	05/21/15	5,006.85	06/03/15	5,006.25	(0.10)
	Totals			\$37,077.00		\$37,046.17	\$11.01
US TSY NOTE	912828VW7	15,000.000	03/11/15	15,076.20	06/03/15	15,083.20	18.03
	912828VW7	1,000.000	04/24/15	1,006.68	06/03/15	1,005.55	(0.63)
	912828VW7	2,000.000	05/21/15	2,012.51	06/03/15	2,011.09	(1.08)
	Totals			\$18,095.39		\$18,099.84	\$16.32
WELLS FARGO & CO	94974BFE5	6,000.000	05/30/14	6,073.20	09/04/14	6,056.04	0.80
	94974BFE5	6,000.000	07/17/14	6,067.20	09/04/14	6,056.04	(1.84)
	Totals			\$12,140.40		\$12,112.08	\$(1.04)
WELLS FARGO CO	94974BGB0	12,000.000	09/04/14	11,991.24	05/26/15	12,045.24	54.00
	94974BGB0	1,000.000	10/27/14	1,005.00	05/26/15	1,003.77	(0.22)
	94974BGB0	2,000.000	10/29/14	2,006.06	05/26/15	2,007.54	2.68
	94974BGB0	1,000.000	12/01/14	1,004.66	05/26/15	1,003.77	(0.08)
	94974BGB0	2,000.000	05/21/15	2,012.14	05/26/15	2,007.54	(4.57)
	Totals			\$18,019.10		\$18,067.86	\$51.81
WELLS FARGO & CO	94974BGH7	18,000.000	05/26/15	17,597.52	06/03/15	17,294.76	(302.76)
ZULILY INC CLASS A	989774104	183,000	06/04/14	6,067.31	03/10/15	2,400.80	(3,666.51)
	989774104	142,000	07/17/14	5,149.12	03/10/15	1,862.92	(3,286.20)
	989774104	13,000	07/22/14	481.52	03/10/15	170.55	(310.97)
	989774104	29,000	10/24/14	1,074.96	03/10/15	380.46	(694.50)
	989774104	51,000	10/29/14	1,834.46	03/10/15	669.07	(1,165.39)
	Totals			\$14,607.37		\$5,483.80	\$(9,123.57)
ADVANCE AUTO PARTS	AAP	63,000	01/08/15	10,200.66	03/10/15	9,176.96	(1,023.70)
APPLE INC	AAPL	35,000	05/29/14	3,180.85	04/29/15	4,510.97	1,330.12

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TARA SCARLETT & ANDREW
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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AAPL	40,000	05/29/14	\$3,635.26	09/10/14	\$4,013.83	\$378.57
	AAPL	45,000	05/29/14	4,089.66	09/04/14	4,457.45	367.79
	AAPL	70,000	05/29/14	6,361.70	04/29/15	9,075.03	2,713.33
Totals				\$17,267.47		\$22,057.28	\$4,789.81
ABBVIE INC COM	ABBV	36,000	05/29/14	1,947.78	12/22/14	2,427.84	480.06
	ABBV	150,000	05/29/14	8,115.77	10/17/14	7,991.66	(124.11)
	ABBV	36,000	07/14/14	1,978.42	12/22/14	2,427.84	449.42
	ABBV	38,000	07/15/14	2,054.08	12/22/14	2,562.72	508.64
	ABBV	4,000	07/17/14	217.48	12/22/14	269.76	52.28
	ABBV	5,000	07/17/14	271.79	02/10/15	284.05	12.26
	ABBV	52,000	07/17/14	2,826.58	12/23/14	3,357.91	531.33
	ABBV	70,000	07/17/14	3,729.41	02/10/15	3,976.73	247.32
	ABBV	78,000	07/17/14	4,239.87	01/21/15	4,895.30	655.43
	ABBV	120,000	07/17/14	6,522.87	12/22/14	8,092.78	1,569.91
	ABBV	71,000	07/18/14	3,793.37	02/10/15	4,033.54	240.17
	ABBV	3,000	07/22/14	162.21	02/10/15	170.43	8.22
	ABBV	15,000	07/22/14	811.13	02/10/15	852.16	41.03
	ABBV	21,000	10/01/14	1,203.20	02/11/15	1,199.12	(4.08)
	ABBV	127,000	10/01/14	7,276.47	02/10/15	7,214.92	(61.55)
	ABBV	5,000	10/16/14	268.93	02/11/15	285.50	16.57
	ABBV	69,000	10/16/14	3,713.58	02/11/15	3,939.96	226.38
	ABBV	1,000	10/24/14	60.02	02/11/15	57.10	(2.92)
	ABBV	98,000	10/29/14	5,842.44	02/11/15	5,595.90	(246.54)
Totals				\$55,035.40		\$59,635.22	\$4,599.82
BARRICK GOLD CORP	ABX	1,029,000	05/29/14	16,213.44	12/26/14	10,979.59	(5,233.85)
	ABX	170,000	07/17/14	3,241.41	12/26/14	1,813.93	(1,427.48)
	ABX	461,000	07/17/14	8,789.93	01/13/15	5,015.06	(3,774.87)
	ABX	30,000	07/22/14	567.90	01/13/15	326.36	(241.54)
	ABX	38,000	07/22/14	719.21	01/13/15	413.39	(305.82)
	ABX	409,000	10/01/14	6,063.47	01/13/15	4,449.37	(1,614.10)
	ABX	270,000	10/16/14	3,725.19	01/13/15	2,937.24	(787.95)
	ABX	278,000	10/24/14	3,749.53	01/13/15	3,024.27	(725.26)
	ABX	460,000	10/29/14	5,960.08	01/13/15	5,004.18	(955.90)
Totals				\$49,030.16		\$33,963.39	\$(15,066.77)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMERICAN CAMPUS CMMTYS INC	ACC	704.000	01/23/15	\$31,272.45	06/03/15	\$27,357.00	\$(3,915.45)
	ACC	3.000	05/21/15	117.32	06/03/15	116.58	(0.74)
	ACC	239.000	05/21/15	9,336.56	06/03/15	9,287.39	(49.17)
Totals				\$40,726.33		\$36,760.97	\$(3,965.36)
ACCENTURE PLC IRELAND CL A	ACN	458.000	07/17/14	36,496.46	06/03/15	44,428.80	7,932.34
	ACN	25.000	07/22/14	2,008.75	06/03/15	2,425.15	416.40
	ACN	110.000	10/16/14	8,387.14	06/03/15	10,670.67	2,283.53
	ACN	10.000	10/24/14	787.67	06/03/15	970.06	182.39
	ACN	141.000	10/29/14	11,179.90	06/03/15	13,677.86	2,497.96
	ACN	6.000	05/21/15	580.83	06/03/15	582.04	1.21
	ACN	235.000	05/21/15	22,751.95	06/03/15	22,796.44	44.49
Totals				\$82,192.70		\$95,551.02	\$13,358.32
AGREE REALTY CORP	ADC	446.000	01/23/15	15,919.03	06/03/15	13,475.41	(2,443.62)
	ADC	8.000	05/21/15	245.33	06/03/15	241.71	(3.62)
	ADC	151.000	05/21/15	4,622.65	06/03/15	4,562.31	(60.34)
Totals				\$20,787.01		\$18,279.43	\$(2,507.58)
ARCHER DANIELS MIDLAND	ADM	65.000	05/29/14	2,902.73	05/20/15	3,409.08	506.35
AUTOMATIC DATA PROCESSING INC	ADP	460.000	05/29/14	31,914.24	05/19/15	40,253.49	8,339.25
	ADP	420.000	07/17/14	29,431.18	05/19/15	36,753.18	7,322.00
	ADP	71.000	07/22/14	5,060.49	05/19/15	6,213.04	1,152.55
	ADP	71.000	10/16/14	5,088.88	05/19/15	6,213.04	1,124.16
	ADP	47.000	10/24/14	3,572.00	05/19/15	4,112.86	540.86
	ADP	125.000	10/29/14	9,687.68	05/19/15	10,938.44	1,250.76
Totals				\$84,754.47		\$104,484.05	\$19,729.58
AMERICAN ELECTRIC POWER CO	AEP	15.000	05/29/14	790.88	01/13/15	936.99	146.11
	AEP	16.000	05/29/14	843.60	01/13/15	999.45	155.85
	AEP	18.000	05/29/14	949.05	01/13/15	1,124.39	175.34
	AEP	77.000	05/29/14	4,059.83	01/13/15	4,809.87	750.04
	AEP	111.000	05/29/14	5,850.39	01/13/15	6,933.72	1,083.33
Totals				\$12,493.75		\$14,804.42	\$2,310.67
ISHARES CORE U.S. AGGREGATE	AGG	10.000	05/29/14	1,096.35	07/31/14	1,089.35	(7.00)
	AGG	114.000	05/29/14	12,497.54	07/31/14	12,417.76	(79.78)
	AGG	1,096.000	05/29/14	120,151.54	07/31/14	119,384.55	(766.99)
	AGG	35.000	06/30/14	3,829.00	07/31/14	3,812.47	(16.53)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AGG	59,000	07/17/14	\$6,448.52	07/31/14	\$6,426.72	\$(21.80)
	AGG	105,000	07/17/14	11,476.19	11/28/14	11,613.79	137.60
	AGG	215,000	07/17/14	23,498.86	12/31/14	23,675.27	176.41
	AGG	265,000	07/17/14	28,963.71	09/30/14	28,913.51	(50.20)
	AGG	511,000	07/17/14	55,850.77	02/27/15	56,822.15	971.38
	AGG	10,000	07/22/14	1,094.30	02/27/15	1,111.98	17.68
	AGG	114,000	07/22/14	12,474.45	02/27/15	12,676.57	202.12
	AGG	310,000	08/29/14	34,093.80	02/27/15	34,471.36	377.56
	AGG	775,000	08/29/14	85,234.50	03/31/15	86,356.65	1,122.15
	AGG	30,000	10/16/14	3,318.90	03/31/15	3,342.84	23.94
	AGG	66,000	10/16/14	7,301.57	06/30/15	7,179.35	(122.22)
	AGG	156,000	10/24/14	17,196.93	06/30/15	16,969.37	(227.56)
	AGG	126,000	10/29/14	13,855.04	06/30/15	13,706.02	(149.02)
Totals				\$438,381.97		\$439,969.71	\$1,587.74
AMER INTL GP INC NEW	AIG	199,000	05/29/14	10,773.42	05/26/15	11,772.12	998.70
APARTMENT INVT & MGMT CO A	AIV	364,000	07/17/14	12,301.96	06/03/15	13,592.60	1,290.64
	AIV	2,000	07/22/14	67.76	06/03/15	74.68	6.92
	AIV	25,000	07/22/14	846.75	06/03/15	933.56	86.81
	AIV	7,000	10/16/14	235.79	06/03/15	261.40	25.61
	AIV	70,000	10/24/14	2,406.36	06/03/15	2,613.96	207.60
	AIV	126,000	10/29/14	4,311.30	06/03/15	4,705.13	393.83
	AIV	3,000	05/21/15	113.43	06/03/15	112.03	(1.40)
	AIV	92,000	05/21/15	3,474.55	06/03/15	3,435.49	(39.06)
Totals				\$23,757.90		\$25,728.85	\$1,970.95
ALBEMARLE CORPORATION	ALB	118,000	05/29/14	8,174.33	03/10/15	6,405.89	(1,768.44)
	ALB	112,000	07/17/14	7,790.32	03/10/15	6,080.17	(1,710.15)
	ALB	7,000	07/22/14	481.39	03/10/15	380.01	(101.38)
	ALB	31,000	10/29/14	1,773.20	03/10/15	1,682.90	(90.30)
Totals				\$18,219.24		\$14,548.97	\$(3,670.27)
ALLSTATE CORP	ALL	14,000	05/29/14	816.27	05/20/15	958.98	142.71
	ALL	14,000	05/29/14	816.27	03/24/15	996.97	180.70
	ALL	66,000	05/29/14	3,846.31	05/20/15	4,520.91	674.60
	ALL	86,000	05/29/14	5,011.86	03/24/15	6,124.27	1,112.41
	ALL	87,000	05/29/14	5,072.54	02/04/15	6,265.19	1,192.65

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALL		178,000	05/29/14	\$10,373.38	02/04/15	\$12,818.43	\$2,445.05
Totals				\$25,936.63		\$31,684.75	\$5,748.12
ALEXION PHARM INC	ALXN	9,000	05/29/14	1,506.59	01/23/15	1,646.32	139.73
	ALXN	28,000	05/29/14	4,687.17	01/15/15	4,856.38	169.21
	ALXN	59,000	05/29/14	9,876.53	01/16/15	10,591.06	714.53
	ALXN	27,000	07/17/14	4,214.16	01/23/15	4,938.96	724.80
Totals				\$20,284.45		\$22,032.72	\$1,748.27
APPLIED MATERIALS INC	AMAT	140,000	05/29/14	2,844.11	03/06/15	3,326.97	482.86
	AMAT	152,000	05/29/14	3,087.89	08/21/14	3,337.72	249.83
	AMAT	199,000	05/29/14	4,042.70	01/08/15	4,812.72	770.02
	AMAT	140,000	07/17/14	3,214.05	04/06/15	3,102.34	(111.71)
	AMAT	164,000	07/17/14	3,765.03	04/07/15	3,585.66	(179.37)
	AMAT	245,000	07/17/14	5,624.59	03/06/15	5,822.19	197.60
	AMAT	20,000	07/22/14	451.80	04/07/15	437.28	(14.52)
	AMAT	22,000	07/22/14	496.76	04/07/15	481.00	(15.76)
	AMAT	360,000	10/09/14	7,523.10	04/07/15	7,870.97	347.87
	AMAT	159,000	10/16/14	3,150.86	04/07/15	3,476.34	325.48
	AMAT	43,000	10/24/14	906.17	04/07/15	940.14	33.97
	AMAT	197,000	10/29/14	4,191.53	04/07/15	4,307.17	115.64
Totals				\$39,298.59		\$41,500.50	\$2,201.91
AMETEK INC NEW	AME	6,000	07/17/14	312.60	06/03/15	324.43	11.83
	AME	1,024,000	07/17/14	53,306.37	06/03/15	55,368.91	2,062.54
	AME	87,000	07/22/14	4,532.41	06/03/15	4,704.19	171.78
	AME	68,000	10/16/14	3,222.91	06/03/15	3,676.84	453.93
	AME	142,000	10/24/14	7,264.25	06/03/15	7,678.11	413.86
	AME	376,000	10/29/14	19,015.60	06/03/15	20,330.77	1,315.17
	AME	2,000	05/21/15	109.97	06/03/15	108.14	(1.83)
	AME	406,000	05/21/15	22,319.85	06/03/15	21,952.92	(366.93)
Totals				\$110,083.96		\$114,144.31	\$4,060.35
AFFILIATED MGRS GROUP INC	AMG	64,000	05/29/14	12,117.12	12/15/14	12,428.03	310.91
	AMG	51,000	07/17/14	10,402.98	12/15/14	9,903.58	(499.40)
	AMG	3,000	07/22/14	622.80	12/15/14	582.56	(40.24)
	AMG	17,000	10/16/14	3,072.97	12/15/14	3,301.19	228.22
	AMG	7,000	10/24/14	1,335.81	12/15/14	1,359.32	23.51

Morgan Stanley

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMGEN INC	AMG	15.000	10/29/14	\$2,947.82	12/15/14	\$2,912.82	\$(35.00)
	AMG	325.000	06/01/15	72,551.67	06/03/15	73,475.68	924.01
	Totals			\$103,051.17		\$103,963.18	\$912.01
	AMGN	14.000	05/29/14	1,622.21	05/01/15	2,230.43	608.22
	AMGN	34.000	05/29/14	3,939.66	12/23/14	5,367.07	1,427.41
	AMGN	58.000	05/29/14	6,720.59	12/22/14	9,592.38	2,871.79
	AMGN	1.000	07/17/14	116.12	05/01/15	159.32	43.20
	AMGN	1.000	07/17/14	116.10	05/07/15	157.94	41.84
	AMGN	93.000	07/17/14	10,799.15	05/07/15	14,688.85	3,889.70
	AMGN	1.000	07/22/14	120.76	05/07/15	157.94	37.18
	AMGN	11.000	10/01/14	1,526.36	05/07/15	1,737.40	211.04
	AMGN	13.000	10/01/14	1,803.88	05/29/15	2,043.44	239.56
	AMGN	29.000	10/02/14	3,996.24	05/29/15	4,558.43	562.19
	AMGN	25.000	10/10/14	3,468.14	05/29/15	3,929.68	461.54
	AMGN	3.000	10/16/14	388.53	05/29/15	471.56	83.03
	AMGN	5.000	10/16/14	647.84	05/29/15	785.94	138.10
	AMGN	28.000	10/16/14	3,626.28	06/24/15	4,515.38	889.10
	AMGN	23.000	10/24/14	3,372.13	06/24/15	3,709.07	336.94
	AMGN	24.000	10/29/14	3,781.72	06/24/15	3,870.33	88.61
	AMGN	25.000	10/29/14	3,939.29	06/26/15	3,956.35	17.06
	AMGN	29.000	01/21/15	4,575.93	06/26/15	4,589.37	13.44
	AMGN	21.000	05/21/15	3,440.64	06/26/15	3,323.34	(117.30)
	Totals			\$58,001.57		\$69,844.22	\$11,842.65
AMERICAN HOMES 4 RENT	AMH	115.000	05/29/14	2,001.91	01/23/15	1,977.97	(23.94)
	AMH	2.000	07/17/14	35.94	01/23/15	34.40	(1.54)
	AMH	100.000	07/17/14	1,794.66	01/23/15	1,719.97	(74.69)
	AMH	4.000	07/22/14	73.20	01/23/15	68.80	(4.40)
	AMH	222.000	07/22/14	4,059.63	01/23/15	3,818.33	(241.30)
	Totals			\$7,965.34		\$7,619.47	\$(345.87)
AMERICAN TOWER REIT COM	AMT	21.000	05/29/14	1,875.51	09/02/14	2,070.37	194.86
	AMT	45.000	05/29/14	4,018.95	09/11/14	4,400.57	381.62
	Totals			\$5,894.46		\$6,470.94	\$576.48
AMAZON COM INC	AMZN	37.000	05/29/14	11,619.11	07/25/14	11,763.83	144.72
AUTONATION INC	AN	178.000	05/29/14	10,109.79	09/05/14	9,576.49	(533.30)

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AN	1.000	07/17/14	\$56.46	09/05/14	\$53.80	\$(2.66)
	AN	167.000	07/17/14	9,431.56	09/05/14	8,984.68	(446.88)
	AN	1.000	07/22/14	56.92	09/05/14	53.80	(3.12)
	AN	10.000	07/22/14	569.00	09/05/14	538.01	(30.99)
Totals				\$20,223.73		\$19,206.78	\$(1,016.95)
AON PLC SHS CL-A	AON	641.000	07/17/14	57,325.27	06/03/15	65,333.23	8,007.96
	AON	36.000	07/22/14	3,269.52	06/03/15	3,669.26	399.74
	AON	122.000	10/16/14	9,750.58	06/03/15	12,434.72	2,684.14
	AON	119.000	10/24/14	9,767.83	06/03/15	12,128.95	2,361.12
	AON	198.000	10/29/14	16,407.63	06/03/15	20,180.94	3,773.31
	AON	4.000	05/21/15	408.79	06/03/15	407.70	(1.09)
	AON	256.000	05/21/15	26,144.46	06/03/15	26,092.52	(51.94)
Totals				\$123,074.08		\$140,247.32	\$17,173.24
ALEXANDRIA REAL ESTATE EQ INC	ARE	259.000	07/17/14	20,165.94	06/03/15	23,742.09	3,576.15
	ARE	12.000	07/22/14	950.41	06/03/15	1,100.02	149.61
	ARE	39.000	10/24/14	3,199.13	06/03/15	3,575.06	375.93
	ARE	84.000	10/29/14	6,853.81	06/03/15	7,700.14	846.33
	ARE	7.000	05/21/15	655.94	06/03/15	641.68	(14.26)
	ARE	91.000	05/21/15	8,529.47	06/03/15	8,341.82	(187.65)
Totals				\$40,354.70		\$45,100.81	\$4,746.11
AVALONBAY COMM INC	AVB	100.000	07/17/14	14,642.84	06/03/15	16,120.82	1,477.98
	AVB	1.000	07/22/14	146.45	06/03/15	161.21	14.76
	AVB	6.000	07/22/14	878.48	06/03/15	967.25	88.77
	AVB	17.000	10/24/14	2,569.31	06/03/15	2,740.54	171.23
	AVB	30.000	10/29/14	4,553.40	06/03/15	4,836.25	282.85
	AVB	2.000	05/21/15	331.55	06/03/15	322.41	(9.14)
	AVB	62.000	05/21/15	10,279.62	06/03/15	9,994.91	(284.71)
Totals				\$33,401.65		\$35,143.39	\$1,741.74
AMERICAN EXPRESS CO	AXP	133.000	05/29/14	12,118.95	02/12/15	10,772.03	(1,346.92)
	AXP	46.000	07/17/14	4,298.57	02/12/15	3,716.00	(582.57)
	AXP	71.000	07/17/14	6,634.76	02/12/15	5,750.48	(884.28)
	AXP	11.000	07/22/14	1,025.61	02/12/15	888.61	(137.00)
	AXP	59.000	10/01/14	5,057.31	02/12/15	4,766.18	(291.13)
	AXP	2.000	10/16/14	161.12	02/12/15	161.57	0.45

Morgan Stanley

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Ph. 617-757-8800

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AXP	32,000	10/16/14	\$2,585.28	02/12/15	\$2,585.05	\$(0.23)
	AXP	13,000	10/24/14	1,120.79	02/12/15	1,050.18	(70.61)
	AXP	41,000	10/29/14	3,611.70	02/12/15	3,312.08	(299.62)
Totals				\$36,614.09		\$33,002.18	\$(3,611.91)
ALIBABA GROUP HLDG LTD	BABA	65,000	09/22/14	5,893.88	11/13/14	7,543.32	1,649.44
	BABA	75,000	09/22/14	6,800.63	11/20/14	8,359.88	1,559.25
	BABA	80,000	09/22/14	7,254.00	04/29/15	6,578.33	(675.67)
Totals				\$19,948.51		\$22,481.53	\$2,533.02
BAXTER INTL INC	BAX	217,000	05/29/14	16,139.16	05/14/15	14,954.23	(1,184.93)
	BAX	23,000	07/17/14	1,769.31	05/14/15	1,585.01	(184.30)
Totals				\$17,908.47		\$16,539.24	\$(1,369.23)
BAYER AG SPON ADR	BAYRY	66,000	05/29/14	9,454.50	11/26/14	9,633.94	179.44
BANCO BILBAO VIZ ARG SA ADS	BBVA	-	04/28/15	0.00	04/28/15	1,013.09	1,013.09
BRANDYWINE REALTY TR SBI NEW	BDN	934,000	05/29/14	14,088.07	01/23/15	15,557.48	1,469.41
	BDN	1,066,000	07/17/14	16,804.05	01/23/15	17,756.18	952.13
	BDN	25,000	07/22/14	400.71	01/23/15	416.42	15.71
	BDN	64,000	10/24/14	966.19	01/23/15	1,066.04	99.85
	BDN	263,000	10/29/14	3,986.11	01/23/15	4,380.74	394.63
Totals				\$36,245.13		\$39,176.86	\$2,931.73
BANCO DO BRASIL SA SPON ADR	BDORY	636,000	05/29/14	6,690.72	10/14/14	8,585.81	1,895.09
BUNGE LTD	BG	84,000	05/29/14	6,519.85	07/14/14	6,199.11	(320.74)
BAIDU INC ADS	BIDU	1,000	05/29/14	167.66	12/03/14	232.21	64.55
	BIDU	1,000	05/29/14	167.66	12/03/14	232.21	64.55
	BIDU	2,000	05/29/14	335.33	12/03/14	464.42	129.09
	BIDU	2,000	05/29/14	335.35	12/03/14	464.42	129.07
	BIDU	4,000	05/29/14	670.71	12/03/14	928.83	258.12
	BIDU	4,000	05/29/14	670.65	12/03/14	928.83	258.18
	BIDU	5,000	05/29/14	838.31	12/03/14	1,161.04	322.73
	BIDU	13,000	05/29/14	2,179.80	12/03/14	3,018.71	838.91
	BIDU	26,000	05/29/14	4,357.57	12/03/14	6,037.42	1,679.85
	BIDU	27,000	05/29/14	4,525.17	12/04/14	6,279.44	1,754.27
	BIDU	82,000	05/29/14	13,749.50	11/18/14	19,883.80	6,134.30
Totals				\$27,997.71		\$39,631.33	\$11,633.62
BIODIN INC COM	BIIB	7,000	05/29/14	2,228.73	04/07/15	2,966.95	738.22

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BIIB	32,000	05/29/14	\$10,188.48	03/20/15	\$14,702.00	\$4,513.52
	BIIB	7,000	06/16/14	2,160.01	04/07/15	2,966.95	806.94
	BIIB	2,000	06/23/14	627.15	05/19/15	792.77	165.62
	BIIB	4,000	06/23/14	1,254.31	04/07/15	1,695.41	441.10
	BIIB	14,000	07/17/14	4,236.82	05/19/15	5,549.37	1,312.55
Totals				\$20,695.50		\$28,673.45	\$7,977.95
SPDR BARCLAYS CAPITAL 1-3 MONT	BIL	105,000	03/31/15	4,801.65	04/30/15	4,800.51	(1.14)
	BIL	355,000	03/31/15	16,234.15	05/29/15	16,226.74	(7.41)
	BIL	1,000	05/21/15	45.72	05/29/15	45.71	(0.01)
	BIL	49,000	05/21/15	2,240.14	05/29/15	2,239.75	(0.39)
Totals				\$23,321.66		\$23,312.71	\$(8.95)
BROOKDALE SENIOR LIVING INC	BKD	423,000	05/29/14	14,055.36	03/17/15	15,915.79	1,860.43
POWERSHARES SENIOR LOAN PORT	BKLN	1,060,000	05/29/14	26,285.23	08/29/14	26,213.22	(72.01)
	BKLN	1,990,000	05/29/14	49,344.79	01/30/15	47,699.24	(1,645.55)
	BKLN	2,810,000	07/17/14	69,535.90	01/30/15	67,354.21	(2,181.69)
	BKLN	30,000	07/22/14	742.75	01/30/15	719.08	(23.67)
	BKLN	203,000	07/22/14	5,025.29	01/30/15	4,865.80	(159.49)
	BKLN	932,000	07/31/14	22,935.12	01/30/15	22,339.55	(595.57)
	BKLN	1,070,000	09/30/14	25,979.06	01/30/15	25,647.33	(331.73)
	BKLN	300,000	10/16/14	7,171.86	01/30/15	7,190.84	18.98
	BKLN	75,000	10/24/14	1,819.28	01/30/15	1,797.72	(21.56)
	BKLN	588,000	10/24/14	14,263.12	03/31/15	14,158.78	(104.34)
	BKLN	919,000	10/29/14	22,281.16	03/31/15	22,129.11	(152.05)
	BKLN	313,000	10/31/14	7,630.94	03/31/15	7,536.90	(94.04)
	BKLN	985,000	11/28/14	23,984.75	03/31/15	23,718.36	(266.39)
	BKLN	2,840,000	02/27/15	68,728.00	04/30/15	68,669.93	(58.07)
	BKLN	3,155,000	02/27/15	76,351.00	03/31/15	75,971.00	(380.00)
Totals				\$422,078.25		\$416,011.07	\$(6,067.18)
BLACKROCK INC	BLK	3,000	05/29/14	913.49	09/17/14	988.15	74.66
	BLK	7,000	05/29/14	2,131.47	05/14/15	2,593.05	461.58
	BLK	8,000	05/29/14	2,435.97	11/07/14	2,774.12	338.15
	BLK	10,000	05/29/14	3,044.96	11/06/14	3,475.00	430.04
	BLK	12,000	05/29/14	3,653.95	10/21/14	3,795.69	141.74
	BLK	13,000	05/29/14	3,958.45	10/20/14	4,072.26	113.81

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(07/01/14 - 06/30/15)

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BLK	2.000	07/17/14	\$642.14	05/14/15	\$740.87	\$98.73
	BLK	9.000	07/17/14	2,886.75	05/14/15	3,333.92	447.17
Totals				\$19,667.18		\$21,773.06	\$2,105.88
BANCO MACRO S.A. SPONS ADR	BMA	155.000	05/29/14	4,787.95	07/15/14	6,714.23	1,926.28
BIOMED REALTY TRUST INC	BMR	1,147.000	01/23/15	28,351.55	06/03/15	23,046.02	(5,305.53)
	BMR	118.000	01/26/15	2,925.04	06/03/15	2,370.91	(554.13)
	BMR	480.000	05/21/15	10,126.56	06/03/15	9,644.36	(482.20)
Totals				\$41,403.15		\$35,061.29	\$(6,341.86)
VANGUARD TOTAL BOND MARKET	BND	18.000	05/29/14	1,484.20	07/31/14	1,472.78	(11.42)
	BND	20.000	05/29/14	1,649.14	07/31/14	1,636.46	(12.68)
	BND	122.000	05/29/14	10,059.67	07/31/14	9,982.28	(77.39)
	BND	1,730.000	05/29/14	142,642.21	07/31/14	141,544.86	(1,097.35)
	BND	75.000	06/30/14	6,166.50	07/31/14	6,136.36	(30.14)
	BND	85.000	07/17/14	6,978.50	07/31/14	6,954.55	(23.95)
	BND	220.000	07/17/14	18,062.00	12/31/14	18,120.99	58.99
	BND	365.000	07/17/14	29,966.50	09/30/14	29,903.78	(62.72)
	BND	465.000	07/17/14	38,176.50	11/28/14	38,533.69	357.19
	BND	680.000	07/17/14	55,828.00	02/27/15	56,506.96	678.96
	BND	18.000	07/22/14	1,479.96	02/27/15	1,495.77	15.81
	BND	122.000	07/22/14	10,030.24	02/27/15	10,138.01	107.77
	BND	75.000	08/29/14	6,193.50	06/30/15	6,094.39	(99.11)
	BND	525.000	08/29/14	43,354.50	02/27/15	43,626.70	272.20
	BND	1,100.000	08/29/14	90,838.00	03/31/15	91,705.31	867.31
	BND	3.000	10/16/14	248.93	06/30/15	243.78	(5.15)
	BND	180.000	10/16/14	14,937.61	06/30/15	14,626.53	(311.08)
	BND	270.000	10/24/14	22,317.31	06/30/15	21,939.79	(377.52)
	BND	251.000	10/29/14	20,686.67	06/30/15	20,395.88	(290.79)
Totals				\$521,099.94		\$521,058.87	\$(41.07)
BNP PARIBAS SP ADR REPSTG	BNPQY	359.000	05/29/14	12,482.21	04/01/15	10,998.98	(1,483.23)
BLACKROCK BATS: SERIES C PTF	BRACX	244.000	05/30/14	2,640.08	12/16/14	2,588.84	(51.24)
	BRACX	4,180.000	07/17/14	44,935.00	06/03/15	43,597.40	(1,337.60)
	BRACX	1,189.000	10/27/14	12,793.64	06/03/15	12,401.27	(392.37)
	BRACX	1,364.000	10/29/14	14,635.72	06/03/15	14,226.52	(409.20)
	BRACX	461.000	04/24/15	4,969.58	06/03/15	4,808.23	(161.35)

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15) As of 11/11/2015

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BRACX		1,789.000	05/21/15	\$18,856.06	06/03/15	\$18,659.27	\$(196.79)
Totals				\$98,830.08		\$96,281.53	\$(2,548.55)
BRAMX		226.000	05/30/14	2,232.88	12/16/14	2,257.74	24.86
BRAMX		3,842.000	07/17/14	37,882.12	06/03/15	38,074.22	192.10
BRAMX		1,103.000	10/27/14	10,985.88	06/03/15	10,930.73	(55.15)
BRAMX		1,264.000	10/29/14	12,551.52	06/03/15	12,526.24	(25.28)
BRAMX		1,956.000	03/02/15	19,560.00	06/03/15	19,383.96	(176.04)
BRAMX		88.000	04/24/15	884.40	06/03/15	872.08	(12.32)
BRAMX		1,913.000	05/21/15	19,110.87	06/03/15	18,957.83	(153.04)
Totals				\$103,207.67		\$103,002.80	\$(204.87)
BROADCOM CORP CL A		7.000	01/12/15	291.97	05/29/15	398.97	107.00
BRCM		11.000	01/12/15	458.81	05/28/15	615.45	156.64
BRCM		13.000	01/12/15	542.24	05/28/15	727.35	185.11
BRCM		24.000	01/12/15	1,001.05	05/28/15	1,342.80	341.75
BRCM		76.000	01/12/15	3,169.99	05/28/15	4,252.21	1,082.22
BRCM		131.000	01/12/15	5,464.06	05/29/15	7,466.36	2,002.30
BRCM		170.000	01/12/15	7,090.77	03/12/15	7,509.34	418.57
BRCM		178.000	01/12/15	7,424.45	05/28/15	9,909.71	2,485.26
BRCM		7.000	02/02/15	285.40	05/29/15	398.96	113.56
BRCM		143.000	02/02/15	5,830.34	06/01/15	7,948.51	2,118.17
BRCM		5.000	05/07/15	232.02	06/01/15	277.92	45.90
BRCM		11.000	05/07/15	510.45	05/28/15	612.39	101.94
BRCM		82.000	05/07/15	3,805.15	05/28/15	4,587.92	782.77
BRCM		127.000	05/07/15	5,893.35	06/01/15	7,059.16	1,165.81
BRCM		25.000	05/21/15	1,175.02	06/01/15	1,389.60	214.58
Totals				\$43,175.07		\$54,496.65	\$11,321.58
BRGYY		18.000	05/29/14	372.24	04/08/15	311.34	(60.90)
BRGYY		18.000	05/29/14	372.24	05/05/15	327.20	(45.04)
BRGYY		26.000	05/29/14	537.68	05/05/15	472.63	(65.05)
BRGYY		38.000	05/29/14	785.84	04/08/15	657.26	(128.58)
BRGYY		57.000	05/29/14	1,178.76	04/08/15	985.89	(192.87)
BRGYY		549.000	05/29/14	11,353.32	04/08/15	9,495.71	(1,857.61)
BRGYY		886.000	05/29/14	18,322.48	05/05/15	16,105.67	(2,216.81)
BRGYY		1,427.000	05/29/14	29,510.36	04/08/15	24,681.93	(4,828.43)
Totals				\$43,175.07		\$54,496.65	\$11,321.58
BRGYY		18.000	05/29/14	372.24	04/08/15	311.34	(60.90)
BRGYY		18.000	05/29/14	372.24	05/05/15	327.20	(45.04)
BRGYY		26.000	05/29/14	537.68	05/05/15	472.63	(65.05)
BRGYY		38.000	05/29/14	785.84	04/08/15	657.26	(128.58)
BRGYY		57.000	05/29/14	1,178.76	04/08/15	985.89	(192.87)
BRGYY		549.000	05/29/14	11,353.32	04/08/15	9,495.71	(1,857.61)
BRGYY		886.000	05/29/14	18,322.48	05/05/15	16,105.67	(2,216.81)
BRGYY		1,427.000	05/29/14	29,510.36	04/08/15	24,681.93	(4,828.43)

Morgan Stanley

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BRGY	3,000	07/17/14	\$61.35	06/10/15	\$51.31	\$(10.04)
	BRGY	4,000	07/17/14	81.80	06/10/15	68.41	(13.39)
	BRGY	321,000	07/17/14	6,565.99	04/08/15	5,552.14	(1,013.85)
	BRGY	380,000	07/17/14	7,772.82	06/10/15	6,499.10	(1,273.72)
	BRGY	924,000	07/17/14	18,900.24	06/03/15	16,034.71	(2,865.53)
	BRGY	1,346,000	07/17/14	27,529.47	06/10/15	23,020.48	(4,508.99)
	BRGY	3,000	05/21/15	55.41	06/03/15	52.08	(3.33)
Totals				\$123,400.00		\$104,315.86	\$(19,084.14)
BRIXMOR PPTY GROUP INC	BRX	65,000	01/23/15	1,722.17	02/02/15	1,758.68	36.51
	BRX	1,545,000	01/23/15	40,934.62	06/03/15	37,098.01	(3,836.61)
	BRX	160,000	01/26/15	4,238.13	06/03/15	3,841.87	(396.26)
	BRX	28,000	05/21/15	694.26	06/03/15	672.32	(21.94)
	BRX	504,000	05/21/15	12,497.79	06/03/15	12,101.88	(395.91)
Totals				\$60,086.97		\$55,472.76	\$(4,614.21)
VANGUARD SHORT TERM BND	BSV	100,000	05/29/14	8,049.44	08/29/14	8,026.82	(22.62)
	BSV	292,000	05/29/14	23,504.36	07/31/14	23,379.92	(124.44)
	BSV	686,000	05/29/14	55,219.16	10/31/14	55,091.44	(127.72)
	BSV	252,000	05/30/14	20,273.40	10/31/14	20,237.67	(35.73)
	BSV	405,000	06/30/14	32,537.70	10/31/14	32,524.83	(12.87)
	BSV	1,000	07/17/14	80.23	04/30/15	80.37	0.14
	BSV	122,000	07/17/14	9,787.93	10/31/14	9,797.61	9.68
	BSV	292,000	07/17/14	23,426.84	10/31/14	23,450.00	23.16
	BSV	565,000	07/17/14	45,329.33	12/31/14	45,170.75	(158.58)
	BSV	615,000	07/17/14	49,340.77	02/27/15	49,346.69	5.92
	BSV	17,000	07/22/14	1,363.36	04/30/15	1,366.26	2.90
	BSV	110,000	07/22/14	8,821.46	04/30/15	8,840.54	19.08
	BSV	118,000	10/16/14	9,516.28	04/30/15	9,483.49	(32.79)
	BSV	4,000	10/24/14	321.87	04/30/15	321.47	(0.40)
Totals				\$287,572.13		\$287,117.86	\$(454.27)
ANHEUSER BUSCH INBEV SA SPON	BUD	186,000	05/29/14	20,479.88	02/18/15	22,518.25	2,038.37
BORG WARNER INC	BWA	47,000	05/29/14	2,954.27	07/31/14	2,915.86	(38.41)
	BWA	146,000	05/29/14	9,177.11	10/30/14	7,913.07	(1,264.04)
	BWA	20,000	07/17/14	1,291.46	11/14/14	1,098.24	(193.22)
	BWA	47,000	07/17/14	3,034.94	10/30/14	2,547.36	(487.58)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDIRON

Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BWA	74.000	07/17/14	\$4,778.42	10/30/14	\$4,010.73	\$(767.69)
	BWA	91.000	07/17/14	5,876.16	11/12/14	5,034.11	(842.05)
	BWA	12.000	07/22/14	788.97	11/14/14	658.95	(130.02)
	BWA	63.000	10/01/14	3,372.50	11/14/14	3,459.47	86.97
	BWA	29.000	10/24/14	1,628.21	11/14/14	1,592.45	(35.76)
	BWA	60.000	10/29/14	3,390.10	11/14/14	3,294.73	(95.37)
	Totals			\$36,292.14		\$32,524.97	\$(3,767.17)
BOSTON PROPERTIES INC	BXP	125.000	07/17/14	15,128.54	06/03/15	16,017.20	888.66
	BXP	8.000	07/22/14	972.32	06/03/15	1,025.10	52.78
	BXP	38.000	10/01/14	4,415.50	06/03/15	4,869.23	453.73
	BXP	3.000	10/16/14	355.16	06/03/15	384.41	29.25
	BXP	25.000	10/24/14	3,046.13	06/03/15	3,203.44	157.31
	BXP	36.000	10/29/14	4,469.24	06/03/15	4,612.95	143.71
	BXP	3.000	05/21/15	396.94	06/03/15	384.41	(12.53)
	BXP	138.000	05/21/15	18,254.81	06/03/15	17,683.01	(571.80)
	Totals			\$47,038.64		\$48,179.75	\$1,141.11
CBL & ASSOC PPTYS INC	CBL	536.000	05/29/14	10,059.33	01/23/15	10,958.86	899.53
	CBL	459.000	07/17/14	9,109.77	01/23/15	9,384.55	274.78
	CBL	2.000	07/22/14	39.24	01/23/15	40.89	1.65
	CBL	42.000	07/22/14	823.62	01/23/15	858.72	35.10
	CBL	134.000	10/16/14	2,353.92	01/23/15	2,739.72	385.80
	CBL	39.000	10/24/14	728.43	01/23/15	797.38	68.95
	CBL	165.000	10/29/14	3,060.19	01/23/15	3,373.53	313.34
	Totals			\$26,174.50		\$28,153.65	\$1,979.15
CBS CORP NEW CL B SHRS	CBS	32.000	05/29/14	1,925.92	07/08/14	2,025.40	99.48
	CBS	68.000	05/29/14	4,092.59	07/09/14	4,284.39	191.80
	CBS	68.000	05/29/14	4,092.59	07/10/14	4,227.11	134.52
	Totals			\$10,111.10		\$10,536.90	\$425.80
CROWN CASTLE INTL CORP NEW COM	CCI	480.000	01/23/15	41,723.18	06/03/15	39,334.84	(2,388.34)
	CCI	4.000	05/21/15	328.75	06/03/15	327.79	(0.96)
	CCI	115.000	05/21/15	9,445.73	06/03/15	9,423.97	(21.76)
	Totals			\$51,497.66		\$49,086.60	\$(2,411.06)
CDK GLOBAL INC COM	CDK	0.006	05/29/14	0.00	09/30/14	0.17	(0.01)
	CDK	153.000	05/29/14	4,617.45	10/03/14	4,478.96	(138.49)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CDK	140.000	07/17/14	\$4,258.36	10/03/14	\$4,098.39	\$(159.97)
	CDK	24.000	07/22/14	732.19	10/03/14	702.58	(29.61)
	Totals			\$9,608.00		\$9,280.10	\$(328.08)
CELGENE CORP	CELG	40.000	05/29/14	3,065.58	02/03/15	4,685.88	1,620.30
	CELG	40.000	05/29/14	3,065.58	09/10/14	3,760.87	695.29
	CELG	42.000	05/29/14	3,218.86	10/22/14	3,982.60	763.74
	CELG	45.000	05/29/14	3,448.78	12/04/14	5,111.91	1,663.13
	CELG	47.000	05/29/14	3,602.06	11/07/14	4,995.46	1,393.40
	CELG	8.000	07/09/14	697.49	06/03/15	902.59	205.10
	CELG	331.000	07/09/14	28,858.50	06/03/15	37,344.55	8,486.05
	CELG	274.000	07/17/14	23,077.16	06/03/15	30,913.40	7,836.24
	CELG	19.000	07/22/14	1,643.69	06/03/15	2,143.63	499.94
	CELG	222.000	07/23/14	19,727.28	06/03/15	25,046.62	5,319.34
	CELG	7.000	10/01/14	653.03	06/03/15	789.76	136.73
	CELG	62.000	10/16/14	5,355.78	06/03/15	6,995.00	1,639.22
	CELG	52.000	10/24/14	5,349.81	06/03/15	5,866.78	516.97
	CELG	116.000	10/29/14	12,123.44	06/03/15	13,087.42	963.98
	CELG	8.000	05/21/15	929.36	06/03/15	902.58	(26.78)
	CELG	191.000	05/21/15	22,185.82	06/03/15	21,549.12	(636.70)
	Totals			\$137,002.22		\$168,078.17	\$31,075.95
CNOOC LTD ADS	CEO	11.000	05/29/14	1,940.00	09/02/14	2,167.59	227.59
	CEO	27.000	05/29/14	4,759.02	09/02/14	5,320.45	561.43
	CEO	43.000	05/29/14	7,579.18	08/14/14	8,081.07	501.89
	CEO	52.000	05/29/14	9,165.52	08/11/14	9,677.77	512.25
	CEO	97.000	05/29/14	17,097.22	08/21/14	18,922.69	1,825.47
	CEO	1.000	07/17/14	174.47	06/03/15	155.40	(19.07)
	CEO	9.000	07/17/14	1,570.24	09/02/14	1,773.48	203.24
	Totals			\$42,285.65		\$46,098.45	\$3,812.80
CERNER CORP	CERN	75.000	05/29/14	4,106.24	02/10/15	5,054.60	948.36
	CERN	110.000	05/29/14	6,022.49	03/09/15	7,679.12	1,656.63
	CERN	17.000	07/17/14	908.05	03/09/15	1,186.77	278.72
	CERN	81.000	07/17/14	4,326.58	05/11/15	5,530.54	1,203.96
	CERN	82.000	07/17/14	4,380.00	05/12/15	5,559.53	1,179.53
	CERN	9.000	07/22/14	489.96	05/12/15	610.19	120.23

Morgan Stanley

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CERN	15.000	10/01/14	\$878.94	05/14/15	\$1,017.40	\$138.46
	CERN	79.000	10/01/14	4,629.07	05/12/15	5,356.13	727.06
	CERN	5.000	10/16/14	282.74	05/14/15	339.13	56.39
	CERN	32.000	10/16/14	1,810.41	05/14/15	2,170.46	360.05
	CERN	15.000	10/24/14	910.01	05/14/15	1,017.40	107.39
	CERN	57.000	10/29/14	3,520.08	05/14/15	3,866.13	346.05
	CERN	46.000	03/27/15	3,381.92	05/14/15	3,120.04	(261.88)
Totals				\$35,646.49		\$42,507.44	\$6,860.95
WISDOMTREE DREYFUS EMER CURR	CEW	200.000	05/29/14	4,116.84	08/29/14	4,033.91	(82.93)
	CEW	1.000	07/17/14	20.55	08/29/14	20.17	(0.38)
	CEW	180.000	07/17/14	3,696.55	08/29/14	3,630.52	(66.03)
	CEW	1.000	07/22/14	20.71	08/29/14	20.17	(0.54)
	CEW	12.000	07/22/14	248.52	08/29/14	242.03	(6.49)
	CEW	202.000	07/31/14	4,147.06	09/30/14	3,977.29	(169.77)
	CEW	384.000	07/31/14	7,883.52	08/29/14	7,745.11	(138.41)
Totals				\$20,133.75		\$19,669.20	\$(464.55)
CULLEN FROST BANKERS INC	CFR	135.000	05/29/14	10,091.25	12/15/14	9,387.69	(703.56)
	CFR	1.000	07/17/14	77.64	12/15/14	69.54	(8.10)
	CFR	115.000	07/17/14	8,927.91	12/15/14	7,996.92	(930.99)
	CFR	1.000	07/22/14	77.66	12/15/14	69.54	(8.12)
	CFR	9.000	07/22/14	699.21	12/15/14	625.85	(73.36)
	CFR	22.000	10/16/14	1,610.18	12/15/14	1,529.85	(80.33)
	CFR	9.000	10/24/14	694.22	12/15/14	625.85	(68.37)
	CFR	37.000	10/29/14	2,936.24	12/15/14	2,572.91	(363.33)
Totals				\$25,114.31		\$22,878.15	\$(2,236.16)
COMPAGNIE FIN RICHEMONTAG ADR	CFRUY	991.000	04/24/15	8,696.62	06/03/15	8,512.53	(184.09)
COCHLEAR LTD UNSPON ADR	CHEOY	657.000	05/29/14	18,350.01	09/22/14	19,373.32	1,023.31
	CHEOY	553.000	07/17/14	16,107.51	09/22/14	16,306.61	199.10
	CHEOY	11.000	07/22/14	330.33	09/22/14	324.36	(5.97)
Totals				\$34,787.85		\$36,004.29	\$1,216.44
CIELO SA SPONSORED ADR NEW	CIOXY	831.000	05/29/14	15,099.27	07/18/14	16,135.42	1,036.15
	CIOXY	0.600	07/17/14	9.59	04/24/15	8.31	(1.28)
Totals				\$15,108.86		\$16,143.73	\$1,034.87
COMCAST CORP (NEW) CLASS A	CMCSA	24.000	09/09/14	1,345.37	05/01/15	1,399.16	53.79

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CMCSA	32.000	09/09/14	\$1,793.82	04/28/15	\$1,881.78	\$87.96
	CMCSA	72.000	09/09/14	4,075.79	04/28/15	4,234.00	158.21
	CMCSA	90.000	09/09/14	5,045.12	04/30/15	5,222.25	177.13
	CMCSA	72.000	09/10/14	4,090.22	05/01/15	4,197.47	107.25
	CMCSA	70.000	09/22/14	3,901.65	05/01/15	4,080.88	179.23
	CMCSA	20.000	10/10/14	1,067.14	05/01/15	1,165.96	98.82
	CMCSA	125.000	10/10/14	6,669.63	05/01/15	7,250.49	580.86
	CMCSA	56.000	10/16/14	2,788.67	05/01/15	3,248.22	459.55
	CMCSA	20.000	10/24/14	1,081.35	05/01/15	1,160.08	78.73
	CMCSA	78.000	10/29/14	4,257.69	05/01/15	4,524.31	266.62
Totals				\$36,116.45		\$38,364.60	\$2,248.15
PROSHARES ULTRASHRT BBG CMD	CMD	68.000	07/31/14	4,092.92	08/29/14	4,104.38	11.46
	CMD	54.000	03/31/15	5,305.50	06/30/15	4,649.31	(656.19)
	CMD	12.000	04/30/15	1,042.20	06/30/15	1,033.18	(9.02)
Totals				\$10,440.62		\$9,786.87	\$(653.75)
CAPITAL ONE FINANCIAL CORP	COF	55.000	05/29/14	4,325.75	03/17/15	4,469.33	143.58
	COF	60.000	05/29/14	4,719.00	07/01/14	4,989.74	270.74
	COF	135.000	05/29/14	10,617.75	05/19/15	11,471.97	854.22
Totals				\$19,662.50		\$20,931.04	\$1,268.54
CONOCOPHILLIPS	COP	1.000	05/29/14	79.45	03/23/15	63.47	(15.98)
	COP	4.000	05/29/14	317.89	03/23/15	253.87	(64.02)
	COP	104.000	05/29/14	8,262.29	03/23/15	6,600.65	(1,661.64)
	COP	126.000	05/29/14	10,010.37	03/23/15	7,996.95	(2,013.42)
	COP	141.000	05/29/14	11,201.72	02/04/15	9,298.94	(1,902.78)
	COP	156.000	05/29/14	12,393.44	04/02/15	9,855.15	(2,538.29)
	COP	254.000	05/29/14	20,179.64	02/04/15	16,751.28	(3,428.36)
	COP	6.000	07/17/14	511.50	04/02/15	379.04	(132.46)
	COP	7.000	07/17/14	596.65	02/04/15	461.65	(135.00)
	COP	178.000	07/17/14	15,167.95	04/02/15	11,244.98	(3,922.97)
	COP	253.000	07/17/14	21,557.29	02/04/15	16,685.33	(4,871.96)
Totals				\$100,278.19		\$79,591.31	\$(20,686.88)
COSTCO WHOLESALE CORP NEW	COST	32.000	05/29/14	3,664.20	02/04/15	4,992.50	1,328.30
	COST	45.000	05/29/14	5,152.78	09/26/14	5,612.00	459.22
Totals				\$8,816.98		\$10,604.50	\$1,787.52

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NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDRO
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CAMDEN PROPERTY TRUST	CPT	231.000	05/29/14	\$16,167.87	01/23/15	\$18,438.80	\$2,270.93
	CPT	204.000	07/17/14	14,820.56	01/23/15	16,283.61	1,463.05
	CPT	9.000	07/22/14	659.79	01/23/15	718.39	58.60
	CPT	14.000	10/16/14	996.07	01/23/15	1,117.50	121.43
	CPT	31.000	10/24/14	2,292.76	01/23/15	2,474.47	181.71
	CPT	58.000	10/29/14	4,336.09	01/23/15	4,629.66	293.57
Totals				\$39,273.14		\$43,662.43	\$4,389.29
CREDIT AGRICOLE SA UNSP ADR	CRARY	1,127.000	05/29/14	8,977.57	09/15/14	8,558.47	(419.10)
	CRARY	37.000	07/17/14	253.21	09/15/14	280.98	27.77
	CRARY	480.000	07/17/14	3,286.21	09/15/14	3,645.13	358.92
	CRARY	653.000	07/17/14	4,470.61	09/15/14	4,958.90	488.29
	CRARY	2.000	07/22/14	13.69	09/15/14	15.19	1.50
	CRARY	85.000	07/22/14	582.14	09/15/14	645.49	63.35
Totals				\$17,583.43		\$18,104.16	\$520.73
CALIFORNIA RES CORP COM	CRC	16.000	05/29/14	138.94	02/02/15	81.62	(57.32)
	CRC	16.000	06/09/14	139.99	02/02/15	81.62	(58.37)
	CRC	33.000	06/11/14	286.05	02/02/15	168.34	(117.71)
	CRC	58.000	07/17/14	518.81	02/02/15	295.87	(222.94)
	CRC	5.000	07/22/14	42.43	02/02/15	25.51	(16.92)
	CRC	24.000	10/16/14	180.14	02/02/15	122.43	(57.71)
	CRC	8.000	10/24/14	59.52	02/02/15	40.81	(18.71)
	CRC	24.000	10/29/14	182.32	02/02/15	122.41	(59.91)
Totals				\$1,548.20		\$938.61	\$(609.59)
ISHARES CORE US CREDIT BOND	CRED	72.000	07/31/14	7,997.76	08/29/14	8,093.34	95.58
SALESFORCE.COM,INC.	CRM	3.000	05/29/14	163.37	01/15/15	166.60	3.23
	CRM	37.000	05/29/14	2,014.91	11/21/14	2,179.99	165.08
	CRM	158.000	05/29/14	8,604.21	11/20/14	9,352.65	748.44
	CRM	180.000	05/29/14	9,802.26	11/24/14	10,276.44	474.18
	CRM	32.000	07/17/14	1,700.26	03/05/15	2,080.87	380.61
	CRM	87.000	07/17/14	4,622.59	01/15/15	4,831.28	208.69
	CRM	113.000	07/17/14	6,004.05	03/04/15	7,359.19	1,355.14
Totals				\$32,911.65		\$36,247.02	\$3,335.37
CONSTELLIUM HOLD CO BV CLA	CSTM	137.000	05/29/14	4,015.50	05/29/15	1,877.35	(2,138.15)
	CSTM	238.000	07/17/14	7,572.28	05/29/15	3,261.37	(4,310.91)

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CSTM	4,000	07/22/14	\$128.40	05/29/15	\$54.81	\$(73.59)
	CSTM	47,000	10/16/14	893.47	05/29/15	644.05	(249.42)
	CSTM	7,000	10/24/14	143.55	05/29/15	95.92	(47.63)
	CSTM	80,000	10/29/14	1,601.38	05/29/15	1,096.27	(505.11)
Totals				\$14,354.58		\$7,029.77	\$(7,324.81)
CINTAS CORP	CTAS	489,000	05/29/14	30,337.36	10/14/14	33,263.78	2,926.42
	CTAS	8,000	07/17/14	509.28	10/14/14	544.19	34.91
	CTAS	426,000	07/17/14	27,095.90	10/14/14	28,978.26	1,882.36
	CTAS	30,000	07/22/14	1,929.60	10/14/14	2,040.73	111.13
Totals				\$59,872.14		\$64,826.96	\$4,954.82
CENTURYLINK INC	CTL	90,000	05/29/14	3,385.46	07/30/14	3,591.96	206.50
COGNIZANT TECH SOLUTIONS CL A	CTSH	30,000	05/29/14	1,460.55	03/23/15	1,921.62	461.07
	CTSH	38,000	05/29/14	1,850.03	09/11/14	1,712.42	(137.61)
Totals				\$3,310.58		\$3,634.04	\$323.46
CVS HEALTH CORP COM	CVS	6,000	05/29/14	465.93	01/22/15	599.38	133.45
	CVS	9,000	05/29/14	699.00	01/22/15	899.07	200.07
	CVS	17,000	05/29/14	1,320.31	01/22/15	1,698.25	377.94
	CVS	34,000	05/29/14	2,640.61	02/11/15	3,492.86	852.25
	CVS	41,000	05/29/14	3,184.35	02/11/15	4,211.97	1,027.62
	CVS	139,000	05/29/14	10,795.78	01/22/15	13,885.65	3,089.87
Totals				\$19,105.98		\$24,787.18	\$5,681.20
SPDR BARCLAYS CAPITAL CONVERTI	CWB	637,000	05/29/14	31,587.24	07/31/14	31,613.61	26.37
	CWB	660,000	05/29/14	32,727.75	11/28/14	33,203.86	476.11
	CWB	2,910,000	05/29/14	144,299.62	02/27/15	139,299.14	(5,000.48)
	CWB	5,000	07/17/14	250.80	03/31/15	238.70	(12.10)
	CWB	835,000	07/17/14	41,903.22	02/27/15	39,970.71	(1,932.51)
	CWB	2,908,000	07/17/14	145,933.62	03/31/15	138,825.36	(7,108.26)
	CWB	292,000	07/22/14	14,730.35	03/31/15	13,939.82	(790.53)
	CWB	155,000	08/29/14	7,928.25	03/31/15	7,399.56	(528.69)
	CWB	10,000	09/30/14	496.50	05/29/15	492.09	(4.41)
	CWB	155,000	09/30/14	7,695.75	03/31/15	7,399.57	(296.18)
	CWB	308,000	10/16/14	14,316.95	05/29/15	15,156.39	839.44
	CWB	135,000	10/24/14	6,607.44	05/29/15	6,643.23	35.79
	CWB	574,000	10/24/14	28,093.86	06/30/15	27,298.94	(794.92)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

Prepared by GERAGHTY/CONDON

Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CWB	1,216.000	10/29/14	\$59,602.97	06/30/15	\$57,831.89	\$(1,771.08)
	CWB	472.000	10/31/14	23,505.60	06/30/15	22,447.91	(1,057.69)
	CWB	48.000	12/31/14	2,250.72	06/30/15	2,282.83	32.11
Totals				\$561,930.64		\$544,043.61	\$(17,887.03)
CONCHO RES INC	CXO	77.000	05/29/14	10,261.79	10/13/14	7,837.35	(2,424.44)
	CXO	11.000	06/19/14	1,538.19	10/13/14	1,119.62	(418.57)
	CXO	10.000	06/23/14	1,455.11	10/13/14	1,017.84	(437.27)
	CXO	7.000	07/11/14	1,024.31	10/13/14	712.48	(311.83)
	CXO	7.000	07/11/14	1,024.31	12/16/14	583.87	(440.44)
	CXO	14.000	07/14/14	2,070.18	12/16/14	1,167.74	(902.44)
	CXO	114.000	07/17/14	16,355.92	12/16/14	9,508.70	(6,847.22)
	CXO	35.000	08/14/14	4,569.17	12/16/14	2,919.34	(1,649.83)
	CXO	44.000	10/01/14	5,384.95	12/16/14	3,670.02	(1,714.93)
	CXO	26.000	10/16/14	2,718.82	12/16/14	2,168.65	(550.17)
	CXO	8.000	10/24/14	867.68	12/16/14	667.28	(200.40)
	CXO	33.000	10/29/14	3,569.92	12/16/14	2,752.51	(817.41)
Totals				\$50,840.35		\$34,125.40	\$(16,714.95)
DANA HOLDING CORP	DAN	363.000	05/29/14	8,064.92	09/05/14	8,260.10	195.18
	DAN	317.000	07/17/14	7,312.11	09/05/14	7,213.37	(98.74)
	DAN	34.000	07/22/14	772.48	09/05/14	773.67	1.19
Totals				\$16,149.51		\$16,247.14	\$97.63
POWERSHARES DB COMM TRK INC	DBC	280.000	12/31/14	5,166.00	03/31/15	4,779.51	(386.49)
	DBC	15.000	01/30/15	261.00	03/31/15	256.04	(4.96)
Totals				\$5,427.00		\$5,035.55	\$(391.45)
POWERSHARES DB G10 CURCY	DBV	79.000	05/30/14	2,060.32	01/30/15	1,888.06	(172.26)
	DBV	71.000	07/17/14	1,851.68	01/30/15	1,696.86	(154.82)
	DBV	1.000	07/22/14	26.11	01/30/15	23.90	(2.21)
	DBV	5.000	07/22/14	130.55	01/30/15	119.50	(11.05)
	DBV	5.000	10/16/14	126.08	01/30/15	119.50	(6.58)
	DBV	16.000	10/24/14	407.55	01/30/15	382.39	(25.16)
	DBV	25.000	10/29/14	634.86	01/30/15	597.49	(37.37)
	DBV	25.000	10/31/14	643.50	04/30/15	622.24	(21.26)
	DBV	178.000	10/31/14	4,581.72	01/30/15	4,254.09	(327.63)
	DBV	140.000	12/31/14	3,575.60	04/30/15	3,484.53	(91.07)

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDRON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DBV	270.000	12/31/14	\$6,895.80	05/29/15	\$6,536.57	\$(359.23)
	DBV	226.000	02/27/15	5,659.04	05/29/15	5,471.36	(187.68)
	Totals			\$26,592.81		\$25,196.49	\$(1,396.32)
DAIMLER AG SPONSORED ADR	DDAY	86.000	05/29/14	8,157.10	12/12/14	7,210.53	(946.57)
	DDAY	123.000	05/29/14	11,666.55	11/12/14	9,352.66	(2,313.89)
	DDAY	179.000	05/29/14	16,978.15	07/28/14	15,273.59	(1,704.56)
	DDAY	213.000	05/29/14	20,203.05	07/18/14	18,743.96	(1,459.09)
	DDAY	1.000	07/17/14	89.90	12/12/14	83.84	(6.06)
	DDAY	7.000	07/17/14	629.30	05/28/15	668.56	39.26
	DDAY	21.000	07/17/14	1,887.90	05/28/15	2,005.68	117.78
	DDAY	213.000	07/17/14	19,148.70	05/28/15	20,343.36	1,194.66
	Totals			\$78,760.65		\$73,682.18	\$(5,078.47)
DU PONT EI DE NEMOURS & CO	DD	236.000	05/29/14	16,278.57	01/02/15	17,414.24	1,135.67
	DD	100.000	07/17/14	6,511.66	01/02/15	7,378.92	867.26
	DD	149.000	07/17/14	9,702.37	02/05/15	11,294.13	1,591.76
	DD	4.000	07/22/14	260.68	02/05/15	303.20	42.52
	DD	10.000	07/22/14	651.70	02/05/15	758.00	106.30
	DD	24.000	10/24/14	1,651.08	02/05/15	1,819.19	168.11
	DD	93.000	10/29/14	6,206.59	02/05/15	7,049.35	842.76
	Totals			\$41,262.65		\$46,017.03	\$4,754.38
DECKER OUTDOOR CORPORATION	DECK	203.000	09/23/14	20,017.18	05/29/15	13,853.94	(6,163.24)
	DECK	31.000	10/16/14	2,755.70	05/29/15	2,115.63	(640.07)
	DECK	8.000	10/29/14	678.64	05/29/15	545.97	(132.67)
	DECK	42.000	03/27/15	3,063.27	05/29/15	2,866.33	(196.94)
	Totals			\$26,514.79		\$19,381.87	\$(7,132.92)
DEERE & CO	DE	98.000	09/10/14	8,034.53	05/26/15	9,177.81	1,143.28
DOUGLAS EMMETT INC	DEI	574.000	05/29/14	16,086.59	01/23/15	16,599.54	512.95
	DEI	6.000	07/17/14	173.72	01/23/15	173.51	(0.21)
	DEI	496.000	07/17/14	14,358.20	01/23/15	14,343.85	(14.35)
	DEI	37.000	07/22/14	1,082.96	01/23/15	1,070.01	(12.95)
	DEI	111.000	10/01/14	2,865.65	01/23/15	3,210.02	344.37
	DEI	15.000	10/16/14	395.06	01/23/15	433.79	38.73
	DEI	62.000	10/24/14	1,719.65	01/23/15	1,792.98	73.33
	DEI	166.000	10/29/14	4,625.32	01/23/15	4,800.56	175.24

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

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SCARLETT FAMILY FOUNDATION C/O
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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$41,307.15		\$42,424.26	\$1,117.11
DOLLAR GEN CORP NEW COM	DG	35.000	05/29/14	\$1,880.73	07/09/14	\$2,015.36	\$134.63
	DG	38.000	05/29/14	2,041.93	07/16/14	2,103.22	61.29
	DG	75.000	05/29/14	4,030.13	07/10/14	4,301.62	271.49
	DG	152.000	05/29/14	8,167.73	07/17/14	8,303.82	136.09
	DG	1.000	07/17/14	54.67	07/17/14	54.63	(0.04)
	DG	133.000	07/17/14	7,268.00	07/17/14	7,265.84	(2.16)
	DG	64.000	08/18/14	4,034.66	09/05/14	4,017.50	(17.16)
	DG	63.000	08/19/14	4,025.40	09/05/14	3,954.72	(70.68)
	DG	128.000	08/19/14	8,178.60	09/08/14	8,025.80	(152.80)
	DG	60.000	11/17/14	3,909.88	05/01/15	4,378.90	469.02
Totals				\$43,591.73		\$44,421.41	\$829.68
POWERSHARES DB GOLD FUND	DGL	95.000	08/29/14	4,077.40	11/28/14	3,660.27	(417.13)
	DGL	4.000	09/30/14	160.60	11/28/14	154.12	(6.48)
	DGL	11.000	10/24/14	449.74	11/28/14	423.82	(25.92)
	DGL	16.000	10/29/14	644.08	11/28/14	616.46	(27.62)
	DGL	122.000	01/30/15	5,198.42	02/27/15	4,860.39	(338.03)
Totals				\$10,530.24		\$9,715.06	\$(815.18)
DANAHER CORPORATION	DHR	1.000	05/29/14	78.47	08/01/14	73.18	(5.29)
	DHR	2.000	05/29/14	156.94	12/16/14	167.25	10.31
	DHR	3.000	05/29/14	235.40	08/01/14	219.54	(15.86)
	DHR	4.000	05/29/14	313.88	12/16/14	334.49	20.61
	DHR	6.000	05/29/14	470.82	12/16/14	501.74	30.92
	DHR	10.000	05/29/14	784.37	09/05/14	767.81	(16.56)
	DHR	34.000	05/29/14	2,667.98	07/18/14	2,557.48	(110.50)
	DHR	36.000	05/29/14	2,824.79	08/13/14	2,689.92	(134.87)
	DHR	45.000	05/29/14	3,529.68	12/16/14	3,763.04	233.36
	DHR	49.000	05/29/14	3,843.43	08/13/14	3,661.27	(182.16)
	DHR	55.000	05/29/14	4,315.66	07/30/14	4,058.34	(257.32)
	DHR	76.000	05/29/14	5,963.45	08/01/14	5,561.66	(401.79)
	DHR	171.000	05/29/14	13,417.77	07/18/14	12,862.62	(555.15)
	DHR	1.000	07/17/14	74.78	06/03/15	87.34	12.56
	DHR	1.000	07/17/14	74.78	06/03/15	87.34	12.56
	DHR	3.000	07/17/14	224.33	06/03/15	262.03	37.70

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DHR		4.000	07/17/14	\$299.11	06/03/15	\$349.37	\$50.26
DHR		4.000	07/17/14	299.11	06/03/15	349.37	50.26
DHR		5.000	07/17/14	373.88	06/03/15	436.71	62.83
DHR		10.000	07/17/14	747.77	06/03/15	873.43	125.66
DHR		17.000	07/17/14	1,271.20	09/03/14	1,302.05	30.85
DHR		17.000	07/17/14	1,271.20	09/04/14	1,304.79	33.59
DHR		36.000	07/17/14	2,691.96	09/04/14	2,763.09	71.13
DHR		40.000	07/17/14	2,991.06	09/05/14	3,071.23	80.17
DHR		40.000	07/17/14	2,991.08	06/03/15	3,493.72	502.64
DHR		110.000	07/17/14	8,225.47	06/03/15	9,607.72	1,382.25
DHR		170.000	07/17/14	12,712.09	06/03/15	14,845.86	2,133.77
DHR		171.000	07/17/14	12,786.87	06/03/15	14,935.63	2,148.76
DHR		29.000	07/22/14	2,204.00	06/03/15	2,532.94	328.94
DHR		114.000	10/16/14	8,475.49	06/03/15	9,957.09	1,481.60
DHR		26.000	10/24/14	2,021.42	06/03/15	2,270.92	249.50
DHR		134.000	10/29/14	10,616.36	06/03/15	11,703.95	1,087.59
DHR		3.000	05/21/15	260.39	06/03/15	262.03	1.64
DHR		297.000	05/21/15	25,787.56	06/03/15	25,940.84	153.28
Totals				\$135,002.55		\$143,655.79	\$8,653.24
WALT DISNEY CO HLDG CO	DIS	52.000	05/29/14	4,365.40	11/07/14	4,665.21	299.81
IPATH BBG CMDT ID .000 6-12-36	DJP	174.000	12/31/14	5,204.34	03/31/15	4,824.92	(379.42)
	DJP	6.000	01/30/15	171.42	03/31/15	166.38	(5.04)
Totals				\$5,375.76		\$4,991.30	\$(384.46)
DEUTSCHE LUFTHANSA ADR	DLAKY	770.000	05/29/14	20,358.80	07/03/14	16,016.26	(4,342.54)
DIGITAL REALTY TRUST INC	DLR	47.000	05/29/14	2,698.07	02/02/15	3,405.12	707.05
	DLR	210.000	07/17/14	12,734.36	06/03/15	13,704.30	969.94
	DLR	74.000	07/22/14	4,605.39	06/03/15	4,829.14	223.75
	DLR	15.000	10/24/14	1,000.76	06/03/15	978.88	(21.88)
	DLR	68.000	10/29/14	4,523.80	06/03/15	4,437.58	(86.22)
	DLR	4.000	05/21/15	262.97	06/03/15	261.03	(1.94)
	DLR	181.000	05/21/15	11,883.95	06/03/15	11,811.81	(72.14)
Totals				\$37,709.30		\$39,427.86	\$1,718.56
WISDOM TREE INTL SM CAP DIV	DLS	0.060	03/31/15	3.56	04/30/15	3.74	0.19
	DLS	5.940	03/31/15	352.00	04/30/15	370.65	18.64

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$355.56		\$374.39	\$18.83
DOW CHEMICAL CO		450.000	01/02/15	\$20,544.39	06/22/15	\$24,065.69	\$3,521.30
		405.000	02/09/15	19,738.77	06/22/15	21,659.12	1,920.35
		111.000	05/21/15	5,712.95	06/22/15	5,936.20	223.25
		197.000	06/03/15	10,463.67	06/22/15	10,535.43	71.76
Totals				\$56,459.78		\$62,196.44	\$5,736.66
WISDOMTREE TRUST JAPN HEDGE EQ		14,549.000	07/17/14	720,463.57	06/03/15	875,173.17	154,709.60
		1,173.000	07/22/14	58,342.67	06/03/15	70,560.05	12,217.38
		136.000	10/16/14	6,350.76	06/03/15	8,180.87	1,830.11
		2,002.000	10/16/14	93,673.58	06/03/15	120,427.29	26,753.71
		1,852.000	10/24/14	90,892.64	06/03/15	111,404.27	20,511.63
		4,690.000	10/29/14	233,982.69	06/03/15	282,119.88	48,137.19
		53.000	05/21/15	3,139.46	06/03/15	3,188.13	48.67
		214.000	05/21/15	12,675.22	06/03/15	12,872.86	197.64
Totals				\$1,219,520.59		\$1,483,926.52	\$264,405.93
EBAY INC		189.000	06/26/14	9,316.76	06/03/15	11,696.52	2,379.76
		920.000	07/17/14	47,478.90	06/03/15	56,935.45	9,456.55
		51.000	07/22/14	2,661.04	06/03/15	3,156.20	495.16
		230.000	10/16/14	10,960.97	06/03/15	14,233.86	3,272.89
		108.000	10/24/14	5,520.29	06/03/15	6,683.73	1,163.44
		216.000	10/29/14	11,046.24	06/03/15	13,367.45	2,321.21
		9.000	12/16/14	507.95	06/03/15	557.28	49.33
		23.000	01/22/15	1,288.45	06/03/15	1,423.39	134.94
		70.000	05/21/15	4,175.26	06/03/15	4,332.05	156.79
		413.000	05/21/15	24,629.30	06/03/15	25,559.07	929.77
Totals				\$117,585.16		\$137,945.00	\$20,359.84
EDUCATION RLTY TR INC COM		104.000	01/23/15	3,835.41	02/02/15	3,617.89	(217.52)
		745.000	01/23/15	27,474.78	06/03/15	24,102.39	(3,372.39)
		141.000	03/27/15	4,928.91	06/03/15	4,561.66	(367.25)
		7.000	05/21/15	231.07	06/03/15	226.47	(4.60)
		43.000	05/21/15	1,418.58	06/03/15	1,391.14	(27.44)
Totals				\$37,888.75		\$33,899.55	\$(3,989.20)
ISHARES MSCI EMERGING MKTS ETF		142.000	05/29/14	6,125.46	09/30/14	5,901.39	(224.07)
		3.000	07/17/14	131.31	09/30/14	124.68	(6.63)

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4117 HILLSBORO PIKE STE 103255
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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EEM	5.000	07/17/14	\$218.83	09/30/14	\$207.79	\$(11.04)
	EEM	118.000	07/17/14	5,164.42	12/31/14	4,636.12	(528.30)
	EEM	6.000	07/22/14	268.79	12/31/14	235.73	(33.06)
	EEM	91.000	07/31/14	3,987.62	12/31/14	3,575.31	(412.31)
	EEM	360.000	08/29/14	16,221.60	12/31/14	14,144.09	(2,077.51)
	EEM	29.000	10/16/14	1,168.31	12/31/14	1,139.38	(28.93)
	EEM	54.000	10/24/14	2,213.85	12/31/14	2,121.61	(92.24)
	EEM	78.000	10/29/14	3,244.02	12/31/14	3,064.55	(179.47)
	EEM	134.000	10/31/14	5,648.10	12/31/14	5,264.74	(383.36)
	EEM	150.000	11/28/14	6,225.00	12/31/14	5,893.38	(331.62)
	EEM	2.000	01/30/15	78.04	04/30/15	85.76	7.72
	EEM	128.000	01/30/15	4,994.56	03/31/15	5,136.54	141.98
	EEM	4.000	02/27/15	162.76	04/30/15	171.51	8.75
	EEM	126.000	02/27/15	5,126.94	05/29/15	5,181.02	54.08
	EEM	1.000	05/21/15	42.56	05/29/15	41.12	(1.44)
	EEM	18.000	05/21/15	765.85	05/29/15	740.15	(25.70)
Totals				\$61,788.02		\$57,664.87	\$(4,123.15)
PROSHARES ULTRSHORT MSCI EMER	EEV	260.000	12/31/14	5,142.80	01/30/15	5,132.28	(10.52)
ISHARES MSCI EAFE ETF	EFA	60.000	07/31/14	3,995.40	10/31/14	3,836.91	(158.49)
	EFA	62.000	08/29/14	4,136.02	10/31/14	3,964.81	(171.21)
	EFA	123.000	09/30/14	7,886.76	10/31/14	7,865.68	(21.08)
	EFA	125.000	09/30/14	8,015.00	01/30/15	7,651.08	(363.92)
	EFA	65.000	10/24/14	4,039.75	01/30/15	3,978.56	(61.19)
	EFA	56.000	10/29/14	3,487.96	01/30/15	3,427.68	(60.28)
	EFA	349.000	12/31/14	21,233.16	01/30/15	21,361.82	128.66
	EFA	490.000	02/27/15	31,884.30	03/31/15	31,442.72	(441.58)
Totals				\$84,678.35		\$83,529.26	\$(1,149.09)
PROSHARES ULTRSHR MSCI EAF NEW	EFU	164.000	06/30/14	6,120.48	07/31/14	6,351.58	231.10
	EFU	151.000	07/17/14	5,734.44	07/31/14	5,848.10	113.66
	EFU	11.000	07/22/14	412.83	07/31/14	426.02	13.19
	EFU	134.000	03/31/15	5,274.24	05/29/15	4,815.87	(458.37)
	EFU	14.000	04/30/15	508.90	05/29/15	503.15	(5.75)
	EFU	1.000	05/21/15	34.19	05/29/15	35.94	1.75

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EFU		29,000	05/21/15	\$991.37	05/29/15	\$1,042.24	\$50.87
Totals				\$19,076.45		\$19,022.90	\$(53.55)
EASTGROUP PROPERTIES INC							
EGP		1,000	07/17/14	64.58	06/03/15	56.13	(8.45)
EGP		229,000	07/17/14	14,758.38	06/03/15	12,854.52	(1,903.86)
EGP		17,000	07/22/14	1,102.22	06/03/15	954.27	(147.95)
EGP		4,000	10/16/14	257.66	06/03/15	224.53	(33.13)
EGP		39,000	10/24/14	2,581.49	06/03/15	2,189.20	(392.29)
EGP		66,000	10/29/14	4,423.82	06/03/15	3,704.80	(719.02)
EGP		10,000	05/21/15	568.01	06/03/15	561.32	(6.69)
EGP		135,000	05/21/15	7,669.03	06/03/15	7,577.99	(91.04)
Totals				\$31,425.19		\$28,122.76	\$(3,302.43)
EATON VANCE COMMODITY STRAT I							
EICSX		207,220.548	10/01/14	1,583,164.99	06/03/15	1,301,342.97	(281,822.02)
EICSX		10,000.265	10/16/14	75,402.00	06/03/15	62,801.56	(12,600.44)
EICSX		22,924.865	10/24/14	171,477.76	06/03/15	143,967.92	(27,509.84)
EICSX		32,371.596	10/29/14	247,318.67	06/03/15	203,293.30	(44,025.37)
EICSX		48,652.364	03/27/15	308,455.99	06/03/15	305,536.36	(2,919.63)
EICSX		58,131.412	05/21/15	373,784.98	06/03/15	365,068.48	(8,716.50)
Totals				\$2,759,604.39		\$2,382,010.59	\$(377,593.80)
EAST JAPAN RY CO ADR							
EJPRY		1,182,000	09/24/14	14,810.11	06/03/15	17,685.58	2,875.47
WISDOMTREE EMERG MKTS							
ELD		132,000	03/31/15	5,248.32	05/29/15	5,245.58	(2.74)
ELD		300,000	03/31/15	11,928.00	06/30/15	11,660.78	(267.22)
Totals				\$17,176.32		\$16,906.36	\$(269.96)
EQUITY LIFESTYLE PROPERTIES							
ELS		1,000	07/17/14	44.94	06/03/15	53.33	8.39
ELS		199,000	07/17/14	8,941.03	06/03/15	10,613.33	1,672.30
ELS		6,000	07/22/14	267.24	06/03/15	320.00	52.76
ELS		15,000	07/22/14	668.10	06/03/15	800.00	131.90
ELS		3,000	10/16/14	132.49	06/03/15	160.00	27.51
ELS		22,000	10/24/14	1,033.48	06/03/15	1,173.33	139.85
ELS		55,000	10/29/14	2,608.18	06/03/15	2,933.33	325.15
ELS		7,000	05/21/15	374.50	06/03/15	373.34	(1.16)
ELS		31,000	05/21/15	1,659.65	06/03/15	1,653.33	(6.32)
Totals				\$15,729.61		\$18,079.99	\$2,350.38
ISHARES JP MORGAN EM BOND ETF							
EMB		5,000	05/29/14	577.29	07/31/14	572.86	(4.43)
EMB		30,000	05/29/14	3,463.83	07/31/14	3,437.23	(26.60)

Morgan Stanley

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15) As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EMB	54,000	05/29/14	\$6,235.17	07/31/14	\$6,187.30	\$(47.87)
	EMB	16,000	07/17/14	1,840.48	07/31/14	1,833.24	(7.24)
	EMB	30,000	07/17/14	3,450.90	01/30/15	3,352.73	(98.17)
	EMB	35,000	07/17/14	4,026.05	07/31/14	4,010.21	(15.84)
	EMB	1,000	07/22/14	115.59	01/30/15	111.76	(3.83)
	EMB	5,000	07/22/14	577.95	01/30/15	558.79	(19.16)
	EMB	176,000	08/29/14	20,350.88	01/30/15	19,669.32	(681.56)
	EMB	34,000	09/30/14	3,836.90	01/30/15	3,799.76	(37.14)
	EMB	5,000	10/16/14	566.39	01/30/15	558.79	(7.60)
	EMB	26,000	10/24/14	2,965.42	01/30/15	2,905.70	(59.72)
	EMB	37,000	10/29/14	4,227.53	01/30/15	4,135.03	(92.50)
	EMB	151,000	11/28/14	17,183.80	01/30/15	16,875.37	(308.43)
	EMB	238,000	02/27/15	26,763.10	03/31/15	26,684.06	(79.04)
Totals				\$96,181.28		\$94,692.15	\$(1,489.13)
MARKET VECTORS EMERGING MARK	EMLC	285,000	03/31/15	5,737.05	04/30/15	5,853.79	116.74
	EMLC	870,000	03/31/15	17,513.10	06/30/15	16,999.48	(513.62)
Totals				\$23,250.15		\$22,853.27	\$(396.88)
ENERSYS	ENS	117,000	05/29/14	8,112.89	09/23/14	7,227.10	(885.79)
	ENS	118,000	07/17/14	7,849.34	09/23/14	7,288.87	(560.47)
	ENS	15,000	07/22/14	974.70	09/23/14	926.56	(48.14)
Totals				\$16,936.93		\$15,442.53	\$(1,494.40)
EPR PPTYS COM	EPR	324,000	07/17/14	18,230.96	06/03/15	18,591.10	360.14
	EPR	16,000	07/22/14	907.30	06/03/15	918.08	10.78
	EPR	58,000	10/16/14	3,094.59	06/03/15	3,328.04	233.45
	EPR	48,000	10/24/14	2,633.12	06/03/15	2,754.24	121.12
	EPR	121,000	10/29/14	6,540.45	06/03/15	6,942.97	402.52
	EPR	11,000	05/21/15	646.16	06/03/15	631.18	(14.98)
	EPR	93,000	05/21/15	5,456.08	06/03/15	5,336.33	(119.75)
Totals				\$37,508.66		\$38,501.94	\$993.28
EQUITY ONE INC	EQY	266,000	05/29/14	6,053.51	01/23/15	7,216.18	1,162.67
	EQY	224,000	07/17/14	5,351.80	01/23/15	6,076.78	724.98
	EQY	1,000	07/22/14	24.06	01/23/15	27.13	3.07
	EQY	14,000	07/22/14	336.62	01/23/15	379.80	43.18
	EQY	36,000	10/16/14	809.68	01/23/15	976.63	166.95

Morgan Stanley

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(07/01/14 - 06/30/15)

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EQY	41.000	10/24/14	\$952.62	01/23/15	\$1,112.27	\$159.65
	EQY	71.000	10/29/14	1,661.48	01/23/15	1,926.11	264.63
Totals				\$15,189.77		\$17,714.90	\$2,525.13
ESSEX PROPERTY TRUST INC	ESS	1.000	07/17/14	189.19	06/03/15	217.01	27.82
	ESS	84.000	07/17/14	15,891.54	06/03/15	18,228.90	2,337.36
	ESS	5.000	07/22/14	956.05	06/03/15	1,085.05	129.00
	ESS	5.000	10/16/14	934.50	06/03/15	1,085.05	150.55
	ESS	14.000	10/24/14	2,710.75	06/03/15	3,038.15	327.40
	ESS	26.000	10/29/14	5,070.65	06/03/15	5,642.28	571.63
	ESS	1.000	05/21/15	222.58	06/03/15	217.01	(5.57)
	ESS	39.000	05/21/15	8,679.54	06/03/15	8,463.43	(216.11)
Totals				\$34,654.80		\$37,976.88	\$3,322.08
ENERGY CORP NEW	ETR	39.000	05/29/14	2,931.88	01/28/15	3,500.17	568.29
PROSHARES ULTRASHORT EURO	EUO	605.000	05/29/14	10,477.03	07/31/14	10,780.86	303.83
	EUO	100.000	07/17/14	1,748.70	07/31/14	1,781.96	33.26
	EUO	105.000	07/17/14	1,836.14	11/28/14	2,151.40	315.26
	EUO	310.000	07/17/14	5,420.97	09/30/14	6,187.46	766.49
	EUO	40.000	07/22/14	705.20	11/28/14	819.58	114.38
	EUO	55.000	08/29/14	1,017.50	12/31/14	1,188.52	171.02
	EUO	230.000	08/29/14	4,255.00	01/30/15	5,671.67	1,416.67
	EUO	370.000	08/29/14	6,845.00	11/28/14	7,581.13	736.13
	EUO	42.000	10/16/14	815.54	01/30/15	1,035.70	220.16
	EUO	68.000	10/24/14	1,346.40	01/30/15	1,676.84	330.44
	EUO	380.000	10/31/14	7,695.00	01/30/15	9,370.59	1,675.59
Totals				\$42,162.48		\$48,245.71	\$6,083.23
EVERCORE PARTNERS INC CLASS A	EVR	145.000	05/29/14	8,043.15	10/09/14	6,652.07	(1,391.08)
	EVR	3.000	07/17/14	162.93	10/09/14	137.63	(25.30)
	EVR	140.000	07/17/14	7,589.82	10/09/14	6,422.69	(1,167.13)
	EVR	7.000	07/22/14	386.19	10/09/14	321.14	(65.05)
Totals				\$16,182.09		\$13,533.53	\$(2,648.56)
SPDR S&P EMERGING SMALL CAP	EWX	65.000	03/31/15	2,908.75	06/30/15	2,927.54	18.79
	EWX	70.000	03/31/15	3,132.50	04/30/15	3,320.03	187.53
	EWX	134.000	03/31/15	5,996.50	05/29/15	6,386.32	389.82
Totals				\$12,037.75		\$12,633.89	\$596.14

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EXPEDIA INC NEW	EXPE	276.000	05/29/14	\$20,276.92	05/26/15	\$30,589.23	\$10,312.31
	EXPE	45.000	07/17/14	3,514.19	05/26/15	4,987.37	1,473.18
	Totals			\$23,791.11		\$35,576.60	\$11,785.49
ISHARES MSCI EMU ETF	EZU	280.000	05/29/14	12,128.20	08/29/14	11,163.35	(964.85)
	EZU	280.000	05/29/14	12,128.20	12/31/14	10,172.17	(1,956.03)
	EZU	57.000	06/30/14	2,412.24	02/27/15	2,220.68	(191.56)
	EZU	108.000	06/30/14	4,570.56	12/31/14	3,923.55	(647.01)
	EZU	227.000	07/17/14	9,283.62	03/31/15	8,757.49	(526.13)
	EZU	388.000	07/17/14	15,868.04	02/27/15	15,116.20	(751.84)
	EZU	51.000	07/22/14	2,094.57	03/31/15	1,967.54	(127.03)
	EZU	124.000	07/31/14	4,935.20	03/31/15	4,783.83	(151.37)
	EZU	8.000	10/16/14	280.36	03/31/15	308.64	28.28
	EZU	35.000	10/16/14	1,226.55	05/29/15	1,371.62	145.07
	EZU	95.000	10/24/14	3,493.79	06/30/15	3,566.23	72.44
	EZU	100.000	10/24/14	3,677.67	05/29/15	3,918.93	241.26
	EZU	50.000	10/29/14	1,833.34	06/30/15	1,876.96	43.62
	Totals			\$73,932.34		\$69,147.19	\$(4,785.15)
FACEBOOK INC CL-A	FB	51.000	05/29/14	3,262.32	08/21/14	3,809.08	546.76
	FB	75.000	05/29/14	4,797.53	09/11/14	5,839.03	1,041.50
	FB	319.000	07/17/14	21,413.39	06/03/15	26,231.78	4,818.39
	FB	6.000	07/22/14	413.70	06/03/15	493.39	79.69
	FB	126.000	10/01/14	9,640.84	06/03/15	10,361.14	720.30
	FB	73.000	10/16/14	5,281.08	06/03/15	6,002.88	721.80
	FB	14.000	10/24/14	1,119.96	06/03/15	1,151.24	31.28
	FB	90.000	10/29/14	6,834.35	06/03/15	7,400.82	566.47
	FB	42.000	03/04/15	3,370.62	06/03/15	3,453.71	83.09
	FB	429.000	03/12/15	33,712.88	06/03/15	35,281.51	1,568.63
	FB	70.000	05/14/15	5,688.03	06/03/15	5,756.89	68.86
	FB	209.000	05/21/15	16,844.40	06/03/15	17,188.42	344.02
	Totals			\$112,379.10		\$122,969.89	\$10,590.79
FREEMPORT-MCMORAN INC	FCX	537.000	05/29/14	18,428.34	04/02/15	10,206.94	(8,221.40)
	FCX	33.000	06/24/14	1,180.94	04/02/15	627.24	(553.70)
	FCX	550.000	07/17/14	21,233.85	04/02/15	10,454.04	(10,779.81)
	FCX	33.000	07/22/14	1,284.36	04/02/15	627.24	(657.12)

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NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FCX	2,000	10/15/14	\$59.87	04/02/15	\$38.02	\$(21.85)
	FCX	110,000	10/15/14	3,292.68	04/14/15	2,050.39	(1,242.29)
	FCX	92,000	10/16/14	2,787.47	04/14/15	1,714.88	(1,072.59)
	FCX	117,000	10/16/14	3,550.53	04/14/15	2,180.87	(1,369.66)
	FCX	294,000	10/29/14	8,483.87	04/14/15	5,480.15	(3,003.72)
	FCX	72,000	11/07/14	2,026.51	04/14/15	1,342.08	(684.43)
	FCX	164,000	12/29/14	3,836.47	04/14/15	3,056.95	(779.52)
	FCX	176,000	12/29/14	4,117.19	04/14/15	3,280.63	(836.56)
	Totals			\$70,282.08		\$41,059.43	\$(29,222.65)
FEI COMPANY	FEIC	122,000	05/29/14	10,158.70	03/18/15	9,424.64	(734.06)
	FEIC	3,000	07/17/14	258.72	03/18/15	231.75	(26.97)
	FEIC	103,000	07/17/14	8,868.71	03/18/15	7,956.87	(911.84)
	FEIC	6,000	07/22/14	520.86	03/18/15	463.51	(57.35)
	FEIC	29,000	10/29/14	2,266.64	03/18/15	2,240.28	(26.36)
	Totals			\$22,073.63		\$20,317.05	\$(1,756.58)
FIREEYE INC	FEYE	117,000	05/29/14	4,090.32	08/19/14	3,287.13	(803.19)
	FEYE	32,000	05/30/14	1,038.42	08/19/14	899.05	(139.37)
	FEYE	35,000	06/02/14	1,130.69	08/19/14	983.33	(147.36)
	FEYE	24,000	06/24/14	937.68	08/19/14	674.28	(263.40)
	FEYE	3,000	07/17/14	103.02	08/19/14	84.29	(18.73)
	FEYE	132,000	07/17/14	4,525.83	08/19/14	3,708.56	(817.27)
	FEYE	114,000	07/22/14	4,132.25	08/19/14	3,202.85	(929.40)
	Totals			\$15,958.21		\$12,839.49	\$(3,118.72)
FLEETCOR TECHNOLOGIES	FLT	142,000	05/29/14	18,096.72	09/16/14	20,175.54	2,078.82
	FLT	5,000	07/17/14	651.51	09/16/14	710.41	58.90
	FLT	123,000	07/17/14	15,999.51	09/16/14	17,475.99	1,476.48
	FLT	10,000	07/22/14	1,324.60	09/16/14	1,420.81	96.21
	Totals			\$36,072.34		\$39,782.75	\$3,710.41
FINISAR COM NEW	FNSR	411,000	05/29/14	10,087.26	08/27/14	8,240.82	(1,846.44)
	FNSR	379,000	07/17/14	7,575.34	08/27/14	7,599.19	23.85
	Totals			\$17,662.60		\$15,840.01	\$(1,822.59)
TWENTY-FIRST CENTURY FOX CL A	FOXA	1,000	05/29/14	35.40	02/17/15	34.89	(0.51)
	FOXA	1,000	05/29/14	35.40	01/08/15	35.73	0.33
	FOXA	2,000	05/29/14	70.80	02/17/15	69.78	(1.02)

Morgan Stanley

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FOXA	4.000	05/29/14	\$141.59	02/17/15	\$139.56	\$(2.03)
	FOXA	7.000	05/29/14	247.78	02/17/15	244.23	(3.55)
	FOXA	8.000	05/29/14	283.18	02/17/15	279.12	(4.06)
	FOXA	8.000	05/29/14	283.19	02/17/15	279.12	(4.07)
	FOXA	9.000	05/29/14	318.58	03/30/15	309.32	(9.26)
	FOXA	10.000	05/29/14	353.97	02/17/15	348.90	(5.07)
	FOXA	13.000	05/29/14	460.16	02/17/15	453.57	(6.59)
	FOXA	15.000	05/29/14	530.96	02/17/15	523.35	(7.61)
	FOXA	19.000	05/29/14	672.57	02/17/15	662.91	(9.66)
	FOXA	27.000	05/29/14	955.73	03/30/15	927.98	(27.75)
	FOXA	29.000	05/29/14	1,026.52	02/17/15	1,011.81	(14.71)
	FOXA	33.000	05/29/14	1,168.11	03/30/15	1,134.20	(33.91)
	FOXA	34.000	05/29/14	1,203.47	07/18/14	1,120.36	(83.11)
	FOXA	48.000	05/29/14	1,699.07	07/18/14	1,581.75	(117.32)
	FOXA	50.000	05/29/14	1,769.86	03/30/15	1,718.48	(51.38)
	FOXA	54.000	05/29/14	1,911.41	07/18/14	1,779.43	(131.98)
	FOXA	67.000	05/29/14	2,371.71	01/08/15	2,393.67	21.96
	FOXA	72.000	05/29/14	2,548.71	01/08/15	2,572.30	23.59
	FOXA	89.000	05/29/14	3,150.36	03/30/15	3,058.89	(91.47)
	FOXA	95.000	05/29/14	3,362.74	03/30/15	3,265.11	(97.63)
	FOXA	120.000	05/29/14	4,247.75	07/18/14	3,954.44	(293.31)
	FOXA	121.000	05/29/14	4,283.08	03/30/15	4,158.72	(124.36)
	FOXA	172.000	05/29/14	6,088.34	02/17/15	6,001.11	(87.23)
	FOXA	245.000	05/29/14	8,672.34	07/24/14	8,072.96	(599.38)
	FOXA	389.000	05/29/14	13,770.09	02/17/15	13,572.27	(197.82)
	FOXA	670.000	05/29/14	23,717.13	02/17/15	23,376.40	(340.73)
	FOXA	8.000	07/16/14	270.29	03/30/15	274.96	4.67
	FOXA	11.000	07/16/14	371.65	03/30/15	378.06	6.41
	FOXA	34.000	07/16/14	1,148.73	02/17/15	1,186.27	37.54
	FOXA	35.000	07/16/14	1,182.51	02/17/15	1,221.15	38.64
	FOXA	19.000	07/17/14	627.00	05/08/15	624.09	(2.91)
	FOXA	31.000	07/17/14	1,023.23	02/17/15	1,081.60	58.37
	FOXA	34.000	07/17/14	1,122.26	05/07/15	1,106.79	(15.47)

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FOXA	38.000	07/17/14	\$1,254.29	05/08/15	\$1,248.18	\$(6.11)
	FOXA	48.000	07/17/14	1,584.36	02/17/15	1,674.73	90.37
	FOXA	60.000	07/17/14	1,980.45	05/07/15	1,953.16	(27.29)
	FOXA	71.000	07/17/14	2,342.09	05/08/15	2,332.14	(9.95)
	FOXA	93.000	07/17/14	3,069.70	05/07/15	3,027.41	(42.29)
	FOXA	120.000	07/17/14	3,960.90	02/17/15	4,186.82	225.92
	FOXA	245.000	07/17/14	8,086.84	02/17/15	8,548.09	461.25
	FOXA	418.000	07/17/14	13,794.00	05/07/15	13,607.07	(186.93)
	FOXA	545.000	07/17/14	17,989.09	03/30/15	18,731.39	742.30
	FOXA	37.000	07/22/14	1,234.32	05/08/15	1,215.34	(18.98)
	FOXA	90.000	10/16/14	2,927.41	03/30/15	3,093.26	165.85
	FOXA	143.000	10/24/14	4,767.15	03/30/15	4,914.85	147.70
	FOXA	304.000	10/29/14	10,411.97	03/30/15	10,448.35	36.38
	FOXA	90.000	02/05/15	2,945.08	03/30/15	3,093.26	148.18
Totals				\$167,473.32		\$167,027.33	\$(445.99)
FIRST INDUST REALTY TR INC	FR	1,310.000	01/23/15	28,834.28	06/03/15	25,535.22	(3,299.06)
	FR	110.000	01/26/15	2,409.41	06/03/15	2,144.18	(265.23)
	FR	29.000	05/21/15	577.83	06/03/15	565.29	(12.54)
	FR	399.000	05/21/15	7,952.03	06/03/15	7,777.52	(174.51)
Totals				\$39,773.55		\$36,022.21	\$(3,751.34)
FEDL RLTY INVNT TRUST S B I	FRT	120.000	07/17/14	14,757.94	06/03/15	15,832.39	1,074.45
	FRT	1.000	07/22/14	124.24	06/03/15	131.94	7.70
	FRT	6.000	07/22/14	745.31	06/03/15	791.62	46.31
	FRT	37.000	10/01/14	4,393.27	06/03/15	4,881.65	488.38
	FRT	33.000	10/16/14	4,019.40	06/03/15	4,353.91	334.51
	FRT	22.000	10/24/14	2,815.14	06/03/15	2,902.60	87.46
	FRT	41.000	10/29/14	5,312.43	06/03/15	5,409.40	96.97
	FRT	3.000	05/21/15	404.44	06/03/15	395.81	(8.63)
	FRT	104.000	05/21/15	14,013.02	06/03/15	13,721.40	(291.62)
Totals				\$46,585.19		\$48,420.72	\$1,835.53
CURRENCY SHARES EURO TR	FXE	75.000	01/30/15	8,341.50	06/30/15	8,209.34	(132.16)
ISHARES CHINA LARGE CAP ETF	FXI	110.000	03/31/15	4,889.50	04/30/15	5,646.19	756.69
CURRENCYSHARES JAPANESE YEN	FXY	130.000	11/28/14	10,661.30	01/30/15	10,765.06	103.76
	FXY	62.000	12/31/14	5,035.02	01/30/15	5,134.10	99.08

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15) As of 11/11/2015

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FXY		60,000	02/27/15	\$4,876.80	04/30/15	\$4,882.71	\$5.91
Totals				\$20,573.12		\$20,781.87	\$208.75
GENL DYNAMICS CORP		60,000	05/29/14	7,077.00	10/23/14	7,837.80	760.80
		76,000	05/29/14	8,964.20	01/26/15	10,636.29	1,672.09
Totals				\$16,041.20		\$18,474.09	\$2,432.89
GENERAL ELECTRIC CO		3,000	07/17/14	80.19	06/09/15	82.08	1.89
		84,000	07/17/14	2,245.32	06/09/15	2,298.24	52.92
		404,000	07/17/14	10,798.92	06/09/15	11,053.44	254.52
		10,000	07/22/14	259.38	06/09/15	273.60	14.22
		75,000	07/22/14	1,943.00	06/09/15	2,052.00	109.00
		85,000	10/16/14	2,059.33	06/09/15	2,325.60	266.27
		69,000	10/24/14	1,766.19	06/09/15	1,887.84	121.65
		197,000	10/29/14	5,022.77	06/09/15	5,389.92	367.15
		81,000	02/11/15	2,000.12	06/09/15	2,216.16	216.04
		6,000	02/25/15	153.83	06/09/15	164.16	10.33
		8,000	03/10/15	204.32	06/09/15	218.88	14.56
		25,000	03/18/15	634.21	06/09/15	684.00	49.79
		2,000	05/21/15	55.47	06/09/15	54.72	(0.75)
		161,000	05/21/15	4,465.67	06/09/15	4,404.96	(60.71)
		458,000	06/03/15	12,604.11	06/09/15	12,530.87	(73.24)
Totals				\$44,292.83		\$45,636.47	\$1,343.64
GEO GROUP INC COM NEW		210,000	07/17/14	7,359.27	06/03/15	7,913.81	554.54
		14,000	07/22/14	493.65	06/03/15	527.59	33.94
		59,000	10/01/14	2,211.66	06/03/15	2,223.40	11.74
		40,000	10/16/14	1,450.19	06/03/15	1,507.39	57.20
		36,000	10/24/14	1,364.96	06/03/15	1,356.65	(8.31)
		67,000	10/29/14	2,591.61	06/03/15	2,524.89	(66.72)
Totals				\$15,471.34		\$16,053.73	\$582.39
GILEAD SCIENCE		14,000	05/29/14	1,148.51	07/14/14	1,260.21	111.70
		52,000	05/29/14	4,265.89	12/23/14	4,674.80	408.91
		106,000	05/29/14	8,695.85	02/04/15	10,487.98	1,792.13
		24,000	06/23/14	1,951.81	02/04/15	2,374.64	422.83
		24,000	06/30/14	2,010.94	02/04/15	2,374.64	363.70
		4,000	07/17/14	342.43	02/04/15	395.76	53.33

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GILD	115.000	07/17/14	\$9,844.72	03/11/15	\$11,384.85	\$1,540.13
	Totals			\$28,260.15		\$32,952.88	\$4,692.73
PROSHARES ULTRASHORT GOLD NEW	GLL	56.000	02/27/15	5,300.96	03/31/15	5,497.97	197.01
GNC HOLDINGS, INC COM CL A	GNC	222.000	05/29/14	8,111.88	09/08/14	8,832.65	720.77
	GNC	3.000	07/17/14	104.64	09/08/14	119.36	14.72
	GNC	223.000	07/17/14	7,773.02	09/08/14	8,872.44	1,099.42
	GNC	26.000	07/22/14	902.46	09/08/14	1,034.45	131.99
	Totals			\$16,892.00		\$18,858.90	\$1,966.90
GENTEX CORP	GNTX	514.000	07/17/14	7,487.70	06/10/15	8,895.99	1,408.29
	GNTX	68.000	07/22/14	974.78	06/10/15	1,176.90	202.12
	GNTX	64.000	10/16/14	869.21	06/10/15	1,107.67	238.46
	GNTX	70.000	10/29/14	1,132.13	06/10/15	1,211.52	79.39
	GNTX	137.000	05/21/15	2,391.64	06/10/15	2,371.11	(20.53)
	GNTX	357.000	06/03/15	6,252.89	06/10/15	6,178.74	(74.15)
	Totals			\$19,108.35		\$20,941.93	\$1,833.58
GRAMERCY PROPERTY TRS INC COM	GPT	338.000	10/13/14	7,929.48	06/03/15	8,909.11	979.63
	GPT	162.000	10/14/14	3,796.65	06/03/15	4,270.05	473.40
	GPT	25.000	10/16/14	617.42	06/03/15	658.96	41.54
	GPT	39.000	10/24/14	939.33	06/03/15	1,027.97	88.64
	GPT	64.000	10/29/14	1,565.11	06/03/15	1,686.93	121.82
	GPT	0.250	11/11/14	5.99	03/20/15	7.31	1.32
	GPT	463.000	11/11/14	11,114.55	06/03/15	12,203.90	1,089.35
	GPT	240.000	11/13/14	5,607.35	06/03/15	6,326.00	718.65
	GPT	276.000	05/21/15	7,515.20	06/03/15	7,274.89	(240.31)
	Totals			\$39,091.08		\$42,365.12	\$3,274.04
GOLDMAN SACHS GRP INC	GS	47.000	05/29/14	7,541.75	10/06/14	8,807.76	1,266.01
GLAXOSMITHKLINE PLC ADS	GSK	3.000	05/29/14	163.41	04/27/15	142.47	(20.94)
	GSK	24.000	05/29/14	1,307.28	04/27/15	1,139.75	(167.53)
	GSK	28.000	05/29/14	1,525.16	04/27/15	1,329.71	(195.45)
	GSK	68.000	05/29/14	3,703.95	04/30/15	3,150.70	(553.25)
	GSK	177.000	05/29/14	9,641.17	04/27/15	8,405.68	(1,235.49)
	GSK	115.000	07/17/14	6,123.36	06/03/15	5,069.38	(1,053.98)
	GSK	175.000	07/17/14	9,318.15	04/27/15	8,310.70	(1,007.45)
	GSK	4.000	07/22/14	213.15	04/27/15	189.96	(23.19)

Morgan Stanley

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	GSK	8.000	07/22/14	\$426.24	04/30/15	\$370.67	\$(55.57)
	GSK	9.000	07/22/14	479.52	04/27/15	427.41	(52.11)
	GSK	76.000	10/01/14	3,499.73	04/30/15	3,521.37	21.64
	GSK	6.000	10/16/14	257.26	04/30/15	278.00	20.74
	GSK	69.000	10/16/14	2,959.85	04/30/15	3,197.03	237.18
	GSK	29.000	10/24/14	1,326.90	04/30/15	1,343.68	16.78
	GSK	119.000	10/29/14	5,365.70	04/30/15	5,513.73	148.03
	GSK	8.000	11/11/14	365.52	04/30/15	370.67	5.15
	GSK	213.000	11/11/14	9,758.60	06/03/15	9,389.38	(369.22)
	GSK	32.000	12/12/14	1,391.75	04/30/15	1,482.68	90.93
	GSK	10.000	04/20/15	471.59	04/30/15	463.35	(8.24)
Totals				\$58,298.29		\$54,096.32	\$(4,201.97)
GIVAUDAN SA ADR	GVDNY	174.000	05/29/14	5,660.22	11/25/14	5,969.24	309.02
	GVDNY	390.000	05/29/14	12,686.70	01/06/15	13,970.78	1,284.08
	GVDNY	493.000	05/29/14	16,037.29	01/16/15	18,477.77	2,440.48
	GVDNY	56.000	07/17/14	1,887.48	06/03/15	2,056.95	169.47
	GVDNY	146.000	07/17/14	4,920.93	01/16/15	5,472.12	551.19
	GVDNY	286.000	07/17/14	9,639.63	04/01/15	10,373.96	734.33
	GVDNY	465.000	07/17/14	15,672.83	05/08/15	17,458.84	1,786.01
	GVDNY	17.000	07/22/14	561.81	06/03/15	624.43	62.62
	GVDNY	69.000	07/22/14	2,280.28	06/03/15	2,534.46	254.18
	GVDNY	9.000	10/16/14	279.41	06/03/15	330.58	51.17
Totals				\$69,626.58		\$77,269.13	\$7,642.55
SPDR S&P INTL SMALL C	GWX	3.256	03/31/15	94.29	05/29/15	100.22	5.92
	GWX	3.497	03/31/15	101.26	04/30/15	106.96	5.70
	GWX	172.744	03/31/15	5,002.67	05/29/15	5,316.95	314.29
	GWX	185.504	03/31/15	5,372.18	04/30/15	5,674.44	302.26
	GWX	0.019	05/21/15	0.58	05/29/15	0.57	(0.01)
	GWX	0.333	05/21/15	10.49	05/29/15	10.25	(0.24)
	GWX	0.982	05/21/15	30.91	05/29/15	30.21	(0.70)
	GWX	17.667	05/21/15	556.28	05/29/15	543.78	(12.50)
Totals				\$11,168.66		\$11,783.38	\$614.72
SPDR S&P CHINA ETF	GXC	0.945	03/31/15	80.00	04/30/15	91.92	11.92
	GXC	67.055	03/31/15	5,675.52	04/30/15	6,520.95	845.43

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(07/01/14 - 06/30/15)

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NASHVILLE TN 37215-2728

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Totals				\$5,755.52		\$6,612.87	\$857.35
HALLIBURTON CO	HAL	110.000	07/22/14	\$8,049.07	10/08/14	\$6,572.03	\$(1,477.04)
	HAL	26.000	07/24/14	1,917.11	10/08/14	1,510.96	(406.15)
	HAL	30.000	07/24/14	2,212.06	10/08/14	1,792.37	(419.69)
	HAL	6.000	08/14/14	416.84	10/10/14	331.50	(85.34)
	HAL	60.000	08/14/14	4,168.44	10/08/14	3,486.84	(681.60)
	HAL	58.000	08/26/14	4,056.13	10/10/14	3,204.46	(851.67)
	HAL	60.000	09/03/14	4,054.88	10/10/14	3,314.96	(739.92)
	HAL	50.000	09/08/14	3,338.75	10/10/14	2,715.70	(623.05)
	HAL	90.000	09/08/14	6,009.74	10/10/14	4,972.44	(1,037.30)
	HAL	66.000	10/01/14	4,167.02	10/10/14	3,584.73	(582.29)
Totals				\$38,390.04		\$31,485.99	\$(6,904.05)
HCP INCORPORATED	HCP	273.000	07/17/14	11,427.98	06/03/15	10,423.71	(1,004.27)
	HCP	4.000	07/22/14	168.66	06/03/15	152.73	(15.93)
	HCP	12.000	07/22/14	505.96	06/03/15	458.19	(47.77)
	HCP	53.000	10/24/14	2,271.27	06/03/15	2,023.65	(247.62)
	HCP	80.000	10/29/14	3,429.63	06/03/15	3,054.57	(375.06)
	HCP	4.000	05/21/15	157.80	06/03/15	152.72	(5.08)
	HCP	61.000	05/21/15	2,409.30	06/03/15	2,329.11	(80.19)
Totals				\$20,370.60		\$18,594.68	\$(1,775.92)
HARTFORD FIN SERS GRP INC	HIG	190.000	05/29/14	6,584.74	03/17/15	8,084.45	1,499.71
	HIG	245.000	05/29/14	8,490.84	05/28/15	10,111.47	1,620.63
Totals				\$15,075.58		\$18,195.92	\$3,120.34
HONG KONG EXCHANGES & CLEARING	HKXCY	1,201.000	05/29/14	22,530.76	04/21/15	43,367.19	20,836.43
	HKXCY	703.000	07/17/14	13,901.40	04/21/15	25,384.79	11,483.39
Totals				\$36,432.16		\$68,751.98	\$32,319.82
HONEYWELL INTERNATIONAL INC	HON	21.000	07/14/14	2,010.12	05/07/15	2,119.96	109.84
	HON	14.000	07/16/14	1,349.36	05/07/15	1,408.31	58.95
	HON	29.000	07/16/14	2,795.10	05/07/15	2,927.57	132.47
	HON	41.000	07/17/14	3,912.32	05/07/15	4,124.34	212.02
	HON	61.000	07/17/14	5,845.63	05/07/15	6,136.22	290.59
	HON	1.000	07/21/14	97.14	05/07/15	100.60	3.46
	HON	50.000	07/21/14	4,857.10	05/08/15	5,102.45	245.35
Totals				\$20,866.77		\$21,919.45	\$1,052.68

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HELMERICH & PAYNE		129,000	05/29/14	\$14,135.85	12/22/14	\$8,914.72	\$(5,221.13)
		4,000	07/17/14	457.36	12/22/14	276.43	(180.93)
		106,000	07/17/14	12,109.42	12/22/14	7,325.27	(4,784.15)
		8,000	07/22/14	928.16	12/22/14	552.85	(375.31)
		13,000	10/24/14	1,123.47	12/22/14	898.38	(225.09)
		38,000	10/29/14	3,236.00	12/22/14	2,626.04	(609.96)
Totals				\$31,990.26		\$20,593.69	\$(11,396.57)
HOSPITALITY PPTYS TR COM SBI		841,000	05/29/14	24,378.40	01/23/15	27,531.97	3,153.57
		4,000	07/17/14	122.40	01/23/15	130.95	8.55
		689,000	07/17/14	21,074.44	01/23/15	22,555.92	1,481.48
		3,000	07/22/14	91.89	01/23/15	98.21	6.32
		60,000	07/22/14	1,837.20	01/23/15	1,964.23	127.03
		51,000	10/16/14	1,384.47	01/23/15	1,669.60	285.13
		76,000	10/24/14	2,193.09	01/23/15	2,488.03	294.94
		211,000	10/29/14	6,134.28	01/23/15	6,907.53	773.25
Totals				\$57,216.17		\$63,346.44	\$6,130.27
HARRIS CORPORATION DELAWARE		209,000	05/29/14	16,101.55	03/10/15	15,325.45	(776.10)
		106,000	07/17/14	7,795.92	03/10/15	7,772.72	(23.20)
		115,000	07/17/14	8,457.83	03/23/15	8,400.79	(57.04)
		4,000	07/22/14	293.35	03/23/15	292.20	(1.15)
		9,000	07/22/14	660.24	03/23/15	657.45	(2.79)
		76,000	10/16/14	4,789.53	03/23/15	5,551.82	762.29
		19,000	10/24/14	1,274.42	03/23/15	1,387.96	113.54
		62,000	10/29/14	4,214.38	03/23/15	4,529.12	314.74
Totals				\$43,587.22		\$43,917.51	\$330.29
HSBC HOLDINGS PLC SPON ADR NEW		3,000	07/17/14	153.30	06/03/15	143.86	(9.44)
		68,000	07/17/14	3,473.92	06/03/15	3,260.75	(213.17)
Totals				\$3,627.22		\$3,404.61	\$(222.61)
HOST HOTEL & RESORTS INC		1,189,000	07/17/14	27,212.52	06/03/15	23,971.82	(3,240.70)
		113,000	10/16/14	2,377.14	06/03/15	2,278.23	(98.91)
		87,000	10/24/14	1,968.49	06/03/15	1,754.04	(214.45)
		319,000	10/29/14	7,313.74	06/03/15	6,431.46	(882.28)
		417,000	05/21/15	8,443.00	06/03/15	8,407.27	(35.73)
Totals				\$47,314.89		\$42,842.82	\$(4,472.07)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HERTZ GLOBAL HOLDINGS, INC	HTZ	1,177.000	05/29/14	\$34,411.60	08/21/14	\$36,169.70	\$1,758.10
	HTZ	5.000	07/17/14	143.04	08/21/14	153.65	10.61
	HTZ	20.000	07/17/14	572.15	08/21/14	614.61	42.46
Totals				\$35,126.79		\$36,937.96	\$1,811.17
HALYARD HEALTH INC	HYH	0.750	05/29/14	27.06	10/31/14	28.46	1.40
	HYH	23.000	05/29/14	813.99	11/06/14	901.13	87.14
	HYH	20.000	07/17/14	765.79	11/06/14	783.59	17.80
	HYH	1.000	07/22/14	50.00	11/06/14	39.18	(10.82)
	HYH	2.000	07/22/14	72.72	11/06/14	78.36	5.64
	HYH	2.000	10/16/14	69.93	11/06/14	78.36	8.43
	HYH	1.000	10/24/14	51.65	11/06/14	39.18	(12.47)
	HYH	7.000	10/29/14	258.59	11/06/14	274.25	15.66
Totals				\$2,109.73		\$2,222.51	\$112.78
INTERNATIONAL CONS AIRLS GRP	ICAGY	83.000	05/29/14	2,743.15	01/30/15	3,384.13	640.98
	ICAGY	334.000	05/29/14	11,038.70	12/12/14	12,101.55	1,062.85
	ICAGY	365.000	05/29/14	12,063.25	08/13/14	10,104.72	(1,958.53)
	ICAGY	626.000	05/29/14	20,689.30	11/07/14	20,085.39	(603.91)
	ICAGY	172.000	06/23/14	5,572.90	01/30/15	7,012.89	1,439.99
	ICAGY	146.000	07/17/14	4,129.96	04/07/15	6,420.90	2,290.94
	ICAGY	201.000	07/17/14	5,685.77	06/03/15	8,393.26	2,707.49
	ICAGY	225.000	07/17/14	6,364.67	04/06/15	9,992.29	3,627.62
	ICAGY	329.000	07/17/14	9,306.55	05/21/15	14,259.31	4,952.76
	ICAGY	396.000	07/17/14	11,201.81	01/30/15	16,145.94	4,944.13
Totals				\$88,796.06		\$107,900.38	\$19,104.32
ISHARES EUROPE ETF	IEV	0.081	05/29/14	4.04	12/31/14	3.44	(0.60)
	IEV	161.919	05/29/14	8,084.00	12/31/14	6,886.26	(1,197.74)
	IEV	0.024	06/30/14	1.17	12/31/14	1.02	(0.14)
	IEV	47.976	06/30/14	2,330.19	12/31/14	2,040.37	(289.83)
	IEV	0.001	07/17/14	0.02	12/31/14	0.02	0.00
	IEV	0.007	07/17/14	0.33	12/31/14	0.30	(0.04)
	IEV	0.031	07/17/14	1.45	03/31/15	1.35	(0.10)
	IEV	0.063	07/17/14	2.97	02/27/15	2.83	(0.14)
	IEV	1.000	07/17/14	47.58	12/31/14	42.51	(5.07)
	IEV	13.993	07/17/14	665.60	12/31/14	595.11	(70.48)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IEV	60.970	07/17/14	\$2,900.11	03/31/15	\$2,699.07	\$(201.04)
	IEV	124.938	07/17/14	5,942.86	02/27/15	5,658.31	(284.55)
	IEV	0.008	07/22/14	0.36	03/31/15	0.33	(0.03)
	IEV	14.993	07/22/14	717.35	03/31/15	663.71	(53.64)
	IEV	0.005	08/29/14	0.21	03/31/15	0.20	(0.01)
	IEV	8.996	08/29/14	420.99	03/31/15	398.22	(22.77)
	IEV	0.002	10/29/14	0.09	04/30/15	0.09	0.01
	IEV	0.016	10/29/14	0.69	03/31/15	0.71	0.02
	IEV	3.998	10/29/14	172.95	04/30/15	184.23	11.27
	IEV	31.984	10/29/14	1,383.62	03/31/15	1,415.90	32.28
	IEV	0.058	11/28/14	2.61	04/30/15	2.67	0.06
	IEV	115.942	11/28/14	5,215.07	04/30/15	5,342.50	127.43
Totals				\$27,894.26		\$25,939.15	\$(1,955.11)
ISHARES S&P SMLL-CAP 600 V ETF	IJS	91.000	04/30/15	10,623.34	06/30/15	10,715.96	92.62
	IJS	12.000	05/21/15	1,431.80	06/30/15	1,413.09	(18.71)
	IJS	207.000	05/29/15	24,347.34	06/30/15	24,375.87	28.53
Totals				\$36,402.48		\$36,504.92	\$102.44
ISHARES SMALL CAP 600 G ETF	IJT	48.000	05/29/14	5,528.20	10/31/14	5,774.27	246.07
	IJT	110.000	05/29/14	12,668.79	08/29/14	12,986.31	317.52
	IJT	36.000	05/30/14	4,127.04	10/31/14	4,330.70	203.66
	IJT	1.000	06/30/14	120.79	01/30/15	120.19	(0.60)
	IJT	9.000	06/30/14	1,087.11	10/31/14	1,082.68	(4.43)
	IJT	1.000	07/17/14	115.53	01/30/15	120.19	4.66
	IJT	63.000	07/17/14	7,269.77	03/31/15	8,199.30	929.53
	IJT	138.000	07/17/14	15,924.26	01/30/15	16,585.84	661.58
	IJT	14.000	07/22/14	1,636.04	03/31/15	1,822.07	186.03
	IJT	145.000	07/31/14	16,466.20	03/31/15	18,871.40	2,405.20
	IJT	29.000	10/16/14	3,203.12	03/31/15	3,774.28	571.16
	IJT	32.000	10/24/14	3,636.05	03/31/15	4,164.72	528.67
	IJT	49.000	10/29/14	5,718.59	04/30/15	6,192.99	474.40
	IJT	53.000	10/29/14	6,185.42	03/31/15	6,897.82	712.40
	IJT	155.000	02/27/15	19,791.95	04/30/15	19,590.09	(201.86)
Totals				\$103,478.86		\$110,512.85	\$7,033.99
IMPERIAL OIL LTD COM NEW	IMO	74.000	05/29/14	3,673.72	09/02/14	3,865.72	192.00

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
IMO		89,000	05/29/14	\$4,419.04	09/02/14	\$4,649.31	\$230.27
Totals				\$8,092.76		\$8,515.03	\$422.27
IMS HEALTH HOLDINGS INC		167,000	05/29/14	4,087.89	10/29/14	4,038.91	(48.98)
IMS		3,000	06/27/14	77.79	10/30/14	72.25	(5.54)
IMS		76,000	06/27/14	1,970.64	10/29/14	1,838.06	(132.58)
IMS		11,000	07/17/14	288.42	10/31/14	265.41	(23.01)
IMS		193,000	07/17/14	5,060.42	10/30/14	4,647.77	(412.65)
IMS		7,000	07/22/14	187.32	10/31/14	168.89	(18.43)
IMS		155,000	10/01/14	3,986.06	10/31/14	3,739.80	(246.26)
IMS		53,000	10/16/14	1,316.88	10/31/14	1,278.77	(38.11)
IMS		68,000	10/24/14	1,676.17	10/31/14	1,640.69	(35.48)
IMS		2,250,000	05/19/15	65,271.15	06/03/15	66,992.52	1,721.37
IMS		12,000	05/21/15	347.96	06/03/15	357.29	9.33
IMS		305,000	05/21/15	8,843.48	06/03/15	9,081.21	237.73
Totals				\$93,114.18		\$94,121.57	\$1,007.39
ISHARES MSCI INDIA ETF		80,000	03/31/15	2,567.20	06/30/15	2,424.75	(142.45)
INDA		200,000	03/31/15	6,418.00	04/30/15	5,876.89	(541.11)
INDA		1,200,000	03/31/15	38,508.00	05/29/15	36,671.32	(1,836.68)
INDA		11,000	05/21/15	339.64	06/30/15	333.40	(6.24)
INDA		109,000	05/21/15	3,363.41	06/30/15	3,303.73	(59.68)
Totals				\$51,196.25		\$48,610.09	\$(2,586.16)
ISHARES INDIA 50 ETF		135,000	03/31/15	4,230.90	04/30/15	3,956.77	(274.13)
INDY		205,000	03/31/15	6,424.70	05/29/15	6,229.83	(194.87)
Totals				\$10,655.60		\$10,186.60	\$(469.00)
INTEL CORP		9,000	05/29/14	242.44	08/27/14	312.23	69.79
INTC		20,000	05/29/14	538.76	01/08/15	736.78	198.02
INTC		31,000	05/29/14	835.08	07/16/14	1,053.68	218.60
INTC		53,000	05/29/14	1,427.72	08/26/14	1,846.64	418.92
INTC		112,000	05/29/14	3,017.07	08/26/14	3,902.33	885.26
INTC		168,000	05/29/14	4,525.48	07/16/14	5,710.24	1,184.76
INTC		180,000	05/29/14	4,848.73	01/13/15	6,715.65	1,866.92
INTC		194,000	05/29/14	5,225.99	07/16/14	6,593.97	1,367.98
INTC		194,000	05/29/14	5,225.99	08/27/14	6,730.33	1,504.34
INTC		235,000	05/29/14	6,330.29	01/08/15	8,657.21	2,326.92

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INTC		597.000	05/29/14	\$16,082.05	08/27/14	\$20,711.38	\$4,629.33
Totals				\$48,299.60		\$62,970.44	\$14,670.84
INTERNATIONAL PAPER CO							
IP		7.000	05/29/14	323.29	01/28/15	375.40	52.11
IP		8.000	05/29/14	369.48	01/28/15	429.03	59.55
IP		10.000	05/29/14	461.84	01/28/15	536.28	74.44
IP		16.000	05/29/14	738.94	01/28/15	858.05	119.11
Totals				\$1,893.55		\$2,198.76	\$305.21
IRON MTN INC NEW COM							
IRM		6.000	07/17/14	210.00	06/03/15	205.57	(4.43)
IRM		271.000	07/17/14	9,481.48	06/03/15	9,285.05	(196.43)
IRM		391.000	07/17/14	13,679.92	06/03/15	13,396.50	(283.42)
Totals				\$23,371.40		\$22,887.12	\$(484.28)
GARTNER INC							
IT		198.000	05/29/14	14,035.51	03/18/15	16,104.77	2,069.26
IT		66.000	07/17/14	4,621.08	03/18/15	5,368.25	747.17
Totals				\$18,656.59		\$21,473.02	\$2,816.43
ITAU UNIBANCO MULTIPLE ADR							
ITUB		2,247.000	05/29/14	36,249.95	10/10/14	33,142.51	(3,107.44)
ITUB		165.000	06/12/14	2,508.00	06/03/15	1,789.01	(718.99)
Totals				\$38,757.95		\$34,931.52	\$(3,826.43)
ISHARES S&P 500 VAL ETF							
IVE		23.000	05/29/14	2,041.48	09/30/14	2,071.56	30.08
IVE		22.000	07/17/14	2,001.34	09/30/14	1,981.50	(19.84)
IVE		45.000	07/31/14	4,004.10	11/28/14	4,223.15	219.05
IVE		13.000	08/29/14	1,197.95	11/28/14	1,220.02	22.07
IVE		31.000	08/29/14	2,856.65	01/30/15	2,776.61	(80.04)
IVE		6.000	10/16/14	512.05	01/30/15	537.41	25.36
IVE		6.000	10/24/14	536.10	01/30/15	537.41	1.31
IVE		5.000	10/29/14	448.97	01/30/15	447.83	(1.14)
IVE		8.000	10/29/14	718.36	03/31/15	740.47	22.11
IVE		46.000	10/31/14	4,217.28	03/31/15	4,257.67	40.39
IVE		68.000	10/31/14	6,234.24	04/30/15	6,384.40	150.16
IVE		4.000	12/31/14	375.08	05/29/15	378.19	3.11
IVE		46.000	12/31/14	4,313.42	04/30/15	4,318.86	5.44
IVE		54.000	02/27/15	5,101.92	05/29/15	5,105.60	3.68
IVE		6.000	05/21/15	574.65	05/29/15	567.29	(7.36)
Totals				\$35,133.59		\$35,547.97	\$414.38
ISHARES S&P 500 GRWTH ETF							
IWV		176.000	05/29/14	18,155.09	08/29/14	19,055.10	900.01

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IVW	19,000	07/17/14	\$2,004.72	08/29/14	\$2,057.08	\$52.36
	IVW	140,000	07/17/14	14,771.64	10/31/14	15,370.25	598.61
	IVW	9,000	07/22/14	958.59	10/31/14	988.09	29.50
	IVW	6,000	07/31/14	623.16	11/28/14	679.18	56.02
	IVW	19,000	07/31/14	1,973.34	03/31/15	2,165.01	191.67
	IVW	41,000	07/31/14	4,258.26	10/31/14	4,501.29	243.03
	IVW	130,000	07/31/14	13,501.80	01/30/15	14,267.18	765.38
	IVW	36,000	10/24/14	3,833.64	03/31/15	4,102.12	268.48
	IVW	49,000	10/29/14	5,263.71	03/31/15	5,583.45	319.74
	IVW	226,000	12/31/14	25,221.60	03/31/15	25,752.22	530.62
	Totals			\$90,565.55		\$94,520.97	\$3,955.42
ISHARES RUSSELL 1000 VALUE ETF	IWD	6,000	05/29/14	591.45	01/30/15	601.67	10.22
	IWD	55,000	05/29/14	5,421.63	11/28/14	5,744.62	322.99
	IWD	54,000	07/17/14	5,473.91	01/30/15	5,415.00	(58.91)
	IWD	4,000	07/22/14	407.76	01/30/15	401.11	(6.65)
	IWD	16,000	07/31/14	1,584.64	01/30/15	1,604.44	19.80
	IWD	50,000	07/31/14	4,952.00	04/30/15	5,199.40	247.40
	IWD	100,000	07/31/14	9,904.00	03/31/15	10,307.81	403.81
	IWD	30,000	09/30/14	3,002.70	04/30/15	3,119.64	116.94
	IWD	47,000	10/24/14	4,677.44	04/30/15	4,887.44	210.00
	IWD	47,000	10/29/14	4,715.90	04/30/15	4,887.44	171.54
	IWD	30,000	10/31/14	3,066.00	05/29/15	3,158.34	92.34
	IWD	126,000	10/31/14	12,877.20	04/30/15	13,102.50	225.30
	IWD	30,000	12/31/14	3,132.00	05/29/15	3,158.34	26.34
	IWD	172,000	02/27/15	18,070.32	05/29/15	18,107.83	37.51
	Totals			\$77,876.95		\$79,695.58	\$1,818.63
ISHARES RUSSELL 1000 GRW ETF	IWF	495,000	05/29/14	44,064.90	08/29/14	46,157.72	2,092.82
	IWF	1,000	07/17/14	90.50	08/29/14	93.25	2.75
	IWF	19,000	07/17/14	1,719.45	08/29/14	1,771.71	52.26
	IWF	436,000	07/17/14	39,456.87	10/31/14	40,965.65	1,508.78
	IWF	30,000	07/22/14	2,741.10	10/31/14	2,818.74	77.64
	IWF	70,000	07/31/14	6,246.10	11/28/14	6,793.34	547.24
	IWF	90,000	07/31/14	8,030.70	10/31/14	8,456.21	425.51

Morgan Stanley

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IWF	299,000	07/31/14	\$26,679.77	01/30/15	\$28,168.16	\$1,488.39
	IWF	65,000	10/16/14	5,621.67	01/30/15	6,123.51	501.84
	IWF	6,000	10/24/14	547.80	01/30/15	565.25	17.45
	IWF	20,000	10/24/14	1,826.00	02/27/15	2,008.36	182.36
	IWF	22,000	10/24/14	2,008.60	03/31/15	2,176.20	167.60
	IWF	133,000	10/29/14	12,247.78	03/31/15	13,156.12	908.34
	IWF	640,000	12/31/14	61,190.40	03/31/15	63,307.63	2,117.23
Totals				\$212,471.64		\$222,561.85	\$10,090.21
ISHARES RUSSELL 2000 VALUE ETF	IWN	212,000	04/30/15	21,405.64	06/30/15	21,615.12	209.48
	IWN	27,000	05/21/15	2,777.42	06/30/15	2,752.87	(24.55)
	IWN	356,000	05/29/15	36,223.00	06/30/15	36,297.09	74.09
Totals				\$60,406.06		\$60,665.08	\$259.02
ISHARES RUSSELL 2000 GRWTH ETF	IWO	16,000	05/29/14	2,100.14	01/30/15	2,225.55	125.41
	IWO	51,000	05/29/14	6,694.21	10/31/14	7,018.97	324.76
	IWO	210,000	05/29/14	27,564.39	08/29/14	28,758.86	1,194.47
	IWO	78,000	05/30/14	10,167.30	01/30/15	10,849.56	682.26
	IWO	15,000	06/30/14	2,076.30	01/30/15	2,086.45	10.15
	IWO	94,000	07/17/14	12,323.44	03/31/15	14,245.44	1,922.00
	IWO	251,000	07/17/14	32,906.20	01/30/15	34,913.33	2,007.13
	IWO	22,000	07/22/14	2,933.92	03/31/15	3,334.04	400.12
	IWO	283,000	07/31/14	36,736.23	03/31/15	42,887.86	6,151.63
	IWO	45,000	09/30/14	5,836.05	03/31/15	6,819.62	983.57
	IWO	58,000	10/16/14	7,341.12	03/31/15	8,789.74	1,448.62
	IWO	88,000	10/24/14	11,498.87	03/31/15	13,336.15	1,837.28
	IWO	115,000	10/29/14	15,356.34	03/31/15	17,427.93	2,071.59
	IWO	10,000	11/28/14	1,386.70	03/31/15	1,515.47	128.77
	IWO	20,000	11/28/14	2,773.40	04/30/15	2,940.95	167.55
	IWO	330,000	02/27/15	49,219.50	04/30/15	48,525.60	(693.90)
Totals				\$226,914.11		\$245,675.52	\$18,761.41
ISHARES US REAL ESTATE ETF	IYR	28,000	05/29/14	1,997.52	07/31/14	2,007.83	10.31
	IYR	27,000	07/17/14	1,961.82	07/31/14	1,936.13	(25.69)
	IYR	55,000	08/29/14	4,081.00	01/30/15	4,467.55	386.55
	IYR	2,000	10/16/14	141.92	01/30/15	162.46	20.54
	IYR	4,000	10/24/14	294.28	01/30/15	324.91	30.63

Morgan Stanley

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	IYR	8.000	10/29/14	\$587.26	01/30/15	\$649.82	\$62.56
Totals				\$9,063.80		\$9,548.70	\$484.90
JPMORGAN CHASE & CO	JPM	6.000	05/29/14	332.98	05/28/15	396.28	63.30
	JPM	7.000	05/29/14	388.48	05/28/15	462.32	73.84
	JPM	13.000	05/29/14	721.47	05/14/15	856.49	135.02
	JPM	13.000	05/29/14	721.47	03/17/15	796.29	74.82
	JPM	13.000	05/29/14	721.47	05/20/15	868.87	147.40
	JPM	14.000	05/29/14	776.97	05/28/15	924.65	147.68
	JPM	41.000	05/29/14	2,275.40	05/14/15	2,701.25	425.85
	JPM	53.000	05/29/14	2,941.37	03/17/15	3,246.44	305.07
	JPM	60.000	05/29/14	3,329.86	05/20/15	4,010.19	680.33
	JPM	71.000	05/29/14	3,940.32	03/17/15	4,349.00	408.68
	JPM	72.000	05/29/14	3,995.81	05/28/15	4,755.37	759.56
	JPM	117.000	05/29/14	6,493.22	05/20/15	7,819.86	1,326.64
	JPM	216.000	05/29/14	11,987.48	05/14/15	14,230.98	2,243.50
Totals				\$38,626.30		\$45,417.99	\$6,791.69
NORDSTROM INC	JWN	3.000	07/17/14	202.89	06/03/15	222.88	19.99
	JWN	612.000	07/17/14	41,404.25	06/03/15	45,467.52	4,063.27
	JWN	3.000	07/22/14	203.67	06/03/15	222.88	19.21
	JWN	46.000	07/22/14	3,122.78	06/03/15	3,417.49	294.71
	JWN	2.000	10/16/14	136.45	06/03/15	148.59	12.14
	JWN	106.000	10/16/14	7,226.39	06/03/15	7,875.09	648.70
	JWN	86.000	10/24/14	6,125.06	06/03/15	6,389.23	264.17
	JWN	214.000	10/29/14	15,219.64	06/03/15	15,898.77	679.13
	JWN	250.000	05/21/15	18,801.70	06/03/15	18,573.34	(228.36)
Totals				\$92,442.83		\$98,215.79	\$5,772.96
KBC GROUP NV UNSPONS ADR	KBCSY	648.000	05/29/14	19,161.36	03/18/15	19,273.43	112.07
KDDI CORP UNSPON ADR	KDDIY	399.000	05/29/14	5,805.45	11/11/14	6,635.14	829.69
KOREA ELECTRIC POWER CORP ADS	KEP	95.000	05/29/14	1,825.90	08/07/14	2,005.62	179.72
	KEP	501.000	05/29/14	9,629.22	08/06/14	10,594.01	964.79
	KEP	1,032.000	05/29/14	19,835.04	08/26/14	21,268.84	1,433.80
	KEP	20.000	07/17/14	365.20	08/26/14	412.19	46.99
	KEP	1,562.000	07/17/14	28,503.38	08/26/14	32,191.79	3,688.41
	KEP	221.000	07/22/14	4,211.93	08/26/14	4,554.66	342.73

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(07/01/14 - 06/30/15)

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
KINGFISHER PLC SPONS ADR NEW							
Totals				\$64,370.67		\$71,027.11	\$6,656.44
	KGFHY	2,445,000	08/28/14	\$24,837.53	03/20/15	\$26,670.05	\$1,832.52
	KGFHY	400,000	10/13/14	3,754.68	03/20/15	4,363.20	608.52
	KGFHY	440,000	10/13/14	4,130.15	06/03/15	4,978.41	848.26
	KGFHY	27,000	10/16/14	250.63	06/03/15	305.49	54.86
	KGFHY	88,000	10/16/14	816.86	06/03/15	995.69	178.83
	KGFHY	131,000	10/16/14	1,216.01	06/17/15	1,496.70	280.69
	KGFHY	1,319,000	10/21/14	12,649.74	06/17/15	15,069.82	2,420.08
	KGFHY	408,000	10/24/14	3,848.46	06/17/15	4,661.48	813.02
	KGFHY	706,000	10/29/14	6,649.11	06/17/15	8,066.18	1,417.07
	KGFHY	2,181,000	11/26/14	20,461.49	06/17/15	24,918.34	4,456.85
	KGFHY	734,000	05/21/15	8,440.56	06/17/15	8,386.09	(54.47)
Totals				\$87,055.22		\$99,911.45	\$12,856.23
KOC HLDG AS UNSPON ADR							
	KHOLY	791,000	05/29/14	19,656.35	01/22/15	20,673.75	1,017.40
KLA TENCOR CORP							
	KLAC	308,000	05/29/14	20,180.16	11/21/14	24,949.36	4,769.20
	KLAC	227,000	07/17/14	16,824.47	11/21/14	18,388.00	1,563.53
	KLAC	11,000	07/22/14	820.82	11/21/14	891.05	70.23
	KLAC	179,000	10/16/14	12,213.17	11/21/14	14,499.79	2,286.62
	KLAC	15,000	10/29/14	1,138.40	11/21/14	1,215.06	76.66
Totals				\$51,177.02		\$59,943.26	\$8,766.24
KLX INC COM							
	KLXI	63,000	05/29/14	3,416.02	01/05/15	2,527.77	(888.25)
	KLXI	61,000	07/17/14	3,234.53	01/05/15	2,447.53	(787.00)
	KLXI	3,000	07/22/14	161.60	01/05/15	120.37	(41.23)
	KLXI	12,000	10/16/14	502.51	01/05/15	481.48	(21.03)
	KLXI	12,000	10/24/14	484.99	01/05/15	481.48	(3.51)
	KLXI	23,000	10/29/14	932.40	01/05/15	922.84	(9.56)
Totals				\$8,732.05		\$6,981.47	\$(1,750.58)
KONE OYJ ADR							
	KNVJY	463,000	02/05/15	10,698.59	06/03/15	9,858.52	(840.07)
MICHAEL KORS HOLDINGS LTD							
	KORS	40,000	05/29/14	3,697.48	11/04/14	2,872.83	(824.65)
	KORS	64,000	05/29/14	5,915.97	10/31/14	5,033.36	(882.61)
	KORS	23,000	07/17/14	1,901.25	11/04/14	1,651.88	(249.37)
	KORS	113,000	07/17/14	9,340.95	11/10/14	7,899.50	(1,441.45)
	KORS	12,000	07/18/14	969.38	11/10/14	838.88	(130.50)
	KORS	33,000	07/18/14	2,665.79	11/11/14	2,272.73	(393.06)

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	KORS	2,000	07/22/14	\$164.12	11/11/14	\$137.74	\$(26.38)
	KORS	10,000	07/22/14	821.10	11/11/14	688.71	(132.39)
	KORS	34,000	10/01/14	2,427.75	11/11/14	2,341.60	(86.15)
	KORS	12,000	10/16/14	860.67	11/11/14	826.45	(34.22)
	KORS	16,000	10/24/14	1,205.76	11/11/14	1,101.93	(103.83)
	KORS	43,000	10/29/14	3,292.30	11/11/14	2,961.44	(330.86)
	Totals			\$33,262.52		\$28,627.05	\$(4,635.47)
KITE RLTY GROUP TR	KRG	1,014,000	01/23/15	31,422.14	06/03/15	27,311.48	(4,110.66)
	KRG	5,000	05/21/15	136.13	06/03/15	134.67	(1.46)
	KRG	342,000	05/21/15	9,315.12	06/03/15	9,211.57	(103.55)
	Totals			\$40,873.39		\$36,657.72	\$(4,215.67)
KOHL'S CORPORATION WISC	KSS	1,000	05/29/14	54.41	03/19/15	75.66	21.25
	KSS	28,000	05/29/14	1,523.42	01/07/15	1,724.45	201.03
	KSS	40,000	05/29/14	2,176.31	03/12/15	2,971.32	795.01
	KSS	40,000	05/29/14	2,176.31	02/26/15	2,862.02	685.71
	KSS	60,000	05/29/14	3,264.47	01/28/15	3,689.30	424.83
	KSS	65,000	05/29/14	3,536.51	02/04/15	4,345.40	808.89
	KSS	140,000	05/29/14	7,617.09	03/17/15	10,386.33	2,769.24
	KSS	135,000	07/17/14	7,008.74	04/10/15	10,572.82	3,564.08
	KSS	144,000	07/17/14	7,475.99	03/19/15	10,894.44	3,418.45
	Totals			\$34,833.25		\$47,521.74	\$12,688.49
SPDR BARCLAYS CAPITAL AGGREGAT	LAG	33,000	05/29/14	1,916.90	12/31/14	1,924.52	7.62
	LAG	71,000	05/29/14	4,124.23	07/31/14	4,087.37	(36.86)
	LAG	12,000	07/17/14	694.48	02/27/15	705.71	11.23
	LAG	30,000	07/17/14	1,736.20	02/27/15	1,764.27	28.07
	LAG	59,000	07/17/14	3,414.52	12/31/14	3,440.80	26.28
	LAG	1,000	07/22/14	57.89	02/27/15	58.81	0.92
	LAG	5,000	07/22/14	289.45	02/27/15	294.04	4.59
	LAG	22,000	10/16/14	1,287.11	02/27/15	1,293.79	6.68
	Totals			\$13,520.78		\$13,569.31	\$48.53
LIBERTY GLOBAL PLC CL C NEW	LBTYK	15,000	05/29/14	644.36	03/11/15	751.39	107.03
	LBTYK	52,000	05/29/14	2,233.78	03/09/15	2,724.93	491.15
	LBTYK	78,000	05/29/14	3,350.68	03/10/15	4,026.75	676.07
	LBTYK	228,000	05/29/14	9,794.29	01/09/15	10,498.25	703.96

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	LBTYK	70.000	07/17/14	\$3,013.34	03/11/15	\$3,506.51	\$493.17
	LBTYK	100.000	07/17/14	4,304.77	04/20/15	4,878.27	573.50
	Totals			\$23,341.22		\$26,386.10	\$3,044.88
ELI LILLY & CO	LLY	25.000	05/29/14	1,486.94	05/29/15	1,961.68	474.74
	LLY	35.000	05/29/14	2,081.71	05/28/15	2,651.99	570.28
	LLY	86.000	05/29/14	5,115.06	01/29/15	6,167.73	1,052.67
	LLY	200.000	05/29/14	11,895.48	05/19/15	14,697.16	2,801.68
	LLY	141.000	07/17/14	8,833.16	06/25/15	11,976.90	3,143.74
	Totals			\$29,412.35		\$37,455.46	\$8,043.11
LOCKHEED MARTIN CORP	LMT	100.000	05/29/14	16,330.99	11/05/14	18,900.87	2,569.88
	LMT	95.000	07/17/14	15,406.15	11/05/14	17,955.83	2,549.68
	LMT	4.000	07/22/14	669.88	11/05/14	756.03	86.15
	LMT	22.000	10/29/14	4,081.46	11/05/14	4,158.19	76.73
	Totals			\$36,488.48		\$41,770.92	\$5,282.44
LINDE AG SPONSORED ADR	LNEGY	330.000	07/18/14	6,795.66	06/03/15	6,435.04	(360.62)
LINKEDIN CORP-A	LNKD	27.000	08/01/14	5,374.81	05/14/15	5,273.98	(100.83)
	LNKD	34.000	08/01/14	6,768.29	05/15/15	6,582.65	(185.64)
	LNKD	14.000	08/15/14	3,009.97	06/30/15	2,902.62	(107.35)
	LNKD	4.000	08/25/14	898.08	06/30/15	829.32	(68.76)
	Totals			\$16,051.15		\$15,588.57	\$(462.58)
ISHARES IBOXX INVEST GR COR BD	LQD	1,595.000	07/31/14	189,087.25	08/29/14	192,320.84	3,233.59
	LQD	335.000	01/30/15	41,503.15	02/27/15	40,802.24	(700.91)
	Totals			\$230,590.40		\$233,123.08	\$2,532.68
LTC PROPERTIES INC	LTC	194.000	07/17/14	7,570.43	06/03/15	8,134.46	564.03
	LTC	12.000	07/22/14	479.05	06/03/15	503.16	24.11
	LTC	109.000	10/16/14	4,275.26	06/03/15	4,570.39	295.13
	LTC	11.000	10/29/14	444.87	06/03/15	461.23	16.36
	LTC	8.000	05/21/15	334.49	06/03/15	335.44	0.95
	LTC	243.000	05/21/15	10,153.12	06/03/15	10,189.05	35.93
	Totals			\$23,257.22		\$24,193.73	\$936.51
LEXINGTON REALTY TRUST	LXP	1,243.000	05/29/14	13,916.23	01/23/15	14,048.94	132.71
	LXP	1.000	07/17/14	11.08	01/23/15	11.30	0.22
	LXP	1,207.000	07/17/14	13,384.71	01/23/15	13,642.05	257.34
	LXP	90.000	07/22/14	999.37	01/23/15	1,017.22	17.85

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
LXP		272.000	10/01/14	\$2,678.87	01/23/15	\$3,074.27	\$395.40
LXP		221.000	10/24/14	2,306.44	01/23/15	2,497.84	191.40
LXP		332.000	10/29/14	3,534.84	01/23/15	3,752.42	217.58
Totals				\$36,831.54		\$38,044.04	\$1,212.50
LLOYDS BANKING GROUP PLC	LYG	3,402.000	05/29/14	17,792.46	11/25/14	16,884.09	(908.37)
LIVE NATION ENTERTAINMENT INC	LYV	529.000	05/29/14	12,616.76	07/02/14	13,178.31	561.55
MASTERCARD INC CL A	MA	77.000	05/29/14	5,915.14	01/08/15	6,571.25	656.11
MOBILEYE N.V.	MBLY	82.000	08/06/14	2,999.34	09/25/14	4,049.11	1,049.77
	MBLY	138.000	08/06/14	5,047.67	09/25/14	6,758.97	1,711.30
Totals				\$8,047.01		\$10,808.08	\$2,761.07
ISHARES MSCI CHINA ETF	MCHI	1.204	03/31/15	65.60	05/29/15	72.03	6.44
	MCHI	49.796	03/31/15	2,713.90	05/29/15	2,980.26	266.35
Totals				\$2,779.50		\$3,052.29	\$272.79
MCKESSON CORP	MCK	48.000	05/29/14	9,046.56	05/21/15	11,479.85	2,433.29
MGM RESORTS INTERNATIONAL	MGM	78.000	05/29/14	2,006.94	09/17/14	1,767.01	(239.93)
	MGM	80.000	06/05/14	2,021.91	09/17/14	1,812.32	(209.59)
	MGM	31.000	06/24/14	800.92	12/16/14	597.47	(203.45)
	MGM	47.000	06/24/14	1,214.30	09/17/14	1,064.73	(149.57)
	MGM	74.000	06/26/14	1,983.29	12/16/14	1,426.23	(557.06)
	MGM	122.000	07/17/14	3,094.96	03/11/15	2,382.10	(712.86)
	MGM	193.000	07/17/14	4,896.12	12/16/14	3,719.76	(1,176.36)
	MGM	2.000	07/22/14	52.48	03/11/15	39.05	(13.43)
	MGM	123.000	07/29/14	3,375.05	03/11/15	2,401.63	(973.42)
	MGM	54.000	10/16/14	1,167.84	03/11/15	1,054.37	(113.47)
	MGM	186.000	10/17/14	4,063.69	03/11/15	3,631.73	(431.96)
	MGM	17.000	10/24/14	384.16	03/11/15	331.93	(52.23)
	MGM	101.000	10/29/14	2,296.45	03/11/15	1,972.08	(324.37)
Totals				\$27,358.11		\$22,200.41	\$(5,157.70)
MONMOUTH RL EST INVT CP A	MNR	424.000	05/29/14	3,953.60	01/23/15	4,984.43	1,030.83
	MNR	716.000	07/17/14	7,249.22	01/23/15	8,417.11	1,167.89
	MNR	25.000	07/22/14	257.13	01/23/15	293.89	36.76
	MNR	103.000	10/24/14	1,089.22	01/23/15	1,210.84	121.62
	MNR	145.000	10/29/14	1,576.33	01/23/15	1,704.59	128.26
Totals				\$14,125.50		\$16,610.86	\$2,485.36

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON

Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MONSANTO CO/NEW	MON	15.000	05/29/14	\$1,820.96	07/31/14	\$1,705.93	\$(115.03)
	MON	22.000	05/29/14	2,670.74	05/20/15	2,614.68	(56.06)
	MON	30.000	05/29/14	3,641.91	07/15/14	3,617.49	(24.42)
	MON	31.000	05/29/14	3,763.31	10/02/14	3,421.63	(341.68)
	MON	32.000	05/29/14	3,884.71	07/23/14	3,741.71	(143.00)
	MON	35.000	05/29/14	4,248.90	10/07/14	3,799.62	(449.28)
	MON	55.000	05/29/14	6,676.84	03/11/15	6,433.37	(243.47)
	MON	65.000	05/29/14	7,890.81	09/02/14	7,467.31	(423.50)
	MON	4.000	07/17/14	480.01	05/20/15	475.40	(4.61)
	MON	15.000	07/17/14	1,800.05	06/10/15	1,716.13	(83.92)
	MON	26.000	07/17/14	3,120.08	06/10/15	2,974.63	(145.45)
	MON	32.000	07/17/14	3,840.10	06/10/15	3,661.09	(179.01)
	MON	74.000	07/17/14	8,880.24	06/10/15	8,466.27	(413.97)
	MON	84.000	07/17/14	10,080.27	06/24/15	9,030.99	(1,049.28)
	MON	1.000	07/22/14	119.00	06/24/15	107.51	(11.49)
	MON	21.000	07/22/14	2,499.00	06/24/15	2,257.75	(241.25)
	MON	3.000	10/01/14	332.14	06/24/15	322.53	(9.61)
Totals				\$65,749.07		\$61,814.04	\$(3,935.03)
MERCK & CO INC NEW COM	MRK	4.000	05/29/14	230.98	07/01/14	233.93	2.95
	MRK	12.000	05/29/14	692.94	10/09/14	723.80	30.86
	MRK	13.000	05/29/14	750.69	10/03/14	779.51	28.82
	MRK	24.000	05/29/14	1,385.88	10/03/14	1,439.09	53.21
	MRK	24.000	05/29/14	1,385.70	12/01/14	1,453.23	67.53
	MRK	40.000	05/29/14	2,309.50	07/01/14	2,339.30	29.80
	MRK	42.000	05/29/14	2,425.29	12/01/14	2,543.15	117.86
	MRK	101.000	05/29/14	5,831.49	10/03/14	6,056.15	224.66
	MRK	191.000	05/29/14	11,029.31	11/20/14	11,303.47	274.16
	MRK	193.000	05/29/14	11,143.34	10/09/14	11,641.23	497.89
	MRK	24.000	07/17/14	1,391.40	11/20/14	1,420.32	28.92
	MRK	29.000	07/17/14	1,681.28	03/11/15	1,626.43	(54.85)
	MRK	91.000	07/17/14	5,275.73	03/18/15	5,128.14	(147.59)
	MRK	120.000	07/17/14	6,957.19	12/01/14	7,266.12	308.93
	MRK	143.000	07/17/14	8,290.66	03/11/15	8,020.01	(270.65)

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15) As of 11/11/2015

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRK	153,000	07/17/14	\$8,870.18	03/11/15	\$8,580.85	\$(289.33)
	MRK	14,000	07/22/14	818.41	03/18/15	788.94	(29.47)
	MRK	14,000	07/22/14	818.55	03/18/15	788.94	(29.61)
	MRK	7,000	10/16/14	375.11	12/01/14	423.86	48.75
	MRK	9,000	10/16/14	482.47	12/01/14	544.96	62.49
	MRK	12,000	10/16/14	643.17	03/18/15	676.24	33.07
	MRK	28,000	10/16/14	1,501.00	03/18/15	1,577.89	76.89
	MRK	86,000	10/16/14	4,613.61	03/18/15	4,846.37	232.76
	MRK	15,000	10/24/14	857.81	12/01/14	908.27	50.46
	MRK	23,000	10/24/14	1,315.29	03/18/15	1,296.12	(19.17)
	MRK	63,000	10/29/14	3,534.76	12/01/14	3,814.71	279.95
	MRK	102,000	10/29/14	5,726.92	03/18/15	5,748.02	21.10
	Totals			\$90,338.66		\$91,969.05	\$1,630.39
MARATHON OIL CO	MRO	87,000	05/29/14	3,184.84	12/05/14	2,547.55	(637.29)
	MRO	289,000	05/29/14	10,579.24	12/05/14	8,462.57	(2,116.67)
	MRO	450,000	05/29/14	16,473.33	12/18/14	12,191.40	(4,281.93)
	MRO	5,000	07/17/14	199.30	12/05/14	146.41	(52.89)
	MRO	109,000	10/29/14	3,726.35	12/05/14	3,191.76	(534.59)
	Totals			\$34,163.06		\$26,539.69	\$(7,623.37)
MICROSOFT CORP	MSFT	2,000	05/29/14	80.23	09/16/14	93.44	13.21
	MSFT	19,000	05/29/14	762.38	08/01/14	815.10	52.72
	MSFT	23,000	05/29/14	922.69	09/16/14	1,074.56	151.87
	MSFT	25,000	05/29/14	1,003.13	09/16/14	1,168.01	164.88
	MSFT	25,000	05/29/14	1,002.93	10/21/14	1,120.93	118.00
	MSFT	50,000	05/29/14	2,006.26	09/04/14	2,259.97	253.71
	MSFT	120,000	05/29/14	4,815.01	09/16/14	5,606.43	791.42
	MSFT	175,000	05/29/14	7,021.89	09/04/14	7,909.89	888.00
	MSFT	268,000	05/29/14	10,753.53	10/21/14	12,016.34	1,262.81
	MSFT	353,000	05/29/14	14,161.34	08/01/14	15,143.75	982.41
	MSFT	2,000	07/17/14	89.58	10/21/14	89.67	0.09
	MSFT	14,000	07/17/14	627.04	10/21/14	627.72	0.68
	MSFT	119,000	07/17/14	5,329.81	10/27/14	5,468.46	138.65
	MSFT	129,000	07/17/14	5,777.69	06/03/15	6,086.32	308.63

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MSFT	229,000	07/17/14	\$10,256.52	10/27/14	\$10,523.35	\$266.83
	MSFT	1,000	07/22/14	44.67	08/01/14	42.90	(1.77)
	MSFT	26,000	07/22/14	1,161.42	08/01/14	1,115.40	(46.02)
	MSFT	18,000	10/16/14	768.72	10/21/14	807.07	38.35
	MSFT	49,000	10/16/14	2,092.63	10/27/14	2,251.72	159.09
Totals				\$68,677.47		\$74,221.03	\$5,543.56
MOTOROLA SOLUTIONS INC	MSI	633,000	05/29/14	42,420.37	09/24/14	39,129.80	(3,290.57)
	MSI	627,000	07/17/14	40,997.65	09/24/14	38,758.90	(2,238.75)
	MSI	35,000	07/22/14	2,312.80	09/24/14	2,163.58	(149.22)
Totals				\$85,730.82		\$80,052.28	\$(5,678.54)
MORGAN STANLEY	MS	250,000	05/29/14	7,759.25	10/16/14	7,960.55	201.30
MICRON TECH INC	MU	191,000	05/29/14	5,477.21	03/12/15	5,380.24	(96.97)
METROPOLITAN WEST LOW DUR BD I	MWLX	45,692,307	05/29/14	403,919.54	10/01/14	403,006.15	(913.39)
	MWLX	43,221,266	07/17/14	382,075.56	10/01/14	381,211.57	(863.99)
	MWLX	3,448,075	07/22/14	30,480.95	10/01/14	30,412.02	(68.93)
Totals				\$816,476.05		\$814,629.74	\$(1,846.31)
NIELSEN HOLDINGS NV	N63218106	22,000	05/29/14	1,057.05	03/12/15	941.41	(115.64)
	N63218106	23,000	05/29/14	1,105.10	03/12/15	984.20	(120.90)
	N63218106	209,000	05/29/14	10,041.99	03/12/15	8,943.38	(1,098.61)
	N63218106	240,000	05/29/14	11,531.38	03/13/15	10,253.57	(1,277.81)
	N63218106	372,000	05/29/14	17,873.63	03/12/15	15,918.36	(1,955.27)
	N63218106	29,000	07/17/14	1,390.45	06/03/15	1,318.32	(72.13)
	N63218106	77,000	07/17/14	3,691.90	06/03/15	3,500.37	(191.53)
	N63218106	204,000	07/17/14	9,781.11	06/03/15	9,273.71	(507.40)
	N63218106	979,000	07/17/14	46,949.90	06/03/15	44,504.71	(2,445.19)
	N63218106	22,000	07/22/14	1,059.23	06/03/15	1,000.11	(59.12)
	N63218106	1,000	10/16/14	41.60	06/03/15	45.46	3.86
	N63218106	3,000	10/16/14	124.61	06/03/15	136.38	11.77
	N63218106	140,000	10/16/14	5,815.14	06/03/15	6,364.31	549.17
	N63218106	148,000	10/16/14	6,151.35	06/03/15	6,727.99	576.64
	N63218106	64,000	10/24/14	2,706.32	06/03/15	2,909.40	203.08
	N63218106	95,000	10/24/14	4,018.23	06/03/15	4,318.64	300.41
	N63218106	134,000	10/29/14	5,613.26	06/03/15	6,091.55	478.29
	N63218106	312,000	10/29/14	13,071.77	06/03/15	14,183.32	1,111.55

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	N63218106	3.000	05/21/15	\$137.45	06/03/15	\$136.37	\$(1.08)
	N63218106	393.000	05/21/15	18,028.91	06/03/15	17,865.53	(163.38)
Totals				\$160,190.38		\$155,417.09	\$(4,773.29)
NOBLE ENERGY INC							
	NBL	142.000	05/29/14	10,187.11	07/30/14	9,502.72	(684.39)
	NBL	2.000	07/17/14	148.58	07/30/14	133.84	(14.74)
	NBL	118.000	07/17/14	8,770.09	07/30/14	7,896.63	(873.46)
	NBL	16.000	07/22/14	1,175.68	07/30/14	1,070.73	(104.95)
Totals				\$20,281.46		\$18,603.92	\$(1,677.54)
NETFLIX INC							
	NFLX	12.000	09/25/14	5,328.83	10/17/14	4,243.88	(1,084.95)
	NFLX	32.000	09/25/14	14,210.22	11/19/14	11,973.01	(2,237.21)
	NFLX	9.000	10/01/14	3,963.33	11/19/14	3,367.41	(595.92)
	NFLX	5.000	10/09/14	2,307.32	11/19/14	1,870.78	(436.54)
	NFLX	8.000	10/10/14	3,685.64	11/19/14	2,993.25	(692.39)
	NFLX	6.000	10/16/14	2,160.91	11/19/14	2,244.94	84.03
	NFLX	7.000	10/29/14	2,655.73	11/19/14	2,619.09	(36.64)
Totals				\$34,311.98		\$29,312.36	\$(4,999.62)
NATIONAL RETAIL PROPERTIES I							
	NNN	336.000	07/17/14	12,552.00	06/03/15	12,416.61	(135.39)
	NNN	17.000	07/22/14	637.30	06/03/15	628.22	(9.08)
	NNN	17.000	10/16/14	628.78	06/03/15	628.22	(0.56)
	NNN	72.000	10/24/14	2,685.98	06/03/15	2,660.70	(25.28)
	NNN	119.000	10/29/14	4,384.73	06/03/15	4,397.55	12.82
	NNN	14.000	05/21/15	533.50	06/03/15	517.36	(16.14)
	NNN	154.000	05/21/15	5,864.30	06/03/15	5,690.96	(173.34)
Totals				\$27,286.59		\$26,939.62	\$(346.97)
SERVICENOW INC							
	NOW	74.000	05/29/14	4,013.01	04/17/15	5,379.85	1,366.84
	NOW	14.000	06/09/14	782.52	04/17/15	1,017.81	235.29
	NOW	36.000	06/10/14	2,000.53	04/17/15	2,617.23	616.70
	NOW	86.000	07/17/14	4,875.31	04/17/15	6,252.26	1,376.95
	NOW	6.000	07/21/14	352.23	04/17/15	436.21	83.98
Totals				\$12,023.60		\$15,703.36	\$3,679.76
NORFOLK SOUTHERN CORP							
	NSC	148.000	05/29/14	14,944.31	05/15/15	14,415.92	(528.39)
	NSC	139.000	07/17/14	14,573.20	06/12/15	12,750.61	(1,822.59)
	NSC	3.000	07/22/14	322.71	06/12/15	275.19	(47.52)
	NSC	6.000	10/16/14	629.55	06/12/15	550.39	(79.16)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NSC	22,000	10/24/14	\$2,394.33	06/12/15	\$2,018.08	\$(376.25)
	NSC	41,000	10/29/14	4,524.72	06/12/15	3,760.97	(763.75)
	NSC	32,000	05/21/15	3,112.44	06/12/15	2,935.39	(177.05)
	NSC	77,000	06/03/15	7,124.43	06/12/15	7,063.29	(61.14)
Totals				\$47,625.69		\$43,769.84	\$(3,855.85)
NEUSTAR CLA A COM STK	NSR	139,000	05/29/14	4,032.50	03/18/15	3,063.65	(968.85)
	NSR	111,000	06/12/14	2,691.62	03/18/15	2,446.52	(245.10)
	NSR	3,000	07/17/14	80.55	03/18/15	66.12	(14.43)
	NSR	180,000	07/17/14	4,834.19	03/18/15	3,967.32	(866.87)
	NSR	18,000	07/22/14	490.14	03/18/15	396.73	(93.41)
	NSR	11,000	10/16/14	275.74	03/18/15	242.45	(33.29)
	NSR	24,000	10/16/14	602.08	03/18/15	528.98	(73.10)
	NSR	51,000	10/24/14	1,279.93	03/18/15	1,124.07	(155.86)
	NSR	63,000	10/29/14	1,610.84	03/18/15	1,388.57	(222.27)
Totals				\$15,897.59		\$13,224.41	\$(2,673.18)
NETSCOUT SYSTEMS INC	NTCT	5,000	07/17/14	218.95	06/10/15	194.79	(24.16)
	NTCT	69,000	07/17/14	3,007.71	06/10/15	2,688.12	(319.59)
	NTCT	12,000	07/22/14	526.20	06/10/15	467.50	(58.70)
	NTCT	170,000	10/09/14	7,506.72	06/10/15	6,622.91	(883.81)
	NTCT	24,000	10/16/14	776.32	06/10/15	935.00	158.68
	NTCT	5,000	10/24/14	175.87	06/10/15	194.79	18.92
	NTCT	48,000	10/29/14	1,705.33	06/10/15	1,870.00	164.67
	NTCT	21,000	05/21/15	851.66	06/10/15	818.12	(33.54)
	NTCT	160,000	06/03/15	6,431.52	06/10/15	6,233.32	(198.20)
Totals				\$21,200.28		\$20,024.55	\$(1,175.73)
NETEASE.COM INC ADS	NTES	110,000	07/17/14	9,005.34	06/18/15	16,559.99	7,554.65
NUCOR CORPORATION	NUE	198,000	05/29/14	10,216.78	08/19/14	10,692.41	475.63
NOVARTIS AG ADR	NVS	68,000	05/29/14	6,129.34	12/12/14	6,430.82	301.48
	NVS	93,000	05/29/14	8,382.78	11/11/14	8,594.67	211.89
	NVS	447,000	05/29/14	40,291.42	01/21/15	44,061.64	3,770.22
Totals				\$54,803.54		\$59,087.13	\$4,283.59
OCWEN FINANCIAL CORP NEW	OCN	466,000	05/29/14	16,192.89	10/21/14	10,065.79	(6,127.10)
	OCN	108,000	07/17/14	3,826.79	10/21/14	2,332.85	(1,493.94)
	OCN	311,000	07/17/14	11,019.73	10/22/14	6,139.00	(4,880.73)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

Prepared by GERAGHTY/CONDON

Ph 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OCN	27.000	07/22/14	\$976.66	10/22/14	\$532.97	\$(443.69)
	OCN	156.000	10/01/14	3,984.21	10/22/14	3,079.37	(904.84)
	OCN	101.000	10/16/14	2,519.65	10/22/14	1,993.70	(525.95)
	Totals			\$38,519.93		\$24,143.68	\$(14,376.25)
OIL STATES INTL INC	OIS	133.000	05/29/14	8,147.48	12/02/14	6,328.21	(1,819.27)
	OIS	242.000	06/05/14	15,595.40	12/02/14	11,514.49	(4,080.91)
	OIS	380.000	07/17/14	23,803.12	12/02/14	18,080.60	(5,722.52)
	OIS	19.000	07/22/14	1,207.78	12/02/14	904.03	(303.75)
	OIS	83.000	10/16/14	4,668.13	12/02/14	3,949.19	(718.94)
	Totals			\$53,421.91		\$40,776.52	\$(12,645.39)
ORACLE CORP	ORCL	13.000	05/29/14	547.91	09/23/14	506.10	(41.81)
	ORCL	18.000	05/29/14	758.65	09/23/14	700.75	(57.90)
	ORCL	25.000	05/29/14	1,053.67	07/16/14	1,006.74	(46.93)
	ORCL	200.000	05/29/14	8,427.42	11/25/14	8,275.81	(151.61)
	ORCL	228.000	05/29/14	9,609.51	09/23/14	8,876.14	(733.37)
	ORCL	286.000	05/29/14	12,051.21	09/23/14	11,134.10	(917.11)
	ORCL	15.000	06/20/14	604.35	11/25/14	620.69	16.34
	ORCL	20.000	06/20/14	805.80	11/25/14	827.58	21.78
	ORCL	10.000	07/17/14	403.87	11/25/14	413.79	9.92
	ORCL	15.000	07/17/14	604.30	07/16/14	604.04	(0.26)
	ORCL	20.000	07/17/14	807.73	11/25/14	827.58	19.85
	ORCL	25.000	07/17/14	1,009.67	11/25/14	1,034.48	24.81
	ORCL	25.000	07/17/14	1,007.16	01/07/15	1,081.03	73.87
	ORCL	85.000	07/17/14	3,432.86	01/07/15	3,693.25	260.39
	ORCL	90.000	07/17/14	3,634.79	01/07/15	3,910.49	275.70
	ORCL	100.000	07/17/14	4,028.66	07/11/14	4,015.21	(13.45)
	ORCL	235.000	07/17/14	9,490.85	01/07/15	10,161.67	670.82
	ORCL	15.000	10/16/14	563.81	01/07/15	648.62	84.81
	ORCL	126.000	10/16/14	4,733.37	01/07/15	5,448.38	715.01
	ORCL	68.000	10/24/14	2,628.69	01/07/15	2,940.40	311.71
	ORCL	1.000	10/29/14	38.50	01/07/15	43.24	4.74
	Totals			\$66,242.78		\$66,770.09	\$527.31
REALTY INCOME CORP	O	376.000	05/29/14	16,211.21	01/23/15	20,148.41	3,937.20
	O	319.000	07/17/14	14,426.18	01/23/15	17,094.00	2,667.82

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	O	9,000	07/22/14	\$405.29	01/23/15	\$482.28	\$76.99
	O	16,000	07/22/14	720.49	01/23/15	857.38	136.89
	O	24,000	10/16/14	1,048.47	01/23/15	1,286.07	237.60
	O	62,000	10/24/14	2,779.28	01/23/15	3,322.34	543.06
	O	90,000	10/29/14	4,124.91	01/23/15	4,822.76	697.85
Totals				\$39,715.83		\$48,013.24	\$8,297.41
ORIFLAME COSMETICS SA SPON ADR	ORFLY	1,279,000	05/29/14	16,192.14	05/05/15	10,416.24	(5,775.90)
	ORFLY	18,000	07/17/14	207.72	05/06/15	145.37	(62.35)
	ORFLY	315,000	07/17/14	3,635.10	05/05/15	2,565.37	(1,069.73)
	ORFLY	756,000	07/17/14	8,724.24	05/06/15	6,105.57	(2,618.67)
	ORFLY	14,000	07/22/14	158.76	05/06/15	113.07	(45.69)
	ORFLY	146,000	07/22/14	1,655.64	05/06/15	1,179.12	(476.52)
	ORFLY	69,000	10/16/14	523.02	05/06/15	557.25	34.23
	ORFLY	140,000	10/16/14	1,061.20	05/06/15	1,130.66	69.46
	ORFLY	442,000	10/29/14	3,567.87	05/06/15	3,569.66	1.79
	ORFLY	113,000	03/27/15	752.50	05/06/15	912.60	160.10
	ORFLY	596,000	03/27/15	3,968.94	05/07/15	4,787.64	818.70
Totals				\$40,447.13		\$31,482.55	\$(8,964.58)
OUTFRONT MEDIA INC COM NPV	OUT	1,199,000	01/23/15	33,698.73	06/03/15	33,829.04	130.31
	OUT	96,000	01/26/15	2,712.24	06/03/15	2,708.58	(3.66)
	OUT	1,000	05/21/15	27.69	06/03/15	28.21	0.52
	OUT	483,000	05/21/15	13,347.75	06/03/15	13,627.55	279.80
Totals				\$49,786.41		\$50,193.38	\$406.97
OCCIDENTAL PETROLEUM CORP DE	OXY	40,000	05/29/14	3,847.96	12/24/14	3,297.36	(550.60)
	OXY	40,000	06/09/14	3,876.88	12/24/14	3,297.36	(579.52)
	OXY	82,000	06/11/14	7,922.05	12/24/14	6,759.60	(1,162.45)
	OXY	46,000	07/17/14	4,465.74	12/24/14	3,791.97	(673.77)
	OXY	102,000	07/17/14	9,902.28	02/04/15	8,205.73	(1,696.55)
	OXY	12,000	07/22/14	1,175.09	02/04/15	965.38	(209.71)
	OXY	60,000	10/16/14	4,988.87	02/04/15	4,826.90	(161.97)
	OXY	19,000	10/24/14	1,648.30	02/04/15	1,528.52	(119.78)
	OXY	59,000	10/29/14	5,049.32	02/04/15	4,746.45	(302.87)
Totals				\$42,876.49		\$37,419.27	\$(5,457.22)
PRECISION CASTPARTS CORP	PCP	24,000	05/29/14	6,069.00	01/16/15	4,779.44	(1,289.56)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PCP	40.000	05/29/14	\$10,115.00	01/22/15	\$8,383.06	\$(1,731.94)
	PCP	1.000	07/17/14	256.85	01/22/15	209.58	(47.27)
	PCP	15.000	07/17/14	3,850.95	01/22/15	3,143.64	(707.31)
	PCP	17.000	07/17/14	4,364.41	01/27/15	3,479.53	(884.88)
	PCP	24.000	07/17/14	6,161.52	01/23/15	4,916.83	(1,244.69)
	PCP	1.000	07/22/14	255.68	01/27/15	204.68	(51.00)
	PCP	5.000	07/22/14	1,279.00	01/27/15	1,023.39	(255.61)
	PCP	2.000	10/01/14	461.71	01/27/15	409.35	(52.36)
	PCP	22.000	10/01/14	5,078.86	01/29/15	4,454.67	(624.19)
	PCP	13.000	10/16/14	2,903.10	01/29/15	2,632.31	(270.79)
	PCP	18.000	10/24/14	4,013.45	01/29/15	3,644.73	(368.72)
	PCP	2.000	10/29/14	444.33	01/29/15	404.97	(39.36)
	PCP	22.000	11/04/14	4,928.78	01/29/15	4,454.68	(474.10)
Totals				\$50,182.64		\$42,140.86	\$(8,041.78)
PIMCO COMMOD REAL RET STRATP	PCRFX	134,415.972	05/29/14	807,838.65	10/01/14	701,651.37	(106,187.28)
	PCRFX	135,759.964	07/17/14	790,121.63	10/01/14	708,667.01	(81,454.62)
	PCRFX	11,586.998	07/22/14	66,856.98	10/01/14	60,484.14	(6,372.84)
Totals				\$1,664,817.26		\$1,470,802.52	\$(194,014.74)
PWRSHARES EMERGING MKTS SOV DE	PCY	3.000	05/29/14	87.78	10/31/14	87.18	(0.60)
	PCY	8.000	05/29/14	234.08	07/31/14	231.43	(2.65)
	PCY	63.000	05/29/14	1,843.35	07/31/14	1,822.52	(20.83)
	PCY	68.000	05/29/14	1,989.71	07/31/14	1,967.23	(22.48)
	PCY	63.000	07/17/14	1,824.80	10/31/14	1,830.74	5.94
	PCY	65.000	07/17/14	1,882.73	10/31/14	1,888.86	6.13
	PCY	1.000	07/22/14	29.20	10/31/14	29.06	(0.14)
	PCY	8.000	07/22/14	233.58	10/31/14	232.47	(1.11)
	PCY	29.000	08/29/14	854.63	10/31/14	842.72	(11.91)
	PCY	246.000	08/29/14	7,249.62	01/30/15	7,079.72	(169.90)
	PCY	151.000	10/16/14	4,349.57	01/30/15	4,345.68	(3.89)
	PCY	58.000	10/24/14	1,679.09	01/30/15	1,669.20	(9.89)
	PCY	85.000	10/29/14	2,465.27	01/30/15	2,446.25	(19.02)
	PCY	375.000	11/28/14	10,833.75	01/30/15	10,792.26	(41.49)
	PCY	375.000	02/27/15	10,717.50	03/31/15	10,657.30	(60.20)
Totals				\$46,274.66		\$45,922.62	\$(352.04)

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PEBBLEBROOK HOTEL TR COM	PEB	632.000	01/23/15	\$31,282.04	06/03/15	\$27,054.28	\$(4,227.76)
	PEB	6.000	05/21/15	250.95	06/03/15	256.84	5.89
	PEB	244.000	05/21/15	10,195.93	06/03/15	10,445.01	249.08
Totals				\$41,728.92		\$37,756.13	\$(3,972.79)
PUBLIC SERVICE ENTERPRISE GP	PEG	236.000	05/29/14	9,054.16	02/25/15	10,091.62	1,037.46
PROGRESSIVE CORP OHIO	PGR	1,461.000	07/17/14	35,629.41	06/03/15	40,147.25	4,517.84
	PGR	24.000	07/22/14	580.26	06/03/15	659.50	79.24
	PGR	120.000	07/22/14	2,901.19	06/03/15	3,297.52	396.33
	PGR	2.000	10/16/14	48.84	06/03/15	54.96	6.12
	PGR	288.000	10/16/14	7,032.04	06/03/15	7,914.04	882.00
	PGR	180.000	10/24/14	4,648.81	06/03/15	4,946.27	297.46
	PGR	489.000	10/29/14	12,648.62	06/03/15	13,437.37	788.75
	PGR	15.000	05/21/15	409.60	06/03/15	412.19	2.59
	PGR	577.000	05/21/15	15,760.81	06/03/15	15,855.55	94.74
Totals				\$79,659.58		\$86,724.65	\$7,065.07
POLARIS INDUSTRIES INC	PII	123.000	05/29/14	16,056.86	05/22/15	17,965.16	1,908.30
	PII	87.000	07/17/14	11,459.47	05/22/15	12,707.06	1,247.59
	PII	47.000	10/16/14	6,759.10	05/22/15	6,864.73	105.63
	PII	19.000	10/29/14	2,809.45	05/22/15	2,775.11	(34.34)
	PII	3.000	05/21/15	438.78	05/22/15	438.17	(0.61)
	PII	57.000	05/21/15	8,337.95	05/22/15	8,325.32	(12.63)
Totals				\$45,861.61		\$49,075.55	\$3,213.94
INSULET CORP	PODD	201.000	10/09/14	7,777.72	05/29/15	5,676.13	(2,101.59)
	PODD	18.000	10/16/14	671.81	05/29/15	508.31	(163.50)
	PODD	9.000	10/24/14	354.43	05/29/15	254.16	(100.27)
	PODD	25.000	10/29/14	1,020.48	05/29/15	705.99	(314.49)
	PODD	82.000	12/22/14	3,829.89	05/29/15	2,315.63	(1,514.26)
Totals				\$13,654.33		\$9,460.22	\$(4,194.11)
PETROFAC LTD LONDON UNSPON ADR	POFCY	2,870.000	10/01/14	23,351.76	12/19/14	15,815.07	(7,536.69)
	POFCY	279.000	10/16/14	2,207.62	12/19/14	1,537.42	(670.20)
	POFCY	10.000	10/24/14	85.98	12/19/14	55.10	(30.88)
	POFCY	507.000	10/29/14	4,226.55	12/19/14	2,793.82	(1,432.73)
Totals				\$29,871.91		\$20,201.41	\$(9,670.50)
PT BK MANDIRI PERSERO TBK UNSP	PPERY	1,541.000	05/29/14	13,730.31	08/05/14	13,349.38	(380.93)

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PERRIGO CO LTD	PRGO	248,000	06/03/15	\$48,392.61	06/17/15	\$46,880.41	\$(1,512.20)
PAREXEL INTL CORP	PRXL	159,000	05/29/14	8,051.82	12/03/14	9,450.68	1,398.86
	PRXL	2,000	07/17/14	106.92	12/03/14	118.88	11.96
	PRXL	131,000	07/17/14	7,002.04	12/03/14	7,786.41	784.37
	PRXL	8,000	07/22/14	431.60	12/03/14	475.51	43.91
	PRXL	28,000	10/29/14	1,764.94	12/03/14	1,664.27	(100.67)
Totals				\$17,357.32		\$19,495.75	\$2,138.43
PUBLIC STORAGE	PSA	225,000	05/29/14	38,294.30	01/23/15	45,749.77	7,455.47
	PSA	63,000	07/17/14	10,847.10	01/23/15	12,809.93	1,962.83
	PSA	147,000	07/17/14	25,309.90	06/03/15	28,301.28	2,991.38
	PSA	1,000	07/22/14	173.31	06/03/15	192.53	19.22
	PSA	10,000	07/22/14	1,732.90	06/03/15	1,925.26	192.36
	PSA	40,000	10/24/14	7,053.23	06/03/15	7,701.03	647.80
	PSA	57,000	10/29/14	10,168.63	06/03/15	10,973.97	805.34
	PSA	34,000	03/27/15	6,684.09	06/03/15	6,545.88	(138.21)
	PSA	3,000	05/21/15	583.82	06/03/15	577.58	(6.24)
	PSA	56,000	05/21/15	10,894.38	06/03/15	10,781.43	(112.95)
Totals				\$111,741.66		\$125,558.66	\$13,817.00
PT ASTRA INTERNATIONAL TBK ADR	PTAIY	389,000	05/29/14	4,986.98	08/14/14	5,046.49	59.51
PEUGEOT SA ADR	PUGOY	8,000	05/29/14	144.00	07/21/14	116.71	(27.29)
	PUGOY	98,000	05/29/14	1,764.10	07/21/14	1,429.75	(334.35)
	PUGOY	903,000	05/29/14	16,253.90	07/21/14	13,173.31	(3,080.59)
	PUGOY	8,000	07/17/14	122.50	07/22/14	117.55	(4.95)
	PUGOY	358,000	07/17/14	5,504.50	07/21/14	5,222.67	(281.83)
	PUGOY	903,000	07/17/14	13,884.26	07/22/14	13,268.38	(615.88)
Totals				\$37,673.26		\$33,328.37	\$(4,344.89)
PIONEER NATURAL RESOURCES CO	PXD	3,000	05/29/14	633.87	07/09/14	674.31	40.44
	PXD	46,000	05/29/14	9,719.34	08/15/14	9,331.32	(388.02)
	PXD	2,000	07/17/14	449.60	08/15/14	405.71	(43.89)
	PXD	39,000	07/17/14	8,761.35	08/15/14	7,911.34	(850.01)
	PXD	2,000	07/22/14	458.14	08/15/14	405.71	(52.43)
Totals				\$20,022.30		\$18,728.39	\$(1,293.91)
ROYAL DUTCH SHELL PLC	RDSA	1,000	05/29/14	78.70	03/19/15	59.85	(18.85)
	RDSA	13,000	05/29/14	1,023.04	03/19/15	778.10	(244.94)

Morgan Stanley

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RDS'A	14,000	05/29/14	\$1,101.76	03/19/15	\$837.95	\$(263.81)
	RDS'A	129,000	05/29/14	10,151.73	08/29/14	10,429.91	278.18
	RDS'A	184,000	05/29/14	14,480.24	03/19/15	11,013.04	(3,467.20)
	RDS'A	23,000	07/17/14	1,901.29	03/19/15	1,376.63	(524.66)
	RDS'A	19,000	07/22/14	1,566.55	03/19/15	1,137.21	(429.34)
	RDS'A	1,000	10/16/14	66.74	03/19/15	59.85	(6.89)
	RDS'A	15,000	10/24/14	1,059.90	03/19/15	897.80	(162.10)
	RDS'A	33,000	10/29/14	2,343.58	03/19/15	1,975.16	(368.42)
	RDS'A	47,000	02/04/15	3,101.41	03/19/15	2,813.12	(288.29)
	Totals			\$36,874.94		\$31,378.62	\$(5,496.32)
ALTISOURCE RESIDENTIAL CORP B	RESI	74,000	05/29/14	2,035.74	01/23/15	1,351.21	(684.53)
	RESI	76,000	07/17/14	1,977.71	01/23/15	1,387.73	(589.98)
	RESI	2,000	07/22/14	51.10	01/23/15	36.52	(14.58)
	RESI	3,000	07/22/14	76.65	01/23/15	54.78	(21.87)
	RESI	10,000	10/16/14	246.17	01/23/15	182.60	(63.57)
	RESI	38,000	10/24/14	842.46	01/23/15	693.86	(148.60)
	RESI	25,000	10/29/14	558.69	01/23/15	456.48	(102.21)
	Totals			\$5,788.52		\$4,163.18	\$(1,625.34)
REXAM PLC	REXMY	18,000	05/29/14	840.38	02/18/15	752.94	(87.44)
	REXMY	546,000	05/29/14	25,491.40	02/06/15	22,117.92	(3,373.48)
	REXMY	666,000	07/17/14	29,761.88	02/18/15	27,858.93	(1,902.95)
	REXMY	104,000	10/16/14	3,828.50	02/18/15	4,350.34	521.84
	REXMY	97,000	10/24/14	3,678.00	02/18/15	4,057.53	379.53
	REXMY	165,000	10/29/14	6,337.82	02/18/15	6,902.00	564.18
	Totals			\$69,937.98		\$66,039.66	\$(3,898.32)
ROCHE HOLDINGS ADR	RHHBY	118,000	05/29/14	4,371.90	01/21/15	4,223.84	(148.06)
	RHHBY	658,000	05/29/14	24,382.19	01/21/15	23,553.31	(828.88)
	Totals			\$28,754.09		\$27,777.15	\$(976.94)
ROBERT HALF INT	RHI	396,000	05/29/14	18,214.93	05/22/15	22,429.85	4,214.92
	RHI	25,000	07/17/14	1,181.67	05/22/15	1,416.03	234.36
	Totals			\$19,396.60		\$23,845.88	\$4,449.28
RIO TINTO PLC SPON ADR	RIO	258,000	05/29/14	13,797.82	04/24/15	11,832.07	(1,965.75)
	RIO	275,000	05/29/14	14,706.98	02/09/15	12,901.06	(1,805.92)
	RIO	507,000	07/17/14	28,720.03	04/24/15	23,251.40	(5,468.63)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RIO	37.000	07/22/14	\$2,119.98	04/24/15	\$1,696.85	\$(423.13)
	RIO	8.000	10/16/14	398.37	04/24/15	366.89	(31.48)
	RIO	142.000	10/16/14	7,067.37	04/24/15	6,512.23	(555.14)
	RIO	93.000	10/21/14	4,731.89	04/24/15	4,265.05	(466.84)
	RIO	156.000	10/24/14	7,637.25	04/24/15	7,154.28	(482.97)
	RIO	124.000	10/29/14	5,932.79	04/24/15	5,686.73	(246.06)
Totals				\$85,112.48		\$73,666.56	\$(11,445.92)
ROVI CORPORATION	ROVI	246.000	05/29/14	6,067.79	05/22/15	4,170.48	(1,897.31)
	ROVI	5.000	07/17/14	116.70	05/22/15	84.77	(31.93)
	ROVI	254.000	07/17/14	5,933.03	05/22/15	4,306.11	(1,626.92)
	ROVI	22.000	07/22/14	520.52	05/22/15	372.97	(147.55)
	ROVI	70.000	10/01/14	1,382.27	05/22/15	1,186.72	(195.55)
	ROVI	4.000	10/16/14	75.98	05/22/15	67.81	(8.17)
	ROVI	56.000	10/16/14	1,062.80	05/22/15	949.38	(113.42)
	ROVI	11.000	10/24/14	222.69	05/22/15	186.49	(36.20)
	ROVI	84.000	10/29/14	1,721.17	05/22/15	1,424.07	(297.10)
	ROVI	4.000	05/21/15	67.34	05/22/15	67.81	0.47
Totals				\$17,170.29		\$12,816.61	\$(4,353.68)
GUGGENHEIM S&P 500 PURE VALE	RPV	97.000	03/31/15	5,237.03	04/30/15	5,355.27	118.24
RANGE RESOURCES CORP	RRC	111.000	05/29/14	10,202.60	07/22/14	8,464.75	(1,737.85)
	RRC	3.000	07/17/14	234.72	07/22/14	228.78	(5.94)
	RRC	84.000	07/17/14	6,574.68	07/22/14	6,405.76	(168.92)
	RRC	13.000	07/22/14	994.37	07/22/14	991.36	(3.01)
	RRC	88.000	04/20/15	5,409.98	06/10/15	4,663.65	(746.33)
	RRC	172.000	04/24/15	10,602.39	06/10/15	9,115.31	(1,487.08)
	RRC	57.000	05/21/15	3,337.76	06/10/15	3,020.77	(316.99)
	RRC	16.000	06/03/15	891.23	06/10/15	847.94	(43.29)
Totals				\$38,247.73		\$33,738.32	\$(4,509.41)
SPDR DJ WILSHIRE REIT ETF	RWR	24.000	06/30/14	1,992.00	07/31/14	1,994.84	2.84
	RWR	1.000	07/17/14	84.36	07/31/14	83.12	(1.24)
	RWR	21.000	07/17/14	1,771.04	07/31/14	1,745.48	(25.56)
	RWR	1.000	07/22/14	84.90	07/31/14	83.11	(1.79)
	RWR	1.000	07/22/14	84.91	07/31/14	83.12	(1.79)
	RWR	47.000	08/29/14	4,015.21	10/31/14	4,148.12	132.91

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NASHVILLE TN 37215-2728

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RWR	2,000	10/16/14	\$165.34	10/31/14	\$176.52	\$11.18
	RWR	3,000	10/24/14	256.70	10/31/14	264.77	8.07
	RWR	7,000	10/29/14	602.56	10/31/14	617.81	15.25
	Totals			\$9,057.02		\$9,196.89	\$139.87
SPDR DJ WILSHIRE INTL REAL EST	RWX	46,000	05/29/14	2,025.84	08/29/14	2,057.53	31.69
	RWX	44,000	07/17/14	1,956.24	08/29/14	1,968.08	11.84
	RWX	1,000	07/22/14	44.80	01/30/15	43.06	(1.74)
	RWX	14,000	07/31/14	615.72	01/30/15	602.82	(12.90)
	RWX	77,000	07/31/14	3,386.46	02/27/15	3,416.43	29.97
	RWX	3,000	09/30/14	124.23	02/27/15	133.11	8.88
	RWX	6,000	10/16/14	242.37	02/27/15	266.22	23.85
	RWX	6,000	10/24/14	250.91	02/27/15	266.22	15.31
	RWX	14,000	10/29/14	587.13	02/27/15	621.17	34.04
	RWX	119,000	10/31/14	5,177.69	02/27/15	5,279.93	102.24
	RWX	6,000	11/28/14	257.76	02/27/15	266.22	8.46
	RWX	9,000	12/31/14	374.13	02/27/15	399.30	25.17
	RWX	120,000	12/31/14	4,988.40	04/30/15	5,319.50	331.10
	Totals			\$20,031.68		\$20,639.59	\$607.91
SAP AG	SAP	9,000	05/29/14	689.11	08/06/14	691.93	2.82
	SAP	212,000	05/29/14	16,232.23	08/06/14	16,298.91	66.68
	Totals			\$16,921.34		\$16,990.84	\$69.50
SBA COMMUNICATIONS CORP	SBAC	9,000	05/29/14	906.03	07/23/14	939.37	33.34
	SBAC	60,000	05/29/14	6,040.20	09/11/14	6,793.03	752.83
	SBAC	143,000	05/29/14	14,400.10	07/23/14	14,925.50	525.40
	SBAC	69,000	07/17/14	7,129.51	06/04/15	8,147.45	1,017.94
	SBAC	120,000	07/17/14	12,399.16	06/04/15	14,169.47	1,770.31
	SBAC	4,000	07/22/14	417.64	06/04/15	472.32	54.68
	SBAC	13,000	07/22/14	1,357.33	06/04/15	1,535.03	177.70
	SBAC	3,000	10/16/14	319.14	06/04/15	354.24	35.10
	SBAC	14,000	10/16/14	1,491.00	06/04/15	1,653.11	162.11
	SBAC	20,000	10/24/14	2,237.60	06/04/15	2,361.58	123.98
	SBAC	58,000	10/29/14	6,517.83	06/04/15	6,848.58	330.75
	SBAC	5,000	05/21/15	568.50	06/04/15	590.40	21.90
	SBAC	112,000	05/21/15	12,734.44	06/04/15	13,224.85	490.41

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NASHVILLE TN 37215-2728

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SBAC		162,000	06/03/15	\$18,483.44	06/04/15	\$19,128.79	\$645.35
Totals				\$85,001.92		\$91,143.72	\$6,141.80
STARBUCKS CORP WASHINGTON							
SBUX		2,000	05/29/14	72.94	04/27/15	102.36	29.42
SBUX		50,000	05/29/14	3,646.84	08/14/14	3,816.11	169.27
SBUX		50,000	05/29/14	3,646.84	09/03/14	3,844.96	198.12
SBUX		55,000	05/29/14	4,011.52	03/23/15	5,358.95	1,347.43
SBUX		80,000	05/29/14	5,834.94	07/28/14	6,262.83	427.89
SBUX		122,000	05/29/14	8,898.28	12/16/14	9,695.17	796.89
SBUX		38,000	07/17/14	1,483.08	04/27/15	1,944.85	461.77
SBUX		108,000	07/17/14	4,215.06	06/23/15	5,821.61	1,606.55
SBUX		210,000	07/17/14	8,195.94	04/28/15	10,616.20	2,420.26
Totals				\$40,005.44		\$47,463.04	\$7,457.60
SILVER BAY REALTY TRUST CP							
SBY		127,000	05/29/14	2,018.91	01/23/15	2,029.04	10.13
SBY		118,000	07/17/14	1,883.26	01/23/15	1,885.25	1.99
SBY		9,000	07/22/14	148.05	01/23/15	143.79	(4.26)
SBY		16,000	10/24/14	268.23	01/23/15	255.63	(12.60)
SBY		35,000	10/29/14	585.81	01/23/15	559.17	(26.64)
Totals				\$4,904.26		\$4,872.88	\$(31.38)
CHARLES SCHWAB NEW							
SCHW		144,000	05/29/14	3,662.85	10/10/14	3,853.01	190.16
SCHW		255,000	05/29/14	6,486.30	10/09/14	7,076.45	590.15
SCHW		4,000	07/17/14	108.63	10/10/14	105.07	(3.56)
SCHW		136,000	07/17/14	3,696.02	10/10/14	3,638.95	(57.07)
SCHW		185,000	07/17/14	5,027.67	10/10/14	4,859.45	(168.22)
SCHW		11,000	07/22/14	303.68	10/10/14	288.94	(14.74)
SCHW		85,000	10/01/14	2,460.45	10/10/14	2,232.72	(227.73)
Totals				\$21,745.60		\$22,054.59	\$308.99
ISHARES MSCI EAFE SM CAP ETF							
SCZ		0,530	03/31/15	26.22	05/29/15	27.81	1.59
SCZ		0,557	03/31/15	27.53	06/30/15	28.39	0.86
SCZ		99,470	03/31/15	4,920.78	05/29/15	5,219.09	298.31
SCZ		104,444	03/31/15	5,166.82	06/30/15	5,328.61	161.79
Totals				\$10,141.35		\$10,603.90	\$462.55
PROSHARES ULTRASHRT S&P500 NEW							
SDS		27,000	04/30/15	564.03	05/29/15	547.81	(16.22)
SDS		748,000	04/30/15	15,625.72	06/30/15	15,752.58	126.86
SDS		8,000	05/21/15	159.10	06/30/15	168.48	9.38

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4117 HILLSBORO PIKE STE 103255
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SHIN ETSU CHEM CO LTD ADR	SDS	149,000	05/21/15	\$2,962.88	06/30/15	\$3,137.88	\$175.00
Totals				\$19,311.73		\$19,606.75	\$295.02
	SHECY	534,000	05/29/14	7,951.26	11/12/14	8,728.30	777.04
	SHECY	1,108,000	05/29/14	16,498.12	05/01/15	16,976.13	478.01
	SHECY	1,196,000	05/29/14	17,808.44	10/02/14	19,002.82	1,194.38
	SHECY	303,000	07/17/14	4,653.96	06/03/15	4,581.48	(72.48)
	SHECY	502,000	07/17/14	7,710.52	05/01/15	7,691.35	(19.17)
Totals				\$54,622.30		\$56,980.08	\$2,357.78
SHIRE PLC ADR	SHPG	23,000	10/17/14	4,180.99	06/03/15	5,869.95	1,688.96
ISHARES SHORT TREASURY BD ETF	SHV	230,000	03/31/15	25,362.10	04/30/15	25,363.93	1.83
	SHV	390,000	03/31/15	43,005.30	05/29/15	43,008.41	3.11
	SHV	1,000	05/21/15	110.29	05/29/15	110.28	(0.01)
	SHV	57,000	05/21/15	6,286.37	05/29/15	6,285.84	(0.53)
Totals				\$74,764.06		\$74,768.46	\$4.40
ISHARES BARCLAYS 1-3 YR TSY BD	SHY	190,000	05/29/14	16,084.76	09/30/14	16,056.54	(28.22)
	SHY	358,000	05/29/14	30,307.07	10/31/14	30,321.93	14.86
	SHY	117,000	05/30/14	9,904.05	10/31/14	9,909.68	5.63
	SHY	15,000	06/30/14	1,268.40	10/31/14	1,270.47	2.07
	SHY	30,000	07/17/14	2,535.60	10/31/14	2,540.94	5.34
	SHY	45,000	07/17/14	3,803.40	11/28/14	3,814.11	10.71
	SHY	210,000	07/17/14	17,749.20	02/27/15	17,786.67	37.47
	SHY	335,000	07/17/14	28,314.20	12/31/14	28,290.12	(24.08)
	SHY	7,000	07/22/14	591.43	02/27/15	592.89	1.46
	SHY	44,000	07/22/14	3,717.56	02/27/15	3,726.73	9.17
	SHY	64,000	07/31/14	5,406.08	02/27/15	5,420.70	14.62
	SHY	155,000	07/31/14	13,092.85	06/30/15	13,153.06	60.21
	SHY	30,000	08/29/14	2,538.00	06/30/15	2,545.75	7.75
Totals				\$135,312.60		\$135,429.59	\$116.99
SIEMENS AKTIENGESELLSCHAFT	SIEGY	44,000	05/29/14	5,847.60	10/07/14	4,934.61	(912.99)
	SIEGY	59,000	05/29/14	7,841.10	07/31/14	7,370.53	(470.57)
	SIEGY	69,000	05/29/14	9,170.10	07/30/14	8,562.59	(607.51)
	SIEGY	89,000	05/29/14	11,828.10	10/21/14	9,729.26	(2,098.84)
	SIEGY	94,000	05/29/14	12,492.60	09/24/14	11,306.36	(1,186.24)
	SIEGY	2,000	07/17/14	250.82	10/21/14	218.64	(32.18)

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	SIEGY	27,000	07/17/14	\$3,385.53	10/21/14	\$2,951.57	\$(433.96)
	SIEGY	42,000	07/17/14	5,266.38	11/04/14	4,675.76	(590.62)
	SIEGY	59,000	07/17/14	7,398.01	11/04/14	6,568.34	(829.67)
	SIEGY	202,000	07/17/14	25,328.78	11/04/14	22,488.20	(2,840.58)
	SIEGY	33,000	07/22/14	4,145.46	11/04/14	3,673.81	(471.65)
	SIEGY	4,000	10/16/14	421.70	11/04/14	445.31	23.61
	SIEGY	44,000	10/16/14	4,639.38	11/04/14	4,898.42	259.04
	SIEGY	29,000	10/24/14	3,169.99	11/04/14	3,228.50	58.51
	SIEGY	48,000	10/29/14	5,302.18	11/04/14	5,343.74	41.56
Totals				\$106,487.73		\$96,395.64	\$(10,092.09)
SIGNET JEWELERS LIMITED	SIG	189,000	05/29/14	20,426.28	03/10/15	22,169.46	1,743.18
	SIG	5,000	07/17/14	549.90	03/10/15	586.49	36.59
	SIG	65,000	07/17/14	7,148.01	03/10/15	7,624.42	476.41
Totals				\$28,124.19		\$30,380.37	\$2,256.18
SMUCKER JM CO COM NEW	SJM	41,000	05/29/14	4,217.29	10/06/14	4,038.22	(179.07)
	SJM	44,000	05/29/14	4,525.88	10/10/14	4,356.39	(169.49)
	SJM	46,000	05/29/14	4,731.60	07/10/14	4,880.43	148.83
	SJM	69,000	05/29/14	7,097.40	09/24/14	6,859.25	(238.15)
	SJM	106,000	07/17/14	11,143.04	10/15/14	10,248.81	(894.23)
	SJM	2,000	07/22/14	209.88	10/15/14	193.37	(16.51)
	SJM	10,000	07/22/14	1,049.40	10/15/14	966.87	(82.53)
Totals				\$32,974.49		\$31,543.34	\$(1,431.15)
TANGER FACTORY OUTLET CENTERS	SKT	512,000	05/29/14	18,120.48	01/23/15	20,626.90	2,506.42
	SKT	378,000	07/17/14	13,366.36	01/23/15	15,228.45	1,862.09
	SKT	3,000	07/22/14	106.81	01/23/15	120.86	14.05
	SKT	21,000	07/22/14	747.69	01/23/15	846.03	98.34
	SKT	45,000	10/16/14	1,533.49	01/23/15	1,812.91	279.42
	SKT	69,000	10/24/14	2,426.50	01/23/15	2,779.80	353.30
	SKT	150,000	10/29/14	5,217.51	01/23/15	6,043.03	825.52
Totals				\$41,518.84		\$47,457.98	\$5,939.14
SCHLUMBERGER LTD	SLB	3,000	05/29/14	311.87	08/19/14	328.07	16.20
	SLB	4,000	05/29/14	415.82	10/09/14	379.86	(35.96)
	SLB	22,000	05/29/14	2,287.01	10/27/14	2,039.14	(247.87)
	SLB	25,000	05/29/14	2,598.88	08/19/14	2,733.94	135.06

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

Prepared by GERAGHTY/CONDRO

Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SLB	30.000	05/29/14	\$3,118.39	10/27/14	\$2,780.64	\$(337.75)
	SLB	40.000	05/29/14	4,158.20	10/09/14	3,798.57	(359.63)
	SLB	44.000	05/29/14	4,574.02	10/09/14	4,178.42	(395.60)
	SLB	95.000	05/29/14	9,874.92	10/28/14	8,912.14	(962.78)
	SLB	24.000	10/01/14	2,390.07	10/27/14	2,224.51	(165.56)
	SLB	25.000	10/01/14	2,489.65	10/09/14	2,374.10	(115.55)
	SLB	12.000	10/16/14	1,086.04	10/27/14	1,112.26	26.22
	SLB	4.000	10/24/14	387.62	10/27/14	370.75	(16.87)
Totals				\$33,692.49		\$31,232.40	\$(2,460.09)
SANLAM LTD ADR	SLLDY	725.000	05/29/14	8,349.10	01/28/15	8,692.55	343.45
SLM CORPORATION	SLM	980.000	05/29/14	8,454.17	08/05/14	8,692.11	237.94
	SLM	2.000	07/17/14	16.95	08/05/14	17.74	0.79
	SLM	868.000	07/17/14	7,356.56	08/05/14	7,698.73	342.17
	SLM	15.000	07/22/14	126.60	08/05/14	133.04	6.44
	SLM	72.000	07/22/14	607.56	08/05/14	638.61	31.05
Totals				\$16,561.84		\$17,180.23	\$618.39
ISHARES SILVER SHARES	SLV	206.000	07/31/14	4,033.48	08/29/14	3,854.17	(179.31)
	SLV	330.000	03/31/15	5,256.90	04/30/15	5,091.80	(165.10)
Totals				\$9,290.38		\$8,945.97	\$(344.41)
SUMITOMO MITSUI FINL GROUP INC	SMFG	3,665.000	05/29/14	29,723.52	04/20/15	30,601.08	877.56
	SMFG	335.000	07/17/14	2,740.27	06/03/15	3,046.00	305.73
Totals				\$32,463.79		\$33,647.08	\$1,183.29
SENIOR HSG PPTY TR SBI	SNH	511.000	05/29/14	12,060.94	01/23/15	11,968.48	(92.46)
	SNH	324.000	07/17/14	7,524.00	01/23/15	7,588.63	64.63
	SNH	3.000	07/22/14	70.62	01/23/15	70.27	(0.35)
	SNH	22.000	07/22/14	517.99	01/23/15	515.28	(2.71)
	SNH	75.000	10/16/14	1,626.17	01/23/15	1,756.63	130.46
	SNH	91.000	10/24/14	2,009.77	01/23/15	2,131.37	121.60
	SNH	131.000	10/29/14	2,890.72	01/23/15	3,068.23	177.51
Totals				\$26,700.21		\$27,098.89	\$398.68
SCRIPPS NETWORKS INTERAC CL A	SNI	606.000	05/29/14	46,352.94	02/18/15	44,071.02	(2,281.92)
	SNI	273.000	07/17/14	23,475.54	02/18/15	19,853.78	(3,621.76)
	SNI	331.000	07/17/14	28,463.02	03/30/15	22,968.36	(5,494.66)
	SNI	14.000	07/22/14	1,165.22	03/30/15	971.47	(193.75)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

Prepared by GERAGHTY/CONDON

Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SNI	107,000	10/16/14	\$7,675.45	03/30/15	\$7,424.82	\$(250.63)
	SNI	91,000	10/24/14	6,950.07	03/30/15	6,314.56	(635.51)
	SNI	187,000	10/29/14	14,354.64	03/30/15	12,976.08	(1,378.56)
Totals				\$128,436.88		\$114,580.09	\$(13,856.79)
SANOFI ADR	SNY	270,000	05/29/14	14,384.31	11/11/14	12,614.80	(1,769.51)
	SNY	355,000	05/29/14	18,912.71	11/12/14	16,557.08	(2,355.63)
Totals				\$33,297.02		\$29,171.88	\$(4,125.14)
SIMON PPTY GROUP INC	SPG	59,000	05/29/14	9,755.66	01/23/15	12,059.75	2,304.09
	SPG	225,000	07/17/14	38,294.87	06/03/15	40,280.22	1,985.35
	SPG	17,000	07/22/14	2,911.80	06/03/15	3,043.39	131.59
	SPG	18,000	10/16/14	2,991.53	06/03/15	3,222.42	230.89
	SPG	37,000	10/24/14	6,397.16	06/03/15	6,623.86	226.70
	SPG	97,000	10/29/14	17,021.75	06/03/15	17,365.25	343.50
	SPG	166,000	05/21/15	30,472.75	06/03/15	29,717.85	(754.90)
Totals				\$107,845.52		\$112,312.74	\$4,467.22
SPLUNK INC	SPLK	43,000	09/03/14	2,445.37	03/11/15	2,629.28	183.91
SPDR TRUST SERIES 1	SPY	21,000	05/29/14	4,037.67	01/30/15	4,188.78	151.11
	SPY	74,000	05/29/14	14,227.97	10/31/14	14,922.51	694.54
	SPY	105,000	07/17/14	20,660.49	01/30/15	20,943.88	283.39
	SPY	5,000	07/22/14	990.95	01/30/15	997.33	6.38
	SPY	45,000	07/31/14	8,689.05	01/30/15	8,975.95	286.90
	SPY	35,000	08/29/14	7,024.85	01/30/15	6,981.29	(43.56)
	SPY	15,000	09/30/14	2,955.30	01/30/15	2,991.98	36.68
	SPY	6,000	10/16/14	1,117.44	01/30/15	1,196.79	79.35
	SPY	13,000	10/24/14	2,547.68	01/30/15	2,593.06	45.38
	SPY	26,000	10/24/14	5,095.35	03/31/15	5,367.08	271.73
	SPY	44,000	10/29/14	8,685.60	03/31/15	9,082.75	397.15
	SPY	40,000	11/28/14	8,288.00	03/31/15	8,257.05	(30.95)
	SPY	20,000	12/31/14	4,110.00	03/31/15	4,128.52	18.52
	SPY	145,000	02/27/15	30,545.70	03/31/15	29,931.80	(613.90)
Totals				\$118,976.05		\$120,558.77	\$1,582.72
SPDR BLACKSTONE GSO SEN LOAN	SRLN	45,000	05/29/14	2,240.99	01/30/15	2,179.30	(61.69)
	SRLN	77,000	05/29/14	3,834.59	08/29/14	3,819.11	(15.48)
	SRLN	113,000	07/17/14	5,634.54	01/30/15	5,472.47	(162.07)

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15) As of 11/11/2015

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SRLN	1.000	07/22/14	\$49.84	01/30/15	\$48.43	\$(1.41)
	SRLN	9.000	07/22/14	448.56	01/30/15	435.86	(12.70)
	SRLN	80.000	07/31/14	3,987.20	01/30/15	3,874.31	(112.89)
	SRLN	77.000	09/30/14	3,783.78	01/30/15	3,729.03	(54.75)
	SRLN	9.000	10/16/14	437.54	01/30/15	435.86	(1.68)
	SRLN	33.000	10/24/14	1,619.61	01/30/15	1,598.15	(21.46)
	SRLN	52.000	10/29/14	2,556.79	01/30/15	2,518.30	(38.49)
	SRLN	3.000	11/28/14	148.32	01/30/15	145.29	(3.03)
	SRLN	8.000	11/28/14	395.52	03/31/15	394.15	(1.37)
	SRLN	100.000	12/31/14	4,875.00	03/31/15	4,926.91	51.91
	SRLN	108.000	02/27/15	5,339.52	04/30/15	5,355.62	16.10
	SRLN	214.000	02/27/15	10,580.16	03/31/15	10,543.58	(36.58)
Totals				\$45,931.96		\$45,476.37	\$(455.59)
SSE PLC SPON ADR	SSEZY	338.000	11/25/14	8,444.66	06/03/15	8,514.67	70.01
ST JUDE MEDICAL INC	STJ	21.000	05/29/14	1,364.99	05/14/15	1,559.66	194.67
	STJ	40.000	05/29/14	2,599.99	07/01/14	2,792.79	192.80
	STJ	105.000	05/29/14	6,824.97	03/12/15	7,017.41	192.44
	STJ	110.000	05/29/14	7,149.97	05/01/15	7,828.00	678.03
	STJ	75.000	07/17/14	5,056.99	05/19/15	5,589.95	532.96
	STJ	79.000	07/17/14	5,326.69	05/14/15	5,867.30	540.61
Totals				\$28,323.60		\$30,655.11	\$2,331.51
STATE STREET CORP	STT	35.000	05/29/14	2,274.91	05/19/15	2,757.79	482.88
	STT	147.000	05/29/14	9,554.62	05/26/15	11,418.96	1,864.34
Totals				\$11,829.53		\$14,176.75	\$2,347.22
SWATCH GROUP AG ADR THE UNSPON	SWGAY	834.000	05/29/14	24,394.50	02/03/15	17,021.14	(7,373.36)
	SWGAY	19.000	07/17/14	545.63	02/03/15	387.77	(157.86)
	SWGAY	646.000	07/17/14	18,554.86	02/03/15	13,184.24	(5,370.62)
	SWGAY	61.000	07/22/14	1,682.08	02/03/15	1,244.95	(437.13)
	SWGAY	68.000	07/22/14	1,875.10	02/03/15	1,387.81	(487.29)
	SWGAY	163.000	10/16/14	3,722.38	02/03/15	3,326.67	(395.71)
	SWGAY	124.000	10/24/14	2,927.68	02/03/15	2,530.72	(396.96)
	SWGAY	258.000	10/29/14	6,070.82	02/03/15	5,265.55	(805.27)
Totals				\$59,773.05		\$44,348.85	\$(15,424.20)
STANLEY BLACK & DECKER INC	SWK	14.000	05/29/14	1,218.81	07/18/14	1,194.27	(24.54)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SWK	23,000	05/29/14	\$2,002.33	09/10/14	\$2,116.61	\$114.28
	SWK	57,000	05/29/14	4,959.49	09/10/14	5,245.51	286.02
	SWK	65,000	05/29/14	5,658.75	08/19/14	5,930.18	271.43
	SWK	106,000	05/29/14	9,228.11	09/10/14	9,754.82	526.71
	SWK	576,000	05/29/14	50,116.95	07/18/14	49,135.80	(981.15)
	SWK	14,000	07/17/14	1,195.94	06/03/15	1,451.70	255.76
	SWK	39,000	07/17/14	3,330.57	09/10/14	3,589.03	258.46
	SWK	87,000	07/17/14	7,429.73	06/03/15	9,021.26	1,591.53
	SWK	144,000	07/17/14	12,301.05	06/03/15	14,931.75	2,630.70
	SWK	576,000	07/17/14	49,204.23	06/03/15	59,726.99	10,522.76
	SWK	10,000	07/22/14	863.40	09/10/14	920.27	56.87
	SWK	25,000	07/22/14	2,158.00	06/03/15	2,592.32	434.32
	SWK	78,000	10/16/14	6,449.10	06/03/15	8,088.03	1,638.93
	SWK	52,000	10/24/14	4,675.06	06/03/15	5,392.02	716.96
	SWK	140,000	10/29/14	12,719.73	06/03/15	14,516.98	1,797.25
	SWK	3,000	05/21/15	311.23	06/03/15	311.07	(0.16)
	SWK	182,000	05/21/15	18,883.08	06/03/15	18,872.07	(11.01)
Totals				\$192,705.56		\$212,790.68	\$20,085.12
SYRISE AG UNSPONS ADR	SYIEY	344,000	06/09/14	4,703.34	06/03/15	5,561.06	857.72
MOLSON COORS BREWING CO CL B	TAP	28,000	05/29/14	1,820.75	09/15/14	2,127.12	306.37
	TAP	223,000	05/29/14	14,501.00	09/12/14	16,012.13	1,511.13
	TAP	184,000	07/17/14	13,240.90	09/15/14	13,978.23	737.33
	TAP	14,000	07/22/14	1,014.30	09/15/14	1,063.56	49.26
Totals				\$30,576.95		\$33,181.04	\$2,604.09
TIGER BRANDS LTD SPON ADR NEW	TBLMY	205,000	05/29/14	5,957.30	04/24/15	5,370.14	(587.16)
	TBLMY	367,000	05/29/14	10,665.02	12/19/14	11,763.59	1,098.57
	TBLMY	18,000	07/17/14	507.78	04/24/15	471.52	(36.26)
	TBLMY	518,000	07/17/14	14,622.21	04/24/15	13,569.43	(1,052.78)
	TBLMY	16,000	07/22/14	463.04	04/24/15	419.13	(43.91)
	TBLMY	147,000	10/01/14	4,095.42	04/24/15	3,850.79	(244.63)
	TBLMY	30,000	10/16/14	843.98	04/24/15	785.87	(58.11)
	TBLMY	94,000	10/24/14	2,722.01	04/24/15	2,462.41	(259.60)
	TBLMY	103,000	10/29/14	3,138.25	04/24/15	2,698.18	(440.07)
Totals				\$43,015.01		\$41,391.06	\$(1,623.95)

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDRO
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TENET HEALTHCARE CORP COM NEW	THC	356,000	09/05/14	\$20,515.64	01/06/15	\$17,497.15	\$(3,018.49)
	THC	25,000	10/16/14	1,375.59	01/06/15	1,228.73	(146.86)
	THC	10,000	10/24/14	577.73	01/06/15	491.49	(86.24)
	THC	66,000	10/29/14	3,707.89	01/06/15	3,243.86	(464.03)
Totals				\$26,176.85		\$22,461.23	\$(3,715.62)
TECHNIP-COFLEXIP	TKPPY	768,000	05/29/14	20,592.78	11/24/14	13,593.44	(6,999.34)
	TKPPY	1,126,000	05/29/14	30,192.02	03/09/15	18,292.43	(11,899.59)
	TKPPY	72,000	06/17/14	1,930.62	03/09/15	1,169.68	(760.94)
	TKPPY	159,000	06/17/14	4,263.46	04/16/15	2,742.43	(1,521.03)
	TKPPY	407,000	07/17/14	10,606.67	06/03/15	7,010.04	(3,596.63)
	TKPPY	766,000	07/17/14	19,962.43	04/16/15	13,211.95	(6,750.48)
Totals				\$87,547.98		\$56,019.97	\$(31,528.01)
TRIPADVISOR INC COM	TRIP	42,000	05/29/14	4,112.08	11/05/14	3,007.47	(1,104.61)
	TRIP	42,000	05/29/14	4,112.08	10/13/14	3,385.88	(726.20)
	TRIP	71,000	07/17/14	7,239.16	11/05/14	5,084.06	(2,155.10)
	TRIP	19,000	10/01/14	1,712.57	11/05/14	1,360.52	(352.05)
	TRIP	23,000	10/16/14	1,828.73	11/05/14	1,646.95	(181.78)
	TRIP	21,000	10/29/14	1,830.34	11/05/14	1,503.73	(326.61)
Totals				\$20,834.96		\$15,988.61	\$(4,846.35)
TERRENO RLTY CORP COM	TRNO	1,219,000	01/23/15	28,745.36	06/03/15	24,622.85	(4,122.51)
	TRNO	101,000	01/26/15	2,380.54	06/03/15	2,040.12	(340.42)
	TRNO	10,000	05/21/15	206.00	06/03/15	201.99	(4.01)
	TRNO	460,000	05/21/15	9,455.25	06/03/15	9,291.65	(163.60)
Totals				\$40,787.15		\$36,156.61	\$(4,630.54)
T ROWE PRICE GROUP INC	TROW	11,000	07/17/14	889.90	06/03/15	879.55	(10.35)
	TROW	529,000	07/17/14	42,698.92	06/03/15	42,298.38	(400.54)
	TROW	36,000	07/22/14	2,950.92	06/03/15	2,878.53	(72.39)
	TROW	112,000	10/16/14	8,440.70	06/03/15	8,955.42	514.72
	TROW	76,000	10/24/14	5,908.58	06/03/15	6,076.89	168.31
	TROW	153,000	10/29/14	12,195.65	06/03/15	12,233.75	38.10
	TROW	7,000	05/21/15	572.81	06/03/15	559.71	(13.10)
	TROW	246,000	05/21/15	20,118.05	06/03/15	19,669.94	(448.11)
Totals				\$93,775.53		\$93,552.17	\$(223.36)
TESCO PLC SPONSORED ADR	TSCDY	1,206,000	05/29/14	18,415.62	08/07/14	14,788.00	(3,627.62)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TSCDY	934,000	07/17/14	\$13,678.43	08/07/14	\$11,452.73	\$(2,225.70)
	TSCDY	53,000	07/22/14	752.87	08/07/14	649.89	(102.98)
	TSCDY	102,000	07/22/14	1,448.91	08/07/14	1,250.73	(198.18)
	Totals			\$34,295.83		\$28,141.35	\$(6,154.48)
TESLA MOTORS INC	TSLA	50,000	08/04/14	11,874.02	09/16/14	12,856.87	982.85
	TSLA	32,000	12/18/14	6,852.46	03/13/15	6,047.67	(804.79)
	TSLA	5,000	12/19/14	1,091.34	03/30/15	953.20	(138.14)
	TSLA	20,000	12/19/14	4,365.37	03/13/15	3,779.80	(585.57)
	TSLA	22,000	12/19/14	4,801.91	03/27/15	4,045.63	(756.28)
	TSLA	14,000	12/22/14	3,107.05	03/30/15	2,668.96	(438.09)
	TSLA	24,000	12/23/14	5,292.89	03/30/15	4,575.36	(717.53)
	TSLA	15,000	02/12/15	2,983.39	03/30/15	2,859.60	(123.79)
	Totals			\$40,368.43		\$37,787.09	\$(2,581.34)
TAIWAN SMCNDCTR MFG CO LTD ADR	TSM	460,000	05/29/14	9,537.69	01/27/15	11,078.62	1,540.93
PROSHARES ULTRASHORT R2000	TWM	295,000	05/29/14	14,017.28	07/31/14	14,292.43	275.15
	TWM	128,000	07/17/14	6,009.17	11/28/14	5,415.56	(593.61)
	TWM	167,000	07/17/14	7,840.08	07/31/14	8,090.97	250.89
	TWM	17,000	07/22/14	775.50	11/28/14	719.25	(56.25)
	TWM	23,000	07/22/14	1,048.57	11/28/14	973.11	(75.46)
	TWM	52,000	08/29/14	2,279.68	11/28/14	2,200.07	(79.61)
	TWM	245,000	08/29/14	10,740.80	01/30/15	10,238.32	(502.48)
	TWM	25,000	09/30/14	1,230.50	01/30/15	1,044.73	(185.77)
	TWM	81,000	10/29/14	3,658.22	01/30/15	3,384.91	(273.31)
	TWM	54,000	10/31/14	2,306.34	01/30/15	2,256.61	(49.73)
	TWM	105,000	10/31/14	4,484.55	03/31/15	3,738.98	(745.57)
	TWM	150,000	12/31/14	5,944.50	03/31/15	5,341.40	(603.10)
	TWM	10,000	02/27/15	371.40	04/30/15	372.89	1.49
	TWM	20,000	02/27/15	742.80	03/31/15	712.18	(30.62)
	Totals			\$61,449.39		\$58,781.41	\$(2,667.98)
TOWERS WATSON & CO CL A	TW	100,000	07/17/14	10,448.94	06/03/15	13,832.09	3,383.15
	TW	8,000	07/22/14	841.96	06/03/15	1,106.57	264.61
	TW	9,000	10/16/14	906.93	06/03/15	1,244.89	337.96
	TW	14,000	10/24/14	1,480.13	06/03/15	1,936.49	456.36
	TW	32,000	10/29/14	3,430.11	06/03/15	4,426.27	996.16

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TW		400.000	05/20/15	\$55,306.68	06/03/15	\$55,319.02	\$12.34
TW		11.000	05/21/15	1,507.53	06/03/15	1,521.27	13.74
TW		114.000	05/21/15	15,630.54	06/03/15	15,765.92	135.38
Totals				\$89,552.82		\$95,152.52	\$5,599.70
TWTR		42.000	06/17/14	1,575.88	07/16/14	1,565.80	(10.08)
TWTR		66.000	06/17/14	2,476.39	12/17/14	2,326.46	(149.93)
TWTR		10.000	06/18/14	380.79	12/17/14	352.49	(28.30)
TWTR		42.000	06/18/14	1,599.33	12/17/14	1,480.48	(118.85)
TWTR		18.000	06/23/14	709.25	12/17/14	634.49	(74.76)
TWTR		30.000	06/23/14	1,182.09	12/30/14	1,070.32	(111.77)
TWTR		154.000	07/17/14	5,682.03	12/30/14	5,494.32	(187.71)
TWTR		11.000	07/30/14	513.06	12/30/14	392.45	(120.61)
TWTR		85.000	07/30/14	3,979.04	12/30/14	3,032.58	(946.46)
TWTR		164.000	07/30/14	7,649.20	01/29/15	6,010.27	(1,638.93)
TWTR		44.000	10/01/14	2,180.05	01/29/15	1,612.51	(567.54)
TWTR		73.000	10/01/14	3,616.90	01/30/15	2,702.17	(914.73)
TWTR		16.000	10/16/14	775.32	01/30/15	592.26	(183.06)
TWTR		37.000	10/16/14	1,791.64	01/30/15	1,369.60	(422.04)
TWTR		91.000	10/29/14	3,837.22	01/30/15	3,368.46	(468.76)
Totals				\$37,948.19		\$32,004.66	\$(5,943.53)
TYCO INTL PLC SHS		1,247.000	05/29/14	54,266.20	05/13/15	48,956.69	(5,309.51)
TYC		1,193.000	07/17/14	53,585.86	05/13/15	46,836.67	(6,749.19)
TYC		63.000	07/22/14	2,857.47	05/13/15	2,473.35	(384.12)
TYC		219.000	10/16/14	8,546.78	05/13/15	8,597.85	51.07
TYC		113.000	10/24/14	4,675.56	05/13/15	4,436.33	(239.23)
TYC		352.000	10/29/14	14,796.88	05/13/15	13,819.38	(977.50)
Totals				\$138,728.75		\$125,120.27	\$(13,608.48)
UNDER ARMOUR INC CL A		70.000	07/11/14	4,098.76	02/05/15	5,104.09	1,005.33
UA		1.000	07/17/14	57.42	02/05/15	72.92	15.50
UA		8.000	07/17/14	459.08	02/05/15	583.32	124.24
UA		57.000	07/17/14	3,270.95	03/04/15	4,311.06	1,040.11
UA		16.000	10/23/14	1,049.15	03/04/15	1,210.12	160.97
UA		48.000	10/23/14	3,147.46	03/05/15	3,643.79	496.33
UA		10.000	10/24/14	640.00	03/05/15	759.12	119.12

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UA		31.000	10/29/14	\$1,984.65	03/05/15	\$2,353.29	\$368.64
Totals				\$14,707.47		\$18,037.71	\$3,330.24
URBAN EDGE PPTYS COM		46.000	05/29/14	959.95	01/20/15	1,088.33	128.38
		45.000	07/17/14	908.95	01/20/15	1,064.67	155.72
		2.000	07/22/14	40.98	01/20/15	47.32	6.34
		4.000	10/16/14	68.77	01/20/15	94.64	25.87
		8.000	10/24/14	152.68	01/20/15	189.28	36.60
		15.000	10/29/14	292.84	01/20/15	354.89	62.05
Totals				\$2,424.17		\$2,839.13	\$414.96
UNIVERSAL HEALTH SERVICES B		133.000	07/17/14	12,860.59	06/24/15	17,391.38	4,530.79
ULTA SALON COS & FRAGR INC		45.000	05/29/14	3,852.18	09/17/14	5,323.53	1,471.35
		73.000	05/29/14	6,249.08	03/13/15	10,931.48	4,682.40
		24.000	07/17/14	2,144.55	05/01/15	3,640.45	1,495.90
		28.000	07/17/14	2,501.98	03/13/15	4,192.90	1,690.92
Totals				\$14,747.79		\$24,088.36	\$9,340.57
UNITEDHEALTH GP INC		2.000	05/29/14	158.77	03/20/15	240.28	81.51
		5.000	05/29/14	396.93	05/19/15	603.93	207.00
		7.000	05/29/14	555.91	01/22/15	778.53	222.62
		7.000	05/29/14	555.91	02/23/15	806.30	250.39
		7.000	05/29/14	555.91	09/04/14	608.33	52.42
		8.000	05/29/14	635.09	03/20/15	961.08	325.99
		11.000	05/29/14	873.57	09/04/14	955.95	82.38
		15.000	05/29/14	1,191.23	03/20/15	1,802.03	610.80
		26.000	05/29/14	2,064.04	05/19/15	3,140.42	1,076.38
		28.000	05/29/14	2,222.81	09/04/14	2,433.34	210.53
		43.000	05/29/14	3,413.60	05/19/15	5,193.77	1,780.17
		55.000	05/29/14	4,367.83	03/12/15	6,296.75	1,928.92
		94.000	05/29/14	7,462.28	01/22/15	10,454.57	2,992.29
		103.000	05/29/14	8,176.76	02/23/15	11,864.21	3,687.45
		19.000	06/03/14	1,516.35	05/19/15	2,294.92	778.57
		32.000	06/20/14	2,593.15	05/19/15	3,865.14	1,271.99
Totals				\$36,740.14		\$52,299.55	\$15,559.41
UNION PACIFIC CORP		3.000	05/29/14	296.74	05/15/15	307.66	10.92
		35.000	05/29/14	3,462.00	09/16/14	3,773.33	311.33

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UNP	53,000	05/29/14	\$5,242.46	11/17/14	\$6,391.89	\$1,149.43
	UNP	82,000	05/29/14	8,110.98	09/16/14	8,829.97	718.99
	UNP	106,000	05/29/14	10,484.92	05/13/15	10,836.95	352.03
	UNP	151,000	05/29/14	14,936.07	05/14/15	15,386.19	450.12
	UNP	50,000	07/17/14	5,060.49	05/20/15	5,155.20	94.71
	UNP	56,000	07/17/14	5,667.75	05/15/15	5,743.02	75.27
	UNP	61,000	07/17/14	6,173.80	06/26/15	5,958.10	(215.70)
	Totals			\$59,435.21		\$62,382.31	\$2,947.10
UNITED RENTALS INC	URI	189,000	05/29/14	19,145.68	01/13/15	16,159.14	(2,986.54)
	URI	1,000	07/17/14	111.47	01/13/15	85.50	(25.97)
	URI	161,000	07/17/14	17,874.28	01/13/15	13,765.20	(4,109.08)
	URI	11,000	07/22/14	1,244.65	01/13/15	940.48	(304.17)
	URI	13,000	10/16/14	1,295.81	01/13/15	1,111.48	(184.33)
	URI	30,000	10/16/14	2,991.28	01/13/15	2,564.94	(426.34)
	URI	16,000	10/24/14	1,717.88	01/13/15	1,367.97	(349.91)
	URI	60,000	10/29/14	6,404.65	01/13/15	5,129.88	(1,274.77)
	Totals			\$50,785.70		\$41,124.59	\$9,661.11
UNITED TECHNOLOGIES CORP	UTX	2,000	05/29/14	232.87	07/18/14	226.53	(6.34)
	UTX	34,000	05/29/14	3,959.15	07/11/14	3,882.44	(76.71)
	UTX	34,000	05/29/14	3,959.17	07/18/14	3,851.47	(107.70)
	UTX	34,000	05/29/14	3,959.15	07/17/14	3,864.39	(94.76)
	UTX	2,000	07/17/14	226.78	07/21/14	226.26	(0.52)
	UTX	34,000	07/17/14	3,855.26	07/18/14	3,851.45	(3.81)
	UTX	34,000	07/17/14	3,855.26	07/21/14	3,846.46	(8.80)
	Totals			\$20,047.64		\$19,749.00	\$298.64
VANGUARD SM CAP GROWTH ETF	VBK	3,000	05/29/14	362.85	01/30/15	374.36	11.51
	VBK	15,000	05/29/14	1,814.23	12/31/14	1,889.05	74.82
	VBK	43,000	05/29/14	5,200.79	10/31/14	5,376.17	175.38
	VBK	140,000	05/29/14	16,932.79	08/29/14	17,699.80	767.01
	VBK	49,000	05/30/14	5,899.11	01/30/15	6,114.57	215.46
	VBK	25,000	06/30/14	3,184.75	01/30/15	3,119.68	(65.07)
	VBK	107,000	07/17/14	13,098.19	03/31/15	14,100.20	1,002.01
	VBK	128,000	07/17/14	15,668.87	01/30/15	15,972.77	303.90
	VBK	17,000	07/22/14	2,106.98	03/31/15	2,240.22	133.24

Morgan Stanley

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(07/01/14 - 06/30/15)

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VBK	168,000	07/31/14	\$20,280.96	03/31/15	\$22,138.63	\$1,857.67
	VBK	40,000	09/30/14	4,814.00	03/31/15	5,271.10	457.10
	VBK	46,000	10/16/14	5,317.82	03/31/15	6,061.77	743.95
	VBK	36,000	10/24/14	4,322.61	03/31/15	4,743.99	421.38
	VBK	35,000	10/29/14	4,264.26	03/31/15	4,612.22	347.96
	VBK	46,000	10/29/14	5,604.46	04/30/15	6,017.61	413.15
	VBK	190,000	02/27/15	25,125.60	04/30/15	24,855.34	(270.26)
Totals				\$133,998.27		\$140,587.48	\$6,589.21
VANGUARD SM CAP VALUE ETF				21,380.04	06/30/15	21,345.98	(34.06)
	VBR	1,000	05/21/15	110.63	06/30/15	107.81	(2.82)
	VBR	24,000	05/21/15	2,654.98	06/30/15	2,587.39	(67.59)
	VBR	277,000	05/29/15	30,320.42	06/30/15	29,862.82	(457.60)
Totals				\$54,466.07		\$53,904.00	\$(562.07)
VISTEON CORP				14,091.09	12/22/14	16,179.06	2,087.97
	VC	2,000	07/17/14	194.14	12/22/14	211.49	17.35
	VC	127,000	07/17/14	12,325.93	12/22/14	13,429.67	1,103.74
	VC	13,000	07/22/14	1,260.35	12/22/14	1,374.69	114.34
	VC	42,000	10/16/14	3,640.15	12/22/14	4,441.31	801.16
	VC	3,000	10/24/14	279.46	12/22/14	317.24	37.78
	VC	48,000	10/29/14	4,452.73	12/22/14	5,075.78	623.05
Totals				\$36,243.85		\$41,029.24	\$4,785.39
VANGUARD FTSE DEVELOPED MKTS E				771.09	03/31/15	721.65	(49.44)
	VEA	3,836.882	05/29/14	163,289.61	03/31/15	152,820.17	(10,469.44)
	VEA	172.302	07/17/14	7,258.77	06/03/15	7,175.06	(83.72)
	VEA	36,487.698	07/17/14	1,537,161.04	06/03/15	1,519,432.89	(17,728.14)
	VEA	12,671	07/22/14	537.26	06/03/15	527.66	(9.60)
	VEA	2,683.329	07/22/14	113,772.87	06/03/15	111,740.07	(2,032.80)
	VEA	0.212	08/29/14	8.82	06/03/15	8.81	(0.01)
	VEA	0.249	08/29/14	10.38	06/03/15	10.37	(0.01)
	VEA	7.948	08/29/14	331.34	06/03/15	330.96	(0.38)
	VEA	44.789	08/29/14	1,867.23	06/03/15	1,865.09	(2.14)
	VEA	52.751	08/29/14	2,199.19	06/03/15	2,196.67	(2.52)
	VEA	1,683.052	08/29/14	70,166.45	06/03/15	70,086.22	(80.23)
	VEA	0.094	09/30/14	3.74	06/03/15	3.91	0.18

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VEA		0.381	09/30/14	\$15.13	06/03/15	\$15.85	\$0.72
VEA		7.045	09/30/14	280.05	06/03/15	293.38	13.33
VEA		19.906	09/30/14	791.26	06/03/15	828.94	37.67
VEA		80.619	09/30/14	3,204.62	06/03/15	3,357.18	152.56
VEA		1,491.955	09/30/14	59,305.20	06/03/15	62,128.48	2,823.28
VEA		0.009	10/16/14	0.35	06/03/15	0.39	0.04
VEA		0.089	10/16/14	3.30	06/03/15	3.72	0.42
VEA		1.991	10/16/14	73.60	06/03/15	82.89	9.29
VEA		2.952	10/16/14	109.14	06/03/15	122.91	13.77
VEA		18.911	10/16/14	698.94	06/03/15	787.49	88.55
VEA		35.170	10/16/14	1,299.16	06/03/15	1,464.57	165.41
VEA		625.048	10/16/14	23,112.35	06/03/15	26,028.47	2,916.12
VEA		7,447.830	10/16/14	275,117.62	06/03/15	310,145.02	35,027.40
VEA		0.066	10/24/14	2.54	06/03/15	2.74	0.20
VEA		13.934	10/24/14	536.95	06/03/15	580.25	43.30
VEA		26.696	10/24/14	1,028.60	06/03/15	1,111.68	83.09
VEA		5,653.304	10/24/14	217,821.80	06/03/15	235,416.78	17,594.97
VEA		0.141	10/29/14	5.46	06/03/15	5.87	0.41
VEA		29.859	10/29/14	1,155.54	06/03/15	1,243.40	87.86
VEA		56.485	10/29/14	2,185.95	06/03/15	2,352.15	166.20
VEA		11,961.515	10/29/14	462,909.45	06/03/15	498,105.42	35,195.97
VEA		1.236	12/31/14	46.82	06/03/15	51.47	4.65
VEA		15.806	12/31/14	598.74	06/03/15	658.20	59.47
VEA		261.764	12/31/14	9,915.62	06/03/15	10,900.46	984.84
VEA		3,347.194	12/31/14	126,791.70	06/03/15	139,384.97	12,593.26
VEA		53.063	05/21/15	2,253.59	06/03/15	2,209.67	(43.92)
VEA		11,236.937	05/21/15	477,232.71	06/03/15	467,932.28	(9,300.43)
Totals				\$3,563,873.98		\$3,632,134.16	\$68,260.18
V F CORPORATION	VFC	43.000	05/29/14	2,697.67	01/28/15	3,101.30	403.63
	VFC	85.000	05/29/14	5,332.60	03/12/15	6,205.94	873.34
Totals				\$8,030.27		\$9,307.24	\$1,276.97
VANGUARD EUROPEAN MSCI ETF	VGK	0.048	05/29/14	2.92	08/29/14	2.77	(0.15)
	VGK	0.071	05/29/14	4.31	10/31/14	3.84	(0.48)

Morgan Stanley

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VGK	0.121	05/29/14	\$7.38	12/31/14	\$6.35	\$(1.03)
	VGK	119.952	05/29/14	7,307.02	08/29/14	6,930.67	(376.35)
	VGK	176.929	05/29/14	10,777.86	10/31/14	9,584.03	(1,193.82)
	VGK	302.879	05/29/14	18,450.23	12/31/14	15,873.52	(2,576.71)
	VGK	0.007	06/30/14	0.43	02/27/15	0.40	(0.03)
	VGK	0.053	06/30/14	3.17	12/31/14	2.77	(0.40)
	VGK	17.993	06/30/14	1,078.67	02/27/15	1,005.60	(73.07)
	VGK	131.947	06/30/14	7,910.23	12/31/14	6,915.20	(995.03)
	VGK	0.002	07/17/14	0.12	02/27/15	0.11	(0.01)
	VGK	0.089	07/17/14	5.24	03/31/15	4.84	(0.40)
	VGK	0.195	07/17/14	11.44	02/27/15	10.89	(0.55)
	VGK	4.998	07/17/14	293.73	02/27/15	279.33	(14.40)
	VGK	222.911	07/17/14	13,093.11	03/31/15	12,085.99	(1,007.12)
	VGK	486.805	07/17/14	28,593.48	02/27/15	27,207.04	(1,386.44)
	VGK	0.022	07/22/14	1.30	03/31/15	1.19	(0.11)
	VGK	54.978	07/22/14	3,244.79	03/31/15	2,980.85	(263.94)
	VGK	0.036	07/31/14	2.06	03/31/15	1.95	(0.11)
	VGK	89.964	07/31/14	5,158.54	03/31/15	4,877.76	(280.78)
	VGK	0.002	10/16/14	0.10	04/30/15	0.11	0.01
	VGK	0.039	10/16/14	1.96	03/31/15	2.10	0.14
	VGK	4.998	10/16/14	253.08	04/30/15	282.48	29.40
	VGK	96.961	10/16/14	4,909.64	03/31/15	5,257.15	347.51
	VGK	0.001	10/24/14	0.06	05/29/15	0.07	0.00
	VGK	0.042	10/24/14	2.23	04/30/15	2.37	0.14
	VGK	2.999	10/24/14	159.35	05/29/15	169.97	10.63
	VGK	104.958	10/24/14	5,577.11	04/30/15	5,932.12	355.01
	VGK	0.038	10/29/14	2.02	06/30/15	2.05	0.03
	VGK	0.038	10/29/14	2.00	05/29/15	2.13	0.13
	VGK	93.962	10/29/14	4,999.42	05/29/15	5,325.68	326.26
	VGK	94.962	10/29/14	5,052.61	06/30/15	5,125.95	73.34
Totals				\$116,905.61		\$109,877.28	\$(7,028.33)
VOLKSWAGEN AG SPON ADR	VLKAY	231.000	03/02/15	11,630.80	06/03/15	11,206.50	(424.30)
VALMONT INDUSTRIES	VMI	63.000	05/29/14	9,900.48	03/18/15	7,763.60	(2,136.88)

Morgan Stanley

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	VMI	2.000	07/17/14	\$296.26	03/18/15	\$246.46	\$(49.80)
	VMI	67.000	07/17/14	9,922.03	03/18/15	8,256.53	(1,665.50)
	VMI	4.000	07/22/14	599.88	03/18/15	492.93	(106.95)
	VMI	16.000	10/16/14	2,151.31	03/18/15	1,971.71	(179.60)
Totals				\$22,869.96		\$18,731.23	\$(4,138.73)
VORNADO REALTY TRUST	VNO	90.000	07/17/14	8,662.96	06/03/15	8,953.12	290.16
	VNO	4.000	07/22/14	390.58	06/03/15	397.92	7.34
	VNO	7.000	10/16/14	655.42	06/03/15	696.35	40.93
	VNO	15.000	10/24/14	1,455.13	06/03/15	1,492.19	37.06
	VNO	29.000	10/29/14	2,791.02	06/03/15	2,884.90	93.88
	VNO	120.000	01/20/15	13,594.78	06/03/15	11,937.50	(1,657.28)
	VNO	60.000	03/27/15	6,627.96	06/03/15	5,968.75	(659.21)
	VNO	1.000	05/21/15	102.40	06/03/15	99.48	(2.92)
	VNO	60.000	05/21/15	6,139.20	06/03/15	5,968.74	(170.46)
Totals				\$40,419.45		\$38,398.95	\$(2,020.50)
VANGUARD REIT ETF	VNQ	108.000	05/29/14	8,003.40	07/31/14	8,089.02	85.62
	VNQ	28.000	05/30/14	2,084.84	07/31/14	2,097.15	12.31
	VNQ	28.000	06/30/14	2,095.52	07/31/14	2,097.15	1.63
	VNQ	146.000	07/17/14	11,101.11	07/31/14	10,935.16	(165.95)
	VNQ	9.000	07/22/14	688.95	07/31/14	674.09	(14.86)
	VNQ	10.000	08/29/14	765.91	12/31/14	809.98	44.07
	VNQ	63.000	08/29/14	4,848.33	10/31/14	4,976.26	127.93
	VNQ	192.000	08/29/14	14,705.32	01/30/15	16,617.23	1,911.91
	VNQ	10.000	09/30/14	714.83	01/30/15	865.48	150.65
	VNQ	53.000	10/16/14	3,926.38	01/30/15	4,587.05	660.67
	VNQ	24.000	10/24/14	1,838.88	01/30/15	2,077.15	238.27
	VNQ	46.000	10/29/14	3,532.85	01/30/15	3,981.21	448.36
	VNQ	60.000	11/28/14	4,812.16	01/30/15	5,192.89	380.73
Totals				\$59,118.48		\$62,999.82	\$3,881.34
VERITIV CORP	VRTV	-	05/29/14	0.00	07/01/14	15.30	15.30
	VRTV	-	05/29/14	0.00	07/01/14	12.42	12.42
	VRTV	6.000	05/29/14	223.39	08/06/14	230.61	7.22
	VRTV	4.000	07/01/14	158.44	08/06/14	153.74	(4.70)
Totals				\$381.83		\$412.07	\$30.24

Morgan Stanley

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4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VALEANT PHARMACEUTIC INTL INC	VRX	26,000	01/28/15	\$4,176.31	04/27/15	\$5,263.10	\$1,086.79
VENTAS INC	VTR	212,000	07/17/14	13,669.72	06/03/15	13,768.06	98.34
	VTR	3,000	07/22/14	193.32	06/03/15	194.83	1.51
	VTR	15,000	07/22/14	966.38	06/03/15	974.16	7.78
	VTR	30,000	10/24/14	2,008.93	06/03/15	1,948.31	(60.62)
	VTR	59,000	10/29/14	3,960.03	06/03/15	3,831.68	(128.35)
	VTR	6,000	05/21/15	408.74	06/03/15	389.66	(19.08)
	VTR	94,000	05/21/15	6,405.18	06/03/15	6,104.71	(300.47)
Totals				\$27,612.30		\$27,211.41	\$(400.89)
VANGUARD VALUE ETF INDEX	VTV	51,000	05/29/14	4,060.62	11/28/14	4,319.60	258.98
	VTV	14,000	07/17/14	1,145.62	11/28/14	1,185.77	40.15
	VTV	30,000	07/17/14	2,454.90	01/30/15	2,430.85	(24.05)
	VTV	4,000	07/22/14	328.92	01/30/15	324.11	(4.81)
	VTV	30,000	07/31/14	2,399.40	03/31/15	2,510.95	111.55
	VTV	71,000	07/31/14	5,678.58	01/30/15	5,753.00	74.42
	VTV	44,000	09/30/14	3,572.80	03/31/15	3,682.73	109.93
	VTV	21,000	10/16/14	1,609.23	03/31/15	1,757.67	148.44
	VTV	15,000	10/24/14	1,206.75	03/31/15	1,255.48	48.73
	VTV	10,000	10/29/14	809.90	03/31/15	836.98	27.08
	VTV	26,000	10/29/14	2,105.74	04/30/15	2,203.98	98.24
	VTV	189,000	10/31/14	15,622.74	04/30/15	16,021.24	398.50
	VTV	10,000	12/31/14	844.90	05/29/15	857.18	12.28
	VTV	35,000	12/31/14	2,957.15	04/30/15	2,966.89	9.74
	VTV	180,000	02/27/15	15,359.40	05/29/15	15,429.31	69.91
	VTV	24,000	05/21/15	2,080.08	05/29/15	2,057.25	(22.83)
Totals				\$62,236.73		\$63,592.99	\$1,356.26
VANGUARD GROWTH ETF	VUG	290,000	05/29/14	28,065.33	08/29/14	29,532.94	1,467.61
	VUG	1,000	07/17/14	98.53	08/29/14	101.84	3.31
	VUG	9,000	07/17/14	886.02	08/29/14	916.54	30.52
	VUG	256,000	07/17/14	25,202.33	10/31/14	26,280.38	1,078.05
	VUG	17,000	07/22/14	1,692.35	10/31/14	1,745.18	52.83
	VUG	31,000	07/31/14	3,018.16	10/31/14	3,182.39	164.23
	VUG	55,000	07/31/14	5,354.80	11/28/14	5,818.87	464.07

Realized Gain/Loss - Detail

(07/01/14 - 06/30/15)

As of 11/11/2015

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SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VUG		166.000	07/31/14	\$16,161.76	01/30/15	\$17,064.42	\$902.66
VUG		10.000	10/24/14	996.64	02/27/15	1,092.17	95.53
VUG		24.000	10/24/14	2,391.95	01/30/15	2,467.14	75.19
VUG		29.000	10/24/14	2,890.27	03/31/15	3,033.63	143.36
VUG		76.000	10/29/14	7,629.14	03/31/15	7,950.21	321.07
VUG		385.000	12/31/14	40,190.15	03/31/15	40,274.11	83.96
Totals				\$134,577.43		\$139,459.82	\$4,882.39
VANGUARD FTSE EMERGING MARKETS							
VVO		50.000	05/29/14	2,138.85	12/31/14	2,000.96	(137.89)
VVO		140.000	05/29/14	5,988.78	09/30/14	5,839.27	(149.51)
VVO		2.000	07/17/14	87.66	12/31/14	80.04	(7.62)
VVO		165.000	07/17/14	7,231.95	12/31/14	6,603.15	(628.80)
VVO		8.000	07/22/14	359.20	12/31/14	320.15	(39.05)
VVO		445.000	08/29/14	20,203.00	12/31/14	17,808.51	(2,394.49)
VVO		29.000	10/16/14	1,178.27	12/31/14	1,160.55	(17.72)
VVO		61.000	10/24/14	2,526.01	12/31/14	2,441.17	(84.84)
VVO		93.000	10/29/14	3,892.05	12/31/14	3,721.78	(170.27)
VVO		252.000	10/31/14	10,745.28	12/31/14	10,084.82	(660.46)
VVO		150.000	11/28/14	6,325.50	12/31/14	6,002.86	(322.64)
VVO		8.000	01/30/15	319.52	04/30/15	350.95	31.43
VVO		120.000	01/30/15	4,792.80	03/31/15	4,904.30	111.50
VVO		122.000	02/27/15	5,099.60	05/29/15	5,165.38	65.78
VVO		130.000	02/27/15	5,434.00	04/30/15	5,702.99	268.99
VVO		1.000	05/21/15	43.81	05/29/15	42.34	(1.47)
VVO		18.000	05/21/15	788.40	05/29/15	762.11	(26.29)
Totals				\$77,154.68		\$72,991.33	\$(4,163.35)
IPATH S&P 500 VIX	.000 1-30-19	315.000	07/31/14	3,994.20	08/29/14	3,877.56	(116.64)
VXZ		380.000	01/30/15	5,380.80	02/27/15	4,753.71	(627.09)
Totals				\$9,375.00		\$8,631.27	\$(743.73)
WABTEC							
WAB		3.000	07/17/14	241.68	06/03/15	300.20	58.52
WAB		178.000	07/17/14	14,338.43	06/03/15	17,811.81	3,473.38
WAB		12.000	07/22/14	981.69	06/03/15	1,200.80	219.11
WAB		4.000	10/16/14	294.50	06/03/15	400.27	105.77
WAB		42.000	10/16/14	3,089.67	06/03/15	4,202.79	1,113.12
WAB		10.000	10/24/14	790.35	06/03/15	1,000.66	210.31

Morgan Stanley

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WAB	101.000	10/29/14	\$8,395.86	06/03/15	\$10,106.70	\$1,710.84
	WAB	22.000	05/21/15	2,233.31	06/03/15	2,201.46	(31.85)
	WAB	440.000	05/29/15	44,173.93	06/03/15	44,026.02	(147.91)
Totals				\$74,539.42		\$81,250.71	\$6,711.29
WORKDAY INC CL A	WDAY	120.000	05/29/14	9,675.55	01/30/15	9,515.63	(159.92)
	WDAY	9.000	06/16/14	768.40	01/30/15	713.67	(54.73)
Totals				\$10,443.95		\$10,229.30	\$(214.65)
WHOLE FOODS MARKETS INC	WFM	11.000	11/07/14	511.35	04/24/15	536.44	25.09
	WFM	101.000	11/07/14	4,695.11	04/21/15	4,948.94	253.83
	WFM	110.000	11/07/14	5,113.48	04/17/15	5,376.18	262.70
	WFM	113.000	11/07/14	5,252.94	04/22/15	5,510.27	257.33
	WFM	215.000	11/10/14	10,281.56	04/24/15	10,484.96	203.40
Totals				\$25,854.44		\$26,856.79	\$1,002.35
WHIRLPOOL CORP	WHR	15.000	05/29/14	2,150.18	12/03/14	2,813.08	662.90
	WHR	18.000	05/29/14	2,580.21	01/28/15	3,662.05	1,081.84
	WHR	47.000	05/29/14	6,737.22	11/07/14	8,262.47	1,525.25
	WHR	60.000	05/29/14	8,600.70	01/13/15	12,232.60	3,631.90
	WHR	2.000	07/17/14	278.42	01/28/15	406.89	128.47
	WHR	18.000	07/17/14	2,505.82	02/04/15	3,875.94	1,370.12
Totals				\$22,852.55		\$31,253.03	\$8,400.48
WHITING PETROLEUM CORP	WLL	197.000	05/29/14	14,317.92	05/29/15	6,499.38	(7,818.54)
	WLL	8.000	07/17/14	692.88	05/29/15	263.93	(428.95)
	WLL	158.000	07/17/14	13,685.11	05/29/15	5,212.70	(8,472.41)
	WLL	5.000	07/22/14	443.80	05/29/15	164.96	(278.84)
	WLL	59.000	10/16/14	3,459.97	05/29/15	1,946.51	(1,513.46)
	WLL	12.000	10/24/14	734.64	05/29/15	395.90	(338.74)
	WLL	66.000	10/29/14	3,924.37	05/29/15	2,177.46	(1,746.91)
	WLL	58.000	05/21/15	1,954.62	05/29/15	1,913.53	(41.09)
Totals				\$39,213.31		\$18,574.37	\$(20,638.94)
WOOLWORTHS HLDGS LTD	WLWHY	-	11/06/14	0.00	11/06/14	1,412.33	1,412.33
WILLIAMS CO INC	WMB	156.000	10/17/14	8,128.99	12/10/14	6,973.53	(1,155.46)
	WMB	4.000	10/20/14	210.30	12/10/14	178.81	(31.49)
	WMB	50.000	10/20/14	2,628.73	12/15/14	2,156.42	(472.31)
	WMB	105.000	10/20/14	5,520.33	12/12/14	4,524.84	(995.49)

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WMB	23,000	10/24/14	\$1,221.00	12/15/14	\$991.95	\$(229.05)
	WMB	20,000	10/29/14	1,101.29	12/15/14	846.45	(254.84)
	WMB	33,000	10/29/14	1,815.90	12/15/14	1,396.65	(419.25)
	WMB	164,000	10/29/14	9,030.60	12/15/14	7,073.07	(1,957.53)
	WMB	185,000	10/30/14	10,169.30	12/15/14	7,829.71	(2,339.59)
	Totals			\$39,826.44		\$31,971.43	\$(7,855.01)
WP GLIMCHER IN COM	WPG	113,000	06/02/14	2,254.11	01/23/15	2,034.52	(219.59)
	WPG	3,000	07/17/14	57.27	01/23/15	54.01	(3.26)
	WPG	3,000	07/17/14	57.27	01/23/15	54.01	(3.26)
	WPG	9,000	07/22/14	170.73	01/23/15	162.04	(8.69)
	WPG	9,000	07/22/14	170.73	01/23/15	162.04	(8.69)
	WPG	35,000	10/16/14	579.56	01/23/15	630.16	50.60
	WPG	35,000	10/16/14	579.56	01/23/15	630.16	50.60
	WPG	14,000	10/24/14	241.88	01/23/15	252.06	10.18
	WPG	14,000	10/24/14	241.88	01/23/15	252.06	10.18
	WPG	28,000	10/29/14	494.41	01/23/15	504.15	9.74
	WPG	28,000	10/29/14	494.41	01/23/15	504.13	9.72
	Totals			\$5,341.81		\$5,239.34	\$(102.47)
WPX ENERGY INC	WPX	1,225,000	05/29/14	26,152.89	04/16/15	17,138.29	(9,014.60)
	WPX	68,000	07/17/14	1,427.83	04/16/15	951.35	(476.48)
	WPX	1,105,000	07/17/14	23,168.54	04/16/15	15,459.44	(7,709.10)
	WPX	14,000	07/22/14	291.69	04/16/15	195.87	(95.82)
	WPX	116,000	07/22/14	2,414.73	04/16/15	1,622.89	(791.84)
	WPX	501,000	10/16/14	9,060.08	04/16/15	7,009.21	(2,050.87)
	WPX	168,000	10/29/14	3,187.82	04/16/15	2,350.39	(837.43)
	Totals			\$65,703.58		\$44,727.44	\$(20,976.14)
WEINGARTEN REALTY INV SBI	WRI	371,000	07/17/14	12,471.76	06/03/15	12,510.93	39.17
	WRI	20,000	07/22/14	680.20	06/03/15	674.44	(5.76)
	WRI	16,000	10/16/14	531.96	06/03/15	539.55	7.59
	WRI	49,000	10/24/14	1,706.43	06/03/15	1,652.39	(54.04)
	WRI	120,000	10/29/14	4,191.19	06/03/15	4,046.66	(144.53)
	WRI	13,000	05/21/15	444.30	06/03/15	438.39	(5.91)
	WRI	226,000	05/21/15	7,701.70	06/03/15	7,621.21	(80.49)
	Totals			\$27,727.54		\$27,483.57	\$(243.97)

Morgan Stanley

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Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WYNN RESORTS LTD	WYNN	14,000	05/29/14	\$3,068.14	08/08/14	\$2,734.22	\$(333.92)
	WYNN	31,000	05/29/14	6,793.73	08/07/14	6,050.73	(743.00)
	WYNN	242,000	05/29/14	53,034.91	03/09/15	32,089.72	(20,945.19)
	WYNN	27,000	07/17/14	5,413.28	03/09/15	3,580.25	(1,833.03)
	WYNN	31,000	07/17/14	6,215.25	03/09/15	4,110.67	(2,104.58)
	WYNN	225,000	07/17/14	45,110.70	06/03/15	22,984.14	(22,126.56)
	WYNN	8,000	07/30/14	1,739.17	06/03/15	817.21	(921.96)
	WYNN	16,000	07/30/14	3,478.35	06/03/15	1,634.43	(1,843.92)
	WYNN	46,000	07/30/14	10,000.26	06/03/15	4,698.98	(5,301.28)
	WYNN	110,000	09/24/14	20,297.07	06/03/15	11,236.69	(9,060.38)
	WYNN	67,000	10/16/14	12,316.60	06/03/15	6,844.16	(5,472.44)
	WYNN	37,000	10/24/14	6,815.77	06/03/15	3,779.61	(3,036.16)
	WYNN	108,000	10/29/14	20,005.60	06/03/15	11,032.38	(8,973.22)
	WYNN	178,000	12/11/14	26,790.37	06/03/15	18,183.00	(8,607.37)
	WYNN	200,000	04/29/15	21,801.36	06/03/15	20,430.34	(1,371.02)
	WYNN	150,000	05/21/15	16,195.62	06/03/15	15,322.77	(872.85)
	Totals			\$259,076.18		\$165,529.30	\$(93,546.88)
WEYERHAEUSER CO	WY	456,000	07/17/14	14,763.91	06/03/15	14,569.98	(193.93)
	WY	3,000	07/22/14	96.96	06/03/15	95.86	(1.10)
	WY	30,000	07/22/14	969.60	06/03/15	958.55	(11.05)
	WY	108,000	10/01/14	3,431.88	06/03/15	3,450.78	18.90
	WY	16,000	10/16/14	517.08	06/03/15	511.23	(5.85)
	WY	73,000	10/24/14	2,470.07	06/03/15	2,332.47	(137.60)
	WY	29,000	10/29/14	957.15	06/03/15	926.60	(30.55)
	WY	339,000	01/23/15	12,369.53	06/03/15	10,831.63	(1,537.90)
	WY	16,000	05/21/15	520.28	06/03/15	511.23	(9.05)
	WY	503,000	05/21/15	16,345.04	06/03/15	16,071.71	(273.33)
	Totals			\$52,441.50		\$50,260.04	\$(2,181.46)
XL GROUP PLC NEW	XL	374,000	05/29/14	12,101.67	03/10/15	13,364.75	1,263.08
	XL	316,000	07/17/14	10,742.93	03/10/15	11,292.15	549.22
	XL	4,000	07/22/14	133.96	03/10/15	142.94	8.98
	XL	35,000	07/22/14	1,172.15	03/10/15	1,250.71	78.56
	XL	39,000	10/16/14	1,251.34	03/10/15	1,393.65	142.31

Morgan Stanley

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(07/01/14 - 06/30/15)

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DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	XL	55,000	10/24/14	\$1,805.38	03/10/15	\$1,965.41	\$160.03
	XL	102,000	10/29/14	3,400.33	03/10/15	3,644.93	244.60
	Totals			\$30,607.76		\$33,054.54	\$2,446.78
ENN ENERGY HOLDINGS LTD UNSPON	XNGSY	101,000	05/29/14	17,855.79	11/20/14	14,934.50	(2,921.29)
	XNGSY	2,000	07/17/14	367.49	11/20/14	295.73	(71.76)
	XNGSY	6,000	07/17/14	1,102.45	11/20/14	887.20	(215.25)
	XNGSY	83,000	07/17/14	15,250.63	11/21/14	12,676.87	(2,573.76)
	XNGSY	9,000	07/22/14	1,662.77	11/21/14	1,374.60	(288.17)
	XNGSY	18,000	10/16/14	3,045.51	11/21/14	2,749.20	(296.31)
	XNGSY	9,000	10/24/14	1,604.41	11/21/14	1,374.60	(229.81)
	XNGSY	31,000	10/29/14	4,929.78	11/21/14	4,734.74	(195.04)
	Totals			\$45,818.83		\$39,027.44	\$(6,791.39)
XINYI GLASS HLDGS LTD UNSPON	XYIGY	565,000	05/29/14	7,870.45	03/11/15	6,486.42	(1,384.03)
	XYIGY	365,000	07/17/14	4,616.85	03/11/15	4,190.34	(426.51)
	XYIGY	37,000	07/22/14	470.09	03/11/15	424.77	(45.32)
	XYIGY	310,000	10/01/14	3,840.09	03/11/15	3,558.92	(281.17)
	XYIGY	96,000	10/16/14	1,146.35	03/11/15	1,102.12	(44.23)
	XYIGY	131,000	10/24/14	1,585.51	03/11/15	1,503.93	(81.58)
	Totals			\$19,529.34		\$17,266.50	\$(2,262.84)
PROSHARES ULTRASHORT YEN	YCS	59,000	08/29/14	4,030.29	10/31/14	4,662.07	631.78
	YCS	2,000	10/24/14	146.69	10/31/14	158.04	11.35
	YCS	9,000	10/29/14	669.34	10/31/14	711.16	41.82
	YCS	60,000	01/30/15	5,134.80	02/27/15	5,319.50	184.70
	Totals			\$9,981.12		\$10,850.77	\$869.65
YELP INC	YELP	124,000	06/09/14	8,117.59	03/10/15	5,593.29	(2,524.30)
	YELP	4,000	07/17/14	268.74	03/10/15	180.43	(88.31)
	YELP	106,000	07/17/14	7,124.18	03/10/15	4,781.36	(2,342.82)
	YELP	3,000	07/22/14	205.59	03/10/15	135.32	(70.27)
	YELP	7,000	10/16/14	466.99	03/10/15	315.75	(151.24)
	YELP	65,000	10/24/14	3,829.61	03/10/15	2,931.96	(897.65)
	Totals			\$20,012.70		\$13,938.11	\$(6,074.59)
YPF SOCIEDAD ADS REP 1 CL-D SH	YPF	656,000	05/29/14	19,516.00	07/31/14	23,918.15	4,402.15
VS INVR5 VIX MTRM .000 12-04-30	ZIV	94,000	05/29/14	3,997.82	07/31/14	4,321.08	323.26
	ZIV	2,000	05/30/14	84.46	07/31/14	91.94	7.48

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(07/01/14 - 06/30/15)

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TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ZIV	36,000	06/30/14	\$1,674.36	07/31/14	\$1,654.88	\$(19.48)
	ZIV	113,000	07/17/14	5,423.91	07/31/14	5,194.49	(229.42)
	ZIV	7,000	07/22/14	339.78	07/31/14	321.79	(17.99)
	ZIV	174,000	08/29/14	8,197.14	01/30/15	6,584.01	(1,613.13)
	ZIV	5,000	10/16/14	189.45	01/30/15	189.20	(0.25)
	ZIV	36,000	10/16/14	1,363.47	01/30/15	1,362.21	(1.26)
	ZIV	1,000	10/24/14	41.61	01/30/15	37.84	(3.77)
	ZIV	21,000	10/29/14	913.63	01/30/15	794.62	(119.01)
	ZIV	9,000	12/31/14	375.93	01/30/15	340.55	(35.38)
Totals				\$22,601.56		\$20,892.61	\$(1,708.95)
PROSHARES ULTRASHORT SILVER	ZSL	28,000	06/30/14	2,017.40	07/31/14	2,151.47	134.07
	ZSL	27,000	07/17/14	1,938.60	07/31/14	2,074.63	136.03
	ZSL	1,000	07/22/14	73.03	07/31/14	76.84	3.81
	ZSL	12,000	08/29/14	1,005.48	09/30/14	1,291.17	285.69
	ZSL	37,000	08/29/14	3,100.23	10/31/14	4,363.31	1,263.08
	ZSL	2,000	10/16/14	204.06	10/31/14	235.85	31.79
	ZSL	4,000	10/24/14	419.85	10/31/14	471.71	51.86
	ZSL	6,000	10/29/14	632.84	10/31/14	707.57	74.73
Totals				\$9,391.49		\$11,372.55	\$1,981.06
ZOETIS INC CLASS-A	ZTS	101,000	05/29/14	3,097.36	10/02/14	3,698.27	600.91
	ZTS	108,000	05/29/14	3,312.03	12/08/14	4,760.03	1,448.00
	ZTS	146,000	07/17/14	4,721.13	06/29/15	6,913.89	2,192.76
Totals				\$11,130.52		\$15,372.19	\$4,241.67
ZURICH INSURANCE GRP LTD ADR	ZURVY	643,000	05/29/14	19,161.40	01/21/15	21,482.92	2,321.52
Short Term Totals:				\$26,881,650.87		26,676,960.51	\$(204,690.36)
Long Term							
FNMA 1 1/4 1-30-17	3135G0GY3	9,000,000	05/30/14	9,135.02	06/03/15	9,086.40	2.12
FNMA POOL MA1600 3 1/2 10-01-43	31418AX60	40,880	06/12/14	41.94	06/25/15	40.88	(1.06)
GDF SUEZ-SPON ADR	36160B105	542,000	05/29/14	15,130.31	06/03/15	11,003.69	(4,126.62)
GOOGLE INC-CL A	38259P508	3,000	05/29/14	1,713.60	06/03/15	1,663.65	(49.95)
	38259P508	4,000	05/29/14	2,284.80	06/03/15	2,218.20	(66.60)
	38259P508	29,000	05/29/14	16,564.80	06/03/15	16,081.95	(482.85)
Totals				\$20,563.20		\$19,963.80	\$(599.40)

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
HEALTH CARE REIT INC	42217K106	291.000	05/29/14	\$18,153.01	06/03/15	\$20,184.20	\$2,031.19
REED ELSEVIER NV-SPONS ADR	758204200	204.000	05/29/14	9,085.00	06/03/15	9,973.29	888.29
RYANAIR HLDGS PLC ADR	783513104	43.000	05/29/14	2,451.00	06/03/15	3,028.43	577.43
US TSY BOND TIIB 3/4 2-15-42	912810QV3	3,000.000	05/30/14	2,945.59	06/03/15	2,854.42	(88.69)
US TSY BOND 3/4 11-15-43	912810RD2	5,000.000	05/30/14	5,419.55	06/03/15	5,643.56	232.67
US TSY NOTE 1.000 10-31-16	912828RM4	13,000.000	05/30/14	13,144.27	06/03/15	13,091.91	7.60
AIA GROUP LTD SPON ADR	AAGIY	898.000	05/29/14	17,843.26	06/03/15	23,712.60	5,869.34
ACCENTURE PLC IRELAND CL A	ACN	482.000	05/29/14	38,751.31	06/03/15	46,756.95	8,005.64
AIR LIQUIDE ADR	AIQYU	686.000	05/29/14	18,366.58	06/03/15	18,080.29	(286.29)
APARTMENT INVT & MGMT CO A	AIV	451.000	05/29/14	14,177.23	06/03/15	16,841.38	2,664.15
AKZO NOBEL NV ADR	AKZOY	1,049.000	05/29/14	26,403.33	06/03/15	27,211.60	808.27
AMETEK INC NEW	AME	1,146.000	05/29/14	60,772.27	06/03/15	61,965.60	1,193.33
AON PLC SHS CL-A	AON	679.000	05/29/14	60,888.17	06/03/15	69,206.34	8,318.17
ALEXANDRIA REAL ESTATE EQ INC	ARE	296.000	05/29/14	22,297.20	06/03/15	27,133.82	4,836.62
ATLAS COPCO AS A ADR A NEW	ATLKY	411.000	05/29/14	12,116.28	06/03/15	12,729.01	612.73
AVIVA PLC ADR	AV	705.000	05/29/14	12,526.93	06/03/15	11,345.21	(1,181.72)
AVALONBAY COMM INC	AVB	115.000	05/29/14	16,123.05	06/03/15	18,538.95	2,415.90
AXA ADS	AXAHY	156.000	05/29/14	3,840.59	06/03/15	4,036.00	195.41
ALLIANZ SE ADS	AZSEY	1,081.000	05/29/14	18,312.14	06/03/15	17,567.43	(744.71)
BALFOUR BEATTY PLC SPON ADR	BAFYU	498.000	05/29/14	3,889.38	06/03/15	3,839.50	(49.88)
BAYERISCHE MOTOREN WERKE AG	BAMXY	525.000	05/29/14	21,897.75	06/03/15	19,897.45	(2,000.30)
BAYER AG SPON ADR	BAYRY	50.000	05/29/14	7,162.50	06/03/15	7,287.41	124.91
BANCO BILBAO VIZ ARG SA ADS	BBVA	559.000	05/29/14	7,107.80	06/03/15	5,731.21	(1,376.59)
BARCLAYS PLC ADR	BCS	912.000	05/29/14	14,970.75	06/03/15	15,177.95	207.20
BUNGE LTD	BG	59.000	05/29/14	4,579.42	06/03/15	5,387.41	807.99
BNP PARIBAS SP ADR REPSTG	BNPQY	408.000	05/29/14	14,185.92	06/03/15	12,962.61	(1,223.31)
BLACKROCK BATS: SERIES C PTF	BRACX	4,115.000	05/30/14	44,524.30	06/03/15	42,919.45	(1,604.85)
BLACKROCK BATS: SERIES M PTF	BRAMX	3,849.000	05/30/14	38,028.12	06/03/15	38,143.59	115.47
BG GROUP PLC	BRGYU	60.000	05/29/14	1,240.80	06/03/15	1,041.21	(199.59)
BRITISH AMER TOB SPON ADR	BTI	161.000	05/29/14	19,376.53	06/03/15	17,432.81	(1,943.72)
ANHEUSER BUSCH INBEV SA SPON	BUD	50.000	05/29/14	5,505.34	06/03/15	6,162.02	656.68
BOSTON PROPERTIES INC	BXP	135.000	05/29/14	16,123.28	06/03/15	17,298.58	1,175.30
CELGENE CORP	CELG	8.000	05/29/14	613.12	06/03/15	902.59	289.47

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CELG	15,000	05/29/14	\$1,149.59	06/03/15	\$1,692.35	\$542.76
	CELG	103,000	05/29/14	7,893.86	06/03/15	11,620.81	3,726.95
	Totals			\$9,656.57		\$14,215.75	\$4,559.18
CNOOC LTD ADS	CEO	57,000	05/29/14	10,052.74	06/03/15	8,864.54	(1,188.20)
CLARIANT AG MUTTENZ UNSPON ADR	CLZNY	493,000	05/29/14	10,190.31	06/03/15	10,571.20	380.89
CANADIAN NATL RAILWAY CO	CNI	164,000	05/29/14	9,934.99	06/03/15	9,727.71	(207.28)
CREDIT SUISSE GROUP	CS	299,000	05/29/14	8,843.64	06/03/15	8,250.72	(592.92)
CSL LTD	CSLLY	350,000	05/29/14	11,476.50	06/03/15	12,500.36	1,023.86
CENTURYLINK INC	CTL	120,000	05/29/14	4,513.94	06/03/15	3,961.50	(552.44)
CARNIVAL PLC	CUK	266,000	05/29/14	10,698.87	06/03/15	13,170.66	2,471.79
DELTA AIR LINES INC NEW	DAL	52,000	05/29/14	2,086.66	06/09/15	2,067.57	(19.09)
DASSAULT SYSTEMS SA ADS	DASTY	377,000	05/29/14	24,070.48	06/03/15	29,973.54	5,903.06
DBS GROUP HOLDINGS LTD SP	DBSDY	138,000	05/29/14	7,496.16	06/03/15	8,248.10	751.94
DANAHER CORPORATION	DHR	1,000	05/29/14	78.47	06/03/15	87.34	8.87
	DHR	4,000	05/29/14	313.87	06/03/15	349.36	35.49
	DHR	6,000	05/29/14	470.82	06/03/15	523.97	53.15
	DHR	7,000	05/29/14	549.06	06/03/15	611.30	62.24
	DHR	12,000	05/29/14	941.60	06/03/15	1,048.09	106.49
	DHR	179,000	05/29/14	14,046.13	06/03/15	15,634.05	1,587.92
	DHR	230,000	05/29/14	18,040.58	06/03/15	20,088.46	2,047.88
	Totals			\$34,440.53		\$38,342.57	\$3,902.04
DIGITAL REALTY TRUST INC	DLR	198,000	05/29/14	11,366.35	06/03/15	12,921.20	1,554.85
WISDOMTREE TRUST JAPN HEDGE EQ	DXJ	17,071,000	05/29/14	811,423.89	06/03/15	1,026,880.28	215,456.39
EBAY INC	EBAY	32,000	05/29/14	1,602.48	06/03/15	1,981.42	378.94
	EBAY	263,000	05/29/14	13,170.33	06/03/15	16,276.11	3,105.78
	EBAY	506,000	05/29/14	25,339.11	06/03/15	31,331.24	5,992.13
	Totals			\$40,111.92		\$49,588.77	\$9,476.85
EASTGROUP PROPERTIES INC	EGP	256,000	05/29/14	16,162.09	06/03/15	14,370.12	(1,791.97)
EQUITY LIFESTYLE PROPERTIES	ELS	236,000	05/29/14	10,181.96	06/03/15	12,586.66	2,404.70
EPR PPTYS COM	EPR	376,000	05/29/14	20,191.64	06/03/15	21,574.86	1,383.22
ESSEX PROPERTY TRUST INC	ESS	101,000	05/29/14	18,137.15	06/03/15	21,918.09	3,780.94
ENERGY CORP NEW	ETR	66,000	05/29/14	4,961.65	06/03/15	4,878.99	(82.66)
FANUC CORPORATION UNSP ADR	FANUY	521,000	05/29/14	14,978.75	06/03/15	19,212.40	4,233.65
FACEBOOK INC CL-A	FB	255,000	05/29/14	16,311.61	06/03/15	20,968.98	4,657.37

Morgan Stanley

Realized Gain/Loss - Detail (07/01/14 - 06/30/15)

As of 11/11/2015

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

SCARLETT FAMILY FOUNDATION C/O
DOROTHY SCARLETT, JOSEPH
TARA SCARLETT & ANDREW
4117 HILLSBORO PIKE STE 103255
NASHVILLE TN 37215-2728

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FRESENIUS MEDICAL CARE AG&CO	FMS	155,000	05/29/14	\$5,128.53	06/03/15	\$6,822.41	\$1,693.88
FEDL RLTY INVT TRUST S B I	FRT	135,000	05/29/14	16,108.13	06/03/15	17,811.44	1,703.31
FUCHS PETROLUB AG UNSPON ADR	FUPBY	764,000	05/29/14	9,210.02	06/03/15	8,670.09	(539.93)
GENL DYNAMICS CORP	GD	46,000	05/29/14	5,425.70	06/03/15	6,491.86	1,066.16
GENERAL ELECTRIC CO	GE	1,000	05/29/14	26.69	06/09/15	27.36	0.67
	GE	30,000	05/29/14	800.62	06/09/15	820.80	20.18
	GE	30,000	05/29/14	800.62	06/09/15	820.80	20.18
	GE	45,000	05/29/14	1,200.93	06/09/15	1,231.20	30.27
	GE	500,000	05/29/14	13,343.70	06/09/15	13,680.00	336.30
Totals				\$16,172.56		\$16,580.16	\$407.60
GEO GROUP INC COM NEW	GEO	235,000	05/29/14	7,994.21	06/03/15	8,855.93	861.72
GENTEX CORP	GNTX	556,000	05/29/14	8,128.14	06/10/15	9,622.90	1,494.76
HCP INCORPORATED	HCP	292,000	05/29/14	12,133.81	06/03/15	11,149.17	(984.64)
HSBC HOLDINGS PLC SPON ADR NEW	HSBC	310,000	05/29/14	16,271.22	06/03/15	14,865.22	(1,406.00)
	HSBC	534,000	05/29/14	28,028.49	06/02/15	25,514.10	(2,514.39)
Totals				\$44,299.71		\$40,379.32	\$(3,920.39)
HOST HOTEL & RESORTS INC	HST	1,211,000	05/29/14	26,335.74	06/03/15	24,415.37	(1,920.37)
HITACHI IO COM NEW ADR	HTHIY	193,000	05/29/14	12,944.51	06/03/15	13,077.43	132.92
ICICI BANK LTD	IBN	871,000	05/29/14	8,847.01	06/03/15	8,416.14	(430.87)
IMPERIAL OIL LTD COM NEW	IMO	24,000	05/29/14	1,191.65	06/03/15	952.07	(239.58)
	IMO	194,000	05/29/14	9,632.53	06/03/15	7,695.90	(1,936.63)
	IMO	337,000	05/29/14	16,730.30	06/03/15	13,368.64	(3,361.66)
Totals				\$27,554.48		\$22,016.61	\$(5,537.87)
ITAU UNIBANCO MULTIPLE ADR	ITUB	986,000	05/29/14	15,906.74	06/03/15	10,690.71	(5,216.03)
JGC CORP UNSPONSORED ADR	JGCCY	468,000	05/29/14	26,910.00	06/03/15	18,249.32	(8,660.68)
NORDSTROM INC	JWN	658,000	05/29/14	44,498.83	06/03/15	48,885.01	4,386.18
KBC GROUP NV UNSPONS ADR	KBCSY	144,000	05/29/14	4,258.08	06/03/15	4,895.57	637.49
KDDI CORP UNSPON ADR	KDDIY	1,539,000	05/29/14	14,929.78	06/03/15	17,299.27	2,369.49
KIMBERLY CLARK CORP	KMB	36,000	05/29/14	3,840.44	06/03/15	3,887.76	47.32
KOMATSU LTD SPON ADR NEW	KMTUY	594,000	05/29/14	12,949.20	06/03/15	12,345.17	(604.03)
ELI LILLY & CO	LLY	14,000	05/29/14	832.68	06/25/15	1,189.20	356.52
	LLY	45,000	05/29/14	2,676.48	06/11/15	3,762.16	1,085.68
Totals				\$3,509.16		\$4,951.36	\$1,442.20
LINDE AG SPONSORED ADR	LNEGY	875,000	05/29/14	18,173.75	06/03/15	17,062.62	(1,111.13)

Morgan Stanley

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
L OREAL CO ADR	LRLCY	596.000	05/29/14	\$20,997.26	06/03/15	\$22,816.37	\$1,819.11
LTC PROPERTIES INC	LTC	306.000	05/29/14	12,005.87	06/03/15	12,830.65	824.78
LVMH MOET HENNESSY LOUIS VUITT	LVMUY	187.000	05/29/14	7,365.67	06/03/15	6,956.87	(408.80)
LLOYDS BANKING GROUP PLC	LYG	3,319.000	05/29/14	17,358.37	06/03/15	18,265.11	906.74
MITSUBISHI EST ADR	MITEY	489.000	05/29/14	12,024.51	06/03/15	10,675.26	(1,349.25)
MARATHON OIL CO	MRO	9.000	05/29/14	329.46	06/03/15	244.84	(84.62)
	MRO	10.000	05/29/14	366.13	06/03/15	272.04	(94.09)
	MRO	19.000	05/29/14	695.52	06/03/15	516.88	(178.64)
	MRO	34.000	05/29/14	1,244.62	06/03/15	924.96	(319.66)
	MRO	127.000	05/29/14	4,649.14	06/03/15	3,454.96	(1,194.18)
Totals				\$7,284.87		\$5,413.68	\$(1,871.19)
MTN GRP LTD SPONS ADR	MTNOY	229.000	05/29/14	4,989.91	06/03/15	4,072.07	(917.84)
MURPHY OIL CORP	MUR	130.000	05/29/14	7,999.73	06/03/15	5,582.51	(2,417.22)
NIELSEN HOLDINGS NV	N63218106	362.000	05/29/14	17,393.16	06/03/15	16,456.29	(936.87)
NATIONAL RETAIL PROPERTIES I	NNN	404.000	05/29/14	14,090.35	06/03/15	14,929.50	839.15
NORFOLK SOUTHERN CORP	NSC	13.000	05/29/14	1,312.68	06/12/15	1,192.50	(120.18)
NESTLE SPON ADR REP REG SHR	NSRGY	275.000	05/29/14	21,477.50	06/03/15	21,025.04	(452.46)
NETSCOUT SYSTEMS INC	NTCT	101.000	05/29/14	3,977.53	06/10/15	3,934.79	(42.74)
NETEASE.COM INC ADS	NTES	454.000	05/29/14	32,403.93	06/18/15	68,347.62	35,943.69
NOVO NORDISK A/S ADR	NVO	235.000	05/29/14	9,969.57	06/03/15	13,542.85	3,573.28
NOVARTIS AG ADR	NVS	125.000	05/29/14	11,267.18	06/03/15	12,992.21	1,725.03
PROGRESSIVE CORP OHIO	PGR	1,599.000	05/29/14	40,289.20	06/03/15	43,939.39	3,650.19
ROCHE HOLDINGS ADR	RHHBY	79.000	05/29/14	2,927.34	06/03/15	2,925.07	(2.27)
	RHHBY	106.000	05/29/14	3,927.83	06/03/15	3,924.78	(3.05)
	RHHBY	320.000	05/29/14	11,856.00	06/03/15	11,848.38	(7.62)
Totals				\$18,711.17		\$18,698.23	\$(12.94)
SAP AG	SAP	27.000	05/29/14	2,067.34	06/03/15	2,045.57	(21.77)
	SAP	61.000	05/29/14	4,670.65	06/03/15	4,624.33	(46.32)
	SAP	94.000	05/29/14	7,197.31	06/03/15	7,121.61	(75.70)
	SAP	135.000	05/29/14	10,336.69	06/03/15	10,227.84	(108.85)
Totals				\$24,271.99		\$24,019.35	\$(252.64)
SBA COMMUNICATIONS CORP	SBAC	1.000	05/29/14	100.67	06/04/15	118.08	17.41
	SBAC	2.000	05/29/14	201.32	06/04/15	236.16	34.84
	SBAC	2.000	05/29/14	201.34	06/04/15	236.16	34.82

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NASHVILLE TN 37215-2728

Prepared by GERAGHTY/CONDON
Ph. 617-757-8800

Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SBAC	4,000	05/29/14	\$402.68	06/04/15	\$472.32	\$69.64
	SBAC	28,000	05/29/14	2,818.76	06/04/15	3,306.21	487.45
	SBAC	74,000	05/29/14	7,449.58	06/04/15	8,737.85	1,288.27
	SBAC	139,000	05/29/14	13,997.30	06/04/15	16,412.98	2,415.68
Totals				\$25,171.65		\$29,519.76	\$4,348.11
SCHNEIDER ELEC SA UNSP ADR	SBGSY	75,000	05/29/14	1,404.55	06/03/15	1,144.52	(260.03)
	SBGSY	124,000	05/29/14	2,322.20	06/03/15	1,892.28	(429.92)
	SBGSY	232,000	05/29/14	4,344.75	06/03/15	3,540.39	(804.36)
	SBGSY	571,000	05/29/14	10,693.33	06/03/15	8,713.64	(1,979.69)
	SBGSY	742,000	05/29/14	13,895.71	06/03/15	11,293.03	(2,602.68)
Totals				\$32,660.54		\$26,583.86	\$(6,076.68)
SANDS CHINA LTD UNSPONSORE ADR	SCHYY	119,000	05/29/14	8,637.02	06/03/15	4,371.73	(4,265.29)
SK TELECOM CO LTD	SKM	536,000	05/29/14	12,738.58	06/03/15	13,240.40	501.82
SUMITOMO MITSUI FINL GROUP INC	SMFG	599,000	05/29/14	4,857.95	06/03/15	5,446.42	588.47
SANOFI ADR	SNY	272,000	05/29/14	14,490.86	06/03/15	13,900.27	(590.59)
SIMON PPTY GROUP INC	SPG	246,000	05/29/14	40,676.12	06/03/15	44,039.71	3,363.59
SYSMEX CORP UNSPON ADR	SSMXY	634,000	05/29/14	11,145.72	06/03/15	18,094.46	6,948.74
SVENSKA HANDELSBANKEN AB ADR	SVNLY	237,000	05/29/14	6,029.28	06/03/15	5,477.84	(551.44)
STANLEY BLACK & DECKER INC	SWK	129,000	05/29/14	11,224.11	06/03/15	13,376.36	2,152.25
TURKIYE GARANTI BANKASI A S	TKGBY	2,905,000	05/29/14	11,862.57	06/03/15	9,208.68	(2,653.89)
TOYOTA MOTOR CP ADR NEW	TM	78,000	05/29/14	8,691.76	06/03/15	10,728.97	2,037.21
T ROWE PRICE GROUP INC	TROW	571,000	05/29/14	46,550.83	06/03/15	45,656.66	(894.17)
TOWERS WATSON & CO CL A	TW	125,000	05/29/14	14,033.25	06/03/15	17,290.12	3,256.87
UBS GROUP AG SHS	UBS	871,000	05/29/14	17,637.75	06/03/15	19,196.48	1,558.73
	UBS	1,282,000	05/29/14	25,960.50	06/17/15	27,247.12	1,286.62
Totals				\$43,598.25		\$46,443.60	\$2,845.35
UNIVERSAL HEALTH SERVICES B	UHS	203,000	05/29/14	18,162.92	06/24/15	26,544.75	8,381.83
UNILEVER PLC (NEW) ADS	UL	126,000	05/29/14	5,660.56	06/03/15	5,566.97	(93.59)
UNICHARM CORP UNSPON ADR	UNICY	4,365,000	05/29/14	17,590.95	06/03/15	20,340.52	2,749.57
UNILEVER NV NY SH NEW	UN	122,000	05/29/14	5,304.22	06/03/15	5,214.19	(90.03)
VANGUARD FTSE DEVELOPED MKTS E	VEA	163,302	05/29/14	6,949.77	06/03/15	6,800.26	(149.51)
	VEA	34,581,699	05/29/14	1,471,724.47	06/03/15	1,440,062.63	(31,661.84)
Totals				\$1,478,674.24		\$1,446,862.89	\$(31,811.35)
VORNADO REALTY TRUST	VNO	95,000	05/29/14	9,149.09	06/03/15	9,450.52	301.43

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Acct. 863-012978-095

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VODAFONE GROUP PLC	VOD	415,000	05/29/14	\$14,528.07	06/03/15	\$15,862.78	\$1,334.71
VENTAS INC	VTR	213,000	05/29/14	14,164.54	06/03/15	13,833.01	(331.53)
WABTEC	WAB	29,000	05/29/14	2,263.68	06/03/15	2,901.92	638.24
	WAB	178,000	05/29/14	13,894.28	06/03/15	17,811.81	3,917.53
Totals				\$16,157.96		\$20,713.73	\$4,555.77
WPP PLC SPON NEW ADR	WPPGY	189,000	05/29/14	20,519.35	06/03/15	22,251.24	1,731.89
WEINGARTEN REALTY INV SBI	WRI	449,000	05/29/14	14,150.91	06/03/15	15,141.26	990.35
WEYERHAEUSER CO	WY	519,000	05/29/14	16,248.54	06/03/15	16,582.94	334.40
ZOETIS INC CLASS-A	ZTS	2,000	05/29/14	61.33	06/29/15	94.71	33.38
	ZTS	124,000	05/29/14	3,802.70	06/26/15	6,073.86	2,271.16
Totals				\$3,864.03		\$6,168.57	\$2,304.54
ZURICH INSURANCE GRP LTD ADR	ZURVY	328,000	05/29/14	9,774.40	06/03/15	10,541.06	766.66
Long Term Totals:				\$4,291,134.77		4,604,912.55	\$313,777.78
07/01/14 - 06/30/15 Short & Long Term Totals:				\$3,172,785.64		31,281,873.06	\$109,087.42

** Gain/Loss is only calculated when an original cost basis is available.

New Treasury regulations require that we report your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. This section may not reflect all of the basis adjustments we are required to make for tax reporting purposes. The information in this section is provided for informational purposes only and should not be used in the preparation of your income tax returns.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. This report does not supersede or replace your monthly Client Statement. If we do not hold the securities in a Morgan Stanley Wealth Management account, the report reflects securities which we believe you own, based upon your communications with our Financial Advisor. © 2015 Morgan Stanley Smith Barney LLC. Member SIPC.

Scarlett Family Foundation
TSC Stock Basis
6/30/2015

C.24 - Morgan Stanley - Acct # 13087

		Joe Scarlett - Original Cost Basis - (990PF Tax)				Original (Gain) Loss	
		Total # Shares	Joe - Cost Basis Per Share	Total Cost	Sales - Proceeds per Share	Total	
Date							
Beginning	7/1/14	-	0.002185	-	-	-	-
A 5, pg 17	Donation	433,040	0.00437	1,892.38			
A 5, pg 17	Donation	392,034	0.00437	1,713.18			
A 5, pg 17	Donation	196,150	0.00437	857.17			
D 59	Sold	433,040	0.00437	1,892.38	57.74	25,003,236	(25,001,343)
D 62	Sold	97,773	0.00437	427.27	60.17	5,882,904	(5,882,477)
D 62	Sold	50,000	0.00437	218.50	60.34	3,016,802	(3,016,584)
D 62	Sold	50,000	0.00437	218.50	60.37	3,018,748	(3,018,530)
D 62	Sold	9,675	0.00437	42.28	60.26	583,010	(582,968)
D 62	Sold	2,340	0.00437	10.23	61.49	143,881	(143,870)
D 62	Sold	47,660	0.00437	208.27	61.89	2,949,817	(2,949,609)
D 62	Sold	8,868	0.00437	38.75	61.50	545,402	(545,363)
D 62	Sold	50,000	0.00437	218.50	70.65	3,532,502	(3,532,283)
D 62	Sold	40,000	0.00437	174.80	70.27	2,810,862	(2,810,687)
D 62	Sold	25,400	0.00437	111.00	70.39	1,787,800	(1,787,689)
D 62	Sold	10,000	0.00437	43.70	70.63	706,251	(706,208)
D 62	Sold	318	0.00437	1.39	69.98	22,254	(22,252)
D 69	Sold	50,000	0.00437	218.50	87.12	4,356,055	(4,355,836)
D 69	Sold	20,000	0.00437	87.40	87.12	1,742,350	(1,742,263)
D 69	Sold	50,000	0.00437	218.50	86.81	4,340,629	(4,340,411)
D 69	Sold	22,053	0.00437	96.37	86.60	1,909,773	(1,909,677)
D 69	Sold	24,097	0.00437	105.30	87.11	2,098,985	(2,098,879)
D 69	Sold	10,000	0.00437	43.70	87.62	876,249	(876,205)
D 69	Sold	20,000	0.00437	87.40	87.78	1,755,526	(1,755,438)
		1,021,224		4,462.74		67,083,036	(67,078,573)

All TSC Securities sold by 5/16/14 only \$1,663,800.80 Cash remains in Acct #18905

Supplemental Report

Page: 1

Realized Gains & Losses
863013252, SCARLETT FAMILY FOUNDATION *MS PORTFOLIO*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency USD
Sort Order Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,260.000	MARSH & MCLENNAN COS INC	07/19/2012	07/15/2014	41,430.82	65,487.81		24,056.99
685.000	MICROSOFT CORP	11/04/2009	07/15/2014	19,294.05	28,976.78		9,682.73
855.000	MICROSOFT CORP	03/23/2010	07/15/2014	25,348.87	36,168.09		10,819.22
176.000	WALT DISNEY CO (HOLDING COMPANY)	08/27/2013	09/04/2014	10,744.84	15,971.31		5,226.47
1,108.000	WALT DISNEY CO (HOLDING COMPANY)	10/01/2009	09/04/2014	30,647.28	100,546.67		69,899.39
920.000	COLGATE PALMOLIVE CO	11/22/2011	10/07/2014	46,461.46	59,553.68		19,092.22
29.000	BAXTER INTERNATIONAL INC	10/15/2014	12/12/2014	1,971.24	2,097.23	125.99	
59.000	BAXTER INTERNATIONAL INC	07/25/2008	12/12/2014	4,000.79	4,266.77		265.98
72.000	BAXTER INTERNATIONAL INC	10/23/2014	12/12/2014	4,977.17	5,206.91	229.74	
116.000	BAXTER INTERNATIONAL INC	10/29/2014	12/12/2014	8,152.09	8,388.91	236.82	
176.000	BAXTER INTERNATIONAL INC	06/30/2008	12/12/2014	11,051.04	12,728.00		1,676.96
607.000	BAXTER INTERNATIONAL INC	02/09/2011	12/12/2014	29,795.57	43,897.15		14,101.58
26.000	QUALCOMM INC	10/15/2014	01/13/2015	1,989.33	2,069.11	79.78	
67.000	QUALCOMM INC	10/23/2014	01/13/2015	5,037.53	4,951.09	(86.44)	
107.000	QUALCOMM INC	10/29/2014	01/13/2015	8,200.13	7,906.96	(293.17)	
755.000	QUALCOMM INC	09/11/2012	01/13/2015	46,504.38	55,792.13		9,287.75
42.000	DANAHER CORP	10/15/2014	03/05/2015	3,016.02	3,626.03	610.01	
77.000	DANAHER CORP	10/23/2014	03/05/2015	7,507.90	8,374.41	866.51	
155.000	DANAHER CORP	10/29/2014	03/05/2015	12,272.34	13,381.79	1,109.45	
405.000	DANAHER CORP	05/14/2014	03/05/2015	30,734.56	34,965.31	4,230.75	
797.000	DANAHER CORP	04/30/2013	03/05/2015	48,211.49	68,808.29		20,596.80
30.000	YUM BRANDS INC	10/15/2014	03/05/2015	2,005.65	2,418.66	413.01	
72.000	YUM BRANDS INC	10/23/2014	03/05/2015	4,985.33	5,804.78	819.45	
118.000	YUM BRANDS INC	10/29/2014	03/05/2015	8,192.11	9,513.38	1,321.27	
260.000	YUM BRANDS INC	12/20/2012	03/05/2015	18,762.80	22,574.14		3,811.34
443.000	YUM BRANDS INC	08/05/2010	03/05/2015	18,536.67	35,715.51		17,178.84
	GOOGLE INC CLASS C COM STK	04/03/2013	05/04/2015	71.05	97.98		26.93
	SEE CUSIP 02079K107						

Realized Gains & Losses
863013252 : SCARLETT FAMILY FOUNDATION *MS PORTFOLIO*
07/01/2014 to 06/30/2015
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
109,000	TIME INC	02/28/2014	05/21/2015	2,381.49	2,436.14		54.65
28,000	TIME WARNER INC	10/15/2014	05/21/2015	2,028.47	2,394.25	365.78	
64,000	TIME WARNER INC	10/23/2014	05/21/2015	5,004.67	5,472.58	467.91	
104,000	TIME WARNER INC	10/29/2014	05/21/2015	8,130.22	8,892.94	762.72	
872,000	TIME WARNER INC	02/28/2014	05/21/2015	56,420.61	74,563.86		18,143.25
36,000	PHILIP MORRIS INTL	10/15/2014	06/12/2015	3,001.84	2,909.14	(92.70)	
59,000	PHILIP MORRIS INTL	05/21/2015	06/12/2015	4,930.88	4,686.95	(243.93)	
86,000	PHILIP MORRIS INTL	10/23/2014	06/12/2015	7,537.65	6,940.62	(588.04)	
133,000	PHILIP MORRIS INTL	03/31/2008	06/12/2015	7,183.56	10,747.67		3,564.11
140,000	PHILIP MORRIS INTL	10/29/2014	06/12/2015	12,248.99	11,313.33	(935.66)	
162,000	PHILIP MORRIS INTL	07/25/2008	06/12/2015	8,586.00	13,091.14		4,505.14
225,000	PHILIP MORRIS INTL	06/30/2008	06/12/2015	11,178.00	18,182.14		7,004.14
265,000	PHILIP MORRIS INTL	04/08/2008	06/12/2015	13,411.65	21,414.52		8,002.87
19,000	ACE LIMITED	10/15/2014	06/25/2015	1,053.84	1,067.99	13.95	
48,000	ACE LIMITED	10/23/2014	06/25/2015	5,054.76	4,971.27	(83.49)	
76,000	ACE LIMITED	10/29/2014	06/25/2015	8,203.21	7,871.18	(332.03)	
600,000	ACE LIMITED	05/31/2013	06/25/2015	54,270.00	62,140.85		7,870.85
	TOTAL PORTFOLIO			654,428.36	919,294.23	8,997.68	254,868.21

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACL ALTERNATIVE FUND	27.	0.	27.	27.	
MS 12071	1.	0.	1.	1.	
MS 12531	113,853.	0.	113,853.	113,853.	
MS 12568	66,782.	0.	66,782.	66,782.	
MS 12641	34,294.	0.	34,294.	34,294.	
MS 12746	79,610.	0.	79,610.	79,610.	
MS 12752	162,640.	0.	162,640.	162,640.	
MS 12772	20,383.	0.	20,383.	20,383.	
MS 12773	39,255.	0.	39,255.	39,255.	
MS 12774	20,013.	0.	20,013.	20,013.	
MS 12775	66,746.	0.	66,746.	66,746.	
MS 12776	68,741.	0.	68,741.	68,741.	
MS 12978	1,478,289.	132,556.	1,345,733.	1,345,733.	
MS 13087	11,178.	0.	11,178.	11,178.	
MS 13251	14,288.	125.	14,163.	14,163.	
MS 13252	80,593.	1,169.	79,424.	79,424.	
MS 13253	31,908.	0.	31,908.	31,908.	
MS 13256	192.	0.	192.	192.	
MS 13259	57,914.	0.	57,914.	57,914.	
MS 13261	44,002.	7,408.	36,594.	36,594.	
MS 13262	53,773.	0.	53,773.	53,773.	
MS 13263	65,128.	2,081.	63,047.	63,047.	
MS 13264	17,339.	3,517.	13,822.	13,822.	
MS 13265	65,034.	0.	65,034.	65,034.	
MS 88395	171,399.	0.	171,399.	171,399.	
TO PART I, LINE 4	2,763,382.	146,856.	2,616,526.	2,616,526.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SECTION 988 LOSS FROM ACL ALTERNATIVE FUND	-1,924.	-1,924.	
OTHER INCOME FROM ACL ALTERNATIVE FUND	12.	12.	
OTHER INCOME FROM MS CAPITAL PARTNERS V CAYMAN L.P	-1,938.	-1,938.	
BOND AMORTIZATION	25,877.	25,877.	
OTHER INCOME FROM MS 12568	237.	237.	

OTHER INCOME FROM MS 13252	1,057.	1,057.
TOTAL TO FORM 990-PF, PART I, LINE 11	23,321.	23,321.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	27,025.	0.		27,025.
TO FORM 990-PF, PG 1, LN 16B	27,025.	0.		27,025.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHOLARSHIP PROGRAM MANAGEMENT FEES	15,620.	0.		15,620.
PROFESSIONAL FEES	3,724.	0.		3,724.
INVESTMENT MANAGEMENT FEES	616,114.	616,114.		0.
TO FORM 990-PF, PG 1, LN 16C	635,458.	616,114.		19,344.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	89,589.	89,589.		0.
FEDERAL TAXES	1,167,134.	0.		0.
PAYROLL TAXES	8,117.	0.		8,117.
TO FORM 990-PF, PG 1, LN 18	1,264,840.	89,589.		8,117.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PERMITS AND LICENSES	20.	0.		20.
DUES & SUBSCRIPTIONS	2,377.	0.		2,377.
POSTAGE & DELIVERY	657.	0.		657.
OFFICE SUPPLIES	169.	0.		169.
COMPUTER AND INTERNET EXPENSE	4,549.	0.		4,549.
OTHER DEDUCTIONS FROM INVESTMENT K-1'S	70,475.	70,475.		0.
MARKETING EXPENSES	1,009.	0.		1,009.
MISCELLANEOUS	538.	0.		538.
TO FORM 990-PF, PG 1, LN 23	79,794.	70,475.		9,319.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
TIMING DIFFERENCE FROM K-1 INCOME		605,796.
INVESTMENT VALUE DIFFERENCE		4,403,891.
DIFFERENCE IN BOOK/TAX GAIN ON SALE OF STOCK		63,799,030.
TOTAL TO FORM 990-PF, PART III, LINE 5		68,808,717.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 12531	3,165,872.	3,855,684.
MORGAN STANLEY 12568	3,086,857.	3,417,495.
MORGAN STANLEY 12641	2,512,671.	2,724,704.
MORGAN STANLEY 12746	3,388,996.	3,152,669.
MORGAN STANLEY 12774	2,476,668.	2,911,157.
MORGAN STANLEY 12775	3,792,448.	3,875,775.
MORGAN STANLEY 12776	2,809,743.	2,566,893.
MORGAN STANLEY 12978	59,733,194.	58,702,832.
MORGAN STANLEY 13252	3,634,981.	4,473,490.
PURCHASED INTEREST - MORGAN STANLEY 12978	569.	569.
TOTAL TO FORM 990-PF, PART II, LINE 10B	84,601,999.	85,681,268.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORGAN STANLEY 13251	412,309.	403,795.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	412,309.	403,795.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACL ALTERNATIVE 888501	COST	650,000.	1,976,544.
MORGAN STANLEY 12752	COST	3,761,073.	3,931,939.
MORGAN STANLEY 12772	COST	2,254,040.	2,669,711.
MORGAN STANLEY 12773	COST	2,339,122.	2,593,884.
MORGAN STANLEY 13253	COST	3,368,521.	1,927,858.
MORGAN STANLEY 13259	COST	3,751,461.	3,938,989.
MORGAN STANLEY 13261	COST	1,009,585.	967,288.
MORGAN STANLEY 13262	COST	1,395,730.	1,360,727.
MORGAN STANLEY 13263	COST	1,392,739.	1,301,720.
MORGAN STANLEY 13264	COST	3,093,898.	3,041,591.
MORGAN STANLEY 13265	COST	2,414,689.	1,965,511.
MORGAN STANLEY CAPITAL PARTNERS V 888395	COST	903,835.	902,700.
CITI 134718 - SELECT INVESTMENT	COST	0.	2,934,664.
MORGAN STANLEY 12071	COST	0.	154,702.
PURCHASED INTEREST - MORGAN STANLEY 12752	COST	1,640.	1,640.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,336,333.	29,669,468.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
WEBSITE DESIGN	2,854.	2,854.	0.
WEBSITE DESIGN	2,621.	2,621.	0.
WEBSITE DESIGN	208.	208.	0.
WEBSITE DESIGN	2,764.	2,764.	0.
TOTAL TO FM 990-PF, PART II, LN 14	8,447.	8,447.	0.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT ACCUMULATED AMORTIZATION	8,446.	8,446.	8,446.
	-8,139.	-8,446.	-8,446.
TO FORM 990-PF, PART II, LINE 15	307.	0.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN CONTRIB	PLAN EXPENSE ACCOUNT
TARA ANNE SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	DIRECTOR 0.00	0.	0.	0.
DOROTHY F. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	SECRETARY 0.00	0.	0.	0.
JOSEPH H. SCARLETT, JR. 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	TRUSTEE 0.00	0.	0.	0.
ANDREW S. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	PRESIDENT AND DIRECTOR 0.00	0.	0.	0.
JENNIFER SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	TREASURER 0.00	0.	0.	0.
TOM PARRISH 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	EXECUTIVE DIRECTOR 50.00	154,919.	16,965.	0.
MICHAEL PEACOCK 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		154,919.	16,965.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDSCARLETT FAMILY FOUNDATION - TOM PARRISH
PO BOX 103255
NASHVILLE, TN 37215-2728

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
615-504-3033	COLLEGE SCHOLARSHIPS

EMAIL ADDRESS

TOMPARRISH@SCARLETTFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONSCOLLEGE SCHOLARSHIP APPLICATIONS MAY BE ACCESSED ON-LINE AT
WWW.SCARLETTFOUNDATION.ORG.ANY SUBMISSION DEADLINES

SUBMISSION DEADLINE IS DECEMBER 15TH.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE SCHOLARSHIP PROGRAM IS OPEN ONLY TO HIGH SCHOOL SENIORS, COLLEGE FRESHMAN, SOPHOMORES, AND JUNIORS FROM MIDDLE TENNESSEE WHO ARE PURSUING A BUSINESS STUDIES DEGREE ON A FULL TIME BASIS AT A 4 YEAR, NOT-FOR-PROFIT COLLEGE OR UNIVERSITY IN THE UNITED STATES. STUDENTS MUST EXHIBIT FINANCIAL NEED. ALL DETAILS ARE AVAILABLE ONLINE AT WWW.SCARLETTFOUNDATION.ORG.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SCARLETT FAMILY FOUNDATION - TOM PARRISH
PO BOX 103255
NASHVILLE, TN 37215-2728

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
615-504-3033	GRANTS

EMAIL ADDRESS

TOMPARRISH@SCARLETTFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

TO DETERMINE IF AN ORGANIZATION QUALIFIES - INTERESTED APPLICANTS ARE ENCOURAGED TO REVIEW THE WEBSITE (WWW.SCARLETTFOUNDATION.ORG) THEN CONTACT TOM PARRISH, EXECUTIVE DIRECTOR, BY EMAIL; TOMPARRISH@SCARLETTFOUNDATION.ORG.

ANY SUBMISSION DEADLINES

NO SUBMISSION DEADLINES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPLICATION FOR A GRANT IS BY INVITATION ONLY.

2014 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	WEBSITE DESIGN	070108	200DB	3.00	17	2,854.			2,854.	2,854.		0.
12	WEBSITE DESIGN	112508	200DB	3.00	17	2,621.			2,621.	2,621.		0.
13	WEBSITE DESIGN	081809	200DB	3.00	17	208.			208.	208.		0.
14	WEBSITE DESIGN	100111	200DB	3.00	17	2,764.			2,764.	2,457.		307.
	* TOTAL 990-PF PG 1 DEPR					8,447.		0.	8,447.	8,140.	0.	307.

428102 05-01-14 (D) - Asset disposed * ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction