

EXTENDED TO FEBRUARY 15, 2017

Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

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**

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

Room/suite: **103255**

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): **\$ 112,912,325.**

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)
Revenue	1 Contributions, gifts, grants, etc., received	5,200.		N/A	
	2 Check <input checked="" 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	2,988,721.	2,988,721.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,757,897.			
	b Gross sales price for all assets on line 6a	32,787,319.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	100,766.	100,766.		STATEMENT 2	
12 Total. Add lines 1 through 11	336,790.	3,089,487.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	175,000.	0.		175,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	19,593.	0.		19,593.
	16a Legal fees	STMT 3 77.	0.		77.
	b Accounting fees	STMT 4 26,680.	0.		26,680.
	c Other professional fees	STMT 5 780,944.	759,319.		21,625.
	17 Interest				
	18 Taxes	STMT 6 117,481.	106,425.		11,056.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,789.	0.		10,789.
	22 Printing and publications	1,371.	0.		1,371.
	23 Other expenses	STMT 7 144,714.	130,321.		14,393.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,276,649.	996,065.		280,584.
	25 Contributions, gifts, grants paid	2,235,586.			2,235,586.
26 Total expenses and disbursements. Add lines 24 and 25	3,512,235.	996,065.		2,516,170.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,175,445.				
b Net investment income (if negative, enter -0-)		2,093,422.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		40,378.	125,226.	125,226.
	2	Savings and temporary cash investments		3,665,934.	1,435,060.	1,435,060.
	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 9		84,601,999.	82,375,183.	81,915,164.
		c Investments - corporate bonds STMT 10		412,309.	416,230.	417,154.
	11	Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		26,336,333.	26,600,997.	29,019,721.	
14	Land, buildings, and equipment; basis ▶ 8,447.					
	Less accumulated depreciation STMT 12 ▶ 8,447.					
15	Other assets (describe ▶ STATEMENT 13)		0.	0.	0.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		115,056,953.	110,952,696.	112,912,325.	
Liabilities	17	Accounts payable and accrued expenses			494.	
	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.	494.		
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		115,056,953.	110,952,202.		
30	Total net assets or fund balances		115,056,953.	110,952,202.		
31	Total liabilities and net assets/fund balances		115,056,953.	110,952,696.		

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	115,056,953.
2	Enter amount from Part I, line 27a	2	-3,175,445.
3	Other increases not included in line 2 (itemize) ▶ OTHER DIFFERENCES	3	1,198,804.
4	Add lines 1, 2, and 3	4	113,080,312.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,128,110.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	110,952,202.

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 32,787,319.		35,545,216.	-2,757,897.

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			-2,757,897.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,757,897.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,336,779.	102,468,418.	.042323
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

2 Total of line 1, column (d)	2	.213810
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	.042762
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	109,567,178.
5 Multiply line 4 by line 3	5	4,685,312.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,934.
7 Add lines 5 and 6	7	4,706,246.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	2,516,170.

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)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	41,868.
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	41,868.
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	41,868.
6 Credits/Payments.		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	49,153.
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	49,153.
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	7,285.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 7,285. Refunded <input checked="" type="checkbox"/>	11	0.

Part VIIA 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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
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) <input type="checkbox"/> TN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities *(continued)*

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.SCARLETTFOUNDATION.ORG	X	
14 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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. ► _____, _____, _____		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

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

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

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?

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 14		175,000.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	109,041,546.
b	Average of monthly cash balances	1b	2,194,168.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	111,235,714.
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	111,235,714.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,668,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,567,178.
6	Minimum investment return. Enter 5% of line 5	6	5,478,359.

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	5,478,359.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	41,868.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	41,868.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,436,491.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,436,491.
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	5,436,491.

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	2,516,170.
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	2,516,170.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,516,170.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,436,491.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,337,473.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 2,516,170.				
a Applied to 2014, but not more than line 2a			1,337,473.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,178,697.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				4,257,794.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

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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 15

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				
ALLARD, FORREST 304 EAST PRICE AVENUE MONTEREY, TN 38574	NONE	INDIVIDUAL	TUITION	7,500.
AMARTHALURU, VENKATA 403 PARISH PLACE FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	15,000.
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.
Total	SEE CONTINUATION SHEET(S)			2,235,586.
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.

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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, BLAKE 4484 GOSEY HILL ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	2,150.
BERNY, HANNAH 4484 GOSEY HILL ROAD FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	15,000.
BILES, CLAYTON 308 DANDRIDGE DRIVE FRANKLIN, TN 37067	NONE	INDIVIDUAL	TUITION	14,000.
BLACKBURN, ALEXANDER P. O. BOX 551 NOLENSVILLE, TN 37135	NONE	INDIVIDUAL	TUITION	7,500.
BLACKSTOCK, MADISON 2013 SPRING MEADOW CIRCLE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	19,900.
BLEWETT, ANN-HALI 2553 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.
CANNON, CARLENA 2821 IROQUOIS DRIVE THOMPSON'S STATION, TN 37179	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				2,190,586.

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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)				
CARAVEZ, MIRIAM 5065 COLEMONT DR ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	15,000.
CARDEN, REBECCA 1627 ZURICH DRIVE SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	15,000.
CLARK, JASON 121 KING ST SUMMERTOWN, TN 38483	NONE	INDIVIDUAL	TUITION	7,500.
COPPOCK, JORDAN 124 ASHFIELD CT. WHITE HOUSE, TN 37188	NONE	INDIVIDUAL	TUITION	8,000.
CROSE, KARLEE 2876 PADDLE WHEEL DRIVE NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	7,500.
DEFILS, SAVANNAH 125 MORGAN DRIVE BIG ROCK, TN 37023	NONE	INDIVIDUAL	TUITION	7,000.
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.
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.
Total from continuation sheets				

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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
ELLIS , CATELYNN 3397 BROWNSVILLE RD. CLARKSVILLE, TN 37043	NONE	INDIVIDUAL	TUITION	7,500.
EWTON, JONATHAN 2157 BEACON LIGHT ROAD MORRISON, TN 37357	NONE	INDIVIDUAL	TUITION	7,000.
FISHER, LILLIAN 292 TAMPA DR NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
GIL, JULIE 1665 WITT HILL DR SPRING HILL, TN 37174	NONE	INDIVIDUAL	TUITION	7,500.
GLOVER, TREVOR 221 MAIN ST. EAST HICKMAN, TN 38567	NONE	INDIVIDUAL	TUITION	2,764.
GORDON, CHAD 148 EDD JOYCE ROAD BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	4,000.
GORDON, QAI 3444 TIMBER TRAIL ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	15,000.
GREEN, JORDAN 2422 CABIN HILL ROAD NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	2,818.
HAGEWOOD, DEJA 630 BELL RD ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	8,266.
HARMON, EVAN 3009 BURLINGTON PASS FRANKLIN, TN 37069	NONE	INDIVIDUAL	TUITION	12,500.
Total from continuation sheets				

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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)				
HART, CONNOR 9608 MITCHELL PLACE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
HERNANDEZ, SALVADOR 1906 A PAMELA DRIVE NASHVILLE, TN 37217	NONE	INDIVIDUAL	TUITION	20,000.
HICKS, LOGAN 934 BRENTWOOD POINTE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,500.
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.
JERONIMUS, KATHRYN 1797 MACALLAN DR BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	4,000.
JONES, WESLEY 3614 MEADOW DR NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	15,000.
KING, COURTNEY 328 BEARTOWN ROAD LORETTO, TN 38469	NONE	INDIVIDUAL	TUITION	4,000.
LLORENS, LAMORA 7026 CLEARVIEW CIRCLE BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	6,296.
MARSHALL, KATHRYN 7836 HARPETH VIEW DRIVE NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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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
MARTIN, CLAIRE 3572 LIBERTY VALLEY ROAD PETERSBURG, TN 37144	NONE	INDIVIDUAL	TUITION	7,500.
MARTIN, WILLIAM 127 APRIL CIRCLE PORTLAND, TN 37148	NONE	INDIVIDUAL	TUITION	6,997.
MCANDREW, EMILY 1033 N SUGARTREE LN GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	5,000.
MCCAW, GRACE 254 CROSS TIMBERS DRIVE NASHVILLE, TN 37221	NONE	INDIVIDUAL	TUITION	15,000.
MCLAIN, TUCKER 143 FOREST RETREAT RD HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	7,292.
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.
MORROW-ELDER, HUNTER 1848 FRATERNITY PARK DR. KNOXVILLE, TN 37916	NONE	INDIVIDUAL	TUITION	7,500.
NELSON, ADAM 9486 FOOTHILLS DR. BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	5,000.
Total from continuation sheets				

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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
NELSON, JAMES 1786 MASTERS DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	3,750.
NELSON, OLIVIA 1786 MASTERS DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	15,000.
NEWBERG, MCCOY 1307 CAROLINE CIRCLE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,488.
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.
PERRYMAN, JACEY 2160 COBLE MEADOWS DRIVE LEWISBURG, TN 37091	NONE	INDIVIDUAL	TUITION	3,500.
PHAM, DANA 402 ANNEX AVE NASHVILLE, TN 37209	NONE	INDIVIDUAL	TUITION	15,000.
RASHID, WAN 236 PARAGON MILLS RD NASHVILLE, TN 37211	NONE	INDIVIDUAL	TUITION	7,500.
REYNOLDS, KAYLA 818 BRIGADE LOOP MURFREESBORO, TN 37128	NONE	INDIVIDUAL	TUITION	2,830.
ROGERS, HEYWARD 6203 GARDENDALE DRIVE NASHVILLE, TN 37215	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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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
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.
SANDERS, CAYMAN 89 WESTSIDE RD. LAWRENCEBURG, TN 38464	NONE	INDIVIDUAL	TUITION	7,500.
SARGENT, ABBY 2426 DONALD BRADLEY COURT MURFREESBORO, TN 37130	NONE	INDIVIDUAL	TUITION	6,000.
SCHNEIDER, WESLEY 5403 EXETER DR RICHARDSON, TX 75082	NONE	INDIVIDUAL	TUITION	7,500.
SCOTT, EMILY 1701 WEST GREENHILL ROAD MCMINNVILLE, TN 37110	NONE	INDIVIDUAL	TUITION	5,500.
SMITH, VICTORIA PO BOX 754 SEYMOUR, TN 37865	NONE	INDIVIDUAL	TUITION	8,000.
STARTUP, MATTHEW 2515 LINCOYA COURT NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	3,750.
STATUM, ALEXIS 326 EMILY LANE BELL BUCKLE, TN 37020	NONE	INDIVIDUAL	TUITION	5,918.
STRICKLAND, BRITTANI 1114 OLD STONE LANE KERNERSVILLE, NC 27284	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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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
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.
THOMAS, ROBERT 3873 ALBERT MATTHEWS RD. COLUMBIA, TN 38401	NONE	INDIVIDUAL	TUITION	7,500.
TRICE, NICHOLAS 117 AARONS CRESS BLVD. HERMITAGE, TN 37076	NONE	INDIVIDUAL	TUITION	2,500.
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.
VAUGHN, CARRIE 149 KILGORE TRACE CROSS PLAINS, TN 37049	NONE	INDIVIDUAL	TUITION	8,000.
WHITEFIELD, MARY 284 BAY HILL DRIVE GALLATIN, TN 37066	NONE	INDIVIDUAL	TUITION	7,500.
WILLIAMS, MUSTAPHA 5170 HICKORY HOLLOW PKWY ANTIOCH, TN 37013	NONE	INDIVIDUAL	TUITION	7,500.
WILLIAMS, SARAH 2545 BARWOOD DRIVE GREENBRIER, TN 37073	NONE	INDIVIDUAL	TUITION	7,500.
Total from continuation sheets				

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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
WILSON, LACEY 1415 SANDY VALLEY ROAD HENDERSONVILLE, TN 37075	NONE	INDIVIDUAL	TUITION	11,528.
WIMS, HUNTER 1157 HUNTERS CHASE DRIVE FRANKLIN, TN 37064	NONE	INDIVIDUAL	TUITION	7,500.
ZENELAKU, KLARA 730 AIRWAYS CIRCLE NASHVILLE, TN 37214	NONE	INDIVIDUAL	TUITION	17,500.
ZHENG, MICHAEL 205 WATAUGA PL BRENTWOOD, TN 37027	NONE	INDIVIDUAL	TUITION	7,500.
BACKFIELD IN MOTION 920 WOODLAND STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT FOR AFTERSCHOOL TUTORING PROGRAM FOR BOYS AGES 10-18	35,000.
BOOK'EM 421 GREAT CIRCLE RD, SUITE 100A NASHVILLE, TN 37228	NONE	501(C) (3)	SUPPORT FOR RIF PROGRAM AND OPERATIONS	35,000.
CONEXION AMERICAS 800 18TH AVE, SOUTH, SUITE A NASHVILLE, TN 37203	NONE	501(C) (3)	SUPPORT OF ESCALERA PROGRAM EXPANSION	110,000.
HOMEWORK HOTLINE 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR MIDDLE SCHOOL TUTORING	29,250.
LEARNING MATTERS 3511 BELMONT BLVD NASHVILLE, TN 37215	NONE	501(C) (3)	SUPPORT FOR YEAR ROUND TUTORING AND SUMMER LITERACY PROGRAM	11,600.
MARTHA O'BRYAN CENTER 711 SOUTH 7TH STREET NASHVILLE, TN 37206	NONE	501(C) (3)	SUPPORT COLLEGE ACCESS PROGRAM EXPANSION TO MIDDLE SCHOOL	100,000.
Total from continuation sheets				

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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
MONROE HARDING INC 1120 GLENDALE LANE NASHVILLE, TN 37204	NONE	501(C) (3)	SUPPORT FOR TUTORING PROGRAM	30,000.
NASHVILLE ADULT LITERACY PROGRAM 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR "START NOW" PROGRAM	50,000.
NASHVILLE PUBLIC EDUCATION FOUNDATION 615 CHURCH STREET NASHVILLE, TN 37219	NONE	501(C) (3)	SUPPORT FOR DIRECTOR OF SCHOOLS SEARCH	16,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD NASHVILLE, TN 37207	NONE	501(C) (3)	SUPPORT FOR READING PARTNERS PROGRAM	6,000.
PRESTON TAYLOR MINISTRIES 4014 INDIANA AVE. NASHVILLE, TN 37209	NONE	501(C) (3)	SUPPORT FOR PARK AVENUE AFTERSCHOOL TUTORING PROGRAM	15,000.
PROJECT RENAISSANCE 1612 16TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	501(C) (3)	OPERATING SUPPORT	1,000,000.
READ TO SUCCEED (RUTHERFORD COUNTY) P.O. BOX 12161 MURFREESBORO, TN 37129	NONE	501(C) (3)	SUPPORT FOR LITERACY PROGRAMS	18,000.
TENNESSEE CHARTER SCHOOL CENTER 209 10TH AVENUE SOUTH #416 NASHVILLE, TN 37203	NONE	501(C) (3)	OPERATING SUPPORT	15,000.
TENNESSEE SCORE 1207 18TH AVENUE SOUTH #326 NASHVILLE, TN 37212	NONE	501(C) (3)	SUPPORT OF STUDENT ESSAY CONTEST	2,000.
TN INDEPENDENT COLLEGES & UNIVERSITIES ASSOC. 1031 17TH AVENUE SOUTH NASHVILLE, TN 37212	NONE	501(C) (3)	1 TIME GRANT FOR EXECUTIVE LEADERSHIP INSTITUTE SCHOLARSHIP	7,000.
Total from continuation sheets				

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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 WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C) (3)	SUPPORT FOR EXPANSION OF RAISE YOUR HAND WILLIAMSON LITERACY PROGRAM	30,000.
YOUTH ENCOURAGEMENT SERVICES 521 MCIVER STREET NASHVILLE, TN 37211	NONE	501(C) (3)	SUPPORT FOR PART-TIME READING SPECIALIST	20,000.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220		501(C) (3)	FULL SCHOLARSHIP FOR 1 STUDENT	20,000.
SCHOLARSHIPS RECONCILIATION FOR VOIDED CHECKS AND OTHER ADJUSTMENTS				-39,163.
Total from continuation sheets				

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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 FOR PRINCIPAL LEADERSHIP PROGRAM	73,240.
LIPSCOMB UNIVERSITY ONE UNIVERSITY PARK NASHVILLE, TN 37204	NONE	501(C)(3)	SUPPORT FOR PINERO'S PROGRAM AND PRINCIPAL LEADERSHIP PROGRAM	362,000.
NASHVILLE ADULT LITERACY COUNCIL 4805 PARK AVE. NASHVILLE, TN 37209	NONE	501(C)(3)	SUPPORT FOR "START NOW" LITERACY PROGRAM	50,000.
NASHVILLE CHAMBER PUBLIC BENEFIT FOUNDATION 211 COMMERCE ST, SUITE 100 NASHVILLE, TN 37201	NONE	501(C)(3)	SUPPORT MNPS ACADEMIES INDUSTRY CERTIFICATIONS	222,566.
TENNESSEE CHARTER SCHOOL CENTER 209 10TH AVENUE SOUTH #416 NASHVILLE, TN 37203	NONE	501(C)(3)	OPERATING SUPPORT	100,000.
FRANKLIN ROAD ACADEMY 4700 FRANKLIN ROAD NASHVILLE, TN 37220	NONE	501(C)(3)	FULL SCHOLARSHIP FOR 2 STUDENTS	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)	SUPPORT FOR EXPANSION OF 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 FOR MIDDLE SCHOOL TUTORING.	29,250.
Total from continuation sheets				1,549,198.

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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)	SUPPORT FOR RIF PROGRAMS AND OPERATIONS	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/EXPAND "COMPANY PROGRAM"	30,000.
UNITED WAY OF WILLIAMSON COUNTY 209 GOTHIC COURT SUITE 107 FRANKLIN, TN 37067	NONE	501(C)(3)	SUPPORT FOR EXPANSION OF 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 SUMMER ACADEMIC 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 FOR TUTORING PROGRAM	30,000.
READ TO SUCCEED (RUTHERFORD COUNTY) P.O. BOX 12161 MURFREESBORO, TN 37129	NONE	501(C)(3)	SUPPORT FOR LITERACY PROGRAMS	18,000.
PENCIL FOUNDATION 421 GREAT CIRCLE ROAD NASHVILLE, TN 37207	NONE	501(C)(3)	SUPPORT FOR 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 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 MS #12531 - SEE ATTACHED	P		
b MS #12568 - SEE ATTACHED	P		
c MS #12641 - SEE ATTACHED	P		
d MS #12746 - SEE ATTACHED	P		
e MS #12752 - SEE ATTACHED	P		
f MS #12772 - SEE ATTACHED	P		
g MS #12773 - SEE ATTACHED	P		
h MS #12774 - SEE ATTACHED	P		
i MS #12775 - SEE ATTACHED	P		
j MS #12776 - SEE ATTACHED	P		
k MS #13252 - SEE ATTACHED	P		
l MS #12978 - SEE ATTACHED	P		
m ACL ALTERNATIVE FUND	P		
n ACL ALTERNATIVE FUND	P		
o MS CAPITAL PARTNERS V CAYMAN	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 246,755.		344,150.	-97,395.
b 579,390.		544,988.	34,402.
c 1,325,439.		1,056,467.	268,972.
d 2,289,729.		3,437,702.	-1,147,973.
e 494,835.		486,157.	8,678.
f 252,932.		244,028.	8,904.
g 998,447.		920,804.	77,643.
h 895,210.		798,093.	97,117.
i 746,111.		865,963.	-119,852.
j 184,215.		316,962.	-132,747.
k 1,350,903.		1,387,155.	-36,252.
l 22,988,277.		25,142,747.	-2,154,470.
m 42,853.			42,853.
n 29,983.			29,983.
o 31.			31.

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			-97,395.
b			34,402.
c			268,972.
d			-1,147,973.
e			8,678.
f			8,904.
g			77,643.
h			97,117.
i			-119,852.
j			-132,747.
k			-36,252.
l			-2,154,470.
m			42,853.
n			29,983.
o			31.

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.)
1a MS CAPITAL PARTNERS V CAYMAN	P		
b MS CASH IN LIEU	P		
c CAPITAL GAINS DIVIDENDS			
d			
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 225,646.			225,646.
b 195.			195.
c 136,368.			136,368.
d			
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			225,646.
b			195.
c			136,368.
d			
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	-2,757,897.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF 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	293.	0.	293.	293.	
MS 12531	158,425.	0.	158,425.	158,425.	
MS 12568	104,439.	0.	104,439.	104,439.	
MS 12641	73,573.	0.	73,573.	73,573.	
MS 12746	47,553.	0.	47,553.	47,553.	
MS 12752	153,829.	0.	153,829.	153,829.	
MS 12772	29,027.	0.	29,027.	29,027.	
MS 12773	57,530.	0.	57,530.	57,530.	
MS 12774	27,024.	0.	27,024.	27,024.	
MS 12775	88,067.	0.	88,067.	88,067.	
MS 12776	73,447.	0.	73,447.	73,447.	
MS 12978	1,850,914.	99,788.	1,751,126.	1,751,126.	
MS 13251	3,929.	0.	3,929.	3,929.	
MS 13252	87,710.	3,013.	84,697.	84,697.	
MS 13253	64,966.	0.	64,966.	64,966.	
MS 13256	213.	0.	213.	213.	
MS 13259	62,844.	0.	62,844.	62,844.	
MS 13261	64,809.	33,567.	31,242.	31,242.	
MS 13262	86,661.	0.	86,661.	86,661.	
MS 13263	39,905.	0.	39,905.	39,905.	
MS 13264	25,729.	0.	25,729.	25,729.	
MS 13265	24,160.	0.	24,160.	24,160.	
MS 14723	7.	0.	7.	7.	
MS 88395	35.	0.	35.	35.	
TO PART I, LINE 4	3,125,089.	136,368.	2,988,721.	2,988,721.	

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	-3,761.	-3,761.	
OTHER INCOME FROM ACL ALTERNATIVE FUND	3,723.	3,723.	
OTHER INCOME FROM MS CAPITAL PARTNERS V CAYMAN L.P	-1.	-1.	
BOND AMORTIZATION	100,805.	100,805.	
TOTAL TO FORM 990-PF, PART I, LINE 11	100,766.	100,766.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	77.	0.		77.
TO FM 990-PF, PG 1, LN 16A	77.	0.		77.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,680.	0.		26,680.
TO FORM 990-PF, PG 1, LN 16B	26,680.	0.		26,680.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SCHOLARSHIP PROGRAM MANAGEMENT FEES	15,025.	0.		15,025.
INVESTMENT MANAGEMENT FEES	759,319.	759,319.		0.
PAYROLL PROCESSING FEES	6,600.	0.		6,600.
TO FORM 990-PF, PG 1, LN 16C	780,944.	759,319.		21,625.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	106,425.	106,425.		0.
PAYROLL TAXES	11,056.	0.		11,056.
TO FORM 990-PF, PG 1, LN 18	117,481.	106,425.		11,056.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
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	5,329.	0.		5,329.
POSTAGE & DELIVERY	533.	0.		533.
OFFICE SUPPLIES	98.	0.		98.
COMPUTER AND INTERNET EXPENSE	5,945.	0.		5,945.
OTHER DEDUCTIONS FROM INVESTMENT K-1'S	130,321.	130,321.		0.
MARKETING EXPENSES	2,054.	0.		2,054.
MISCELLANEOUS	414.	0.		414.
TO FORM 990-PF, PG 1, LN 23	144,714.	130,321.		14,393.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8
DESCRIPTION		AMOUNT
TIMING DIFFERENCE FROM K-1 INCOME		168,481.
INVESTMENT VALUE DIFFERENCE		1,959,629.
TOTAL TO FORM 990-PF, PART III, LINE 5		2,128,110.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 12531	3,139,536.	4,190,614.
MORGAN STANLEY 12568	3,153,464.	3,014,058.
MORGAN STANLEY 12641	2,750,113.	2,644,270.
MORGAN STANLEY 12746	0.	0.
MORGAN STANLEY 12774	2,599,613.	3,022,641.
MORGAN STANLEY 12775	3,735,528.	3,647,130.
MORGAN STANLEY 12776	2,724,170.	2,366,354.
MORGAN STANLEY 12978	58,312,716.	56,200,375.
MORGAN STANLEY 13252	3,645,474.	4,205,976.
MORGAN STANLEY 14723	2,314,000.	2,623,177.
PURCHASED INTEREST - MORGAN STANLEY 12978	569.	569.
TOTAL TO FORM 990-PF, PART II, LINE 10B	82,375,183.	81,915,164.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY 13251	416,230.	417,154.
TOTAL TO FORM 990-PF, PART II, LINE 10C	416,230.	417,154.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ACL ALTERNATIVE 888501	COST	650,000.	1,872,423.
MORGAN STANLEY 12752	COST	3,583,327.	3,828,054.
MORGAN STANLEY 12772	COST	2,285,660.	2,842,811.
MORGAN STANLEY 12773	COST	2,387,850.	2,459,622.
MORGAN STANLEY 13253	COST	3,433,487.	1,665,198.
MORGAN STANLEY 13259	COST	3,814,305.	4,235,088.
MORGAN STANLEY 13261	COST	1,073,908.	1,007,557.
MORGAN STANLEY 13262	COST	1,476,826.	1,380,155.
MORGAN STANLEY 13263	COST	1,432,644.	1,246,304.
MORGAN STANLEY 13264	COST	3,119,627.	3,011,456.
MORGAN STANLEY 13265	COST	2,438,849.	1,730,703.
MORGAN STANLEY 888423	COST	0.	2,886,350.
MORGAN STANLEY 12071	COST	0.	294,508.

SCARLETT FAMILY FOUNDATION

20-1980932

MORGAN STANLEY CAPITAL PARTNERS V 888395	COST	903,835.	558,813.
PURCHASED INTEREST - MORGAN STANLEY 12752	COST	679.	679.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>26,600,997.</u>	<u>29,019,721.</u>

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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	<u>8,447.</u>	<u>8,447.</u>	<u>0.</u>

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
WEBSITE DEVELOPMENT	8,446.	8,446.	8,446.
ACCUMULATED AMORTIZATION	-8,446.	-8,446.	-8,446.
TO FORM 990-PF, PART II, LINE 15	<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	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	PRESIDENT 0.00	0.	0.	0.
ANDREW S. SCARLETT 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	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	175,000.	0.	0.
MICHAEL PEACOCK 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	DIRECTOR 0.00	0.	0.	0.
KARLA JACKSON 4117 HILLSBORO PIKE, SUITE 103255 NASHVILLE, TN 372152728	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		175,000.	0.	0.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER NAME OF GRANT PROGRAM

615-504-3033 COLLEGE SCHOLARSHIPS

EMAIL ADDRESS

TOMPARRISH@SCARLETTFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

COLLEGE 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

TELEPHONE NUMBER NAME OF GRANT PROGRAM

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.

2015 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
1	WEBSITE DESIGN	070108200	DB	3.00	17	2,854.			2,854.	2,854.		0.
2	WEBSITE DESIGN	112508200	DB	3.00	17	2,621.			2,621.	2,621.		0.
3	WEBSITE DESIGN	081809200	DB	3.00	17	208.			208.	208.		0.
4	WEBSITE DESIGN	100111200	DB	3.00	17	2,764.			2,764.	2,764.		0.
	* TOTAL 990-PF PG 1 DEPR					8,447.		0.	8,447.	8,447.	0.	0.

Realized Gains & Losses
863012531 : SCARLETT FAMILY FOUNDATION **SCHAFER CULLEN**
07/01/2015 to 06/30/2016
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
19 000	CHEMOURS COMPANY	03/24/2014	09/02/2015	320 87	168 82		(152 05)
28 000	CHEMOURS COMPANY	05/21/2015	09/02/2015	502 00	248 77	(253 23)	
37 000	CHEMOURS COMPANY	10/24/2014	09/02/2015	648 09	328 75	(319 34)	
44 000	CHEMOURS COMPANY	10/29/2014	09/02/2015	744 16	390 94	(353 22)	
230 000	CHEMOURS COMPANY	12/31/2009	09/02/2015	1,983 42	2,043 56		60 14
60 000	CNOOC LTD ADR	10/29/2014	09/17/2015	9,576 00	6,745 49	(2,830 51)	
130 000	CNOOC LTD ADR	10/16/2014	09/17/2015	20,137 12	14,615 23	(5,521 89)	
345 000	CNOOC LTD ADR	07/11/2014	09/17/2015	59,775 11	38,786 56	(20,988 55)	
230 000	DIAMOND OFFSHORE DRILLING INC COM	02/19/2013	09/17/2015	15,897 90	5,223 62	(10,674 28)	
405 000	DIAMOND OFFSHORE DRILLING INC COM	06/21/2013	09/17/2015	25,223 31	9,198 11	(16,025 20)	
445 000	DIAMOND OFFSHORE DRILLING INC COM	02/15/2013	09/17/2015	30,817 41	10,106 57	(20,710 84)	
475 000	DIAMOND OFFSHORE DRILLING INC COM	10/29/2014	09/17/2015	17,981 49	10,787 90	(7,193 59)	
1,220 000	DIAMOND OFFSHORE DRILLING INC COM	10/16/2014	09/17/2015	45,386 36	27,707 89	(17,678 47)	
40 000	CNOOC LTD ADR	10/29/2014	09/18/2015	6,384 00	4,360 99	(2,023 01)	
80 000	CNOOC LTD ADR	05/21/2015	09/18/2015	12,911 94	8,721 99	(4,189 95)	
140 000	MERCK & CO INC	09/29/2011	09/23/2015	4,548 71	7,130 56		2,581 85
85 000	TRAVELERS COS INC	03/24/2009	09/23/2015	3,440 16	8,396 79		4,956 63
225 000	ALTRIA GROUP INC	04/09/2008	11/16/2015	4,727 81	12,748 51		8,020 70
500 000	INTEL CORP	11/23/2009	12/07/2015	9,681 65	17,439 97		7,758 32
610 000	SYMANTEC CORP	05/21/2015	03/30/2016	15,238 72	11,200 70	(4,038 02)	
695 000	SYMANTEC CORP	10/24/2014	03/30/2016	16,610 50	12,761 45		(3,849 05)
2,050 000	SYMANTEC CORP	03/14/2014	03/30/2016	41,613 57	37,641 68		(3,971 89)
	TOTAL PORTFOLIO			344,150.30	246,754.85	(44,401.23)	(52,994.22)

Realized Gains & Losses
863012568 : SCARLETT FAMILY FOUNDATION *NWQ INTERNATIONAL*
07/01/2015 to 06/30/2016
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
119 000	SHISEIDO LTD SPONSORED ADR	03/31/2009	07/02/2015	1,759 57	2,858 09		1,098 52
494 000	SHISEIDO LTD SPONSORED ADR	12/17/2008	07/02/2015	10,138 86	11,864 66		1,725 80
153 000	TEVA PHARM ADR	09/10/2012	07/29/2015	2,159 24	3,792 66		1,633 42
120 000	TEVA PHARM ADR	09/20/2012	07/29/2015	4,810 53	8,587 15		3,776 62
152 000	TEVA PHARM ADR	09/18/2012	07/29/2015	6,064 06	10,877 05		4,812 99
477 000	IMPALA PLATINUM SPONADR	09/12/2014	08/13/2015	4,032 03	1,651 06	(2,380 97)	
483 000	IMPALA PLATINUM SPONADR	10/28/2014	08/13/2015	3,658 29	1,671 82	(1,986 47)	
676 000	IMPALA PLATINUM SPONADR	09/11/2014	08/13/2015	5,783 18	2,339 86	(3,443 32)	
110 000	IMPALA PLATINUM SPONADR	10/28/2014	08/14/2015	833 15	386 19	(446 96)	
260 000	JAPAN TOB INC	01/22/2015	08/20/2015	3,666 60	4,789 68		1,123 08
438 000	MS&AD INS GROUP HLDGS ADR	04/07/2011	08/21/2015	4,744 99	6,989 61		2,244 62
452 000	MS&AD INS GROUP HLDGS ADR	08/04/2010	08/21/2015	5,141 32	7,213 02		2,071 70
1,006 000	MS&AD INS GROUP HLDGS ADR	08/11/2010	08/21/2015	11,425 95	16,053 75		4,627 80
187 000	SHISEIDO LTD SPONSORED ADR	06/01/2011	08/21/2015	3,180 33	4,055 77		875 44
386 000	SHISEIDO LTD SPONSORED ADR	03/31/2009	08/21/2015	5,707 51	8,371 80		2,664 29
552 000	SHISEIDO LTD SPONSORED ADR	05/27/2011	08/21/2015	9,396 59	11,972 11		2,575 52
245 000	SEKISUI HOUSE LTD SPONS ADR	07/30/2008	08/25/2015	2,324 56	3,525 04		1,200 48
36 000	KB FINANCIAL GROUP ADR	10/27/2014	09/03/2015	1,385 07	1,046 70	(338 37)	
42 000	KB FINANCIAL GROUP ADR	01/16/2013	09/03/2015	1,536 09	1,227 10	(308 99)	
69 000	KB FINANCIAL GROUP ADR	07/18/2013	09/03/2015	2,122 79	2,006 17	(116 62)	
105 000	KB FINANCIAL GROUP ADR	01/16/2013	09/03/2015	3,840 23	3,052 87	(787 36)	
293 000	KB FINANCIAL GROUP ADR	12/20/2012	09/03/2015	10,315 89	8,560 51	(1,755 38)	
300 000	KB FINANCIAL GROUP ADR	01/11/2013	09/03/2015	10,790 49	8,765 03	(2,025 46)	
19 000	KB FINANCIAL GROUP ADR	10/27/2014	09/04/2015	731 01	545 87	(185 14)	
71 000	KB FINANCIAL GROUP ADR	10/30/2014	09/04/2015	2,882 42	2,039 84	(842 58)	
369 000	KB FINANCIAL GROUP ADR	05/22/2015	09/04/2015	13,688 35	10,601 43	(3,086 92)	
657 000	NIPPON TELEG & TEL CORP SPONS ADR	07/28/2008	09/10/2015	15,923 84	25,033 14		9,109 30

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,199,000	AEGON N V ADR SHS	04/30/2013	10/20/2015	7,785.30	7,263.76	(521.54)	
238,000	AEGON N V ADR SHS	10/27/2014	10/21/2015	1,867.92	1,420.64	(447.28)	
737,000	AEGON N V ADR SHS	04/30/2013	10/21/2015	4,785.46	4,399.22	(386.24)	
744,000	AEGON N V ADR SHS	10/30/2014	10/21/2015	5,974.32	4,441.00	(1,533.32)	
918,000	AEGON N V ADR SHS	10/17/2014	10/21/2015	7,044.36	5,479.62	(1,564.74)	
1,327,000	AEGON N V ADR SHS	01/07/2015	10/21/2015	9,434.57	7,920.98	(1,513.59)	
1,430,000	AEGON N V ADR SHS	05/22/2015	10/21/2015	11,382.80	8,535.81	(2,846.99)	
1,789,000	AEGON N V ADR SHS	05/08/2013	10/21/2015	11,514.91	10,678.70	(836.21)	
140,000	AEGON N V ADR SHS	05/22/2015	10/22/2015	1,114.40	851.29	(263.11)	
50,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	08/31/2010	10/30/2015	1,500.96	1,246.06	(254.90)	
86,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	10/28/2010	10/30/2015	2,691.98	2,143.23	(548.75)	
177,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	06/08/2012	10/30/2015	3,145.90	4,411.05	1,265.15	
183,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	12/16/2011	10/30/2015	4,033.89	4,560.59	526.70	
4,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	12/13/2012	11/02/2015	58.88	99.43	40.55	
7,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	06/08/2012	11/02/2015	124.41	174.01	49.60	
144,000	ROHM CO LTD UNSPONSORED ADR (JAPAN)	12/12/2012	11/02/2015	2,106.00	3,579.53	1,473.53	
540,000	TELECOM ITAL A	12/13/2010	11/03/2015	5,912.68	6,078.45	165.77	
627,000	TELECOM ITAL A	04/13/2012	11/03/2015	5,601.99	7,057.75	1,455.76	
145,000	TELECOM ITAL A	10/27/2014	11/06/2015	1,197.30	1,602.86	405.56	
312,000	TELECOM ITAL A	04/13/2012	11/06/2015	2,787.60	3,448.91	661.31	
1,747,000	TELECOM ITAL A	03/11/2013	11/06/2015	11,945.80	19,311.68	7,365.88	
401,000	TELECOM ITAL A	10/30/2014	11/10/2015	3,464.09	4,357.34	893.25	

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						Short Term	Long Term
501 000	TELECOM ITAL A	10/27/2014	11/10/2015	4,136 87	5,443 96		1,307 09
605 000	TELECOM ITAL A	05/22/2015	11/10/2015	6,010 63	6,574 05	563 42	
283 000	H LUNDBECK SPON ADS REP	11/24/2014	11/16/2015	5,939 09	8,658 17	2,719 08	
438 000	H LUNDBECK SPON ADS REP	11/17/2014	11/16/2015	9,242 59	13,400 27	4,157 68	
538 000	H LUNDBECK SPON ADS REP	11/24/2014	11/17/2015	11,290 58	15,973 73	4,683 15	
261 000	ELECTRICITY DE FRANCE FRF SHARES	11/10/2010	12/09/2015	2,308 78	715 20		(1,593 58)
475 000	ELECTRICITY DE FRANCE FRF SHARES	04/07/2011	12/09/2015	3,737 35	1,301 62		(2,435 73)
856 000	ELECTRICITY DE FRANCE FRF SHARES	10/30/2014	12/09/2015	4,946 42	2,345 65		(2,600 77)
1,192 000	ELECTRICITY DE FRANCE FRF SHARES	10/27/2014	12/09/2015	6,679 23	3,266 38		(3,412 85)
1,386 000	ELECTRICITY DE FRANCE FRF SHARES	06/27/2014	12/09/2015	8,744 26	3,797 99		(4,946 27)
1,740 000	ELECTRICITY DE FRANCE FRF SHARES	12/16/2011	12/09/2015	8,105 79	4,768 03		(3,337 76)
1,777 000	ELECTRICITY DE FRANCE FRF SHARES	01/07/2013	12/09/2015	6,542 81	4,869 42		(1,673 39)
3,722 000	ELECTRICITY DE FRANCE FRF SHARES	05/22/2015	12/09/2015	18,981 74	10,199 21	(8,782 53)	
39 000	HOME RETAIL GROUP PLC ADR	06/18/2014	01/05/2016	472 91	311 27		(161 64)
39 000	HOME RETAIL GROUP PLC ADR	05/15/2012	01/05/2016	202 62	311 26		108 64
491 000	HOME RETAIL GROUP PLC ADR	05/14/2012	01/05/2016	2,506 21	3,918 69		1,412 48
1,217 000	HOME RETAIL GROUP PLC ADR	12/20/2011	01/05/2016	6,206 09	9,712 93		3,506 84
870 000	GLENORE PLC ADR	05/22/2015	01/12/2016	7,974 42	1,749 71	(6,224 71)	
3,342 000	GLENORE PLC ADR	02/25/2015	01/12/2016	30,818 92	6,721 31	(24,097 61)	
3,753 000	GLENORE PLC ADR	09/09/2015	01/12/2016	16,237 73	7,547 89	(8,689 84)	
253 000	HOME RETAIL GROUP PLC ADR	10/28/2014	02/01/2016	2,915 19	2,208 85		(706 34)
657 000	HOME RETAIL GROUP PLC ADR	06/18/2014	02/01/2016	7,966 79	5,736 03		(2,230 76)
68 000	HOME RETAIL GROUP PLC ADR	10/28/2014	02/02/2016	783 53	587 70		(195 83)
176 000	HOME RETAIL GROUP PLC ADR	10/30/2014	02/02/2016	2,033 68	1,521 10		(512 58)
260 000	HOME RETAIL GROUP PLC ADR	10/30/2014	02/02/2016	3,004 30	2,246 38		(757 92)
698 000	HOME RETAIL GROUP PLC ADR	03/26/2015	02/02/2016	7,086 17	6,030 68		(1,055 49)
785 000	HOME RETAIL GROUP PLC ADR	04/13/2015	02/02/2016	8,111 33	6,782 35		(1,328 98)
1,089 000	HOME RETAIL GROUP PLC ADR	05/22/2015	02/02/2016	11,027 54	9,408 89		(1,618 65)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
92 000	NIPPON TELEG & TEL CORP SPONS ADR	04/13/2009	02/02/2016	1,729 32	4,002 36		2,273 04
474 000	NIPPON TELEG & TEL CORP SPONS ADR	07/28/2008	02/02/2016	11,488 43	20,620 84		9,132 41
82 000	H LUNDBECK SPON ADS REP	01/02/2015	03/02/2016	1,664 79	3,014 81		1,350 02
156 000	H LUNDBECK SPON ADS REP	11/24/2014	03/02/2016	3,273 85	5,735 50		2,461 65
190 000	H LUNDBECK SPON ADS REP	12/23/2014	03/02/2016	3,911 83	6,985 54		3,073 71
329 000	H LUNDBECK SPON ADS REP	12/30/2014	03/02/2016	6,657 64	12,096 01		5,438 37
222 000	WOLTERS KLUWER N V SPONSORED ADR	06/11/2009	03/03/2016	3,935 84	8,288 14		4,352 30
562 000	WOLTERS KLUWER N V SPONSORED ADR	05/04/2009	03/03/2016	9,453 63	20,981 70		11,528 07
4 000	H LUNDBECK SPON ADS REP	01/05/2015	03/08/2016	80 44	137 65		57 21
75 000	H LUNDBECK SPON ADS REP	01/02/2015	03/08/2016	1,522 67	2,580 89		1,058 22
108 000	H LUNDBECK SPON ADS REP	01/05/2015	03/09/2016	2,171 78	3,703 29		1,531 51
309 000	H LUNDBECK SPON ADS REP	05/22/2015	03/09/2016	6,286 82	10,595 53	4,308 71	
341 000	H LUNDBECK SPON ADS REP	05/22/2015	03/10/2016	6,937 89	11,741 29	4,803 40	
24 000	SHISEIDO LTD SPONSORED ADR	10/28/2014	03/22/2016	398 86	531 42		132 56
311 000	SHISEIDO LTD SPONSORED ADR	08/02/2012	03/22/2016	4,455 14	6,886 35		2,431 21
317 000	SHISEIDO LTD SPONSORED ADR	06/01/2011	03/22/2016	5,391 25	7,019 21		1,627 96
227 000	SHISEIDO LTD SPONSORED ADR	10/28/2014	03/23/2016	3,772 56	5,059 01		1,286 45
649 000	SHISEIDO LTD SPONSORED ADR	10/30/2014	03/23/2016	10,338 05	14,463 88		4,125 83
212 000	PRAIRIESKY PWR INVSTRS LLC CTY ADR	06/06/2016	06/06/2016		10 86	10 86	
	NIPPON TELEG & TEL CORP SPONS ADR	04/13/2009	06/28/2016	3,984 94	9,897 91		5,912 97
	HENDERSON LD DEV LTD SPONS ADR	12/11/2014	06/30/2016		3 93		3 93
	TOTAL PORTFOLIO			544,987.76	579,404.73	(48,743.45)	83,160.42

Less Cash in Lieu

(10 86)

(3 93)

Amounts to Form 990-PF Part IV

(10 86)

(3 93)

544,987.76

(10 86)

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544,987.76

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						Short Term	Long Term
300 000	REMY INTERNATIONAL INC	06/17/2015	07/13/2015	6,414 33	8,733 38	2,319 05	
319 000	REMY INTERNATIONAL INC	06/18/2015	07/13/2015	7,054 02	9,286 49	2,232 47	
693 000	REMY INTERNATIONAL INC	06/19/2015	07/13/2015	15,408 44	20,174 10	4,765 66	
756 000	IPSEN S A SPONSORED ADR (FRANCE)	08/15/2014	07/21/2015	8,120 76	11,630 39	3,509 63	
165 000	AGEAS NV BRUXELLES ADR	01/25/2011	07/24/2015	4,776 09	6,655 97		1,879 88
111 000	CIT GROUP INC	07/15/2014	07/24/2015	4,922 57	5,229 11		306 54
62 000	CNA FINL CORP COM	01/26/2012	07/24/2015	1,730 22	2,469 29		739 07
63 000	CNA FINL CORP COM	01/24/2011	07/24/2015	1,693 47	2,509 12		815 65
239 000	CNA FINL CORP COM	09/08/2011	07/24/2015	5,561 65	9,518 71		3,957 06
14 000	ENDURANCE SPLTY	07/18/2012	07/24/2015	500 37	930 84		430 47
30 000	ENDURANCE SPLTY	06/07/2011	07/24/2015	1,207 39	1,994 66		787 27
44 000	ENDURANCE SPLTY	07/07/2011	07/24/2015	1,667 08	2,925 51		1,258 43
100 000	ENDURANCE SPLTY	12/12/2011	07/24/2015	3,689 94	6,648 88		2,958 94
182 000	IMPAX LABORATORIES INC COM STK	08/08/2013	07/24/2015	3,816 12	9,190 83		
359 000	OLD REP INTL CORP COM	12/15/2014	07/24/2015	5,061 22	5,779 90	718 68	
72 000	IPSEN S A SPONSORED ADR (FRANCE)	10/17/2014	07/29/2015	827 13	1,130 32	303 19	
75 000	IPSEN S A SPONSORED ADR (FRANCE)	10/27/2014	07/29/2015	903 86	1,177 42	273 56	
103 000	IPSEN S A SPONSORED ADR (FRANCE)	10/30/2014	07/29/2015	1,280 79	1,616 98	336 19	
694 000	IPSEN S A SPONSORED ADR (FRANCE)	08/15/2014	07/29/2015	7,454 77	10,895 04	3,440 27	
52 000	IPSEN S A SPONSORED ADR (FRANCE)	05/22/2015	07/31/2015	735 71	837 30	101 59	
173 000	IPSEN S A SPONSORED ADR (FRANCE)	10/30/2014	07/31/2015	2,151 22	2,847 92	696 70	

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						Short Term	Long Term
654 000	IPSEN S.A. SPONSORED ADR (FRANCE)	05/22/2015	07/31/2015	9,252.94	10,766.14	1,513.20	
78 000	ENDURANCE SPLTY	08/13/2012	08/04/2015	2,808.42	5,388.14		2,579.72
159 000	ENDURANCE SPLTY	07/18/2012	08/04/2015	5,682.77	10,983.51		5,300.74
106 000	SYKES ENTERPRISES INC COM	06/27/2013	08/12/2015	1,697.48	2,661.61		964.13
227 000	SYKES ENTERPRISES INC COM	06/24/2013	08/12/2015	3,543.22	5,699.86		2,156.64
74 000	SYKES ENTERPRISES INC COM	02/19/2014	08/13/2015	1,461.45	1,850.11		388.66
302 000	SYKES ENTERPRISES INC COM	06/27/2013	08/13/2015	4,836.23	7,550.46		2,714.23
46 000	SYKES ENTERPRISES INC COM	02/19/2014	08/21/2015	908.47	1,143.44		234.97
150 000	SYKES ENTERPRISES INC COM	03/26/2014	08/21/2015	2,959.80	3,728.62		768.82
156 000	SYKES ENTERPRISES INC COM	03/03/2014	08/21/2015	3,056.34	3,877.76		821.42
258 000	SYKES ENTERPRISES INC COM	02/28/2014	08/21/2015	5,081.05	6,413.22		1,332.17
117 000	KBR INC	05/08/2014	08/24/2015	2,768.36	1,975.29		(793.07)
197 000	KBR INC	10/27/2014	08/24/2015	3,673.08	3,325.91	(347.17)	
516 000	KBR INC	10/30/2014	08/24/2015	9,690.17	8,711.51	(978.66)	
666 000	KBR INC	10/17/2014	08/24/2015	11,996.33	11,243.94	(752.39)	
340 000	TATE & LYLE SPONSORED ADR	02/19/2015	08/27/2015	12,333.47	10,960.17	(1,373.30)	
26 000	SILVER STANDARD RESOURCES INC COM	12/19/2011	08/31/2015	336.11	165.72		(170.39)
59 000	SILVER STANDARD RESOURCES INC COM	02/27/2013	08/31/2015	629.25	376.06		(253.19)
138 000	SILVER STANDARD RESOURCES INC COM	W 01/24/2011	08/31/2015	2,875.07	879.58		(1,995.49)
233 000	SILVER STANDARD RESOURCES INC COM	05/03/2012	08/31/2015	3,158.87	1,485.09		(1,673.78)
271 000	SILVER STANDARD RESOURCES INC COM	05/22/2012	08/31/2015	2,925.15	1,727.29		(1,197.86)
674 000	SILVER STANDARD RESOURCES INC COM	01/30/2013	08/31/2015	8,191.26	4,295.92		(3,895.34)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Long Term	Gain (Loss)
1 000	TECH DATA CORP	10/19/2012	09/16/2015	44 20	70 91		26 71	
93 000	TECH DATA CORP	02/13/2013	09/16/2015	4,857 56	6,594 81		1,737 25	
182 000	TECH DATA CORP	10/23/2012	09/16/2015	7,996 39	12,905 98		4,909 59	
519 000	SILVER STANDARD RESOURCES INC COM	02/27/2013	09/18/2015	5,535 24	3,535 21		(2,000 03)	
701 000	SILVER STANDARD RESOURCES INC COM	10/09/2014	09/18/2015	4,038 60	4,774 91	736 31		
1,081 000	SILVER STANDARD RESOURCES INC COM	05/14/2014	09/18/2015	8,859 12	7,363 31		(1,495 81)	
38 000	SYKES ENTERPRISES INC COM	03/26/2014	09/29/2015	749 82	932 87		203 05	
95 000	SYKES ENTERPRISES INC COM	05/22/2015	09/29/2015	2,342 65	2,382 17	39 52		
116 000	SYKES ENTERPRISES INC COM	10/17/2014	09/29/2015	2,317 36	2,908 76	591 40		
200 000	SYKES ENTERPRISES INC COM	10/27/2014	09/29/2015	4,105 00	5,015 11	910 11		
292 000	SYKES ENTERPRISES INC COM	10/30/2014	09/29/2015	6,096 41	7,322 06	1,225 65		
203 000	INGRAM MICRO INC CL A COM	07/23/2012	09/30/2015	3,195 57	5,472 59		2,277 02	
314 000	INGRAM MICRO INC CL A COM	05/27/2011	09/30/2015	5,854 62	8,465 00		2,610 38	
321 000	SYKES ENTERPRISES INC COM	05/22/2015	09/30/2015	7,915 70	8,096 72	181 02		
51 000	CBIZ INC	05/01/2012	10/02/2015	311 51	516 00		204 49	
263 000	CBIZ INC	02/16/2011	10/02/2015	1,833 11	2,660 93		827 82	
286 000	CBIZ INC	08/07/2012	10/02/2015	1,556 67	2,893 63		1,336 96	
62 000	KB FINANCIAL GROUP ADR	12/05/2012	10/08/2015	2,046 93	1,852 41		(194 52)	
72 000	KB FINANCIAL GROUP ADR	10/27/2014	10/08/2015	2,771 37	2,151 19	(620 18)		
92 000	KB FINANCIAL GROUP ADR	10/30/2014	10/08/2015	3,722 78	2,748 74	(974 04)		
102 000	KB FINANCIAL GROUP ADR	10/17/2014	10/08/2015	3,640 38	3,047 52	(592 86)		
245 000	KB FINANCIAL GROUP ADR	02/06/2013	10/08/2015	8,478 67	7,320 02		(1,158 65)	
292 000	KB FINANCIAL GROUP ADR	05/22/2013	10/08/2015	9,774 85	8,724 27		(1,050 58)	
316 000	KB FINANCIAL GROUP ADR	05/22/2015	10/08/2015	11,747 87	9,441 35	(2,306 52)		
353 000	SKYWEST INC COM	04/27/2012	10/12/2015	3,065 31	6,663 10		3,597 79	

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						Short Term	Long Term
380 000	SKYWEST INC COM	05/04/2012	10/12/2015	3,397 88	7,172 75		3,774 87
448 000	SKYWEST INC COM	06/15/2012	10/12/2015	3,012 75	8,456 29		5,443 54
13 000	TECH DATA CORP	02/13/2013	10/16/2015	679 01	939 33		260 32
95 000	TECH DATA CORP	10/17/2014	10/16/2015	5,223 33	6,864 32	1,640 99	
135 000	TECH DATA CORP	05/06/2013	10/16/2015	6,392 30	9,754 57		3,362 27
246 000	TECH DATA CORP	03/26/2013	10/16/2015	11,178 14	17,774 99		6,596 85
48 000	SILVER STANDARD RESOURCES INC COM	10/17/2014	10/23/2015	268 32	360 34		92 02
511 000	SILVER STANDARD RESOURCES INC COM	10/09/2014	10/23/2015	2,943 97	3,836 11		892 14
1,141 000	SILVER STANDARD RESOURCES INC COM	10/30/2014	10/23/2015	5,732 27	8,565 56	2,833 29	
1,193 000	SILVER STANDARD RESOURCES INC COM	10/27/2014	10/23/2015	6,202 65	8,955 92	2,753 27	
85 000	INGREDION INC	08/23/2013	10/26/2015	5,408 55	7,910 04		2,501 49
253 000	INGREDION INC	08/22/2013	10/26/2015	15,960 13	23,544 00		7,583 87
313 000	OLD REP INTL CORP COM	12/15/2014	10/26/2015	4,412 71	5,500 65	1,087 94	
307 000	FIRST SOLAR INC	01/07/2015	10/30/2015	12,839 54	17,336 40	4,496 86	
5 000	FRESH DEL MONTE PRODUCE INC	04/09/2014	11/05/2015	133 05	223 48		90 43
28 000	FRESH DEL MONTE PRODUCE INC	10/17/2014	11/05/2015	853 77	1,251 51		397 74
81 000	FRESH DEL MONTE PRODUCE INC	10/27/2014	11/05/2015	2,456 41	3,620 44		1,164 03
93 000	FRESH DEL MONTE PRODUCE INC	11/06/2013	11/05/2015	2,499 85	4,156 80		1,656 95
106 000	FRESH DEL MONTE PRODUCE INC	10/30/2014	11/05/2015	3,331 06	4,737 86		1,406 80
148 000	FRESH DEL MONTE PRODUCE INC	05/22/2015	11/05/2015	5,638 84	6,615 13		
303 000	FRESH DEL MONTE PRODUCE INC	04/08/2014	11/05/2015	8,070 65	13,543 12	976 29	
98 000	CRESUD S A SPONS ADR	10/27/2014	11/20/2015	1,029 17	1,088 50		59 33
157 000	CRESUD S A SPONS ADR	10/17/2014	11/20/2015	1,652 04	1,743 81		91 77
205 000	CRESUD S A SPONS ADR	10/30/2014	11/20/2015	2,105 45	2,276 96		171 51

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
236 000	CRESUD S A SPONS ADR	05/07/2012	11/20/2015	2,101 09	2,621 27	520 18	
422 000	CRESUD S A SPONS ADR	01/13/2012	11/20/2015	4,787 56	4,687 19	(100 37)	
20 000	DEAN FOODS CO NEW	12/20/2013	11/23/2015	337 64	376 89	39 25	
240 000	DEAN FOODS CO NEW	02/04/2014	11/23/2015	3,618 84	4,522 72	903 88	
341 000	DEAN FOODS CO NEW	02/11/2014	11/23/2015	4,745 73	6,426 03	1,680 30	
358 000	DEAN FOODS CO NEW	10/06/2014	11/23/2015	4,765 95	6,746 38	1,980 43	
355 000	INGRAM MICRO INC CL A COM	07/23/2012	11/25/2015	5,588 31	10,955 73	5,367 42	
718 000	OLD REP INTL CORP COM	12/29/2014	12/01/2015	10,627 26	13,608 72	2,981 46	
950 000	OLD REP INTL CORP COM	12/15/2014	12/01/2015	13,393 19	18,005 96	4,612 77	
13 000	SKYWEST INC COM	01/24/2011	12/02/2015	203 50	274 47	70 97	
258 000	SKYWEST INC COM	06/05/2013	12/02/2015	3,415 25	5,447 20	2,031 95	
271 000	SKYWEST INC COM	05/22/2013	12/02/2015	3,828 36	5,721 68	1,893 32	
312 000	SKYWEST INC COM	06/15/2012	12/02/2015	2,098 17	6,587 32	4,489 15	
20 000	INGREDION INC	10/30/2014	12/08/2015	1,510 91	1,930 82	419 91	
42 000	INGREDION INC	10/27/2014	12/08/2015	3,183 65	4,054 74	871 09	
52 000	INGREDION INC	08/23/2013	12/08/2015	3,308 76	5,020 15	1,711 39	
70 000	INGREDION INC	08/26/2013	12/08/2015	4,426 15	6,757 89	2,331 74	
129 000	INGREDION INC	08/27/2013	12/08/2015	8,029 18	12,453 83	4,424 65	
329 000	TYSON FOODS INC CL A	12/18/2014	12/09/2015	12,926 18	17,391 99	4,465 81	
240 000	FIRST SOLAR INC	01/07/2015	12/22/2015	10,037 42	15,487 01	5,449 59	
3 000	DEAN FOODS CO NEW	10/30/2014	01/11/2016	42 60	52 35	9 75	
151 000	DEAN FOODS CO NEW	10/17/2014	01/11/2016	2,063 66	2,634 61	570 95	
257 000	DEAN FOODS CO NEW	10/06/2014	01/11/2016	3,421 36	4,484 08	1,062 72	
326 000	DEAN FOODS CO NEW	10/27/2014	01/11/2016	4,698 44	5,687 97	989 53	
130 000	OLD REP INTL CORP COM	12/29/2014	01/11/2016	1,924 16	2,375 77	451 61	
465 000	OLD REP INTL CORP COM	05/22/2015	01/11/2016	7,178 30	8,497 95	1,319 65	
853 000	OLD REP INTL CORP COM	01/21/2015	01/11/2016	11,963 58	15,588 71	3,625 13	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
260 000	TYSON FOODS INC CL A	12/18/2014	01/14/2016	10,215 22	13,779 23		3,564 01
304 000	TYSON FOODS INC CL A	01/05/2015	01/14/2016	11,894 97	16,111 09		4,216 12
231 000	QUESTAR CORP COM	05/22/2015	02/01/2016	5,256 24	5,769 26	513 02	
330 000	QUESTAR CORP COM	03/03/2015	02/01/2016	7,682 70	8,241 79	559 09	
378 000	QUESTAR CORP COM	06/04/2015	02/01/2016	8,249 85	9,440 60	1,190 75	
724 000	QUESTAR CORP COM	03/03/2015	02/01/2016	16,838 00	18,082 00	1,244 00	
547 000	DEAN FOODS CO NEW	10/30/2014	02/10/2016	7,767 40	10,951 47		3,184 07
437 000	DEAN FOODS CO NEW	10/30/2014	02/17/2016	6,205 40	8,996 89		2,791 49
442 000	DEAN FOODS CO NEW	05/22/2015	02/17/2016	8,325 60	9,099 83	774 23	
4 000	INGRAM MICRO INC CL A COM	07/23/2012	02/18/2016	62 97	144 28		81 31
47 000	INGRAM MICRO INC CL A COM	10/27/2014	02/18/2016	1,242 56	1,695 27		452 71
50 000	INGRAM MICRO INC CL A COM	02/25/2015	02/18/2016	1,357 70	1,803 48	445 78	
92 000	INGRAM MICRO INC CL A COM	06/03/2013	02/18/2016	1,750 54	3,318 40		1,567 86
164 000	INGRAM MICRO INC CL A COM	04/29/2013	02/18/2016	2,861 28	5,915 42		3,054 14
214 000	INGRAM MICRO INC CL A COM	09/26/2012	02/18/2016	3,268 85	7,718 90		4,450 05
225 000	INGRAM MICRO INC CL A COM	01/24/2011	02/18/2016	4,396 04	8,115 66		3,719 62
406 000	INGRAM MICRO INC CL A COM	10/17/2014	02/18/2016	9,597 88	14,644 26		5,046 38
469 000	INGRAM MICRO INC CL A COM	10/30/2014	02/18/2016	12,441 21	16,916 65		4,475 44
515 000	INGRAM MICRO INC CL A COM	05/08/2014	02/18/2016	13,602 85	18,575 85		4,973 00
119 000	FIRST ENERGY CORP	03/19/2014	02/23/2016	3,811 03	3,956 12		145 09
156 000	FIRST ENERGY CORP	05/20/2014	02/23/2016	4,909 04	5,186 17		277 13
174 000	FIRST SOLAR INC	01/07/2015	02/24/2016	7,277 13	11,754 57		4,477 44
241 000	INGRAM MICRO INC CL A COM	02/27/2015	02/25/2016	6,020 35	8,625 47	2,605 12	
517 000	INGRAM MICRO INC CL A COM	02/25/2015	02/25/2016	14,038 57	18,503 60	4,465 03	
642 000	INGRAM MICRO INC CL A COM	05/22/2015	02/25/2016	17,025 01	22,977 38	5,952 37	
787 000	INGRAM MICRO INC CL A COM	03/13/2015	02/25/2016	18,319 71	28,166 98	9,847 27	
35 000	TECH DATA CORP	10/30/2014	03/01/2016	2,026 55	2,525 54		498 99

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75 000	TECH DATA CORP	10/17/2014	03/01/2016	4,123 68	5,411 87		1,288 19	
76 000	TECH DATA CORP	10/27/2014	03/01/2016	4,371 52	5,484 03		1,112 51	
128 000	TECH DATA CORP	10/30/2014	03/11/2016	7,411 37	9,749 46		2,338 09	
245 000	TECH DATA CORP	05/22/2015	03/11/2016	14,875 44	18,661 07	3,785 63		
42 000	FIRST ENERGY CORP	10/27/2014	03/31/2016	1,521 95	1,510 93		(11 02)	
109 000	FIRST ENERGY CORP	05/20/2014	03/31/2016	3,430 03	3,921 21		491 18	
140 000	FIRST ENERGY CORP	05/22/2015	03/31/2016	5,023 20	5,036 42		13 22	
148 000	FIRST ENERGY CORP	10/30/2014	03/31/2016	5,509 03	5,324 21		(184 82)	
305 000	FIRST ENERGY CORP	03/03/2015	03/31/2016	10,491 09	10,972 19		481 10	
6 000	TYSON FOODS INC CL A	01/05/2015	04/15/2016	234 77	392 78		158 01	
173 000	TYSON FOODS INC CL A	05/22/2015	04/15/2016	7,451 84	11,325 30	3,873 46		
286 000	TYSON FOODS INC CL A	02/02/2015	04/15/2016	11,237 54	18,722 75		7,485 21	
11 000	BUNGE LTD	04/12/2013	05/06/2016	755 44	669 06		(86 38)	
21 000	BUNGE LTD	03/26/2015	05/06/2016	1,655 90	1,277 28		(378 62)	
39 000	BUNGE LTD	10/17/2014	05/06/2016	3,192 99	2,372 12		(820 87)	
54 000	BUNGE LTD	10/27/2014	05/06/2016	4,529 93	3,284 47		(1,245 46)	
83 000	BUNGE LTD	05/07/2013	05/06/2016	5,978 37	5,048 35		(930 02)	
96 000	BUNGE LTD	07/29/2014	05/06/2016	7,131 94	5,839 05		(1,292 89)	
109 000	BUNGE LTD	10/30/2014	05/06/2016	9,099 32	6,629 76		(2,469 56)	
88 000	INGREDION INC	05/22/2015	05/12/2016	7,220 06	10,513 30	3,293 24		
104 000	INGREDION INC	10/30/2014	05/12/2016	7,856 74	12,424 81		4,568 07	
125 000	NRG ENERGY INC	03/16/2015	05/12/2016	2,984 95	1,955 69		(1,029 26)	
1,031 000	NRG ENERGY INC	03/03/2015	05/12/2016	24,918 96	16,130 57		(8,788 39)	
226 000	INGRFDION INC	05/22/2015	05/20/2016	18,542 42	26,436 58	7,894 16		
171 000	INFOBLOX INC	10/30/2014	05/24/2016	2,622 42	3,141 63		519 21	
304 000	INFOBLOX INC	09/16/2015	05/24/2016	5,321 82	5,585 12	263 30		
893 000	INFOBLOX INC	07/25/2014	05/24/2016	10,945 59	16,406 28		5,460 69	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
1,730,000	LEXINGTON REALTY TRUST	06/17/2015	06/06/2016	15,705.08	16,540.85	835.77	
917,000	LEXINGTON REALTY TRUST	06/17/2015	06/07/2016	8,324.60	8,789.15	464.55	
126,000	PETROBRAS ARGENTINA SA ADR	04/19/2012	06/09/2016	734.72	788.30		53.58
439,000	PETROBRAS ARGENTINA SA ADR	10/31/2012	06/09/2016	1,899.47	2,746.54		847.07
433,000	PETROBRAS ARGENTINA SA ADR	10/31/2012	06/10/2016	1,873.50	2,688.87		815.37
47,000	PETROBRAS ARGENTINA SA ADR	10/27/2014	06/13/2016	286.23	292.13		5.90
307,000	PETROBRAS ARGENTINA SA ADR	10/30/2014	06/13/2016	1,921.64	1,908.15		(13.49)
513,000	PETROBRAS ARGENTINA SA ADR	10/31/2012	06/13/2016	2,219.65	3,188.53		968.88
1,000	SYMANTEC CORP	10/17/2014	06/17/2016	22.29	19.88		(2.41)
177,000	SYMANTEC CORP	04/01/2014	06/17/2016	3,562.94	3,519.32		(43.62)
783,000	SYMANTEC CORP	04/30/2014	06/17/2016	15,873.76	15,568.52		(305.24)
95,000	SYMANTEC CORP	10/27/2014	06/24/2016	2,279.73	1,963.21		(316.52)
99,000	SYMANTEC CORP	10/17/2014	06/24/2016	2,206.71	2,045.87		(160.84)
267,000	SYMANTEC CORP	10/30/2014	06/24/2016	6,585.90	5,517.65		(1,068.25)
910,000	SYMANTEC CORP	09/04/2015	06/24/2016	17,978.51	18,805.46	826.95	
258,000	ADVANCE AUTO PARTS INC	02/19/2016	06/28/2016	36,762.42	39,914.35	3,151.93	
	TOTAL PORTFOLIO			1,056,467.28	1,325,438.62	104,191.00	164,780.34

Less wash sales: (9,141.69) (3,053.53)
 Amounts to Form 990-PF Part IV 1,047,325.59 1,313,243.40 104,191.00 161,726.81

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
202 000	PARAGON OFFSHORE	07/31/2014	09/17/2015	2,343 83	69 14		(2,274 69)
508 000	PARAGON OFFSHORE	02/18/2014	09/17/2015	5,830 82	173 89		(5,656 93)
658 000	PARAGON OFFSHORE	05/30/2012	09/17/2015	7,956 83	225 23		(7,731 60)
50 000	BRITISH AMERN TOB PLC ADR	05/30/2012	09/25/2015	4,673 61	5,486 30		812 69
25 000	CDN PAC RLWAY	05/30/2012	09/25/2015	1,825 98	3,539 12		1,713 14
25 000	DIAGEO PLC SPONS ADR	05/30/2012	09/25/2015	2,378 23	2,651 99		273 76
75 000	MANULIFE FINANCIAL CORP CAD NPV COM	05/30/2012	09/25/2015	798 10	1,167 93		369 83
50 000	NESTLE SA CHF 10 SPONS ADR	05/30/2012	09/25/2015	2,861 50	3,694 58		833 08
50 000	NOVARTIS INC BASLE ADR	05/30/2012	09/25/2015	2,611 81	4,690 96		2,079 15
50 000	SCHLUMBERGER LTD	05/30/2012	09/25/2015	3,229 89	3,639 54		409 65
75 000	SUNCOR ENERGY INC	05/30/2012	09/25/2015	2,065 07	1,959 17		(105 90)
100 000	TENARIS SA ADR	05/30/2012	09/25/2015	3,312 42	2,442 95		(869 47)
250 000	UBS GROUP AG SHS	05/30/2012	09/25/2015	2,902 42	4,642 41		1,739 99
100 000	UNILEVER N V SHR	05/30/2012	09/25/2015	3,135 93	3,969 92		833 99
50 000	VCANADIAN NATIONAL RAILWAY CO NP	05/30/2012	09/25/2015	2,025 92	2,786 68		760 76
15 000	ALLEGION PLC	11/05/2014	02/08/2016	795 45	813 96		18 51
17 000	ALLEGION PLC	09/23/2013	02/08/2016	664 60	922 49		257 89
20 000	ALLEGION PLC	10/24/2014	02/08/2016	965 10	1,085 28		120 18
30 000	ALLEGION PLC	02/18/2014	02/08/2016	1,511 10	1,627 92		116 82
35 000	ALLEGION PLC	07/31/2014	02/08/2016	1,785 70	1,899 24		113 54
35 000	ALLEGION PLC	10/16/2014	02/08/2016	1,609 80	1,899 24		289 44
258 000	ALLEGION PLC	05/30/2012	02/08/2016	6,545 87	14,000 11		7,454 24
50 000	AXA ADR REPR 1/2 SHS	10/24/2014	02/08/2016	1,143 28	1,095 48		(47 80)
175 000	AXA ADR REPR 1/2 SHS	11/05/2014	02/08/2016	3,999 73	3,834 18		(165 55)
1,150 000	AXA ADR REPR 1/2 SHS	05/30/2012	02/08/2016	12,995 00	25,196 03		12,201 03
5 000	BASF SE ADR	07/10/2012	02/08/2016	343 45	320 87		(22 58)
15 000	BASF SE ADR	02/18/2014	02/08/2016	1,700 55	962 61		(737 94)

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						Short Term	Long Term
15 000	BASF SE ADR	05/21/2015	02/08/2016	1,469.63	962.60	(507.03)	
35 000	BASF SE ADR	10/24/2014	02/08/2016	3,049.03	2,246.08		(802.95)
75 000	BASF SE ADR	10/16/2014	02/08/2016	6,366.75	4,813.04		(1,553.71)
115 000	BASF SE ADR	11/05/2014	02/08/2016	10,021.10	7,379.99		(2,641.11)
115 000	BASF SE ADR	07/31/2014	02/08/2016	12,021.53	7,379.99		(4,641.54)
365 000	BASF SE ADR	05/30/2012	02/08/2016	25,626.65	23,423.44		(2,203.21)
140 000	BHP BILLITON LTD ADR	07/31/2013	02/08/2016	8,796.65	3,175.95		(5,620.70)
215 000	BHP BILLITON LTD ADR	07/31/2014	02/08/2016	15,432.31	4,877.36		(10,554.95)
225 000	BHP BILLITON LTD ADR	06/30/2015	02/08/2016	9,162.09	5,104.21	(4,057.88)	
245 000	BHP BILLITON LTD ADR	10/24/2014	02/08/2016	14,484.40	5,557.92		(8,926.48)
270 000	BHP BILLITON LTD ADR	10/16/2014	02/08/2016	15,814.49	6,125.05		(9,689.44)
330 000	BHP BILLITON LTD ADR	11/05/2014	02/08/2016	19,329.82	7,486.18		(11,843.64)
445 000	BHP BILLITON LTD ADR	02/18/2014	02/08/2016	31,187.60	10,094.99		(21,092.61)
1,025 000	BHP BILLITON LTD ADR	05/30/2012	02/08/2016	63,352.59	23,252.52		(40,100.07)
1,045 000	BHP BILLITON LTD ADR	05/21/2015	02/08/2016	48,401.06	23,706.22	(24,694.84)	
10 000	BRITISH AMERN TOB PLC ADR	10/16/2014	02/08/2016	1,089.43	1,063.60		(25.83)
20 000	BRITISH AMERN TOB PLC ADR	07/31/2014	02/08/2016	2,371.20	2,127.20		(244.00)
65 000	BRITISH AMERN TOB PLC ADR	11/05/2014	02/08/2016	7,441.53	6,913.40		(528.13)
75 000	BRITISH AMERN TOB PLC ADR	12/03/2012	02/08/2016	7,923.38	7,977.00		53.62
85 000	BRITISH AMERN TOB PLC ADR	10/24/2014	02/08/2016	9,237.80	9,040.59		(197.21)
140 000	BRITISH AMERN TOB PLC ADR	05/21/2015	02/08/2016	15,896.40	14,890.39	(1,006.01)	
255 000	BRITISH AMERN TOB PLC ADR	02/18/2014	02/08/2016	26,635.85	27,121.78		485.93
260 000	BRITISH AMERN TOB PLC ADR	05/30/2012	02/08/2016	24,302.80	27,653.58		3,350.78
25 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	05/21/2015	02/08/2016	907.93	694.13	(213.80)	
45 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	07/31/2014	02/08/2016	1,343.40	1,249.45		(93.95)

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
98 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	11/05/2014	02/08/2016	3,181 39	2,721 02	(460 37)	
225 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	02/18/2014	02/08/2016	5,999 51	6,247 23	247 72	
607 000	BROOKFIELD ASSET MGMT INC CL A LTD VT	05/30/2012	02/08/2016	12,811 04	16,853 65	4,042 61	
45 000	CANADIAN NATURAL RESOURCES NPV	10/24/2014	02/08/2016	1,569 02	946 22	(622 80)	
185 000	CANADIAN NATURAL RESOURCES NPV	07/10/2012	02/08/2016	4,817 40	3,890 00	(927 40)	
480 000	CANADIAN NATURAL RESOURCES NPV	02/18/2014	02/08/2016	17,204 78	10,092 97	(7,111 81)	
505 000	CANADIAN NATURAL RESOURCES NPV	10/16/2014	02/08/2016	16,665 40	10,618 64	(6,046 76)	
685 000	CANADIAN NATURAL RESOURCES NPV	11/05/2014	02/08/2016	22,900 37	14,403 50	(8,496 87)	
710 000	CANADIAN NATURAL RESOURCES NPV	05/21/2015	02/08/2016	22,384 53	14,929 17	(7,455 36)	
1,575 000	CANADIAN NATURAL RESOURCES NPV	05/30/2012	02/08/2016	46,517 47	33,117 55	(13,399 92)	
15 000	CDN PAC RLLWAY	02/18/2014	02/08/2016	2,354 55	1,770 20	(584 35)	
55 000	CDN PAC RLLWAY	11/05/2014	02/08/2016	11,221 05	6,490 74	(4,730 31)	
245 000	CDN PAC RLLWAY	05/21/2015	02/08/2016	43,305 76	28,913 32	(14,392 44)	
595 000	CDN PAC RLLWAY	05/30/2012	02/08/2016	43,458 26	70,218 05	26,759 79	
670 000	CHICAGO BRIDGE & IRON CO	12/09/2015	02/08/2016	26,075 40	23,469 73	(2,605 67)	
5 000	CORE LABORATORIES	02/18/2014	02/08/2016	944 64	488 54	(456 10)	
15 000	CORE LABORATORIES	07/10/2012	02/08/2016	1,711 65	1,465 63	(246 02)	
25 000	CORE LABORATORIES	11/05/2014	02/08/2016	3,355 94	2,442 71	(913 23)	
40 000	CORE LABORATORIES	10/24/2014	02/08/2016	5,084 35	3,908 33	(1,176 02)	
55 000	CORE LABORATORIES	05/21/2015	02/08/2016	6,891 41	5,373 96	(1,517 45)	
60 000	CORE LABORATORIES	07/31/2014	02/08/2016	8,848 20	5,862 50	(2,985 70)	
95 000	CORE LABORATORIES	05/30/2012	02/08/2016	12,519 04	9,282 30	(3,236 74)	
15 000	DIAGEO PLC SPONS ADR	10/16/2014	02/08/2016	1,647 85	1,541 77	(106 08)	
55 000	DIAGEO PLC SPONS ADR	10/24/2014	02/08/2016	6,283 24	5,653 14	(630 10)	
90 000	DIAGEO PLC SPONS ADR	11/05/2014	02/08/2016	10,455 86	9,250 60	(1,205 26)	

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125 000	DIAGEO PLC SPONS ADR	07/31/2014	02/08/2016	15,134.40	12,848.05	(2,286.35)	
160 000	DIAGEO PLC SPONS ADR	05/21/2015	02/08/2016	18,016.00	16,445.50	(1,570.50)	
185 000	DIAGEO PLC SPONS ADR	02/18/2014	02/08/2016	23,144.50	19,015.11	(4,129.39)	
315 000	DIAGEO PLC SPONS ADR	05/30/2012	02/08/2016	29,965.63	32,377.09	2,411.46	
70 000	EATON CORPORATION PLC	10/24/2014	02/08/2016	4,192.23	3,728.69	(463.54)	
90 000	EATON CORPORATION PLC	11/05/2014	02/08/2016	5,897.25	4,794.03	(1,103.22)	
115 000	EATON CORPORATION PLC	09/23/2013	02/08/2016	7,508.02	6,125.71	(1,382.31)	
130 000	EATON CORPORATION PLC	05/21/2015	02/08/2016	9,337.90	6,924.72	(2,413.18)	
140 000	EATON CORPORATION PLC	10/16/2014	02/08/2016	7,900.13	7,457.38	(442.75)	
225 000	EATON CORPORATION PLC	12/21/2012	02/08/2016	11,165.53	11,985.08	819.55	
260 000	EATON CORPORATION PLC	07/31/2014	02/08/2016	17,156.98	13,849.42	(3,307.56)	
280 000	LATON CORPORATION PLC	02/18/2014	02/08/2016	19,084.03	14,914.76	(4,169.27)	
430 000	EATON CORPORATION PLC	12/03/2012	02/08/2016	20,195.39	22,904.82	2,709.43	
125 000	ENSCO PLC	10/24/2014	02/08/2016	4,830.65	1,151.42	(3,679.23)	
190 000	ENSCO PLC	07/31/2014	02/08/2016	9,606.40	1,750.15	(7,856.25)	
195 000	ENSCO PLC	06/29/2015	02/08/2016	4,352.50	1,796.21	(2,556.29)	
206 000	ENSCO PLC	11/05/2013	02/08/2016	11,746.04	1,897.53	(9,848.51)	
295 000	ENSCO PLC	11/05/2014	02/08/2016	11,757.61	2,717.34	(9,040.27)	
345 000	ENSCO PLC	10/16/2014	02/08/2016	13,097.48	3,177.91	(9,919.57)	
410 000	ENSCO PLC	02/18/2014	02/08/2016	20,968.51	3,776.65	(17,191.86)	
450 000	ENSCO PLC	11/06/2013	02/08/2016	27,211.64	4,145.10	(23,066.54)	
1,670 000	ENSCO PLC	05/21/2015	02/08/2016	42,181.03	15,382.92	(26,798.11)	
130 000	ENSIGN ENERGY SVCS INC	07/31/2014	02/08/2016	2,076.72	548.59	(1,528.13)	
140 000	ENSIGN ENERGY SVCS INC	10/24/2014	02/08/2016	1,554.00	590.79	(963.21)	
215 000	ENSIGN ENERGY SVCS INC	02/18/2014	02/08/2016	3,403.69	907.28	(2,496.41)	
230 000	ENSIGN ENERGY SVCS INC	10/16/2014	02/08/2016	2,716.30	970.58	(1,745.72)	
245 000	ENSIGN ENERGY SVCS INC	11/05/2014	02/08/2016	2,827.30	1,033.88	(1,793.42)	
445 000	ENSIGN ENERGY SVCS INC	05/21/2015	02/08/2016	4,347.65	1,877.87	(2,469.78)	

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470 000	ENSIGN ENERGY SVCS INC	05/30/2012	02/08/2016	6,157 00	1,983 36		(4,173 64)
5 000	FINNING INTL LTD	10/24/2014	02/08/2016	130 52	62 10		(68 42)
5 000	FINNING INTL LTD	07/10/2012	02/08/2016	116 68	62 10		(54 58)
10 000	FINNING INTL LTD	07/31/2014	02/08/2016	287 10	124 20		(162 90)
25 000	FINNING INTL LTD	10/16/2014	02/08/2016	609 85	310 49		(299 36)
45 000	FINNING INTL LTD	11/05/2014	02/08/2016	1,128 15	558 89		(569 26)
60 000	FINNING INTL LTD	02/18/2014	02/08/2016	1,548 36	745 18		(803 18)
100 000	FINNING INTL LTD	05/21/2015	02/08/2016	2,053 00	1,241 98		(811 02)
105 000	FINNING INTL LTD	05/30/2012	02/08/2016	2,491 65	1,304 07		(1,187 58)
10 000	INGERSOLL-RAND COMPANY LTD	10/24/2014	02/08/2016	596 24	490 73		(105 51)
35 000	INGERSOLL-RAND COMPANY LTD	05/21/2015	02/08/2016	2,435 71	1,717 56		(718 15)
50 000	INGERSOLL-RAND COMPANY LTD	09/23/2013	02/08/2016	2,585 27	2,453 65		(131 62)
60 000	INGERSOLL-RAND COMPANY LTD	10/16/2014	02/08/2016	3,265 61	2,944 39		(321 22)
150 000	INGERSOLL-RAND COMPANY LTD	11/05/2014	02/08/2016	9,275 00	7,360 96		(1,914 04)
160 000	INGERSOLL-RAND COMPANY LTD	07/31/2014	02/08/2016	9,568 26	7,851 70		(1,716 56)
220 000	INGERSOLL-RAND COMPANY LTD	02/18/2014	02/08/2016	12,961 61	10,796 08		(2,165 53)
775 000	INGERSOLL-RAND COMPANY LTD	05/30/2012	02/08/2016	25,463 26	38,031 65		12,568 39
300 000	LYONDELL BASELL IND CLASS A (NETHERLANDS)	12/08/2015	02/08/2016	26,315 76	23,054 57		(3,261 19)
60 000	MANULIFE FINANCIAL CORP CAD NPV COM	07/31/2014	02/08/2016	1,235 85	786 28		(449 57)
95 000	MANULIFE FINANCIAL CORP CAD NPV COM	10/24/2014	02/08/2016	1,726 20	1,244 94		(481 26)
135 000	MANULIFE FINANCIAL CORP CAD NPV COM	10/16/2014	02/08/2016	2,324 97	1,769 13		(555 84)
170 000	MANULIFE FINANCIAL CORP CAD NPV COM	11/05/2014	02/08/2016	3,201 80	2,227 79		(974 01)
250 000	MANULIFE FINANCIAL CORP CAD NPV COM	05/21/2015	02/08/2016	4,725 00	3,276 17		(1,448 83)

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1,140,000	MANULIFE FINANCIAL CORP CAD NPV COM	05/30/2012	02/08/2016	12,131.08	14,939.31		2,808.23	
40,000	NABORS INDUSTRIES LTD	10/24/2014	02/08/2016	731.90	249.60		(482.30)	
210,000	NABORS INDUSTRIES LTD	05/21/2015	02/08/2016	3,320.10	1,310.38	(2,009.72)		
540,000	NABORS INDUSTRIES LTD	10/16/2014	02/08/2016	9,095.00	3,369.54		(5,725.46)	
635,000	NABORS INDUSTRIES LTD	02/18/2014	02/08/2016	11,817.35	3,962.33		(7,855.02)	
1,170,000	NABORS INDUSTRIES LTD	11/05/2014	02/08/2016	19,758.61	7,300.67		(12,457.94)	
1,185,000	NABORS INDUSTRIES LTD	06/09/2015	02/08/2016	17,662.90	7,394.24	(10,268.66)		
2,380,000	NABORS INDUSTRIES LTD	05/30/2012	02/08/2016	32,538.41	14,850.93		(17,687.48)	
3,245,000	NABORS INDUSTRIES LTD	12/30/2014	02/08/2016	42,748.98	20,248.43		(22,500.55)	
195,000	NESTLE SA CHF10 SPONS ADR	10/24/2014	02/08/2016	9,625.50	9,881.82		256.32	
145,000	NESTLE SA CHF10 SPONS ADR	05/21/2015	02/08/2016	11,383.95	10,613.80	(770.15)		
180,000	NESTLE SA CHF10 SPONS ADR	11/05/2014	02/08/2016	13,163.40	13,175.76		12.36	
220,000	NESTLE SA CHF10 SPONS ADR	07/31/2014	02/08/2016	16,381.20	16,103.70		(277.50)	
270,000	NESTLE SA CHF10 SPONS ADR	02/18/2014	02/08/2016	19,980.00	19,763.64		(216.36)	
855,000	NESTLE SA CHF10 SPONS ADR	05/30/2012	02/08/2016	48,931.65	62,584.84		13,653.19	
75,000	NOBLE CORP PLC	10/24/2014	02/08/2016	1,519.25	599.47		(919.78)	
420,000	NOBLE CORP PLC	10/16/2014	02/08/2016	8,068.66	3,357.04		(4,711.62)	
605,000	NOBLE CORP PLC	07/31/2014	02/08/2016	16,688.50	4,835.74		(11,852.76)	
1,105,000	NOBLE CORP PLC	11/05/2014	02/08/2016	22,223.43	8,832.21		(13,391.22)	
1,525,000	NOBLE CORP PLC	02/18/2014	02/08/2016	41,516.47	12,189.25		(29,327.22)	
1,805,000	NOBLE CORP PLC	05/21/2015	02/08/2016	31,606.63	14,427.28	(17,179.35)		
1,975,000	NOBLE CORP PLC	05/30/2012	02/08/2016	56,681.64	15,786.08		(40,895.56)	
20,000	NOVARTIS INC BASLE ADR	10/24/2014	02/08/2016	1,798.14	1,452.96		(345.18)	
20,000	NOVARTIS INC BASLE ADR	05/21/2015	02/08/2016	2,094.94	1,452.95	(641.99)		
30,000	NOVARTIS INC BASLE ADR	02/18/2014	02/08/2016	2,486.40	2,179.44		(306.96)	
65,000	NOVARTIS INC BASLE ADR	07/31/2014	02/08/2016	5,711.55	4,722.11		(989.44)	
70,000	NOVARTIS INC BASLE ADR	11/05/2014	02/08/2016	6,469.20	5,085.35		(1,383.85)	

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445 000	NOVARTIS INC BASLE ADR	05/30/2012	02/08/2016	23,245 06	32,328 30		9,083 24
20 000	PARTNCRRL LIMITED BERMUDA	11/05/2014	02/08/2016	2,311 72	2,803 95		492 23
35 000	PARTNERRE LIMITED BERMUDA	07/31/2014	02/08/2016	3,651 55	4,906 91		1,255 36
35 000	PARTNERRE LIMITED BERMUDA	02/18/2014	02/08/2016	3,537 80	4,906 91		1,369 11
180 000	PARTNERRE LIMITED BERMUDA	05/30/2012	02/08/2016	12,869 37	25,235 53		12,366 16
140 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	10/16/2014	02/08/2016	4,532 02	2,249 66		(2,282 36)
355 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	07/31/2014	02/08/2016	12,777 55	5,704 50		(7,073 05)
365 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	10/24/2014	02/08/2016	12,115 26	5,865 19		(6,250 07)
555 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	11/05/2014	02/08/2016	18,136 29	8,918 30		(9,217 99)
615 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	05/21/2015	02/08/2016	20,299 00	9,882 43	(10,416 57)	
1,445 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	02/18/2014	02/08/2016	48,605 32	23,219 71		(25,385 61)
1,470 000	POTASH CORP OF SASKATCHEWAN INC CAD NPV	05/30/2012	02/08/2016	58,270 21	23,621 43		(34,648 78)
190 000	RIO TINTO PLC SPONS ADR	10/16/2014	02/08/2016	9,383 15	5,065 90		(4,317 25)
205 000	RIO TINTO PLC SPONS ADR	07/31/2013	02/08/2016	9,276 52	5,465 83		(3,810 69)
240 000	RIO TINTO PLC SPONS ADR	02/18/2014	02/08/2016	14,361 00	6,399 03		(7,961 97)
345 000	RIO TINTO PLC SPONS ADR	10/24/2014	02/08/2016	16,756 10	9,198 60		(7,557 50)
400 000	RIO TINTO PLC SPONS ADR	07/31/2014	02/08/2016	23,110 40	10,665 04		(12,445 36)
510 000	RIO TINTO PLC SPONS ADR	11/05/2014	02/08/2016	24,360 51	13,597 93		(10,762 58)
775 000	RIO TINTO PLC SPONS ADR	05/21/2015	02/08/2016	34,919 02	20,663 52	(14,255 50)	
1,420 000	RIO TINTO PLC SPONS ADR	05/30/2012	02/08/2016	62,004 58	37,860 90		(24,143 68)
20 000	SCHLUMBERGER LTD	10/24/2014	02/08/2016	1,940 95	1,366 40		(574 55)
165 000	SCHLUMBERGER LTD	10/16/2014	02/08/2016	14,620 30	11,272 81		(3,347 49)

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205 000	SCHLUMBERGER LTD	02/18/2014	02/08/2016	18,542 15	14,005 61	(4,536 54)	
265 000	SCHLUMBERGER LTD	11/05/2014	02/08/2016	25,643 94	18,104 81	(7,539 13)	
340 000	SCHLUMBERGER LTD	05/21/2015	02/08/2016	31,267 62	23,228 81	(8,038 81)	
950 000	SCHLUMBERGER LTD	05/30/2012	02/08/2016	61,367 91	64,904 04	3,536 13	
1,068 000	SOUTH32 LTD ADR	05/29/2015	02/08/2016	9,612 00	4,325 32	(5,286 68)	
155 000	SUNCOR ENERGY INC	10/24/2014	02/08/2016	5,304 10	3,443 23	(1,860 87)	
520 000	SUNCOR ENERGY INC	10/16/2014	02/08/2016	17,205 45	11,551 48	(5,653 97)	
840 000	SUNCOR ENERGY INC	11/05/2014	02/08/2016	28,509 77	18,660 09	(9,849 68)	
920 000	SUNCOR ENERGY INC	02/18/2014	02/08/2016	30,719 63	20,437 24	(10,282 39)	
1,285 000	SUNCOR ENERGY INC	05/21/2015	02/08/2016	38,601 91	28,545 49	(10,056 42)	
2,270 000	SUNCOR ENERGY INC	05/30/2012	02/08/2016	62,502 63	50,426 67	(12,075 96)	
160 000	TECK RESOURCES LTD	07/31/2014	02/08/2016	3,875 20	673 46	(3,201 74)	
170 000	TECK RESOURCES LTD	12/14/2012	02/08/2016	6,038 67	715 55	(5,323 12)	
185 000	TECK RESOURCES LTD	10/24/2014	02/08/2016	2,941 50	778 69	(2,162 81)	
224 000	TECK RESOURCES LTD	12/13/2012	02/08/2016	7,861 37	942 84	(6,918 53)	
365 000	TECK RESOURCES LTD	11/05/2014	02/08/2016	5,664 80	1,536 33	(4,128 47)	
460 000	TECK RESOURCES LTD	10/16/2014	02/08/2016	7,141 55	1,936 20	(5,205 35)	
520 000	TECK RESOURCES LTD	02/18/2014	02/08/2016	12,318 80	2,188 74	(10,130 06)	
550 000	TECK RESOURCES LTD	06/29/2015	02/08/2016	5,720 00	2,315 02	(3,404 98)	
695 000	TECK RESOURCES LTD	05/21/2015	02/08/2016	8,927 76	2,925 34	(6,002 42)	
165 000	TENARIS SA ADR	10/16/2014	02/08/2016	6,387 65	3,441 34	(2,946 31)	
240 000	TENARIS SA ADR	06/29/2015	02/08/2016	6,546 38	5,005 60	(1,540 78)	
410 000	TENARIS SA ADR	10/24/2014	02/08/2016	15,882 58	8,551 21	(7,331 37)	
620 000	TENARIS SA ADR	07/31/2014	02/08/2016	26,765 03	12,931 10	(13,833 93)	
630 000	TENARIS SA ADR	11/05/2014	02/08/2016	24,379 49	13,139 67	(11,239 82)	
670 000	TENARIS SA ADR	02/18/2014	02/08/2016	31,338 31	13,973 93	(17,364 38)	
1,535 000	TENARIS SA ADR	05/30/2012	02/08/2016	50,845 65	32,014 90	(18,830 75)	
1,985 000	TENARIS SA ADR	05/21/2015	02/08/2016	59,688 95	41,400 38	(18,288 57)	

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85 000	UBS GROUP AG SHS	07/10/2012	02/08/2016	936 02	1,253 50	317 48	
145 000	UBS GROUP AG SHS	10/16/2014	02/08/2016	2,212 03	2,138 32	(73 71)	
230 000	UBS GROUP AG SHS	10/24/2014	02/08/2016	3,760 50	3,391 82	(368 68)	
300 000	UBS GROUP AG SHS	11/05/2014	02/08/2016	5,180 49	4,424 11	(756 38)	
655 000	UBS GROUP AG SHS	07/31/2014	02/08/2016	11,305 96	9,659 30	(1,646 66)	
1,975 000	UBS GROUP AG SHS	05/30/2012	02/08/2016	22,929 14	29,125 38	6,196 24	
50 000	UNILEVER N V SHR	05/21/2015	02/08/2016	2,182 36	2,090 47	(91 89)	
50 000	UNILEVER N V SHR	10/16/2014	02/08/2016	1,849 44	2,090 46	241 02	
125 000	UNILEVER N V SHR	07/31/2014	02/08/2016	5,178 75	5,226 15	47 40	
190 000	UNILEVER N V SHR	11/05/2014	02/08/2016	7,320 24	7,943 75	623 51	
230 000	UNILEVER N V SHR	10/24/2014	02/08/2016	8,522 42	9,616 12	1,093 70	
505 000	UNILEVER N V SHR	02/18/2014	02/08/2016	19,582 94	21,113 66	1,530 72	
825 000	UNILEVER N V SHR	05/30/2012	02/08/2016	25,871 42	34,492 62	8,621 20	
1,160 000	VALE ADR	10/16/2014	02/08/2016	12,902 22	2,969 20	(9,933 02)	
1,335 000	VALE ADR	07/31/2014	02/08/2016	19,435 33	3,417 14	(16,018 19)	
1,635 000	VALE ADR	10/24/2014	02/08/2016	18,209 16	4,185 03	(14,024 13)	
2,800 000	VALE ADR	05/30/2012	02/08/2016	51,471 84	7,167 03	(44,304 81)	
3,000 000	VALE ADR	11/05/2014	02/08/2016	28,865 40	7,678 96	(21,186 44)	
3,155 000	VALE ADR	02/18/2014	02/08/2016	46,346 95	8,075 70	(38,271 25)	
8,820 000	VALE ADR	05/21/2015	02/08/2016	58,301 96	22,576 13	(35,725 83)	
10 000	VCANADIAN NATIONAL RAILWAY CO NP	10/16/2014	02/08/2016	628 40	524 82	(103 58)	
35 000	VCANADIAN NATIONAL RAILWAY CO NP	10/24/2014	02/08/2016	2,389 92	1,836 89	(553 03)	
190 000	VCANADIAN NATIONAL RAILWAY CO NP	11/05/2014	02/08/2016	13,109 79	9,971 66	(3,138 13)	
260 000	VCANADIAN NATIONAL RAILWAY CO NP	12/03/2012	02/08/2016	11,649 37	13,645 43	1,996 06	
295 000	VCANADIAN NATIONAL RAILWAY CO NP	02/18/2014	02/08/2016	16,537 64	15,482 32	(1,055 32)	
505 000	VCANADIAN NATIONAL RAILWAY CO NP	05/21/2015	02/08/2016	30,800 05	26,503 63	(4,296 42)	
750 000	VCANADIAN NATIONAL RAILWAY CO NP	05/30/2012	02/08/2016	30,388 84	39,361 82	8,972 98	
10 000	WEATHERFORD INTERNATIONAL LTD	07/10/2012	02/08/2016	125 00	64 24	(60 76)	

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Realized Gains & Losses
 863012746 : SCARLETT FAMILY FOUNDATION *WHV INTL*
 07/01/2015 to 06/30/2016
 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
225 000	WEATHERFORD INTERNATIONAL LTD	10/16/2014	02/08/2016	3,559 93	1,445 35		(2,114 58)
490 000	WEATHERFORD INTERNATIONAL LTD	10/24/2014	02/08/2016	8,314 42	3,147 65		(5,166 77)
870 000	WEATHERFORD INTERNATIONAL LTD	05/21/2015	02/08/2016	12,715 14	5,588 69	(7,126 45)	
1,230 000	WEATHERFORD INTERNATIONAL LTD	06/30/2015	02/08/2016	14,999 97	7,901 25	(7,098 72)	
1,425 000	WEATHERFORD INTERNATIONAL LTD	03/25/2015	02/08/2016	17,553 29	9,153 89	(8,399 40)	
2,325 000	WEATHERFORD INTERNATIONAL LTD	11/05/2014	02/08/2016	35,628 07	14,935 29		(20,692 78)
2,330 000	WEATHERFORD INTERNATIONAL LTD	02/18/2014	02/08/2016	34,343 27	14,967 41		(19,375 86)
5,100 000	WEATHERFORD INTERNATIONAL LTD	05/30/2012	02/08/2016	64,611 39	32,761 29		(31,850 10)
5 000	YARA INTL - ADR	07/31/2014	02/08/2016	229 50	188 35		(41 15)
10 000	YARA INTL - ADR	10/24/2014	02/08/2016	457 93	376 69		(81 24)
20 000	YARA INTL - ADR	11/05/2014	02/08/2016	910 24	753 39		(156 85)
40 000	YARA INTL - ADR	02/18/2014	02/08/2016	1,604 00	1,506 77		(97 23)
65 000	YARA INTL - ADR	05/30/2012	02/08/2016	2,497 95	2,448 50		(49 45)
TOTAL PORTFOLIO				3,437,701.88	2,289,728.82	(269,396.84)	(878,576.22)

863012752 : SCARLETT FAMILY FOUNDATION *CONGRESS FIXED INCOME*
 07/01/2015 to 06/30/2016

Valuation Currency: USD
 Sort Order: Closing Date

Realized Gains & Losses Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
22,000,000	WALGREEN CO 5 250% DUE 01/15/2019 @ 100.00	04/22/2009	07/13/2015	22,136.73	24,581.52		2,444.79
56,000,000	WALGREEN CO 5 250% DUE 01/15/2019 @ 100.00	04/22/2009	07/13/2015	56,348.04	62,571.13		6,223.09
100,000,000	GOLDMAN SACHS GP 3 500% CALLABLE 10/23/2015 @ 100.00	09/22/2015	09/22/2015	98,734.00	98,734.00		
100,000,000	NALT 2014-A A2A 0 480% DUE 09/15/2016 @ 100.00	11/07/2014	01/15/2016	8,937.75	8,947.90		10.15
100,000,000	ORACLE CORP SER B SR UNS GLOBAL 5 250% DUE 01/15/2016 @ 100.00	01/08/2008	01/15/2016	100,000.00	100,000.00		
100,000,000	CISCO SYSTEMS SR UNS GLOBAL 5 5% 5 500% DUE 02/22/2016 @ 100.00	01/08/2008	02/22/2016	100,000.00	100,000.00		
100,000,000	US TREASURY NOTE 2 375% DUE 03/31/2016 @ 100.00	08/28/2013	03/31/2016	100,000.00	100,000.00		
	TOTAL PORTFOLIO			486,156.52	494,834.55	0.00	8,678.03

Realized Gains & Losses
863012772 : SCARLETT FAMILY FOUNDATION *POLEN*
07/01/2015 to 06/30/2016
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
48 000	ABBOTT LABORATORIES	02/11/2013	07/23/2015	1,646 84	2,457 20		810 36
27 000	ACCENTURE PLC	02/11/2013	07/23/2015	1,972 78	2,771 64		798 86
31 000	ADOBE SYSTEMS INC	03/06/2015	07/23/2015	2,397 95	2,505 99	108 04	
2 000	APPLE INC	02/11/2013	07/23/2015	137 51	253 34		115 83
9 000	AUTOMATIC DATA PROCESSING INC	09/03/2013	07/23/2015	561 94	730 42		168 48
15 000	CELGENE CORP	12/08/2014	07/23/2015	1,784 37	2,098 76	314 39	
18 000	FACEBOOK INC CLASS A	05/14/2015	07/23/2015	1,424 03	1,734 33	310 30	
27 000	FASTENAL CO	02/13/2013	07/23/2015	1,400 84	1,090 50		(310 34)
16 000	GARTNER INC	02/11/2013	07/23/2015	791 20	1,402 53		611 33
2 000	GOOGLE INC CLASS C	02/11/2013	07/23/2015	776 12	1,308 14		532 02
2 000	GOOGLE INC-CL A	02/11/2013	07/23/2015	778 60	1,371 55		592 95
16 000	NESTLE SA CHF 10 SPONS ADR	05/13/2014	07/23/2015	1,253 96	1,211 23		(42 73)
34 000	NIKE INC CL B	02/11/2013	07/23/2015	1,867 27	3,887 31		2,020 04
8 000	O REILLY AUTOMOTIVE INC	07/29/2014	07/23/2015	1,204 76	1,937 67	732 91	
10 000	ORACLE CORP	02/11/2013	07/23/2015	347 91	393 04		45 13
3 000	PRICELINE GRP INC	06/12/2014	07/23/2015	3,770 47	3,671 58		(98 89)
9 000	REGENERON PHARMACEUTICALS INC	02/11/2014	07/23/2015	2,921 97	5,018 77		2,096 80
44 000	STARBUCKS CORP	02/11/2013	07/23/2015	1,235 55	2,484 41		1,248 86
23 000	TIJ COS INC	12/03/2013	07/23/2015	1,432 89	1,576 96		144 07
66 000	VISA INC-CLASS A SHARES	02/11/2013	07/23/2015	2,573 76	4,743 65		2,169 89
27 000	GRAINGER W W INC	05/10/2013	08/12/2015	6,894 18	6,204 51		(689 67)
84 000	GRAINGER W W INC	02/11/2013	08/12/2015	18,278 40	19,302 92		1,024 52
17 000	GRAINGER W W INC	07/31/2014	08/13/2015	4,009 45	3,846 51		(162 94)
43 000	GRAINGER W W INC	05/10/2013	08/13/2015	10,979 61	9,729 42		(1,250 19)
7 000	GRAINGER W W INC	10/29/2014	08/14/2015	1,705 49	1,573 34	(132 15)	
11 000	GRAINGER W W INC	07/31/2014	08/14/2015	2,594 35	2,472 39		(121 96)
18 000	GRAINGER W W INC	10/17/2014	08/14/2015	4,194 48	4,045 73	(148 75)	

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Realized Gains & Losses
863012772 : SCARLETT FAMILY FOUNDATION *POLEN*
07/01/2015 to 06/30/2016
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
28 000	GRAINGER W W INC	10/24/2014	08/14/2015	6,613 75	6,293 36	(320 39)	
3 000	GRAINGER W W INC	07/23/2015	08/17/2015	682 19	675 63	(6 56)	
36 000	GRAINGER W W INC	05/21/2015	08/17/2015	8,892 26	8,107 54	(784 72)	
38 000	GRAINGER W W INC	10/29/2014	08/17/2015	9,258 40	8,557 96	(700 44)	
479 000	ABBOTT LABORATORIES	02/11/2013	01/19/2016	16,434 11	19,374 66		2,940 55
347 000	ABBOTT LABORATORIES	02/11/2013	01/20/2016	11,905 29	13,706 55		1,801 26
366 000	ABBOTT LABORATORIES	02/11/2013	02/29/2016	12,557 17	14,274 74		1,717 57
67 000	ABBOTT LABORATORIES	07/31/2014	03/01/2016	2,830 47	2,619 10		(211 37)
153 000	ABBOTT LABORATORIES	02/11/2013	03/01/2016	5,249 31	5,980 91		731 60
182 000	ABBOTT LABORATORIES	10/02/2013	03/01/2016	6,139 61	7,114 55		974 94
198 000	ABBOTT LABORATORIES	10/01/2013	03/01/2016	6,675 67	7,740 00		1,064 33
8 000	ABBOTT LABORATORIES	07/31/2014	04/29/2016	337 97	312 51		(25 46)
222 000	ABBOTT LABORATORIES	10/17/2014	04/29/2016	9,011 42	8,672 26		(339 16)
231 000	ABBOTT LABORATORIES	07/31/2014	04/29/2016	9,758 78	9,024 74		(734 04)
253 000	ABBOTT LABORATORIES	10/29/2014	04/29/2016	10,854 61	9,883 26		(971 35)
318 000	ABBOTT LABORATORIES	10/24/2014	04/29/2016	13,432 64	12,422 43		(1,010 21)
260 000	ABBOTT LABORATORIES	10/29/2014	05/02/2016	11,154 94	10,055 28		(1,099 66)
473 000	ABBOTT LABORATORIES	05/21/2015	05/02/2016	23,302 72	18,292 88		(5,009 84)
	TOTAL PORTFOLIO			244,027.99	252,932.20	(5,637.21)	14,541.42

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Realized Gains & Losses
863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
 07/01/2015 to 06/30/2016
 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
187 000	CIGNA CORPORATION	02/11/2013	07/02/2015	11,534 01	30,589 04		19,055 03
10 000	CHEMOURS COMPANY	10/24/2014	07/06/2015	174 97	158 98	(15 99)	
10 000	CHEMOURS COMPANY	10/16/2014	07/06/2015	168 33	158 98	(9 35)	
11 000	CHEMOURS COMPANY	02/18/2014	07/06/2015	185 00	174 87		(10 13)
15 000	CHEMOURS COMPANY	07/31/2014	07/06/2015	246 44	238 47	(7 97)	
20 000	CHEMOURS COMPANY	05/21/2015	07/06/2015	359 71	317 95	(41 76)	
20 000	CHEMOURS COMPANY	10/29/2014	07/06/2015	338 94	317 95	(20 99)	
56 000	CHEMOURS COMPANY	11/25/2013	07/06/2015	872 13	890 27		18 14
150 000	KERING S A ADR NEW	10/16/2014	07/06/2015	2,770 50	2,664 99	(105 51)	
200 000	KERING S A ADR NEW	10/24/2014	07/06/2015	3,696 00	3,553 31	(142 69)	
200 000	KERING S A ADR NEW	07/31/2014	07/06/2015	4,286 00	3,553 31	(732 69)	
235 000	KERING S A ADR NEW	06/20/2014	07/06/2015	5,228 75	4,175 14		(1,053 61)
330 000	KERING S A ADR NEW	06/05/2013	07/06/2015	7,192 08	5,862 97		(1,329 11)
350 000	KERING S A ADR NEW	10/29/2014	07/06/2015	6,685 00	6,218 30	(466 70)	
350 000	KERING S A ADR NEW	05/21/2015	07/06/2015	6,457 50	6,218 30	(239 20)	
700 000	KERING S A ADR NEW	06/04/2013	07/06/2015	15,348 17	12,436 60		(2,911 57)
7 000	CHUBB CORP COM	10/16/2014	07/07/2015	640 62	850 93	210 31	
45 000	CHUBB CORP COM	06/09/2014	07/07/2015	4,230 59	5,470 25	1,239 66	
50 000	CHUBB CORP COM	07/31/2014	07/07/2015	4,381 25	6,078 06	1,696 81	
77 000	CHUBB CORP COM	04/23/2014	07/07/2015	6,986 47	9,360 21	2,373 74	
220 000	CHUBB CORP COM	04/15/2014	07/07/2015	19,719 85	26,743 45	7,023 60	
34 000	CIGNA CORPORATION	02/18/2014	07/13/2015	2,658 12	5,244 77	2,586 65	
48 000	CIGNA CORPORATION	02/11/2013	07/13/2015	2,960 60	7,404 38	4,443 78	
74 000	OCCIDENTAL PETE CORP	02/11/2013	07/16/2015	6,231 71	5,370 18	(861 53)	
50 000	ABBOTT LABORATORIES	02/11/2013	07/23/2015	1,716 41	2,571 46	855 05	
50 000	ABBVIE INC	02/18/2014	07/23/2015	2,567 27	3,540 71	973 44	
15 000	A NHEUSER BUSCH INBEV	03/06/2014	07/23/2015	1,566 61	1,901 96	335 35	

Wash sale reporting rules apply to this sale

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Realized Gains & Losses
863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
07/01/2015 to 06/30/2016
Trade Date Reporting

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Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	APPLE INC	02/11/2013	07/23/2015	686.56	1,268.27		581.71
50 000	BB & T CORPORATION	10/14/2014	07/23/2015	1,877.45	2,092.47	215.02	
50 000	BG GROUP PLC SPONS ADR	07/29/2014	07/23/2015	1,027.71	822.68	(205.03)	
10 000	BOEING CO	02/11/2013	07/23/2015	758.89	1,470.67		711.78
50 000	CHARLES SCHWAB CORP	02/11/2013	07/23/2015	838.00	1,767.10		929.10
4 000	CIGNA CORPORATION	02/18/2014	07/23/2015	312.72	619.24		306.52
6 000	CIGNA CORPORATION	07/31/2014	07/23/2015	538.98	928.85	389.87	
50 000	CIT GROUP INC	04/27/2015	07/23/2015	2,381.10	2,407.70	26.60	
50 000	DU PONT E I DENEMOURS & CO	11/25/2013	07/23/2015	2,917.49	2,947.95		30.46
50 000	EMC CORPORATION	02/11/2013	07/23/2015	1,232.46	1,305.98		73.52
50 000	EVERSOURCE ENERGY SPRINGFIELD	02/11/2013	07/23/2015	2,059.31	2,354.95		295.64
10 000	GOLDMAN SACHS GROUP INC	06/20/2013	07/23/2015	1,571.36	2,137.46		566.10
15 000	HONEYWELL INTERNATIONAL INC	02/21/2013	07/23/2015	1,045.96	1,580.00		534.04
10 000	HUNTINGTON INGALLS INDUSTRIES	02/11/2013	07/23/2015	453.50	1,164.17		710.67
5 000	LOCKHEED MARTIN CORP	06/12/2015	07/23/2015	954.24	1,021.53	67.29	
10 000	NEXTERA ENERGY INC	02/11/2013	07/23/2015	721.98	1,014.88		292.90
50 000	ORACLE CORP	02/11/2013	07/23/2015	1,747.50	1,965.29		217.79
50 000	PEPSICO INC	02/11/2013	07/23/2015	3,615.50	4,844.90	1,229.40	
7 000	QUALCOMM INC	02/11/2013	07/23/2015	470.32	433.26	(37.06)	
8 000	QUALCOMM INC	02/11/2013	07/23/2015	570.92	495.15	(75.77)	
35 000	QUALCOMM INC	02/11/2013	07/23/2015	2,604.30	2,166.28	(438.02)	
50 000	SENSATA TECHNOLOGIES HOLDINGS NV	11/06/2013	07/23/2015	1,874.48	2,524.61	650.13	
50 000	TEXAS INSTRUMENTS INC	02/11/2013	07/23/2015	1,686.00	2,534.46	848.46	
50 000	UBS GROUP AG SHS	02/20/2013	07/23/2015	826.42	1,132.63	306.21	
50 000	UNILEVER N V SHR	02/11/2013	07/23/2015	1,949.48	2,251.45	301.97	
10 000	WALT DISNEY CO	02/11/2013	07/23/2015	547.72	1,191.10	643.38	
100 000	WESTERN UNION CO	09/03/2014	07/23/2015	1,748.00	1,908.96	160.96	

* Wash sale reporting rules apply to this sale

Realized Gains & Losses
863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
07/01/2015 to 06/30/2016
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
5 000	HUNTINGTON INGALLS INDUSTRIES	07/31/2014	08/04/2015	456 55	579 50		122 95
27 000	HUNTINGTON INGALLS INDUSTRIES	02/18/2014	08/04/2015	2,620 35	3,129 30		508 95
175 000	HUNTINGTON INGALLS INDUSTRIES	02/11/2013	08/04/2015	7,936 25	20,282 48		12,346 23
20 000	HUNTINGTON INGALLS INDUSTRIES	07/31/2014	08/05/2015	1,826 20	2,354 07		527 87
25 000	HUNTINGTON INGALLS INDUSTRIES	10/16/2014	08/05/2015	2,323 17	2,942 59	619 42	
50 000	HUNTINGTON INGALLS INDUSTRIES	10/24/2014	08/05/2015	4,886 85	5,885 17	998 32	
54 000	HUNTINGTON INGALLS INDUSTRIES	10/29/2014	08/05/2015	5,548 24	6,355 99	807 75	
160 000	HUNTINGTON INGALLS INDUSTRIES	05/21/2015	08/05/2015	7,372 59	7,062 21	(310 38)	
43 000	CHUBB CORP COM	10/16/2014	08/17/2015	3,935 26	5,394 12	1,458 86	
50 000	CHUBB CORP COM	10/24/2014	08/17/2015	4,779 86	6,272 23	1,492 37	
100 000	CHUBB CORP COM	10/29/2014	08/17/2015	9,845 00	12,544 46	2,699 46	
100 000	CHUBB CORP COM	05/21/2015	08/17/2015	9,924 00	12,544 45	2,620 45	
50 000	EVERSOURCE ENERGY SPRINGFIELD	10/16/2014	09/16/2015	2,331 36	2,340 25	8 89	98 01
54 000	EVERSOURCE ENERGY SPRINGFIELD	02/18/2014	09/16/2015	2,429 46	2,527 47		
58 000	EVERSOURCE ENERGY SPRINGFIELD	10/29/2014	09/16/2015	2,835 62	2,714 68	(120 94)	
75 000	EVERSOURCE ENERGY SPRINGFIELD	10/24/2014	09/16/2015	3,633 77	3,510 37	(123 40)	
75 000	EVERSOURCE ENERGY SPRINGFIELD	07/31/2014	09/16/2015	3,341 25	3,510 37		169 12
380 000	EVERSOURCE ENERGY SPRINGFIELD	02/11/2013	09/16/2015	15,650 79	17,785 87		2,135 08
67 000	EVERSOURCE ENERGY SPRINGFIELD	10/29/2014	09/18/2015	3,275 63	3,187 54	(88 09)	
150 000	EVERSOURCE ENERGY SPRINGFIELD	05/21/2015	09/18/2015	7,392 00	7,136 28	(255 72)	
152 000	NORTHERN TRUST CORPORATION	02/11/2013	10/14/2015	8,002 47	10,293 37		2,290 90
190 000	ABBVIE INC	02/18/2014	10/15/2015	9,755 61	10,612 71		857 10
76 000	NORTHERN TRUST CORPORATION	02/11/2013	10/15/2015	4,001 23	5,262 21		1,260 98
174 000	NORTHERN TRUST CORPORATION	02/11/2013	10/15/2015	9,160 72	12,012 56		2,851 84
25 000	ABBVIE INC	07/31/2014	10/16/2015	1,324 19	1,409 64		85 45
25 000	ABBVIE INC	10/24/2014	10/16/2015	1,501 38	1,409 64	(91 74)	
33 000	ABBVIE INC	02/18/2014	10/16/2015	1,694 40	1,860 72		166 32

W/ Fresh sales reporting rules apply in this sale

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863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
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 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	ABBVIE INC	10/16/2014	10/16/2015	2,721 87	2,819 28	97 41	
75 000	ABBVIE INC	10/29/2014	10/16/2015	4,556 05	4,228 92	(327 13)	
110 000	ABBVIE INC	03/04/2015	10/16/2015	6,533 22	6,202 41	(330 81)	
13 000	NORTHERN TRUST CORPORATION	02/11/2013	10/16/2015	684 42	901 08	216 66	
35 000	NORTHERN TRUST CORPORATION	02/18/2014	10/16/2015	2,176 65	2,425 98	249 33	
50 000	NORTHERN TRUST CORPORATION	07/31/2014	10/16/2015	3,362 50	3,465 68	103 18	
50 000	DU PONT E I DENEMOURS & CO	10/24/2014	10/19/2015	3,265 88	2,848 93	(416 95)	
50 000	DU PONT E I DENEMOURS & CO	10/16/2014	10/19/2015	3,142 02	2,848 93	(293 09)	
56 000	DU PONT E I DENEMOURS & CO	02/18/2014	10/19/2015	3,453 18	3,190 80	(262 38)	
75 000	DU PONT E I DENEMOURS & CO	07/31/2014	10/19/2015	4,600 06	4,273 40	(326 66)	
100 000	DU PONT E I DENEMOURS & CO	10/29/2014	10/19/2015	6,326 56	5,697 86	(628 70)	
100 000	DU PONT E I DENEMOURS & CO	05/21/2015	10/19/2015	6,714 29	5,697 87	(1,016 42)	
232 000	DU PONT E I DENEMOURS & CO	11/25/2013	10/19/2015	13,537 15	13,219 05	(318 10)	
25 000	NORTHERN TRUST CORPORATION	07/31/2014	10/20/2015	1,681 25	1,738 45	57 20	
41 000	NORTHERN TRUST CORPORATION	10/29/2014	10/20/2015	2,632 20	2,851 04	218 84	
50 000	NORTHERN TRUST CORPORATION	10/16/2014	10/20/2015	3,155 59	3,476 89	321 30	
75 000	NORTHERN TRUST CORPORATION	10/24/2014	10/20/2015	4,739 59	5,215 34	475 75	
84 000	NORTHERN TRUST CORPORATION	10/29/2014	10/20/2015	5,392 80	5,831 80	439 00	
100 000	NORTHERN TRUST CORPORATION	05/21/2015	10/20/2015	7,601 00	6,942 62	(658 38)	
111 000	ABBVIE INC	03/04/2015	10/23/2015	6,592 61	5,636 62	(955 99)	
133 000	ABBVIE INC	04/16/2015	10/23/2015	8,327 90	6,753 79	(1,574 11)	
150 000	ABBVIE INC	05/21/2015	10/23/2015	9,817 50	7,617 05	(2,200 45)	
313 000	TIME WARNER INC	02/11/2013	11/03/2015	15,619 83	24,210 76	8,590 93	
96 000	EMC CORPORATION	02/18/2014	11/24/2015	2,433 60	2,447 86	14 26	
100 000	EMC CORPORATION	10/16/2014	11/24/2015	2,704 00	2,549 85	(154 15)	
125 000	EMC CORPORATION	07/31/2014	11/24/2015	3,692 50	3,187 32	(505 18)	
150 000	EMC CORPORATION	10/24/2014	11/24/2015	4,180 50	3,824 78	(355 72)	

W Wash sale reporting rules apply to this sale

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Realized Gains & Losses
 863012773 : SCARLETT FAMILY FOUNDATION *METWEST*
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Long Term	Gain (Loss)
225 000	EMC CORPORATION	10/29/2014	11/24/2015	6,435 00	5,737 17			(697 83)
250 000	EMC CORPORATION	05/21/2015	11/24/2015	6,657 50	6,374 63	(282 87)		
750 000	EMC CORPORATION	02/11/2013	11/24/2015	18,486 90	19,123 89			636 99
2 000	UNILEVER N V SHR	07/31/2014	11/25/2015	82 62	89 16			6 54
50 000	UNILEVER N V SHR	02/18/2014	11/25/2015	1,932 50	2,229 00			296 50
270 000	UNILEVER N V SHR	02/11/2013	11/25/2015	10,527 19	12,036 62			1,509 43
290 000	UNILEVER N V SHR	02/11/2013	11/25/2015	11,306 98	12,936 92			1,629 94
58 000	UNILEVER N V SHR	10/29/2014	11/27/2015	2,232 67	2,593 80			361 13
75 000	UNILEVER N V SHR	10/16/2014	11/27/2015	2,798 04	3,354 04			556 00
98 000	UNILEVER N V SHR	07/31/2014	11/27/2015	4,048 38	4,382 61			334 23
100 000	UNILEVER N V SHR	10/24/2014	11/27/2015	3,710 00	4,472 05			762 05
117 000	UNILEVER N V SHR	10/29/2014	11/27/2015	4,503 83	5,230 56			726 73
200 000	UNILEVER N V SHR	05/21/2015	11/27/2015	8,724 00	8,941 13	217 13		
125 000	BG GROUP PLC SPONS ADR	10/16/2014	12/01/2015	2,086 25	1,948 23			(138 02)
150 000	BG GROUP PLC SPONS ADR	07/31/2014	12/01/2015	2,980 50	2,337 87			(642 63)
175 000	BG GROUP PLC SPONS ADR	10/24/2014	12/01/2015	2,947 00	2,727 52			(219 48)
300 000	BG GROUP PLC SPONS ADR	10/29/2014	12/01/2015	5,130 00	4,675 74			(454 26)
300 000	BG GROUP PLC SPONS ADR	05/21/2015	12/01/2015	5,538 00	4,675 74	(862 26)		
1,050 000	BG GROUP PLC SPONS ADR	07/29/2014	12/01/2015	21,581 81	16,365 10			(5,216 71)
40 000	TIME WARNER INC	02/18/2014	12/01/2015	2,509 67	2,840 88			331 21
50 000	TIME WARNER INC	07/31/2014	12/01/2015	4,199 75	3,551 10			(648 65)
50 000	TIME WARNER INC	10/16/2014	12/01/2015	3,779 59	3,551 10			(228 49)
75 000	TIME WARNER INC	10/24/2014	12/01/2015	5,895 89	5,326 66			(569 23)
87 000	TIME WARNER INC	02/11/2013	12/01/2015	4,341 61	6,178 92			1,837 31
100 000	TIME WARNER INC	05/21/2015	12/01/2015	8,524 00	7,102 22	(1,421 78)		
125 000	TIME WARNER INC	10/29/2014	12/01/2015	9,957 25	8,877 76			(1,079 49)
105 000	BOEING CO	02/11/2013	12/23/2015	7,968 36	15,096 29			7,127 93

W/Each sale reporting rules apply to this sale

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
10 000	DIAGEO PLC SPONS ADR	06/03/2014	02/17/2016	1,289 10	1,046 65		(242 45)
16 000	DIAGEO PLC SPONS ADR	10/16/2014	02/17/2016	1,770 28	1,674 63		(95 65)
18 000	DIAGEO PLC SPONS ADR	10/24/2014	02/17/2016	2,056 20	1,883 96		(172 24)
18 000	DIAGEO PLC SPONS ADR	07/31/2014	02/17/2016	2,174 58	1,883 96		(290 62)
30 000	DIAGEO PLC SPONS ADR	05/21/2015	02/17/2016	3,379 97	3,139 94	(240 03)	
34 000	DIAGEO PLC SPONS ADR	10/29/2014	02/17/2016	3,994 38	3,558 59		(435 79)
113 000	DIAGEO PLC SPONS ADR	02/11/2013	02/17/2016	13,272 61	11,827 09		(1,445 52)
4 000	QUALCOMM INC	10/29/2014	02/19/2016	308 80	197 42		(111 38)
27 000	QUALCOMM INC	02/11/2013	02/19/2016	1,926 87	1,332 52		(594 35)
38 000	QUALCOMM INC	02/18/2014	02/19/2016	2,884 96	1,875 40		(1,009 56)
50 000	QUALCOMM INC	10/16/2014	02/19/2016	3,570 23	2,467 64		(1,102 59)
71 000	QUALCOMM INC	06/04/2014	02/19/2016	5,671 64	3,504 04		(2,167 60)
75 000	QUALCOMM INC	10/24/2014	02/19/2016	5,689 16	3,701 45		(1,987 71)
75 000	QUALCOMM INC	07/31/2014	02/19/2016	5,592 75	3,701 45		(1,891 30)
	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	03/24/2016	03/24/2016		0 66	0 66	
101 000	UNITED PARCEL SERVICE INC	02/11/2013	03/24/2016	8,345 27	10,577 04		2,231 77
157 000	VERIZON COMMUNICATIONS	12/09/2014	03/24/2016	7,313 37	8,275 19		961 82
2 000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	10/16/2014	03/29/2016	3 45	1 98		(1 47)
2 000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	02/18/2014	03/29/2016	4 15	1 98		(2 17)
4 000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	05/21/2015	03/29/2016	5 12	3 97	(1 15)	
5 000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	10/24/2014	03/29/2016	7 20	4 95		(2 25)
5 000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	07/31/2014	03/29/2016	7 91	4 95		(2 96)

W Wash sale reporting rules apply to this sale

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
5,000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	10/29/2014	03/29/2016	7.17	4.95		(2.22)
11,000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	02/11/2013	03/29/2016	16.93	10.89		(6.04)
17,000	GOLDMAN SACHS GROUP INC	02/18/2014	04/13/2016	2,805.85	2,710.58		(95.27)
24,000	GOLDMAN SACHS GROUP INC	06/09/2014	04/13/2016	3,989.47	3,826.71		(162.76)
28,000	GOLDMAN SACHS GROUP INC	10/16/2014	04/13/2016	4,900.84	4,464.49		(436.35)
30,000	GOLDMAN SACHS GROUP INC	08/06/2013	04/13/2016	4,952.64	4,783.38		(169.26)
34,000	GOLDMAN SACHS GROUP INC	10/24/2014	04/13/2016	6,193.10	5,421.17		(771.93)
36,000	GOLDMAN SACHS GROUP INC	12/30/2013	04/13/2016	6,321.16	5,740.06		(581.10)
36,000	GOLDMAN SACHS GROUP INC	07/31/2014	04/13/2016	6,290.28	5,740.06		(550.22)
58,000	GOLDMAN SACHS GROUP INC	10/29/2014	04/13/2016	10,794.44	9,247.87	(2,718.44)	(1,546.57)
60,000	GOLDMAN SACHS GROUP INC	05/21/2015	04/13/2016	12,285.21	9,566.77		230.98
100,000	GOLDMAN SACHS GROUP INC	06/20/2013	04/13/2016	15,713.63	15,944.61		44.72
57,000	SUNTRUST BKS INC	02/18/2014	04/18/2016	2,154.03	2,198.75		262.30
75,000	SUNTRUST BKS INC	10/16/2014	04/18/2016	2,630.79	2,893.09		26.82
125,000	SUNTRUST BKS INC	07/31/2014	04/18/2016	4,795.00	4,821.82		168.64
125,000	SUNTRUST BKS INC	10/24/2014	04/18/2016	4,653.18	4,821.82		24.91
200,000	SUNTRUST BKS INC	10/29/2014	04/18/2016	7,690.00	7,714.91		
200,000	SUNTRUST BKS INC	05/21/2015	04/18/2016	8,591.00	7,714.91	(876.09)	
700,000	SUNTRUST BKS INC	02/11/2013	04/18/2016	20,559.00	27,002.19		6,443.19
100,000	QUALCOMM INC	05/21/2015	05/04/2016	7,085.00	5,061.06	(2,023.94)	
121,000	QUALCOMM INC	10/29/2014	05/04/2016	9,341.20	6,123.88		(3,217.32)
1,000	CALIFORNIA RESOURCES CORP SEE CUSIP 13057Q206	05/21/2015	05/06/2016	1.28	1.80		0.52
89,000	CROWN CASTLE INTERNATIONAL CORP COM REIT	10/13/2015	05/31/2016	7,240.19	8,053.43		813.24
58,000	TEXAS INSTRUMENTS INC	02/18/2014	06/09/2016	2,538.08	3,590.79		1,052.71

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
75 000	TEXAS INSTRUMENTS INC	10/24/2014	06/09/2016	3,552.55	4,643.26		1,090.71
75 000	TEXAS INSTRUMENTS INC	07/31/2014	06/09/2016	3,483.75	4,643.26		1,159.51
75 000	TEXAS INSTRUMENTS INC	10/16/2014	06/09/2016	3,273.54	4,643.26		1,369.72
150 000	TEXAS INSTRUMENTS INC	10/29/2014	06/09/2016	7,270.50	9,286.52		2,016.02
150 000	TEXAS INSTRUMENTS INC	05/21/2015	06/09/2016	8,340.00	9,286.53		946.53
415 000	TEXAS INSTRUMENTS INC	02/11/2013	06/09/2016	13,993.80	25,692.71		11,698.91
69 000	MARRIOTT INTL INC	02/24/2015	06/15/2016	5,671.60	4,581.10		(1,090.50)
100 000	MARRIOTT INTL INC	05/21/2015	06/15/2016	8,027.00	6,639.27		(1,387.73)
141 000	MARRIOTT INTL INC	11/07/2014	06/15/2016	10,601.31	9,361.38		(1,239.93)
442 000	MARRIOTT INTL INC	11/06/2014	06/15/2016	33,236.63	29,345.60		(3,891.03)
	TOTAL PORTFOLIO			920,803.74	998,447.44	(3,778.72)	81,422.42

Less Wash Sales:	(3,175.22)	(2,661.43)	(513.79)
Less Cash in Lieu:	(0.66)	(0.66)	(0.66)
Amounts to Form 990-PF Part IV:	917,628.52	998,446.78	80,908.63

Wash sale reporting rules apply to this sale

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
300 000	SKYWORKS SOLUTIONS INC	10/29/2014	07/08/2015	16,899 00	28,665 85	11,766 85	
450 000	SKYWORKS SOLUTIONS INC	02/12/2013	07/08/2015	11,017 85	42,998 78		31,980 93
100 000	OCEANEERING INTL INC COM	10/24/2014	09/09/2015	6,522 00	4,082 88	(2,439 12)	
100 000	OCEANEERING INTL INC COM	10/20/2014	09/09/2015	6,283 25	4,082 88	(2,200 37)	
150 000	OCEANEERING INTL INC COM	07/31/2014	09/09/2015	10,215 50	6,124 33		(4,091 17)
150 000	OCEANEERING INTL INC COM	10/30/2014	09/09/2015	9,931 01	6,124 33		(3,806 68)
400 000	OCEANEERING INTL INC COM	02/12/2013	09/09/2015	25,144 00	16,331 54		(8,812 46)
100 000	LENNOX INTL INCORPORATED	06/26/2014	09/10/2015	8,896 01	11,976 45		3,080 44
200 000	IDEXX LABORATORIES INC COM	02/12/2013	09/16/2015	9,378 00	15,406 11		6,028 11
25 000	GRAINGER W W INC	02/18/2014	09/17/2015	6,168 00	5,492 37		(675 63)
25 000	GRAINGER W W INC	03/05/2014	09/17/2015	6,415 47	5,492 37		(923 10)
50 000	GRAINGER W W INC	10/24/2014	09/17/2015	11,887 44	10,984 75	(902 69)	
50 000	GRAINGER W W INC	10/29/2014	09/17/2015	12,162 50	10,984 75	(1,177 75)	
75 000	GRAINGER W W INC	05/26/2015	09/17/2015	18,377 35	16,477 12	(1,900 23)	
100 000	GRAINGER W W INC	02/12/2013	09/17/2015	22,183 00	21,969 50		(213 50)
100 000	PAREXEL INTL CORP COM	03/06/2014	09/24/2015	5,526 56	6,723 32		1,196 76
754 000	WOLVERINE WORLD WIDE INC COM	05/02/2013	09/25/2015	18,186 00	17,040 98		(1,145 02)
250 000	WOLVERINE WORLD WIDE INC COM	05/21/2015	09/28/2015	7,600 50	5,459 72	(2,140 78)	
250 000	WOLVERINE WORLD WIDE INC COM	10/24/2014	09/28/2015	6,584 50	5,459 72	(1,124 78)	
346 000	WOLVERINE WORLD WIDE INC COM	05/02/2013	09/28/2015	8,345 30	7,556 26		(789 04)
400 000	WOLVERINE WORLD WIDE INC COM	07/31/2014	09/28/2015	9,666 00	8,735 56		(930 44)
500 000	WOLVERINE WORLD WIDE INC COM	10/29/2014	09/28/2015	13,335 90	10,919 45	(2,416 45)	
50 000	AIRGAS INC COM	10/24/2014	11/18/2015	5,467 59	6,923 78		1,456 19
50 000	AIRGAS INC COM	10/16/2014	11/18/2015	5,377 22	6,923 78		1,546 56
100 000	AIRGAS INC COM	10/29/2014	11/18/2015	10,820 00	13,847 57		3,027 57
175 000	AIRGAS INC COM	05/21/2015	11/18/2015	18,111 99	24,233 24	6,121 25	
350 000	AIRGAS INC COM	10/02/2014	11/18/2015	38,177 97	48,466 48		10,288 51
75 000	JARDEN CORPORATION	07/31/2014	01/07/2016	2,818 88	4,082 22		1,263 34

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150 000	JARDEN CORPORATION	10/16/2014	01/07/2016	5,660 00	8,164 44		2,504 44
225 000	JARDEN CORPORATION	10/29/2014	01/07/2016	9,613 01	12,246 66		2,633 65
900 000	JARDEN CORPORATION	02/12/2013	01/07/2016	24,020 00	48,986 63		24,966 63
40 000	POLARIS INDS INC	10/24/2014	01/28/2016	5,843 97	2,726 43		(3,117 54)
40 000	POLARIS INDS INC	10/16/2014	01/28/2016	5,698 93	2,726 43		(2,972 50)
70 000	POLARIS INDS INC	10/29/2014	01/28/2016	10,423 42	4,771 24		(5,652 18)
100 000	POLARIS INDS INC	05/21/2015	01/28/2016	14,597 50	6,816 06	(7,781 44)	
250 000	POLARIS INDS INC	09/15/2014	01/28/2016	36,775 10	17,040 16		(19,734 94)
50 000	ACUTY BRANDS INC	06/15/2015	03/23/2016	9,149 11	10,888 26	1,739 15	
	NEW YORK STOCK EXCHANGE						
275 000	HENRY JACK & ASSOCIATES INC	02/12/2013	03/23/2016	11,965 25	22,880 82		10,915 57
150 000	SCHIEIN HENRY INC	02/12/2013	03/23/2016	13,486 50	25,273 47		11,786 97
50 000	WILLIAMS SONOMA INC	08/01/2014	03/24/2016	3,369 50	2,698 44		(671 06)
50 000	WILLIAMS SONOMA INC	10/24/2014	03/24/2016	3,215 72	2,698 44		(517 28)
100 000	WILLIAMS SONOMA INC	10/16/2014	03/24/2016	6,292 00	5,396 88		(895 12)
100 000	WILLIAMS SONOMA INC	05/26/2015	03/24/2016	7,885 00	5,396 89	(2,488 11)	
200 000	WILLIAMS SONOMA INC	10/29/2014	03/24/2016	12,773 00	10,793 76		(1,979 24)
500 000	WILLIAMS SONOMA INC	12/11/2013	03/24/2016	29,132 50	26,984 41		(2,148 09)
50 000	ACUTY BRANDS INC	06/15/2015	05/18/2016	9,149 11	12,352 37	3,203 26	
	NEW YORK STOCK EXCHANGE						
100 000	EQUIFAX INC COM	04/01/2013	05/18/2016	5,666 12	12,204 05		6,537 93
25 000	ALLIANCE DATA	10/16/2014	05/20/2016	6,253 81	5,156 82		(1,096 99)
25 000	ALLIANCE DATA	11/24/2014	05/20/2016	7,173 03	5,156 83		(2,016 20)
25 000	ALLIANCE DATA	10/29/2014	05/20/2016	6,908 58	5,156 82		(1,751 76)
150 000	ALLIANCE DATA	06/03/2013	05/20/2016	26,241 48	30,940 95		4,699 47
25 000	ANSYS INC COM	10/24/2014	05/20/2016	1,875 87	2,153 93		278 06
75 000	ANSYS INC COM	10/16/2014	05/20/2016	5,408 39	6,461 78		1,053 39
100 000	ANSYS INC COM	05/26/2015	05/20/2016	8,942 00	8,615 71	(326 29)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
150 000	ANSYS INC COM	07/31/2014	05/20/2016	11,584.50	12,923.57	1,339.07	
150 000	ANSYS INC COM	10/29/2014	05/20/2016	11,476.50	12,923.57	1,447.07	
350 000	ANSYS INC COM	02/12/2013	05/20/2016	26,430.36	30,154.99	3,724.63	
100 000	GRACO INC COM	10/16/2014	05/25/2016	7,135.00	8,026.91	891.91	
150 000	GRACO INC COM	10/29/2014	05/25/2016	11,595.26	12,040.36	445.10	
250 000	GRACO INC COM	05/21/2015	05/25/2016	18,439.50	20,067.25	1,627.75	
500 000	GRACO INC COM	06/30/2014	05/25/2016	38,977.25	40,134.53	1,157.28	
50 000	IDEXX LABORATORIES INC COM	08/01/2014	06/20/2016	3,124.32	4,482.45	1,358.13	
100 000	IDEXX LABORATORIES INC COM	10/29/2014	06/20/2016	7,052.36	8,964.90	1,912.54	
100 000	IDEXX LABORATORIES INC COM	10/20/2014	06/20/2016	5,998.50	8,964.90	2,966.40	
300 000	IDEXX LABORATORIES INC COM	05/26/2015	06/20/2016	20,850.00	26,894.72	6,044.72	
350 000	IDEXX LABORATORIES INC COM	02/12/2013	06/20/2016	16,411.50	31,377.17	14,965.67	
TOTAL PORTFOLIO				798,092.74	895,210.09	(5,874.18)	102,991.53

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
562 000	SYSMEX CORPORATION UNSPONSORED ADR	02/20/2014	07/01/2015	7,676.92	16,796.07		9,119.15
10 200	ITAU UNIBANCO HLDNG	07/21/2015	07/21/2015	1.94	1.88	(0.06)	
209 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	02/20/2014	09/30/2015	3,293.84	4,782.92		1,489.08
220 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	07/31/2014	09/30/2015	4,875.20	5,034.65		159.45
223 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	05/21/2015	09/30/2015	8,340.20	5,103.30	(3,236.90)	
248 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	10/24/2014	09/30/2015	5,597.36	5,675.42	78.06	
299 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR (HONG KONG)	10/29/2014	09/30/2015	6,533.15	6,842.55	309.40	
287 000	SCHNEIDER ELEC SA ADR	07/31/2014	10/01/2015	4,862.87	3,195.00		(1,667.87)
353 000	SCHNEIDER ELEC SA ADR	10/16/2014	10/01/2015	5,012.01	3,929.73	(1,082.28)	
380 000	SCHNEIDER ELEC SA ADR	10/24/2014	10/01/2015	5,570.51	4,230.31	(1,340.20)	
428 000	SCHNEIDER ELEC SA ADR	10/29/2014	10/01/2015	6,630.11	4,764.66	(1,865.45)	
877 000	SCHNEIDER ELEC SA ADR	05/21/2015	10/01/2015	13,743.71	9,763.11	(3,980.60)	
3,095 000	SCHNEIDER ELEC SA ADR	02/20/2014	10/01/2015	55,635.34	34,454.76		(21,180.58)
29 000	SHIRE PLC ADR	10/24/2014	10/19/2015	5,649.35	6,142.35	493.00	
147 000	SHIRE PLC ADR	05/21/2015	10/19/2015	12,146.18	9,954.84	(2,191.34)	
119 000	SHIRE PLC ADR	10/16/2014	10/19/2015	21,198.43	25,204.81		4,006.38
6,016 000	BANCO BILBAO ADR RTS OPT B PRO	10/05/2015	11/02/2015	541.44	562.49	21.05	
62 000	IMPERIAL OIL LTD CAD COM NPV	03/13/2014	11/05/2015	2,853.50	2,105.87	(747.63)	
685 000	IMPERIAL OIL LTD CAD COM NPV	02/20/2014	11/05/2015	29,941.49	23,266.49	(6,675.00)	
706 000	NOVO NORDISK A/S ADR	02/20/2014	11/20/2015	31,285.33	38,558.54	7,273.21	
4,608 000	UNICHARM CORP SPONSORED ADR	02/20/2014	01/05/2016	17,387.50	17,777.79	390.29	
6,123 000	UNICHARM CORP SPONSORED ADR	02/20/2014	01/06/2016	23,104.10	23,364.94	260.84	

Realized Gains & Losses

Valuation Currency: USD
Sort Order: Closing Date

863012775 : SCARLETT FAMILY FOUNDATION *HARDING LOEVNER*

07/01/2015 to 06/30/2016

Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
66 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	07/31/2014	01/21/2016	4,873.44	1,827.10		(3,046.34)
91 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	10/16/2014	01/21/2016	5,025.93	2,519.18		(2,506.75)
108 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	10/29/2014	01/21/2016	6,556.68	2,989.79		(3,566.89)
202 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	05/21/2015	01/21/2016	8,415.32	5,592.02	(2,823.30)	
266 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	02/26/2014	01/21/2016	21,646.79	7,363.75		(14,283.04)
273 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	05/14/2014	01/21/2016	20,233.04	7,557.54		(12,675.50)
351 000	SANDS CHINA LTD UNSPONSORED ADR (CAYMAN ISLANDS)	05/21/2015	01/21/2016	14,471.27	9,716.84	(4,754.43)	
14 000	NOVO NORDISK A/S ADR	02/20/2014	02/09/2016	620.39	651.88		31.49
105 000	NOVO NORDISK A/S ADR	07/31/2014	02/09/2016	4,857.30	4,889.09		31.79
122 000	NOVO NORDISK A/S ADR	10/24/2014	02/09/2016	5,543.68	5,680.65		136.97
133 000	NOVO NORDISK A/S ADR	10/16/2014	02/09/2016	5,734.96	6,192.84		457.88
172 000	NOVO NORDISK A/S ADR	08/27/2014	02/09/2016	7,910.56	8,008.79		98.23
213 000	NOVO NORDISK A/S ADR	03/03/2014	02/09/2016	9,974.30	9,917.86		(56.44)
214 000	NOVO NORDISK A/S ADR	10/29/2014	02/09/2016	9,419.53	9,964.43		544.90
277 000	NOVO NORDISK A/S ADR	05/21/2015	02/09/2016	15,919.99	12,897.88	(3,022.11)	
139 000	DASSAULT SYS S A ADR	02/20/2014	02/12/2016	7,985.50	10,206.19		2,220.69
543 000	ICICI BANK LTD SPON ADR	02/20/2014	02/22/2016	3,666.13	3,075.86		(590.27)
523 000	TAIWAN SEMICONDUCTOR MANUFCTR	02/20/2014	02/22/2016	9,248.42	12,522.96		3,274.54
485 000	ICICI BANK LTD SPON ADR	07/31/2014	02/23/2016	4,852.02	2,634.27		(2,217.75)
510 000	ICICI BANK LTD SPON ADR	10/24/2014	02/23/2016	5,556.30	2,770.06		(2,786.24)
565 000	ICICI BANK LTD SPON ADR	10/16/2014	02/23/2016	5,743.36	3,068.79		(2,674.57)
1,125 000	ICICI BANK LTD SPON ADR	10/29/2014	02/23/2016	12,495.78	6,110.42		(6,385.36)

Realized Gains & Losses
863012775 : SCARLETT FAMILY FOUNDATION *HARDING LOEYNER*
 07/01/2015 to 06/30/2016
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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
1,184,000	ICICI BANK LTD SPON ADR	05/21/2015	02/23/2016	12,384.64	6,430.86	(5,953.78)	
4,612,000	ICICI BANK LTD SPON ADR	02/20/2014	02/23/2016	31,138.47	25,049.99		(6,088.48)
93,000	DASSAULT SYS S A ADR	02/20/2014	03/01/2016	5,342.82	7,193.39		1,850.57
57,000	NASPERS LTD SP ADR	06/30/2015	03/01/2016	8,800.96	7,077.22	(1,723.74)	
244,000	BG GROUP PLC SPONS ADR	07/31/2014	03/07/2016	4,855.60	3,706.91		(1,148.69)
299,000	BG GROUP PLC SPONS ADR	10/16/2014	03/07/2016	4,993.30	4,542.49		(450.81)
331,000	BG GROUP PLC SPONS ADR	10/24/2014	03/07/2016	5,567.42	5,028.64		(538.78)
335,000	BG GROUP PLC SPONS ADR	08/05/2014	03/07/2016	6,877.48	5,089.41		(1,788.07)
385,000	BG GROUP PLC SPONS ADR	10/29/2014	03/07/2016	6,545.00	5,849.02		(695.98)
841,000	BG GROUP PLC SPONS ADR	05/21/2015	03/07/2016	15,516.45	12,776.68	(2,739.77)	
1,544,000	BG GROUP PLC SPONS ADR	12/03/2014	03/07/2016	22,711.16	23,456.85		745.69
1,839,000	BG GROUP PLC SPONS ADR	02/20/2014	03/07/2016	33,580.14	27,938.57		(5,641.57)
190,000	ITAU UNIBANCO HLDNG	06/12/2014	03/28/2016	2,888.00	1,646.22		(1,241.78)
2,479,000	ITAU UNIBANCO HLDNG	02/20/2014	03/28/2016	32,574.06	21,478.82		(11,095.24)
262,000	CSL LTD SPONSORED ADR	02/20/2014	03/29/2016	8,326.36	9,853.65		1,527.29
150,000	CSL LTD SPONSORED ADR	02/20/2014	03/30/2016	4,767.00	5,717.06		950.06
16,000	IMPERIAL OIL LTD CAD COM NPV	10/29/2014	04/07/2016	748.68	495.39		(253.29)
196,000	IMPERIAL OIL LTD CAD COM NPV	07/31/2014	04/07/2016	4,913.28	2,972.34		(1,940.94)
121,000	IMPERIAL OIL LTD CAD COM NPV	10/24/2014	04/07/2016	5,561.16	3,746.39		(1,814.77)
123,000	IMPERIAL OIL LTD CAD COM NPV	10/16/2014	04/07/2016	5,594.21	3,808.32		(1,785.89)
258,000	IMPERIAL OIL LTD CAD COM NPV	03/13/2014	04/07/2016	11,874.24	7,988.18		(3,886.06)
176,000	IMPERIAL OIL LTD CAD COM NPV	10/29/2014	04/08/2016	8,235.44	5,564.93		(2,670.51)
242,000	IMPERIAL OIL LTD CAD COM NPV	05/21/2015	04/08/2016	10,088.98	7,651.77	(2,437.21)	
693,000	SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	10/16/2014	04/13/2016	5,012.70	4,384.86		(627.84)
831,000	SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	10/29/2014	04/13/2016	6,542.74	5,258.04		(1,284.70)

Realized Gains & Losses
 863012775 : SCARLETT FAMILY FOUNDATION *HARDING LOEVNER*
 07/01/2015 to 06/30/2016
 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
3,012 000	SVENSKA HANDELSBANKEN UNSPONSORED ADR REPRESENTING A SHARES	02/20/2014	04/13/2016	25,100 00	19,058 01		(6,041 99)
	BANCO BILBAO VIZCAYA ARGE NTARIA SA ADR	04/05/2016	05/03/2016	842 24	848 91	6 67	
6,016 000	BANCO BILBAO ADS RTS OPT A PRO	04/05/2016	05/05/2016	842 24		(842 24)	
905 000	KONE OYJ ADR	02/02/2015	05/19/2016	20,254 71	19,888 47		(366 24)
332 000	UNICHARM CORP SPONSORED ADR	10/16/2014	05/19/2016	1,498 81	1,323 42		(175 39)
1,182 000	UNICHARM CORP SPONSORED ADR	07/31/2014	05/19/2016	4,858 02	4,711 70		(146 32)
1,842 000	UNICHARM CORP SPONSORED ADR	02/20/2014	05/19/2016	6,950 47	7,342 60		392 13
1,017 000	UNICHARM CORP SPONSORED ADR	10/16/2014	05/20/2016	4,591 25	3,995 91		(595 34)
1,479 000	UNICHARM CORP SPONSORED ADR	10/24/2014	05/20/2016	6,966 09	5,811 16		(1,154 93)
2,373 000	UNICHARM CORP SPONSORED ADR	10/29/2014	05/20/2016	10,677 55	9,323 79		(1,353 76)
3,051 000	UNICHARM CORP SPONSORED ADR	05/21/2015	05/20/2016	13,729 50	11,987 72	(1,741 78)	
1,147 000	LAIR LIQUIDE ADR	02/20/2014	06/07/2016	28,189 05	24,842 78		(3,346 27)
242 000	SYSMEX CORPORATION UNSPONSORED ADR	02/20/2014	06/17/2016	3,305 72	8,146 22		4,840 50
800 000	SYSMEX CORPORATION UNSPONSORED ADR	02/20/2014	06/20/2016	10,928 00	27,302 28		16,374 28

TOTAL PORTFOLIO 866,805.11 746,959.64 (38,827.01) (81,018.46)

less Cash in Lieu: (842.24) 842.24
 Amounts to Form 990-PF Part IV 865,962.87 746,959.64 (37,984.77) (81,018.46)

Morgan Stanley

Private Wealth Management

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Realized Gains & Losses
 863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
 07/01/2015 to 06/30/2016
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Valuation Currency: USD
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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
20 000	BAIDU ADR ISIN US0567521085	02/13/2013	07/23/2015	1,916.39	4,156.29		2,239.90
147 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	02/11/2013	07/23/2015	2,499.00	2,447.50		
30 000	CHINA MOBILE LTD FORMERLY CHINA MOBILE HK LTD SP-ADR	02/11/2013	07/23/2015	1,655.91	1,932.25		276.34
145 000	CLICKS GROUP LTD SPONS ADR	02/11/2013	07/23/2015	2,011.88	2,174.95		163.07
94 000	IMPERIAL HOLDINGS LTD IPL ADR	02/11/2013	07/23/2015	2,134.74	1,333.83		(800.91)
98 000	KB FINANCIAL GROUP ADR	02/11/2013	07/23/2015	3,385.76	2,920.34		(465.42)
102 000	NEDBANK GROUP LTD SPONS ADR	02/13/2013	07/23/2015	2,198.10	2,095.04		(103.06)
24 000	NETEASE COM INC	02/19/2014	07/23/2015	1,785.36	3,619.55		1,834.19
25 000	PHILIPPINE LONG DISTANCE TEL CO SPONS ADR ISIN	02/11/2013	07/23/2015	1,759.42	1,616.50		(142.92)
57 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/11/2013	07/23/2015	2,087.16	1,947.63		(139.53)
186 000	STANDARD BANK GROUP LIMITED ADR	02/11/2013	07/23/2015	2,483.10	2,323.09		(160.01)
242 000	TAIWAN SEMICONDUCTOR MANUFCTR	02/11/2013	07/23/2015	4,479.42	5,391.66		912.24
211 000	VODACOM GROUP LIMITED	02/11/2013	07/23/2015	2,778.87	2,415.90		(362.97)
165 000	WEICHAIPWR CO LTD ADR	02/11/2013	07/23/2015	2,755.50	1,889.21		(866.29)
295 000	WOOLWORTHS HOLDINGS LTD SOUTH ADR	02/11/2013	07/23/2015	2,255.28	2,336.35		81.07
111 000	WYNN MACAU LIMITED UNSPONSORED ADR	02/11/2013	07/23/2015	2,941.50	2,258.80		(682.70)
92 000	YPF SOCIEDAD ANONIMA SPONS ADR REPR CL D	07/18/2013	07/23/2015	1,569.00	2,242.91		673.91
609 000	AKBANK TURK ANON	02/11/2013	09/25/2015	5,913.39	2,710.00		(3,203.39)
883 000	AMBEV SA	02/11/2013	09/25/2015	8,212.27	4,278.06		(3,934.21)
2 000	BAIDU ADR ISIN US0567521085	02/13/2013	09/25/2015	191.64	267.28		75.64

If Wash sale reporting rules apply to this sale

Realized Gains & Losses
863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
07/01/2015 to 06/30/2016
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Short Term	Long Term	Gain (Loss)
3 000	BAIDU ADR ISIN US0567521085	02/14/2013	09/25/2015	286 01	400 91		114 90	
5 000	BAIDU ADR ISIN US0567521085	02/14/2013	09/25/2015	476 80	668 19		191 39	
26 000	BANCO DO BRASIL S A ADR	02/13/2013	09/25/2015	314 08	100 88		(213 20)	
1,057 000	BANCO DO BRASIL S A ADR	02/11/2013	09/25/2015	12,948 25	4,101 08		(8,847 17)	
90 000	BANCO MACRO S A ADR	02/13/2013	09/25/2015	1,517 18	3,529 09		2,011 91	
188 000	BB SEGURIDADE PARTICIPACOES	04/08/2014	09/25/2015	2,192 27	1,183 24		(1,009 03)	
35 000	BIDVEST GROUP LTD (FORMERLY BI ADR)	02/13/2013	09/25/2015	1,797 25	1,625 55		(171 70)	
125 000	CHINA CONSTRUCTION BANK CORP UNSPONSORED ADR REPRESENTING	02/11/2013	09/25/2015	2,125 00	1,668 71		(456 29)	
191 000	CHINA SHENHUA ENERGY CO LTD UNSPONSORED ADR REPRESENTING A	05/15/2014	09/25/2015	2,113 07	1,176 53		(936 54)	
568 000	CIELO S A ADR	02/13/2013	09/25/2015	5,611 19	5,043 74		(567 45)	
14 000	CNOOC LTD ADR	02/11/2013	09/25/2015	2,803 74	1,432 58		(1,371 16)	
831 000	COMPANHIA ENERGETICA DE MINAS GERAIS	02/19/2014	09/25/2015	4,518 40	1,437 60		(3,080 80)	
400 000	GAZPROM PAO SPON ADR	02/11/2013	09/25/2015	3,552 00	1,607 97		(1,944 03)	
39 000	IMPERIAL HOLDINGS LTD IPL ADR	02/13/2013	09/25/2015	900 90	483 20		(417 70)	
77 000	IMPERIAL HOLDINGS LTD IPL ADR	02/11/2013	09/25/2015	1,748 67	954 01		(794 66)	
44 000	KB FINANCIAL GROUP ADR	02/11/2013	09/25/2015	1,520 14	1,264 09		(256 05)	
206 000	KIMBERLY CLARK DE MEXICO S A B DE C V	02/11/2013	09/25/2015	2,997 30	2,327 75		(669 55)	
112 000	KOC HOLDINGS AS	02/13/2013	09/25/2015	2,873 92	2,105 56		(768 36)	
599 000	LOCALIZA RENT A CAR SA SPON	02/19/2014	09/25/2015	7,983 05	3,683 78		(4,299 27)	
52 000	OIL CO LUKOIL ADR	02/11/2013	09/25/2015	3,429 40	1,766 56		(1,662 84)	
354 000	PT ASTRA INTERNATIONAL TBK ADR	05/30/2013	09/25/2015	5,064 68	2,647 87		(2,416 81)	

Worth sale reporting rules apply to this sale

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Realized Gains & Losses
863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
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Trade Date Reporting

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	02/13/2013	09/25/2015	209 58	76 62		(132 96)
132 000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA)	02/11/2013	09/25/2015	4,513 08	1,685 60		(2,827 48)
116 000	SBERBANK RUSSIA ADR	02/13/2013	09/25/2015	1,687 80	562 59		(1,125 21)
1,084 000	SBERBANK RUSSIA ADR	02/11/2013	09/25/2015	15,436 16	5,257 30		(10,178 86)
37 000	SHINHAN FINL GROUP CO LTD SPN A DR	02/11/2013	09/25/2015	1,354 83	1,247 24		(107 59)
53 000	TAIWAN SEMICONDUCTOR MANUFCTR	02/11/2013	09/25/2015	981 03	1,059 45		78 42
60 000	TELKOM PT ADREPRESENTING 20 ORD	02/13/2013	09/25/2015	2,381 44	2,156 10		(225 34)
60 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/11/2013	09/25/2015	952 51	531 59		(420 92)
86 000	TURKCELL ILETISIM HIZMET SPONS ADR NEW	02/13/2013	09/25/2015	1,368 22	761 94		(606 28)
51 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/11/2014	12/02/2015	401 89	85 01		(316 88)
113 000	COMPANHIA ENERGETICA DE MINAS GERAIS	10/24/2014	12/02/2015	696 08	188 34		(507 74)
140 000	COMPANHIA ENERGETICA DE MINAS GERAIS	06/10/2014	12/02/2015	1,093 11	233 35		(859 76)
226 000	COMPANHIA ENERGETICA DE MINAS GERAIS	07/31/2014	12/02/2015	1,862 08	376 69		(1,485 39)
674 000	COMPANHIA ENERGETICA DE MINAS GERAIS	10/16/2014	12/02/2015	4,443 68	1,123 40		(3,320 28)
963 000	COMPANHIA ENERGETICA DE MINAS GERAIS	12/03/2014	12/02/2015	5,152 53	1,605 10	(3,547 43)	
1,249 000	COMPANHIA ENERGETICA DE MINAS GERAIS	10/29/2014	12/02/2015	7,468 52	2,081 79		(5,386 73)
2,095 000	COMPANHIA ENERGETICA DE MINAS GERAIS	05/21/2015	12/02/2015	9,909 35	3,491 88	(6,417 47)	

Wash sale reporting rules apply to this sale

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Realized Gains & Losses
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07/01/2015 to 06/30/2016
Trade Date Reporting

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,645,000	COMPANHIA ENERGETICA DE MINAS GERAIS	02/19/2014	12/02/2015	14,381.66	4,408.60	(9,973.06)	
0.500	COMMERCIAL INTERNATIONAL BANK ADR	05/21/2015	12/16/2015	2.89	2.02	(0.87)	
2.000	VALE S A CLASS A ADR	07/31/2014	02/18/2016	25.62	4.17	(21.45)	
44,000	VALF S A CLASS A ADR	02/14/2013	02/18/2016	826.75	91.68	(735.07)	
80,000	VALE S A CLASS A ADR	10/24/2014	02/18/2016	778.94	166.68	(612.26)	
166,000	VALE S A CLASS A ADR	02/11/2013	02/18/2016	3,142.38	345.87	(2,796.51)	
329,000	VALE S A CLASS A ADR	10/16/2014	02/18/2016	3,182.32	685.49	(2,496.83)	
485,000	VALE S A CLASS A ADR	05/21/2015	02/18/2016	2,679.38	1,010.52	(1,668.86)	
552,000	VALE S A CLASS A ADR	10/29/2014	02/18/2016	4,977.16	1,150.12	(3,827.04)	
557,000	VALE S A CLASS A ADR	02/19/2014	02/18/2016	7,072.34	1,160.54	(5,911.80)	
738,000	VALE S A CLASS A ADR	02/13/2013	02/18/2016	13,994.99	1,537.66	(12,457.33)	
317,000	TAIWAN SEMICONDUCTOR MANUFCTR	02/11/2013	03/04/2016	5,867.67	7,834.92	1,967.25	
1,000	TAIWAN SEMICONDUCTOR MANUFCTR	02/11/2013	03/07/2016	18.51	24.52	6.01	
0.200	CIELO S A ADR	05/21/2015	04/21/2016	2.26	1.81	(0.45)	
1,000	CNOOC LTD ADR	02/14/2013	04/29/2016	204.17	123.19	(80.98)	
6,000	CNOOC LTD ADR	02/19/2014	04/29/2016	974.46	739.13	(235.33)	
24,000	CNOOC LTD ADR	02/11/2013	04/29/2016	4,806.41	2,956.49	(1,849.92)	
50,000	CNOOC LTD ADR	02/13/2013	04/29/2016	10,117.50	6,159.36	(3,958.14)	
290,000	TELKOM PT ADDRREPRESENTING 20 ORD	02/13/2013	04/29/2016	11,510.30	15,307.92	3,797.62	
1,000	TELKOM PT ADDRREPRESENTING 20 ORD	02/13/2013	05/02/2016	39.69	52.29	12.60	
24,000	PT BK MANDIRI PERSERO TBK UNSP	02/11/2013	05/23/2016	230.80	156.00	(64.80)	
868,000	PT BK MANDIRI PERSERO TBK UNSP	02/13/2013	05/23/2016	8,159.20	5,641.87	(2,517.33)	
2,000	WYNN MACAU LIMITED UNSPONSORED ADR	03/19/2013	05/27/2016	52.17	29.92	(22.25)	
4,000	WYNN MACAU LIMITED UNSPONSORED ADR	07/31/2014	05/27/2016	168.52	59.84	(108.68)	

Wash sale reporting rules apply to this sale

Realized Gains & Losses
 863012776 : SCARLETT FAMILY FOUNDATION *LAZARD EM*
 07/01/2015 to 06/30/2016
 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
15 000	WYNN MACAU LIMITED UNSPONSORED ADR	02/20/2013	05/27/2016	388 82	224 40		(164 42)
31 000	WYNN MACAU LIMITED UNSPONSORED ADR	11/05/2014	05/27/2016	1,059 47	463 76		(595 71)
47 000	WYNN MACAU LIMITED UNSPONSORED ADR	02/19/2014	05/27/2016	2,051 08	703 12		(1,347 96)
87 000	WYNN MACAU LIMITED UNSPONSORED ADR	10/13/2014	05/27/2016	2,860 61	1,301 52		(1,559 09)
90 000	WYNN MACAU LIMITED UNSPONSORED ADR	09/25/2015	05/27/2016	1,092 96	1,346 39	253 43	
107 000	WYNN MACAU LIMITED UNSPONSORED ADR	10/24/2014	05/27/2016	3,728 95	1,600 72		(2,128 23)
132 000	WYNN MACAU LIMITED UNSPONSORED ADR	10/16/2014	05/27/2016	4,414 08	1,974 72		(2,439 36)
152 000	WYNN MACAU LIMITED UNSPONSORED ADR	02/11/2013	05/27/2016	4,028 00	2,273 91		(1,754 09)
194 000	WYNN MACAU LIMITED UNSPONSORED ADR	10/29/2014	05/27/2016	6,978 18	2,902 23		(4,075 95)
273 000	WYNN MACAU LIMITED UNSPONSORED ADR	05/21/2015	05/27/2016	5,468 19	4,084 07		(1,384 12)
374 000	WYNN MACAU LIMITED UNSPONSORED ADR	02/13/2013	05/27/2016	9,982 06	5,595 03		(4,387 03)
0 511	LIFE HEALTHCARE GRP HLDGS LTD ADR	05/23/2016	06/27/2016	4 77	4 75	(0 02)	
	TOTAL PORTFOLIO			316,962.14	184,215.25	(11,381.67)	(121,313.72)

Less Wash Sales:	51.50
Amounts to Form 990-PF Part IV	(2,447.50)
	181,767.75 (11,381.67) (121,262.22)

Wash sale reporting rules apply to this sale

Realized Gains & Losses
863013252 : SCARLETT FAMILY FOUNDATION *MS PORTFOLIO*
07/01/2015 to 06/30/2016
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
25 000	CHEVRON CORPORATION ISIN US1667641005	10/15/2014	08/12/2015	2,719 34	2,125 46	(593 88)	
426 000	CHEVRON CORPORATION ISIN US1667641005	04/30/2013	08/12/2015	51,564 40	36,217 85	(15,346 55)	
440 000	CHEVRON CORPORATION ISIN US1667641005	03/16/2011	08/12/2015	44,763 88	37,408 11	(7,355 77)	
16 000	COSTCO WHOLESale CORP	10/15/2014	08/25/2015	1,988 58	2,188 44	199 86	
38 000	COSTCO WHOLESale CORP	10/23/2014	08/25/2015	4,968 35	5,197 54	229 19	
62 000	COSTCO WHOLESale CORP	10/29/2014	08/25/2015	8,142 39	8,480 21	337 82	
542 000	COSTCO WHOLESale CORP	07/15/2014	08/25/2015	64,013 78	74,133 39	10,119 61	
24 000	UNITEDHEALTH GROUP INC	10/15/2014	08/25/2015	1,966 69	2,700 91	734 22	
55 000	UNITEDHEALTH GROUP INC	10/23/2014	08/25/2015	4,987 50	6,189 59	1,202 09	
88 000	UNITEDHEALTH GROUP INC	10/29/2014	08/25/2015	8,170 56	9,903 33	1,732 77	
761 000	UNITEDHEALTH GROUP INC	11/26/2013	08/25/2015	56,938 02	85,641 36	28,703 34	
30 000	UNITED TECHNOLOGIES CORP	10/15/2014	09/22/2015	2,938 15	2,669 35	(268 80)	
32 000	UNITED TECHNOLOGIES CORP	04/08/2008	09/22/2015	2,275 52	2,847 31	571 79	
73 000	UNITED TECHNOLOGIES CORP	10/23/2014	09/22/2015	7,546 33	6,495 42	(1,050 91)	
116 000	UNITED TECHNOLOGIES CORP	10/29/2014	09/22/2015	12,257 21	10,321 49	(1,935 72)	
137 000	UNITED TECHNOLOGIES CORP	07/25/2008	09/22/2015	8,896 78	12,190 03	3,293 25	
294 000	UNITED TECHNOLOGIES CORP	03/13/2012	09/22/2015	24,857 70	26,159 64	1,301 94	
365 000	UNITED TECHNOLOGIES CORP	06/30/2008	09/22/2015	22,361 54	32,477 10	10,115 56	
	PJT PARTNERS INC CL A	09/30/2015	09/30/2015		6 78		
23 000	HOME DEPOT INC	10/15/2014	11/19/2015	2,018 65	2,915 00	896 35	
53 000	HOME DEPOT INC	10/23/2014	11/19/2015	5,035 38	6,717 18	1,681 80	
85 000	HOME DEPOT INC	10/29/2014	11/19/2015	8,168 50	10,772 82	2,604 32	
697 000	HOME DEPOT INC	08/27/2013	11/19/2015	52,254 23	88,337 20	36,082 97	
82 000	PJT PARTNERS INC CL A	03/05/2015	11/19/2015	312 34	1,761 32	1,448 98	
57 000	KINDER MORGAN HOLD CO LLC	10/15/2014	12/07/2015	2,004 19	926 23	(1,077 96)	

Supplemental Report

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Realized Gains & Losses
863013252 : SCARLETT FAMILY FOUNDATION *MS PORTFOLIO*
07/01/2015 to 06/30/2016
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
130 000	KINDER MORGAN HOLD CO LLC	10/23/2014	12/07/2015	5,018 83	2,112 46		(2,906 37)
215 000	KINDER MORGAN HOLD CO LLC	10/29/2014	12/07/2015	8,184 34	3,493 69		(4,690 65)
1,391 000	KINDER MORGAN HOLD CO LLC	08/20/2012	12/07/2015	48,329 88	22,603 33		(25,726 55)
1,285 000	MACY'S INC	12/12/2014	12/22/2015	80,431 49	44,645 85		(35,785 64)
61 000	WILLIAMS COMPANIES INC	10/15/2014	01/13/2016	2,999 03	942 10		(2,056 93)
141 000	WILLIAMS COMPANIES INC	10/23/2014	01/13/2016	7,500 54	2,177 65		(5,322 89)
224 000	WILLIAMS COMPANIES INC	10/29/2014	01/13/2016	12,346 07	3,459 53		(8,886 54)
754 000	WILLIAMS COMPANIES INC	01/30/2013	01/13/2016	26,467 13	11,645 01		(14,822 12)
1,401 000	WILLIAMS COMPANIES INC	05/01/2012	01/13/2016	47,913 64	21,637 48		(26,276 16)
1,037 000	ABBVIE INC	12/16/2013	01/25/2016	55,477 43	61,319 58		5,842 15
64 000	ALPHABET INC CLASS C	04/03/2013	01/25/2016	25,834 63	46,089 99		20,255 36
1,162 000	AMER EXPRESS CO	05/21/2015	01/25/2016	94,037 41	64,577 08	(29,460 33)	
40 000	EBAY INC	10/15/2014	01/25/2016	782 18	1,053 28		271 10
98 000	EBAY INC	10/23/2014	01/25/2016	1,958 53	2,580 55		622 02
160 000	EBAY INC	10/29/2014	01/25/2016	3,216 85	4,213 14		996 29
895 000	EBAY INC	06/21/2013	01/25/2016	17,935 58	23,567 24		5,631 66
18 000	MONSANTO COMPANY	10/15/2014	01/25/2016	1,957 71	1,594 10		(363 61)
44 000	MONSANTO COMPANY	10/23/2014	01/25/2016	4,967 77	3,896 68		(1,071 09)
71 000	MONSANTO COMPANY	10/29/2014	01/25/2016	8,174 12	6,464 94		(1,709 18)
492 000	MONSANTO COMPANY	06/14/2013	01/25/2016	52,048 68	43,571 94		(8,476 74)
40 000	PAYPAL HLDGS INC	10/15/2014	01/25/2016	1,209 58	1,268 88		59 30
98 000	PAYPAL HLDGS INC	10/23/2014	01/25/2016	3,028 69	3,108 77		80 08
160 000	PAYPAL HLDGS INC	10/29/2014	01/25/2016	4,974 56	5,075 54		100 98
895 000	PAYPAL HLDGS INC	06/21/2013	01/25/2016	27,735 73	28,391 29		655 56
50 000	ABBOTT LABORATORIES	10/15/2014	03/03/2016	1,994 25	1,931 26		(62 99)
118 000	ABBOTT LABORATORIES	10/23/2014	03/03/2016	5,009 89	4,557 77		(452 12)
193 000	ABBOTT LABORATORIES	10/29/2014	03/03/2016	8,205 63	7,454 65		(750 98)
1,528 000	ABBOTT LABORATORIES	05/14/2014	03/03/2016	60,979 12	59,019 23		(1,959 89)

Supplemental Report

Realized Gains & Losses
863013252 : SCARLETT FAMILY FOUNDATION *MS PORTFOLIO*
 07/01/2015 to 06/30/2016
 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
466 000	LINKEDIN CORP CLASS A	05/21/2015	03/03/2016	91,336.00	55,177.85	(36,158.15)	
1,754 000	STARBUCKS CORP	01/13/2015	03/03/2016	71,392.97	102,813.90		31,420.93
534 000	DELPHI AUTOMOTIVE PLC	03/05/2015	04/28/2016	42,853.50	39,638.00		(3,215.50)
28 000	STARWOOD HOTELS & RESORTS	10/15/2014	04/28/2016	1,969.29	2,264.03		294.74
63 000	STARWOOD HOTELS & RESORTS	10/23/2014	04/28/2016	4,978.51	5,094.08		115.57
107 000	STARWOOD HOTELS & RESORTS	10/29/2014	04/28/2016	8,193.06	8,651.84		458.78
300 000	STARWOOD HOTELS & RESORTS	01/25/2016	04/28/2016	18,202.62	24,257.50	6,054.88	
744 000	STARWOOD HOTELS & RESORTS	11/01/2013	04/28/2016	55,651.20	60,158.60		4,507.40
22 000	NEXTERA ENERGY INC	10/15/2014	06/24/2016	2,011.72	2,679.54		667.82
51 000	NEXTERA ENERGY INC	10/23/2014	06/24/2016	4,986.13	6,211.66		1,225.53
83 000	NEXTERA ENERGY INC	10/29/2014	06/24/2016	8,149.54	10,109.18		1,959.64
629 000	NEXTERA ENERGY INC	02/07/2014	06/24/2016	57,540.92	76,610.53		19,069.61
	TOTAL PORTFOLIO			1,387,154.76	1,350,902.78	(57,541.20)	21,289.22

less Wash Sales: (6.78)
 Amounts to Form 990-PF Part IV 1,387,154.76 1,350,896.00 (57,547.98) 21,289.22

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES RUSSELL 1000 VALUE ETF	863-012978	02/27/15	07/31/15	28.00	\$2,941.68	\$2,941.68	\$2,881.43	-\$60.25
		05/21/15	07/31/15	30.00	3,188.90	3,188.90	3,087.24	-101.66
		06/30/15	07/31/15	233.00	24,033.95	24,033.95	23,977.58	-56.37
		06/30/15	09/30/15	234.00	24,137.10	24,137.10	21,827.12	-2,309.98
		08/31/15	09/30/15	531.00	51,384.87	51,384.87	49,530.76	-1,854.11
		08/31/15	04/29/16	285.00	27,579.45	27,579.45	28,753.02	1,173.57
		08/31/15	05/31/16	65.00	6,290.05	6,290.05	6,653.90	363.85
		10/30/15	05/31/16	105.00	10,530.45	10,530.45	10,748.61	218.16
		01/29/16	05/31/16	65.00	6,024.85	6,024.85	6,653.91	629.06
			Total	1,576.00	\$156,111.30	\$156,111.30	\$154,113.57	-\$1,997.73
PLANTRONICS INC	863-012978	05/21/15	02/22/16	138.00	7,812.68	7,812.68	5,135.21	-2,677.47
		06/03/15	02/22/16	230.00	12,973.79	12,973.79	8,558.69	-4,415.10
		11/09/15	02/22/16	631.00	33,287.52	33,287.52	23,480.58	-9,806.94
			Total	999.00	\$54,073.99	\$54,073.99	\$37,174.48	-\$16,899.51
CABLE ONE INC COM	863-012978	07/02/15	02/22/16	150.00	60,284.60	60,284.60	62,058.71	1,774.11
		10/14/15	02/22/16	46.00	20,116.55	20,116.55	19,031.34	-1,085.21
			Total	196.00	\$80,401.15	\$80,401.15	\$81,090.05	\$688.90
ARES COMMERCIAL REAL ESTATE CORP	863-012978	02/22/16	05/16/16	165.00	1,617.07	1,617.07	1,858.82	241.75
		02/22/16	05/20/16	50.00	490.02	490.02	583.98	93.96
			Total	215.00	\$2,107.09	\$2,107.09	\$2,442.80	\$335.71
ISHARES TIPS BOND ETF	863-012978	06/03/15	04/29/16	664.00	73,985.80	73,985.80	76,278.65	2,292.85
			Total	664.00	\$73,985.80	\$73,985.80	\$76,278.65	\$2,292.85
ELECTRONIC ARTS INC	863-012978	02/09/16	05/23/16	150.00	8,749.98	8,749.98	11,001.23	2,251.25
		02/09/16	06/09/16	80.00	4,666.66	4,666.66	6,102.63	1,435.97
			Total	230.00	\$13,416.64	\$13,416.64	\$17,103.86	\$3,687.22
PROSHARES ULTRASHORT GOLD NEW	863-012978	06/30/15	07/31/15	61.00	6,028.02	6,028.02	6,847.12	819.10
		01/29/16	02/29/16	51.00	5,286.15	5,286.15	4,203.32	-1,082.83
		02/22/16	02/29/16	5.00	435.53	435.53	412.09	-23.44
		03/31/16	04/29/16	50.00	4,151.50	4,151.50	3,716.91	-434.59
		03/31/16	05/31/16	16.00	1,328.48	1,328.48	1,339.97	11.49
			Total	183.00	\$17,229.68	\$17,229.68	\$16,519.41	-\$710.27
MARKET VECTORS J P. MORGAN EM	863-012978	03/31/15	08/31/15	3,180.00	62,569.99	62,569.99	57,175.34	-5,394.65
		03/31/15	09/30/15	1,170.00	22,915.74	22,915.74	20,275.72	-2,640.02
		05/21/15	09/30/15	11.00	221.03	221.03	190.63	-30.40

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CURRENCY SHARES EURO TR	863-012978	05/21/15	09/30/15	819.00	16,451.09	16,451.09	14,193.01	-2,258.08
		05/29/15	09/30/15	665.00	13,036.46	13,036.46	11,524.24	-1,512.22
		07/31/15	09/30/15	170.00	3,191.36	3,191.36	2,946.04	-245.32
		11/30/15	12/31/15	325.00	5,653.31	5,653.31	5,524.89	-128.42
		02/29/16	03/31/16	900.00	15,462.00	15,462.00	16,730.63	1,268.63
		02/29/16	04/29/16	300.00	5,154.00	5,154.00	5,684.87	530.87
		Total		7,540.00	\$144,654.98	\$144,654.98	\$134,245.37	-\$10,409.61
		01/30/15	08/31/15	250.00	27,805.00	27,805.00	27,511.99	-293.01
		02/27/15	08/31/15	140.00	15,416.80	15,416.80	15,406.72	-10.08
		02/27/15	10/30/15	25.00	2,753.00	2,753.00	2,693.95	-59.05
		02/27/15	01/29/16	40.00	4,404.80	4,404.80	4,238.72	-166.08
		03/31/15	01/29/16	70.00	7,399.70	7,399.70	7,417.76	18.06
		04/30/15	01/29/16	35.00	3,862.95	3,862.95	3,708.88	-154.07
		05/21/15	01/29/16	99.00	10,820.21	10,820.21	10,490.84	-329.37
		05/29/15	01/29/16	66.00	7,122.06	7,122.06	6,993.89	-128.17
		05/29/15	03/31/16	325.00	35,070.75	35,070.75	36,132.71	1,061.96
		07/31/15	03/31/16	115.00	12,395.85	12,395.85	12,785.42	389.57
		09/30/15	03/31/16	265.00	29,038.70	29,038.70	29,462.06	423.36
		11/30/15	03/31/16	150.00	15,523.50	15,523.50	16,676.64	1,153.14
		12/31/15	03/31/16	150.00	15,960.00	15,960.00	16,676.63	716.63
		Total		1,730.00	\$187,573.32	\$187,573.32	\$190,196.21	\$2,622.89
NATIONAL OILWELL VARCO INC	863-012978	10/16/14	10/02/15	36.00	2,552.82	2,552.82	1,345.56	-1,207.26
		10/24/14	10/02/15	36.00	2,634.28	2,634.28	1,345.56	-1,288.72
		10/29/14	10/02/15	105.00	7,593.48	7,593.48	3,924.54	-3,668.94
		01/28/15	10/02/15	115.00	6,256.00	6,256.00	4,298.31	-1,957.69
		02/03/15	10/02/15	65.00	3,634.90	3,634.90	2,429.48	-1,205.42
		04/28/15	10/02/15	160.00	8,143.18	8,143.18	5,980.26	-2,162.92
		05/19/15	10/02/15	30.00	1,484.33	1,484.33	1,121.30	-363.03
		05/21/15	10/02/15	264.00	13,587.24	13,587.24	9,867.42	-3,719.82
		06/03/15	12/23/15	2,588.00	128,753.00	128,753.00	91,049.86	-37,703.14
		Total		3,399.00	\$174,639.23	\$174,639.23	\$121,362.29	-\$53,276.94
SPDR BLACKSTONE GSO SEN LOAN	863-012978	06/30/15	07/31/15	122.00	6,007.28	6,007.28	5,977.89	-29.39
		08/31/15	10/30/15	40.00	1,934.80	1,934.80	1,905.56	-29.24
		08/31/15	12/31/15	135.00	6,529.95	6,529.95	6,227.43	-302.52
		08/31/15	01/29/16	85.00	4,111.45	4,111.45	3,904.82	-206.63
		08/31/15	03/31/16	560.00	27,087.20	27,087.20	26,028.23	-1,058.97

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
RELX NV SPONSORED ADR	863-012978	09/30/15	03/31/16	430.00	20,536.80	20,536.80	19,985.96	-550.84
		11/30/15	03/31/16	745.00	34,940.50	34,940.50	34,626.84	-313.66
		02/29/16	03/31/16	205.00	9,389.00	9,389.00	9,528.20	139.20
		02/29/16	05/31/16	115.00	5,267.00	5,267.00	5,406.03	139.03
		Total		2,437.00	\$115,803.98	\$113,590.96		-\$2,213.02
		07/17/14	07/01/15	0.54	7.87	7.87	8.05	0.18
		Total		0.54	\$7.87	\$7.87	\$8.05	\$0.18
CALIFORNIA RES CORP	863-012978	01/26/16	05/31/16				13.47	13.47
		Total			\$0.00	\$0.00	\$13.47	\$13.47
POWERSHARES DB COMM TRK INC	863-012978	10/30/15	11/30/15	375.00	5,700.00	5,700.00	5,321.15	-378.85
		12/31/15	02/29/16	420.00	5,611.20	5,611.20	5,354.88	-256.32
		04/29/16	05/31/16	775.00	11,299.50	11,299.50	11,400.00	100.50
		Total		1,570.00	\$22,610.70	\$22,610.70	\$22,076.03	-\$534.67
EXPEDIA INC NEW	863-012978	05/21/15	11/06/15	49.00	5,176.66	5,176.66	6,537.90	1,361.24
		05/21/15	11/06/15	1.00	105.67	105.67	133.43	27.76
		06/03/15	11/06/15	130.00	13,998.40	13,998.40	17,345.45	3,347.05
		Total		180.00	\$19,280.73	\$19,280.73	\$24,016.78	\$4,736.05
HEALTH CARE SEL SECT SPDR FD	863-012978	04/29/16	05/31/16	162.00	11,305.98	11,305.98	11,556.82	250.84
		Total		162.00	\$11,305.98	\$11,305.98	\$11,556.82	\$250.84
TRIBUNE MEDIA COMPANY CLASS A	863-012978	03/27/15	02/22/16	101.00	6,135.40	6,135.40	3,100.63	-3,034.77
		04/23/15	02/22/16	274.00	15,770.86	15,770.86	8,411.62	-7,359.24
		05/21/15	02/22/16	231.00	12,798.23	12,798.23	7,091.54	-5,706.69
		06/03/15	02/22/16	355.00	19,294.29	19,294.29	10,898.26	-8,396.03
		Total		961.00	\$53,998.78	\$53,998.78	\$29,502.05	-\$24,496.73
ISHARES RUSSELL 1000 GRW ETF	863-012978	10/30/15	11/30/15	510.00	51,555.90	51,555.90	51,713.04	157.14
		10/30/15	01/29/16	275.00	27,799.75	27,799.75	25,802.77	-1,996.98
		10/30/15	02/29/16	65.00	6,570.85	6,570.85	6,098.81	-472.04
		12/31/15	02/29/16	160.00	15,916.80	15,916.80	15,012.47	-904.33
		12/31/15	06/30/16	60.00	5,968.80	5,968.80	6,021.47	52.67
		03/31/16	06/30/16	330.00	32,927.40	32,927.40	33,118.08	190.68
		04/29/16	06/30/16	3.00	296.55	296.55	301.07	4.52
		Total		1,403.00	\$141,036.05	\$141,036.05	\$138,067.71	-\$2,968.34
WORKDAY INC CL A	863-012978	05/21/15	01/19/16	75.00	6,887.85	6,887.85	4,955.67	-1,932.18
		Total		75.00	\$6,887.85	\$6,887.85	\$4,955.67	-\$1,932.18
ALFA LAVAL AB-UNSPONS ADR	863-012978	02/12/16	05/16/16	220.00	3,439.55	3,439.55	3,323.31	-116.24

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PROSHARES ULTRASHORT VEN	863-012978		Total	220.00	\$3,439.55	\$3,439.55	\$3,323.31	-\$116.24
		09/30/15	11/30/15	72.00	6,323.04	6,323.04	6,639.71	316.67
		09/30/15	12/31/15	52.00	4,566.64	4,566.64	4,570.19	3.55
		10/30/15	12/31/15	8.00	710.16	710.16	703.11	-7.05
		10/30/15	01/29/16	8.00	710.16	710.16	709.26	-0.90
		10/30/15	02/29/16	120.00	10,652.40	10,652.40	9,212.19	-1,440.21
		03/31/16	05/31/16	30.00	2,294.70	2,294.70	2,205.85	-88.85
		Total		290.00	\$25,257.10	\$25,257.10	\$24,040.31	-\$1,216.79
MONSANTO CO/NEW	863-012978		Total	58.00	6,421.37	6,421.37	5,841.55	-579.82
		10/16/14	07/28/15	54.00	5,960.48	5,960.48	5,438.68	-521.80
		10/29/14	07/28/15	17.00	1,904.68	1,904.68	1,712.18	-192.50
		10/29/14	08/26/15	8.00	896.32	896.32	767.94	-128.38
		10/29/14	08/27/15	30.00	3,361.20	3,361.20	2,956.03	-405.17
		11/12/14	08/27/15	41.00	4,880.45	4,880.45	4,039.91	-840.54
		11/14/14	08/27/15	43.00	5,128.09	5,128.09	4,236.99	-891.10
		11/14/14	09/01/15	42.00	5,008.84	5,008.84	4,029.72	-979.12
		05/21/15	09/01/15	74.00	8,865.00	8,865.00	7,099.97	-1,765.03
		02/05/16	03/03/16	166.00	15,806.24	15,806.24	14,103.54	-1,702.70
		02/08/16	03/03/16	32.00	2,921.17	2,921.17	2,718.76	-202.41
		02/08/16	03/04/16	105.00	9,585.09	9,585.09	9,004.20	-580.89
		02/09/16	03/04/16	32.00	2,921.68	2,921.68	2,744.14	-177.54
		02/10/16	03/04/16	55.00	5,033.99	5,033.99	4,716.49	-317.50
		Total		757.00	\$78,694.60	\$78,694.60	\$69,410.10	-\$9,284.50
ISHARES US REAL ESTATE ETF	863-012978		Total	2.00	158.24	158.24	149.65	-8.59
		02/27/15	07/31/15	65.00	5,142.80	5,142.80	4,581.11	-561.69
		04/30/15	08/31/15	4.00	302.00	302.00	281.91	-20.09
		05/21/15	08/31/15	9.00	683.27	683.27	634.31	-48.96
		05/21/15	08/31/15	1.00	75.91	75.91	70.48	-5.43
		06/30/15	08/31/15	2.00	142.60	142.60	140.96	-1.64
		Total		83.00	\$6,504.82	\$6,504.82	\$5,858.42	-\$646.40
SHERWIN WILLIAMS COMPANY OHIO	863-012978		Total	12.00	3,443.16	3,443.16	3,567.92	124.76
		05/11/15	04/13/16	18.00	5,164.74	5,164.74	5,322.51	157.77
		05/11/15	04/26/16	20.00	5,738.60	5,738.60	5,998.97	260.37
		Total		50.00	\$14,346.50	\$14,346.50	\$14,889.40	\$542.90
DAIMLER AG SPONSORED ADR	863-012978		Total	47.00	3,492.92	3,492.92	4,011.69	518.77
		10/16/14	08/12/15	59.00	4,507.75	4,507.75	5,035.95	528.20
		10/24/14	08/12/15					

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES MSCI EMU ETF	863-012978	10/29/14	08/12/15	124.00	9,502.49	9,502.49	10,584.02	1,081.53
		05/21/15	08/12/15	72.00	7,221.96	7,221.96	6,145.55	-1,076.41
		Total		302.00	\$24,725.12	\$24,725.12	\$25,777.21	\$1,052.09
		10/29/14	07/31/15	145.00	5,316.69	5,316.69	5,609.94	293.25
		01/30/15	07/31/15	20.00	733.60	733.60	773.79	40.19
		01/30/15	10/30/15	240.00	8,803.20	8,803.20	8,843.83	40.63
		05/21/15	10/30/15	75.00	3,048.55	3,048.55	2,763.70	-284.85
		08/31/15	10/30/15	155.00	5,583.10	5,583.10	5,711.64	128.54
		09/30/15	10/30/15	165.00	5,666.10	5,666.10	6,080.14	414.04
		11/30/15	12/31/15	156.00	5,703.36	5,703.36	5,466.13	-237.23
03/31/16	05/31/16	145.00	4,986.55	4,986.55	4,928.44	-58.11		
Total		1,101.00	\$39,841.15	\$39,841.15	\$40,177.61	\$336.46		
PROSHARES ULTRSHORT MSCI EMER	863-012978	10/30/15	11/30/15	265.00	5,705.45	5,705.45	5,927.94	222.49
COMCAST CORP (NEW) CLASS A	863-012978	01/29/16	03/31/16	405.00	10,465.20	10,465.20	8,035.02	-2,430.18
		02/29/16	03/31/16	215.00	5,531.95	5,531.95	4,265.51	-1,266.44
		Total		885.00	\$21,702.60	\$21,702.60	\$18,228.47	-\$3,474.13
		02/08/16	02/18/16	55.00	3,224.52	3,224.52	3,145.86	-78.66
ENERSYS	863-012978	Total		55.00	\$3,224.52	\$3,224.52	\$3,145.86	-\$78.66
		02/22/16	06/28/16	155.00	7,378.61	7,378.61	8,734.36	1,355.75
LIBERTY GLOBAL PLC LILAC	863-012978	Total		155.00	\$7,378.61	\$7,378.61	\$8,734.36	\$1,355.75
		07/17/14	07/01/15	0.15	5.40	5.40	6.34	0.94
UNILEVER NV NY SH NEW	863-012978	07/17/14	07/09/15	11.00	392.15	392.15	468.66	76.51
		07/18/14	07/09/15	4.00	186.05	186.05	170.42	-15.63
		10/01/14	07/09/15	7.00	274.42	274.42	298.24	23.82
		10/16/14	07/09/15	2.00	78.33	78.33	85.21	6.88
		10/24/14	07/09/15	1.00	62.57	62.57	42.61	-19.96
		10/29/14	07/09/15	6.00	273.26	273.26	255.63	-17.63
		05/21/15	07/09/15	4.00	212.57	212.57	170.42	-42.15
		Total		35.15	\$1,484.75	\$1,484.75	\$1,497.53	\$12.78
		10/16/14	10/07/15	72.00	2,673.82	2,673.82	3,001.04	327.22
		10/24/14	10/07/15	8.00	297.90	297.90	333.45	35.55
10/29/14	10/07/15	260.00	9,907.72	9,907.72	10,837.09	929.37		
05/21/15	10/07/15	84.00	3,664.07	3,664.07	3,501.21	-162.86		
05/21/15	10/07/15	2.00	87.21	87.21	83.37	-3.84		
Total		425.00	\$16,630.72	\$16,630.72	\$17,756.16	\$1,125.44		

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES MSCI BRAZIL CAPPED ETF	863-012978	12/31/15	01/29/16	535.00	11,063.80	11,063.80	10,608.85	-454.95
		12/31/15	02/29/16	275.00	5,687.00	5,687.00	5,634.62	-52.38
		04/29/16	05/31/16	161.00	4,751.11	4,751.11	4,095.75	-655.36
		04/29/16	06/30/16	36.00	1,062.36	1,062.36	1,084.65	22.29
		Total		1,007.00	\$22,564.27	\$22,564.27	\$21,423.87	-\$1,140.40
BG GROUP PLC	863-012978	05/21/15	03/07/16	830.00	15,330.10	15,330.10	12,609.58	-2,720.52
		05/21/15	03/07/16	222.00	4,100.03	4,100.03	3,372.66	-727.37
		04/12/16	04/12/16				1,105.83	1,105.83
		Total		1,052.00	\$19,430.13	\$19,430.13	\$17,088.07	-\$2,342.06
ISHARES EDGE MSCI MIN VOL USA	863-012978	03/31/16	06/30/16	25.00	1,098.25	1,098.25	1,155.22	56.97
		Total		25.00	\$1,098.25	\$1,098.25	\$1,155.22	\$56.97
		10/16/14	09/28/15	90.00	4,949.13	4,949.13	3,904.12	-1,045.01
TOTAL S A SPON ADR	863-012978	Total		90.00	\$4,949.13	\$4,949.13	\$3,904.12	-\$1,045.01
		05/21/15	02/22/16	235.00	10,537.49	10,537.49	7,903.56	-2,633.93
		06/03/15	02/22/16	458.00	19,991.88	19,991.88	15,403.55	-4,588.33
		Total		693.00	\$30,529.37	\$30,529.37	\$23,307.11	-\$7,222.26
VANGUARD FTSE DEVELOPED MKTS E	863-012978	06/30/15	07/31/15	155.00	6,145.75	6,145.75	6,235.53	89.78
		06/30/15	10/30/15	300.00	11,895.00	11,895.00	11,411.79	-483.21
		08/31/15	10/30/15	458.00	17,092.56	17,092.56	17,421.99	329.43
DOMTAR CORPORATION NEW	863-012978	08/31/15	12/31/15	145.00	5,411.40	5,411.40	5,352.79	-58.61
		Total		1,058.00	\$40,544.71	\$40,544.71	\$40,422.10	-\$122.61
		03/31/16	05/31/16	1,520.00	34,215.20	34,215.20	36,038.41	1,823.21
THE FINANCIAL SEL SECT SPDR FD	863-012978	03/31/16	06/30/16	1,355.00	30,501.05	30,501.05	30,933.97	432.92
		Total		2,875.00	\$64,716.25	\$64,716.25	\$66,972.38	\$2,256.13
		01/28/15	10/05/15	18.00	2,891.29	2,891.29	2,925.25	33.96
VALEANT PHARMACEUTIC INTL INC	863-012978	01/29/15	10/05/15	2.00	318.66	318.66	325.03	6.37
		01/29/15	10/12/15	30.00	4,779.85	4,779.85	5,195.06	415.21
		02/05/15	10/12/15	20.00	3,223.23	3,223.23	3,463.38	240.15
		02/06/15	10/15/15	26.00	4,217.44	4,217.44	4,292.79	75.35
		02/06/15	10/21/15	70.00	11,354.63	11,354.63	7,731.78	-3,622.85
		05/21/15	10/21/15	22.00	5,127.07	5,127.07	2,429.99	-2,697.08
		06/26/15	10/21/15	14.00	3,208.24	3,208.24	1,546.35	-1,661.89
		06/26/15	10/21/15	12.00	2,749.92	2,749.92	1,256.54	-1,493.38
08/12/15	10/21/15	32.00	7,758.10	7,758.10	3,350.76	-4,407.34		

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TOYOTA MOTOR CP ADR NEW	863-012978	08/24/15	10/21/15	54.00	11,871.48	11,871.48	5,654.41	-6,217.07
		Total		300.00	\$57,499.91	\$57,499.91	\$38,171.34	-\$19,328.57
		05/21/15	02/19/16	1.00	139.43	139.43	105.33	-34.10
ENVISION HEALTHCARE HLDGS INC	863-012978	05/21/15	02/19/16	88.00	12,267.82	12,267.82	9,269.10	-2,998.72
		Total		89.00	\$12,407.25	\$12,407.25	\$9,374.43	-\$3,032.82
		11/19/14	11/17/15	305.00	10,408.98	10,408.98	8,421.75	-1,987.23
AMAG PHARMACEUTICALS INC	863-012978	11/20/14	11/17/15	111.00	3,872.33	3,872.33	3,064.96	-807.37
		11/21/14	11/17/15	149.00	5,211.98	5,211.98	4,114.23	-1,097.75
		12/16/14	11/17/15	145.00	4,939.57	4,939.57	4,003.78	-935.79
BAXALTA INC COM	863-012978	03/09/15	11/17/15	310.00	11,172.25	11,172.25	8,559.81	-2,612.44
		03/12/15	11/17/15	110.00	4,068.85	4,068.85	3,037.35	-1,031.50
		05/21/15	11/17/15	8.00	300.46	300.46	220.90	-79.56
ASCENA RETAIL GROUP INC COM	863-012978	05/21/15	11/17/15	15.00	563.20	563.20	414.19	-149.01
		Total		1,153.00	\$40,537.62	\$40,537.62	\$31,836.97	-\$8,700.65
		05/22/15	05/18/16	186.00	12,351.13	12,351.13	3,419.14	-8,931.99
SANDS CHINA LTD UNSPONSORE ADR	863-012978	06/03/15	05/18/16	88.00	6,064.15	6,064.15	1,617.66	-4,446.49
		Total		274.00	\$18,415.28	\$18,415.28	\$5,036.80	-\$13,378.48
		10/24/14	10/21/15	40.00	1,250.52	1,250.52	1,271.23	20.71
MATTTEL INC	863-012978	10/29/14	10/21/15	68.00	2,141.23	2,141.23	2,161.10	19.87
		11/05/14	10/21/15	355.00	11,228.13	11,228.13	11,282.19	54.06
		11/05/14	10/23/15	245.00	7,748.99	7,748.99	8,062.16	313.17
ASCENA RETAIL GROUP INC COM	863-012978	05/21/15	10/23/15	144.00	4,349.75	4,349.75	4,738.58	388.83
		05/21/15	10/23/15	8.00	241.73	241.73	263.25	21.52
		06/03/15	10/23/15	297.00	8,777.25	8,777.25	9,773.31	996.06
SANDS CHINA LTD UNSPONSORE ADR	863-012978	08/07/15	10/23/15	201.00	7,436.98	7,436.98	6,614.27	-822.71
		Total		1,358.00	\$43,174.58	\$43,174.58	\$44,166.09	\$991.51
		02/22/16	05/16/16	529.00	4,120.49	4,120.49	3,890.71	-229.78
MATTTEL INC	863-012978	05/21/15	01/26/16	529.00	\$4,120.49	\$4,120.49	\$3,890.71	-\$229.78
		Total		168.00	6,997.49	6,997.49	4,961.35	-2,036.14
		05/26/15	01/26/16	435.00	18,103.18	18,103.18	12,846.34	-5,256.84
MATTTEL INC	863-012978	10/16/14	10/02/15	603.00	\$25,100.67	\$25,100.67	\$17,807.69	-\$7,292.98
		10/29/14	10/02/15	154.00	4,356.62	4,356.62	3,044.35	-1,312.27
		12/08/14	10/02/15	99.00	2,919.83	2,919.83	1,957.08	-962.75
MATTTEL INC	863-012978	12/08/14	10/02/15	35.00	1,041.90	1,041.90	691.90	-350.00
		12/08/14	10/02/15	22.00	654.93	654.93	434.91	-220.02

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
MANPOWERGROUP INC COM	863-012978	12/08/14	10/02/15	26.00	774.00	774.00	513.98	-260.02
		12/08/14	10/02/15	42.00	1,250.30	1,250.30	830.28	-420.02
		01/27/15	10/02/15	183.00	4,672.28	4,672.28	3,617.64	-1,054.64
		05/21/15	10/02/15	301.00	7,647.80	7,647.80	5,950.33	-1,697.47
		Total		862.00	\$23,317.66	\$23,317.66	\$17,040.47	-\$6,277.19
		07/17/14	07/01/15	189.00	15,388.95	15,388.95	17,030.86	1,641.91
		07/22/14	07/01/15	18.00	1,484.19	1,484.19	1,621.99	137.80
		10/16/14	07/01/15	13.00	767.81	767.81	1,171.43	403.62
		10/16/14	07/01/15	47.00	2,773.79	2,773.79	4,235.18	1,461.39
		05/21/15	02/22/16	78.00	6,738.82	6,738.82	6,070.16	-668.66
		05/21/15	02/22/16	3.00	259.14	259.14	233.47	-25.67
		06/03/15	02/22/16	217.00	18,748.67	18,748.67	16,887.50	-1,861.17
		Total		565.00	\$46,161.37	\$46,161.37	\$47,250.59	\$1,089.22
CARRIZO OIL & GAS INC	863-012978	05/21/15	04/12/16	120.00	6,151.20	6,151.20	4,130.57	-2,020.63
		06/03/15	04/12/16	113.00	5,767.90	5,767.90	3,889.64	-1,878.26
		Total		233.00	\$11,919.10	\$11,919.10	\$8,020.21	-\$3,898.89
LIBERTY GLOBAL PLC CL C NEW	863-012978	05/21/15	11/19/15	83.00	4,206.79	4,206.79	3,402.97	-803.82
		Total		83.00	\$4,206.79	\$4,206.79	\$3,402.97	-\$803.82
CALIFORNIA RES CORP COM	863-012978	01/26/16	03/24/16	0.75	0.83	0.83	0.74	-0.09
		Total		0.75	\$0.83	\$0.83	\$0.74	-\$0.09
CTRIP.COM INTL LTD	863-012978	03/20/15	09/08/15	120.00	6,751.01	6,751.01	7,626.44	875.43
		03/20/15	10/27/15	40.00	2,250.34	2,250.34	3,437.43	1,187.09
		03/20/15	10/30/15	80.00	4,500.67	4,500.67	7,249.72	2,749.05
		03/20/15	12/01/15	45.00	2,531.63	2,531.63	4,786.18	2,254.55
		05/14/15	12/01/15	59.00	4,408.02	4,408.02	6,275.22	1,867.20
		05/14/15	12/14/15	162.00	6,051.69	6,051.69	7,860.07	1,808.38
		05/21/15	12/14/15	8.00	288.08	288.08	388.15	100.07
		05/21/15	12/14/15	34.00	1,224.27	1,224.27	1,649.65	425.38
		05/21/15	12/15/15	144.00	5,185.16	5,185.16	7,002.73	1,817.57
		06/03/15	12/15/15	84.00	3,135.89	3,135.89	4,084.93	949.04
		Total		776.00	\$36,326.76	\$36,326.76	\$50,360.52	\$14,033.76
STANCORP FINCL GP INC	863-012978	02/22/16	03/08/16	91.00	10,457.28	10,457.28	10,465.00	7.72
		Total		91.00	\$10,457.28	\$10,457.28	\$10,465.00	\$7.72
RIO TINTO PLC SPON ADR	863-012978	09/30/15	10/08/15	1,645.00	55,087.60	55,087.60	62,942.96	7,855.36
		Total		1,645.00	\$55,087.60	\$55,087.60	\$62,942.96	\$7,855.36
FREEPORT-MCMORAN INC	863-012978	12/29/14	07/31/15	714.00	16,702.67	16,702.67	8,363.64	-8,339.03
		01/13/15	07/31/15	300.00	6,594.63	6,594.63	3,514.13	-3,080.50

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PERRIGO CO LTD	863-012978	01/13/15	07/31/15	541.00	11,892.32	11,892.32	6,337.16	-5,555.16
		01/14/15	07/31/15	433.00	8,155.47	8,155.47	5,072.07	-3,083.40
		01/14/15	07/31/15	432.00	8,136.63	8,136.63	5,060.35	-3,076.28
		03/27/15	07/31/15	373.00	7,005.98	7,005.98	4,369.24	-2,636.74
		03/27/15	07/31/15	82.00	1,540.19	1,540.19	960.53	-579.66
		05/21/15	07/31/15	342.00	7,286.99	7,286.99	4,006.12	-3,280.87
		Total		3,217.00	\$67,314.88	\$67,314.88	\$37,683.24	-\$29,631.64
LYONDELLBASELL NV CL-A	863-012978	06/03/15	05/03/16	325.00	63,417.74	63,417.74	31,589.70	-31,828.04
		12/14/15	05/03/16	600.00	89,068.92	89,068.92	58,319.44	-30,749.48
			Total	925.00	\$152,486.66	\$152,486.66	\$89,909.14	-\$62,577.52
		04/30/15	07/07/15	104.00	10,871.43	10,871.43	10,175.03	-696.40
		05/01/15	07/07/15	14.00	1,465.03	1,465.03	1,369.72	-95.31
FIRST DATA CORP CLS A	863-012978	05/01/15	07/08/15	90.00	9,418.08	9,418.08	8,583.63	-834.45
		05/21/15	07/08/15	34.00	3,527.33	3,527.33	3,242.70	-284.63
			Total	242.00	\$25,281.87	\$25,281.87	\$23,371.08	-\$1,910.79
		10/16/15	12/04/15	305.00	4,821.59	4,821.59	5,215.64	394.05
		10/16/15	03/17/16	385.00	6,086.27	6,086.27	4,892.28	-1,193.99
WUXI PHARMATECH INC	863-012978	10/16/15	05/02/16	2,600.00	41,102.10	41,102.10	29,845.78	-11,256.32
			Total	3,290.00	\$52,009.96	\$52,009.96	\$39,953.70	-\$12,056.26
		03/10/15	12/14/15	176.00	6,489.40	6,489.40	8,096.00	1,606.60
		06/03/15	12/14/15	283.00	12,194.58	12,194.58	13,018.00	823.42
			Total	459.00	\$18,683.98	\$18,683.98	\$21,114.00	\$2,430.02
MEDIA GEN INC NEW	863-012978	06/16/15	09/15/15	1,425.00	24,103.88	24,103.88	14,490.13	-9,613.75
		06/16/15	09/17/15	350.00	5,920.25	5,920.25	3,977.26	-1,942.99
		06/16/15	09/17/15	1,830.00	30,549.65	30,549.65	20,795.36	-9,754.29
			Total	3,605.00	\$60,573.78	\$60,573.78	\$39,262.75	-\$21,311.03
		09/28/15	12/16/15	0.50	2.50	2.50	2.02	-0.48
COMMERCIAL INTL BNK LTD SP ADR	863-012978		Total	0.50	\$2.50	\$2.50	\$2.02	-\$0.48
		12/16/15	05/16/16	64.00	7,178.68	7,178.68	6,369.88	-808.80
		12/16/15	06/29/16	84.00	9,422.01	9,422.01	8,337.00	-1,085.01
		05/06/16	06/29/16	142.00	8,261.72	8,261.72	14,093.50	5,831.78
			Total	290.00	\$24,862.41	\$24,862.41	\$28,800.38	\$3,937.97
ANACOR PHARMACEUTICALS	863-012978	10/21/15	02/22/16	805.00	28,680.46	28,680.46	26,059.86	-2,620.60
		10/23/15	02/22/16	880.00	29,976.50	29,976.50	28,487.79	-1,488.71
			Total	1,685.00	\$58,656.96	\$58,656.96	\$54,547.65	-\$4,109.31
		05/22/15	04/13/16	320.00	11,119.46	11,119.46	8,928.09	-2,191.37
			Total	320.00	\$11,119.46	\$11,119.46	\$8,928.09	-\$2,191.37

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VALE S A SP	863-012978	05/21/15	02/19/16	1,018.00	5,586.07	5,586.07	2,169.01	-3,417.06
			Total	1,018.00	\$5,586.07	\$5,586.07	\$2,169.01	-\$3,417.06
SHIRE PLC ADR	863-012978	10/24/14	10/20/15	3.00	580.31	580.31	641.12	60.81
		10/29/14	10/20/15	28.00	5,463.34	5,463.34	5,983.74	520.40
		05/21/15	10/20/15	30.00	7,762.80	7,762.80	6,411.15	-1,351.65
			Total	61.00	\$13,806.45	\$13,806.45	\$13,036.01	-\$770.44
PROSHARES ULTRASHRT S&P500 NEW	863-012978	07/31/15	08/31/15	595.00	11,959.50	11,959.50	13,333.70	1,374.20
DARLING INGREDIENTS INC	863-012978	05/21/15	02/22/16	133.00	2,071.71	2,071.71	1,111.16	-960.55
		06/03/15	02/22/16	987.00	15,848.46	15,848.46	8,246.01	-7,602.45
		09/18/15	02/22/16	2,335.00	26,870.01	26,870.01	19,508.04	-7,361.97
			Total	3,455.00	\$44,790.18	\$44,790.18	\$28,865.21	-\$15,924.97
CONCHO RES INC	863-012978	10/09/15	01/13/16	99.00	11,353.83	11,353.83	7,742.00	-3,611.83
		11/17/15	01/13/16	6.00	652.42	652.42	469.21	-183.21
			Total	105.00	\$12,006.25	\$12,006.25	\$8,211.21	-\$3,795.04
VANGUARD GROWTH ETF	863-012978	10/30/15	11/30/15	310.00	33,879.90	33,879.90	33,928.87	48.97
		10/30/15	01/29/16	101.00	11,038.29	11,038.29	10,093.75	-944.54
		10/30/15	02/29/16	164.00	17,923.56	17,923.56	16,330.76	-1,592.80
		12/31/15	02/29/16	50.00	5,319.50	5,319.50	4,978.89	-340.61
		03/31/16	04/29/16	99.00	10,538.55	10,538.55	10,455.16	-83.39
		03/31/16	06/30/16	216.00	22,993.20	22,993.20	23,154.69	161.49
		05/31/16	06/30/16	99.00	10,715.76	10,715.76	10,612.57	-103.19
			Total	1,039.00	\$112,408.76	\$112,408.76	\$109,554.69	-\$2,854.07
ISHARES MSCI EAFE SM CAP ETF	863-012978	03/31/15	08/31/15	595.00	29,434.65	29,434.65	29,190.16	-244.49
		03/31/15	09/30/15	155.00	7,667.85	7,667.85	7,404.21	-263.64
		05/21/15	09/30/15	81.00	4,350.51	4,350.51	3,869.30	-481.21
		05/21/15	09/30/15	114.00	6,123.98	6,123.98	5,445.68	-678.30
		02/29/16	03/31/16	110.00	5,063.30	5,063.30	5,477.88	414.58
			Total	1,055.00	\$52,640.29	\$52,640.29	\$51,387.23	-\$1,253.06
AMGEN INC	863-012978	01/15/16	03/09/16	36.00	5,443.43	5,443.43	5,048.08	-395.35
		01/15/16	05/19/16	31.00	4,653.93	4,653.93	4,573.54	-80.39
		01/15/16	05/19/16	33.00	4,989.82	4,989.82	4,868.61	-121.21
		01/15/16	05/20/16	38.00	5,704.82	5,704.82	5,715.45	10.63
			Total	138.00	\$20,792.00	\$20,792.00	\$20,205.68	-\$586.32
VANGUARD SM CAP VALUE ETF	863-012978	07/31/15	08/31/15	224.00	23,920.96	23,920.96	22,762.46	-1,158.50

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ASSURED GUARANTY LTD	863-012978	05/21/15	02/22/16	224.00	\$23,920.96	\$23,920.96	\$22,762.46	-\$1,158.50
		06/03/15	02/22/16	286.00	8,152.46	8,152.46	6,889.65	-1,262.81
			Total	1,075.00	31,053.74	31,053.74	25,896.39	-5,157.35
CNO FINL GROUP INC COM	863-012978	10/24/14	10/20/15	1,361.00	\$39,206.20	\$39,206.20	\$32,786.04	-\$6,420.16
		10/29/14	10/20/15	51.00	878.60	878.60	992.07	113.47
		05/21/15	10/20/15	542.00	9,559.31	9,559.31	10,543.17	983.86
		05/21/15	10/20/15	417.00	7,654.04	7,654.04	8,111.63	457.59
		06/03/15	10/20/15	636.00	11,699.28	11,699.28	12,371.69	672.41
			Total	1,646.00	\$29,791.23	\$29,791.23	\$32,018.56	\$2,227.33
UNIFIRST CP	863-012978	05/21/15	02/22/16	3.00	343.36	343.36	315.51	-27.85
		05/21/15	02/22/16	104.00	11,902.26	11,902.26	10,937.70	-964.56
		06/03/15	02/22/16	102.00	11,763.49	11,763.49	10,727.37	-1,036.12
			Total	209.00	\$24,009.11	\$24,009.11	\$21,980.58	-\$2,028.53
COMPANHIA ENERGY DE MIN SP ADR	863-012978	05/21/15	02/05/16	850.00	4,152.34	4,152.34	1,294.27	-2,858.07
		05/21/15	02/05/16	522.00	2,504.03	2,504.03	794.84	-1,709.19
			Total	1,372.00	\$6,656.37	\$6,656.37	\$2,089.11	-\$4,567.26
SBA COMMUNICATIONS CORP	863-012978	05/21/15	05/10/16	59.00	6,708.29	6,708.29	6,006.67	-701.62
		05/21/15	05/10/16	4.00	454.80	454.80	407.23	-47.57
		10/05/15	05/10/16	45.00	4,925.56	4,925.56	4,581.37	-344.19
			Total	108.00	\$12,088.65	\$12,088.65	\$10,995.27	-\$1,093.38
BRISTOL MYERS SQUIBB CO	863-012978	07/02/15	12/10/15	50.00	3,377.22	3,377.22	3,427.16	49.94
		07/02/15	02/26/16	75.00	5,065.82	5,065.82	4,693.24	-372.58
		07/02/15	02/29/16	53.00	3,579.85	3,579.85	3,294.72	-285.13
		07/07/15	02/29/16	37.00	2,511.41	2,511.41	2,300.08	-211.33
		07/07/15	03/17/16	50.00	3,393.79	3,393.79	3,090.50	-303.29
		07/09/15	03/17/16	60.00	4,103.58	4,103.58	3,708.60	-394.98
		07/09/15	05/10/16	25.00	1,709.83	1,709.83	1,781.60	71.77
		07/13/15	05/10/16	40.00	2,776.30	2,776.30	2,850.55	74.25
		07/13/15	06/21/16	60.00	4,164.45	4,164.45	4,264.40	99.95
			Total	450.00	\$30,682.25	\$30,682.25	\$29,410.85	-\$1,271.40
XYLEM INC COM	863-012978	05/21/15	02/22/16	283.00	10,492.73	10,492.73	10,615.13	122.40
		06/03/15	02/22/16	511.00	18,895.40	18,895.40	19,167.25	271.85
			Total	794.00	\$29,388.13	\$29,388.13	\$29,782.38	\$394.25
GENERAC HLDGS INC COM	863-012978	10/16/14	07/24/15	63.00	2,617.60	2,617.60	2,186.50	-431.10
		10/24/14	07/24/15	6.00	266.07	266.07	208.24	-57.83
		10/29/14	07/24/15	103.00	4,670.94	4,670.94	3,574.75	-1,096.18

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VERTEX PHARMACEUTICALS	863-012978	05/21/15	07/24/15	14.00	604.90	604.90	485.89	-119.01
		05/21/15	07/24/15	73.00	3,147.56	3,147.56	2,533.56	-614.00
		06/03/15	07/24/15	335.00	13,986.32	13,986.32	11,626.63	-2,359.69
		Total		594.00	\$25,293.39	\$25,293.39	\$20,615.58	-\$4,677.81
		12/23/14	10/28/15	91.00	10,380.46	10,380.46	10,793.54	413.08
		01/05/15	10/28/15	7.00	845.52	845.52	830.27	-15.25
UNION PACIFIC CORP	863-012978	01/21/15	01/14/16	82.00	10,269.06	10,269.06	8,266.30	-2,002.76
		01/30/15	01/14/16	45.00	5,184.54	5,184.54	4,536.38	-648.16
		05/21/15	01/14/16	44.00	5,500.35	5,500.35	4,435.57	-1,064.78
		05/21/15	01/14/16	4.00	500.03	500.03	403.23	-96.80
		11/17/15	01/14/16	15.00	1,911.78	1,911.78	1,512.13	-399.65
		Total		288.00	\$34,591.74	\$34,591.74	\$30,777.42	-\$3,814.32
CUBIC CORP	863-012978	05/21/15	12/08/15	81.00	8,517.56	8,517.56	6,144.24	-2,373.32
		Total		81.00	\$8,517.56	\$8,517.56	\$6,144.24	-\$2,373.32
		02/22/16	06/28/16	162.00	5,533.86	5,533.86	6,075.30	541.44
ARRIS GROUP INC	863-012978	05/21/15	02/22/16	419.00	13,960.62	13,960.62	9,863.09	-4,097.53
		05/21/15	02/22/16	4.00	133.34	133.34	94.16	-39.18
		06/03/15	02/22/16	180.00	6,113.83	6,113.83	4,237.12	-1,876.71
COACH INC	863-012978	06/03/15	11/06/15	1,642.00	58,972.59	58,972.59	52,595.41	-6,377.18
		06/03/15	12/23/15	2,160.00	77,576.62	77,576.62	71,786.49	-5,790.13
		Total		3,802.00	\$136,549.21	\$136,549.21	\$124,381.90	-\$12,167.31
AMERICA MOVIL SA DE CV ADR L	863-012978	09/09/15	05/16/16	310.00	5,604.52	5,604.52	4,006.10	-1,598.42
		Total		310.00	\$5,604.52	\$5,604.52	\$4,006.10	-\$1,598.42
		12/08/15	03/18/16	60.00	4,756.16	4,756.16	4,803.19	47.03
DOLLAR TREE INC	863-012978	07/10/15	02/09/16	27.00	2,185.11	2,185.11	1,435.10	-750.01
		Total		27.00	\$2,185.11	\$2,185.11	\$1,435.10	-\$750.01
		03/25/15	02/22/16	835.00	20,728.29	20,728.29	30,059.51	9,331.22
INGRAM MICRO INC CLA	863-012978	05/21/15	02/22/16	146.00	3,877.04	3,877.04	5,255.91	1,378.87
		06/03/15	02/22/16	440.00	11,935.79	11,935.79	15,839.74	3,903.95
		Total		1,421.00	\$36,541.12	\$36,541.12	\$51,155.16	\$14,614.04
QUESTAR CORP	863-012978	05/21/15	02/22/16	606.00	13,790.92	13,790.92	15,113.31	1,322.39
		05/21/15	02/22/16	30.00	683.32	683.32	748.18	64.86
		06/03/15	02/22/16	960.00	21,019.30	21,019.30	23,941.87	2,922.57

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
WELLTOWER INC	863-012978	01/06/16	05/03/16	1,596.00	\$35,493.54	\$35,493.54	\$39,803.36	\$4,309.82
		01/06/16	05/04/16	165.00	11,533.63	11,533.63	11,775.15	241.52
		01/06/16	06/22/16	100.00	6,990.08	6,990.08	7,381.18	391.10
		01/06/16	06/27/16	210.00	14,679.17	14,679.17	15,190.56	511.39
		01/14/16	06/27/16	150.00	10,485.12	10,485.12	10,803.85	318.73
		01/27/16	06/27/16	90.00	5,987.66	5,987.66	6,482.31	494.65
		02/23/16	06/27/16	55.00	3,375.04	3,375.04	3,961.41	586.37
			Total	1,000.00	6,068.16	6,068.16	7,202.58	1,134.42
SHIN ETSU CHEM CO LTD ADR	863-012978	05/21/15	02/29/16	870.00	\$59,118.86	\$59,118.86	\$62,797.04	\$3,678.18
			Total	870.00	8,458.18	8,458.18	6,887.99	-1,570.19
AIR LEASE CORP CL A	863-012978	02/22/16	05/16/16	545.00	\$8,458.18	\$8,458.18	\$6,887.99	-\$1,570.19
			Total	93.00	2,638.13	2,638.13	2,696.90	58.77
COGNIZANT TECH SOLUTIONS CL A	863-012978	10/16/14	09/15/15	96.00	\$2,638.13	\$2,638.13	\$2,696.90	\$58.77
			Total	96.00	4,235.25	4,235.25	6,022.82	1,787.57
PARTNERRE HLDGS	863-012978	10/29/14	09/15/15	113.00	5,259.02	5,259.02	7,089.36	1,830.34
		11/05/14	09/15/15	36.00	1,877.36	1,877.36	2,258.56	381.20
		05/21/15	09/15/15	29.00	1,889.64	1,889.64	1,819.40	-70.24
		05/21/15	09/24/15	59.00	3,844.43	3,844.43	3,604.97	-239.46
		06/03/15	09/24/15	81.00	5,317.62	5,317.62	4,949.19	-368.43
		06/03/15	09/24/15	45.00	2,954.23	2,954.23	2,749.56	-204.67
			Total	459.00	\$25,377.55	\$25,377.55	\$28,493.86	\$3,116.31
GENERAL ELECTRIC CO	863-012978	02/22/16	03/18/16	150.00	21,023.04	21,023.04	20,625.00	-398.04
			Total	150.00	\$21,023.04	\$21,023.04	\$20,625.00	-\$398.04
		02/11/15	10/22/15	369.00	9,111.68	9,111.68	10,914.85	1,803.17
		02/11/15	12/01/15	235.00	5,802.83	5,802.83	7,041.55	1,238.72
		02/11/15	01/06/16	165.00	4,074.33	4,074.33	4,961.88	887.55
		02/25/15	02/22/16	369.00	9,460.61	9,460.61	10,855.55	1,394.94
		03/02/15	02/22/16	63.00	1,635.89	1,635.89	1,853.39	217.50
		03/02/15	02/25/16	102.00	2,648.58	2,648.58	2,980.66	332.08
		03/10/15	02/25/16	167.00	4,265.18	4,265.18	4,880.10	614.92
		03/18/15	02/25/16	101.00	2,562.21	2,562.21	2,951.44	389.23
		03/18/15	02/25/16	134.00	3,399.36	3,399.36	3,889.93	490.57
		05/21/15	02/25/16	21.00	582.69	582.69	609.62	26.93
		05/21/15	04/14/16	160.00	4,439.55	4,439.55	4,951.89	512.34
		05/21/15	05/12/16	155.00	4,300.82	4,300.82	4,653.32	352.50
		10/19/15	02/22/16	47.00	1,370.40	1,370.40	1,382.68	12.28

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency- USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ICICI BANK LTD	863-012978	05/21/15	02/25/16	2,088.00	\$53,654.13	\$53,654.13	\$61,926.86	\$8,272.73
			Total	1,497.00	15,641.70	15,641.70	7,791.41	-7,850.29
NXP SEMICONDUCTORS NV	863-012978	03/16/16	05/31/16	55.00	4,322.09	4,322.09	5,119.37	797.28
		03/16/16	06/03/16	55.00	4,322.09	4,322.09	5,066.29	744.20
		03/16/16	06/27/16	28.00	2,200.34	2,200.34	2,120.38	-79.96
		03/17/16	06/27/16	42.00	3,388.15	3,388.15	3,180.57	-207.58
		03/17/16	06/28/16	165.00	13,310.60	13,310.60	12,637.57	-673.03
		03/18/16	06/28/16	55.00	4,559.14	4,559.14	4,212.52	-346.62
		03/21/16	06/28/16	1.00	82.57	82.57	76.59	-5.98
		Total		401.00	\$32,184.98	\$32,184.98	\$32,413.29	\$228.31
O'REILLY AUTOMOTIVE INC NEW	863-012978	01/25/16	03/03/16	18.00	4,420.42	4,420.42	4,808.04	387.62
		Total		18.00	\$4,420.42	\$4,420.42	\$4,808.04	\$387.62
HONEYWELL INTERNATIONAL INC	863-012978	10/16/14	10/16/15	24.00	2,070.80	2,070.80	2,314.49	243.69
		10/16/14	10/16/15	26.00	2,243.36	2,243.36	2,520.24	276.88
		10/29/14	10/16/15	63.00	5,959.91	5,959.91	6,075.53	115.62
		05/21/15	10/16/15	23.00	2,451.43	2,451.43	2,218.05	-233.38
		Total		136.00	\$12,725.50	\$12,725.50	\$13,128.31	\$402.81
ARROW ELECTRONICS	863-012978	02/22/16	05/16/16	15.00	851.17	851.17	923.45	72.28
		Total		15.00	\$851.17	\$851.17	\$923.45	\$72.28
SYSMEX CORP UNSPON ADR	863-012978	07/17/14	07/08/15	257.00	4,793.05	4,793.05	7,710.52	2,917.47
		Total		257.00	\$4,793.05	\$4,793.05	\$7,710.52	\$2,917.47
MCKESSON CORP	863-012978	07/17/14	07/16/15	16.00	3,031.68	3,031.68	3,760.52	728.84
		11/14/14	10/30/15	25.00	5,120.04	5,120.04	4,507.61	-612.43
		05/21/15	10/30/15	73.00	17,477.78	17,477.78	13,162.21	-4,315.57
		Total		114.00	\$25,629.50	\$25,629.50	\$21,430.34	-\$4,199.16
INFORMATICA CORP	863-012978	10/16/14	08/07/15	20.00	644.14	644.14	975.00	330.86
		10/24/14	08/07/15	11.00	383.79	383.79	536.25	152.46
		10/29/14	08/07/15	57.00	1,970.07	1,970.07	2,778.75	808.68
		03/10/15	08/07/15	284.00	12,196.86	12,196.86	13,845.00	1,648.14
		05/21/15	08/07/15	161.00	7,793.27	7,793.27	7,848.75	55.48
		06/03/15	08/07/15	124.00	6,013.47	6,013.47	6,045.00	31.53
		Total		657.00	\$29,001.60	\$29,001.60	\$32,028.75	\$3,027.15
UNIVERSAL CP VA	863-012978	02/22/16	05/26/16	81.00	4,486.27	4,486.27	4,528.24	41.97
		Total		81.00	\$4,486.27	\$4,486.27	\$4,528.24	\$41.97
BITAUTO HLDGS LTD SPON ADS	863-012978	05/21/15	01/08/16	14.00	865.40	865.40	349.60	-515.80
		06/03/15	01/08/16	108.00	6,457.41	6,457.41	2,696.94	-3,760.47

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BLACKROCK INC	863-012978	07/17/14	07/08/15	122.00	\$7,322.81	\$7,322.81	\$3,046.54	-\$4,276.27
		07/17/14	07/13/15	11.00	3,528.25	3,528.25	3,713.86	185.61
		07/22/14	07/13/15	22.00	7,056.50	7,056.50	7,571.37	514.87
		07/22/14	07/13/15	1.00	319.14	319.14	344.15	25.01
		07/22/14	07/13/15	4.00	1,277.28	1,277.28	1,376.61	99.33
		10/01/14	07/13/15	10.00	3,233.11	3,233.11	3,441.53	208.42
		10/16/14	07/13/15	22.00	6,820.29	6,820.29	7,571.37	751.08
		10/24/14	07/13/15	5.00	1,620.71	1,620.71	1,720.77	100.06
		10/29/14	07/13/15	13.00	4,295.34	4,295.34	4,473.99	178.65
		05/21/15	07/13/15	11.00	4,057.94	4,057.94	3,785.69	-272.25
		05/21/15	07/13/15	1.00	369.10	369.10	344.15	-24.95
		Total		100.00	\$32,577.66	\$32,577.66	\$34,343.49	\$1,765.83
JPM ALERIAN MLP .000 5-24-24	863-012978	03/31/16	04/29/16	30.00	810.80	812.70	901.18	88.48
		03/31/16	05/16/16	10.00	267.65	270.90	304.02	33.12
		03/31/16	06/30/16	192.00	5,192.07	5,201.28	6,111.22	909.94
		Total		232.00	\$6,270.52	\$6,284.88	\$7,316.42	\$1,031.54
HEARTLAND PAYMENT SYS INC	863-012978	06/03/15	04/25/16	204.00	1,007.60	1,007.60	10,869.12	9,861.52
		Total		204.00	\$1,007.60	\$1,007.60	\$10,869.12	\$9,861.52
CHARLES SCHWAB NEW	863-012978	10/27/15	01/15/16	235.00	7,020.46	7,020.46	6,310.92	-709.54
		10/27/15	01/20/16	145.00	4,331.77	4,331.77	3,694.26	-637.51
		11/09/15	01/20/16	300.00	10,090.02	10,090.02	7,643.29	-2,446.73
		11/10/15	01/20/16	118.00	3,899.92	3,899.92	3,006.36	-893.56
		01/21/16	01/20/16	7.00	176.04	176.04	178.34	2.30
		Total		805.00	\$25,518.21	\$25,518.21	\$20,833.17	-\$4,685.04
OWENS ILLINOIS COM NEW	863-012978	05/21/15	02/22/16	156.00	3,891.70	3,891.70	2,279.94	-1,611.76
		05/21/15	02/22/16	19.00	474.00	474.00	277.68	-196.32
		06/03/15	02/22/16	565.00	13,811.48	13,811.48	8,257.46	-5,554.02
		Total		740.00	\$18,177.18	\$18,177.18	\$10,815.08	-\$7,362.10
ISHARES CORE U S AGGREGATE	863-012978	10/29/14	08/31/15	202.00	22,212.04	22,212.04	22,001.43	-210.61
		10/31/14	08/31/15	1,130.00	124,390.40	124,390.40	123,077.33	-1,313.07
		01/30/15	08/31/15	93.00	10,451.34	10,451.34	10,129.38	-321.96
		01/30/15	11/30/15	1,145.00	128,675.10	128,675.10	124,585.15	-4,089.95
		01/30/15	01/29/16	207.00	23,262.66	23,262.66	22,626.75	-635.91
		04/30/15	01/29/16	193.00	21,395.98	21,395.98	21,096.44	-299.54
		04/30/15	02/29/16	462.00	51,217.32	51,217.32	50,860.47	-356.85
		05/21/15	02/29/16	233.00	25,607.89	25,607.89	25,650.41	42.52

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GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
XEROX CORP	863-012978	05/21/15	03/31/16	320.00	35,169.63	35,169.63	35,468.03	298.40
		07/31/15	03/31/16	670.00	73,365.00	73,365.00	74,261.18	896.18
		10/30/15	03/31/16	350.00	38,307.50	38,307.50	38,793.15	485.65
		10/30/15	04/29/16	490.00	53,630.50	53,630.50	54,334.91	704.41
		10/30/15	06/30/16	75.00	8,208.75	8,208.75	8,442.56	233.81
		Total		5,570.00	\$615,894.11	\$615,894.11	\$611,327.19	-\$4,566.92
		07/17/14	07/10/15	1,106.00	14,219.84	14,219.84	11,436.49	-2,783.35
		07/17/14	07/17/15	40.00	514.28	514.28	427.37	-86.91
		07/22/14	07/17/15	20.00	261.60	261.60	213.69	-47.91
		10/16/14	07/17/15	125.00	1,554.64	1,554.64	1,335.54	-219.10
10/24/14	07/17/15	284.00	3,537.25	3,537.25	3,034.34	-502.91		
10/29/14	07/17/15	273.00	3,507.72	3,507.72	2,916.81	-590.91		
05/21/15	07/17/15	1,132.00	13,094.07	13,094.07	12,094.63	-999.44		
06/03/15	07/17/15	1,041.00	12,049.68	12,049.68	11,122.36	-927.32		
Total		4,021.00	\$48,739.08	\$48,739.08	\$42,581.23	-\$6,157.85		
ABBVIE INC COM	863-012978	04/27/15	12/01/15	36.00	2,386.20	2,386.20	2,093.70	-292.50
		04/27/15	12/02/15	240.00	15,908.01	15,908.01	13,845.24	-2,062.77
		04/27/15	12/02/15	54.00	3,579.30	3,579.30	3,115.18	-464.12
		04/30/15	12/02/15	1.00	65.10	65.10	57.69	-7.41
		11/11/15	12/01/15	54.00	3,312.87	3,312.87	3,140.55	-172.32
		04/12/16	06/09/16	82.00	4,906.91	4,906.91	4,985.46	78.55
		Total		467.00	\$30,158.39	\$30,158.39	\$27,237.82	-\$2,920.57
		07/31/15	08/31/15	244.00	24,038.88	24,038.88	22,862.37	-1,176.51
		Total		244.00	\$24,038.88	\$24,038.88	\$22,862.37	-\$1,176.51
		BROADCOM CORP CL A	863-012978	05/07/15	08/13/15	5.00	231.13	231.13
05/08/15	08/13/15			170.00	7,875.19	7,875.19	8,673.82	798.63
05/08/15	08/20/15			50.00	2,316.24	2,316.24	2,529.70	213.46
05/12/15	08/20/15			70.00	3,198.64	3,198.64	3,541.58	342.94
05/12/15	09/14/15			160.00	7,288.77	7,288.77	8,525.89	1,237.12
05/19/15	09/14/15			5.00	236.91	236.91	266.43	29.52
05/19/15	10/02/15			4.00	189.53	189.53	203.78	14.25
05/19/15	10/02/15			91.00	4,311.72	4,311.72	4,635.91	324.19
05/21/15	10/02/15			253.00	11,915.52	11,915.52	12,888.85	973.33
05/21/15	10/02/15			101.00	4,757.75	4,757.75	5,145.35	387.60
05/21/15	10/02/15	76.00	3,547.83	3,547.83	3,871.74	323.91		
Total		985.00	\$45,869.23	\$45,869.23	\$50,538.16	\$4,668.93		

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GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency- USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AVNET INC	863-012978	02/22/16	05/16/16	39.00	1,614.78	1,614.78	1,545.33	-69.45
			Total	39.00	\$1,614.78	\$1,614.78	\$1,545.33	-\$69.45
BOEING CO	863-012978	03/21/16	06/01/16	34.00	4,587.81	4,587.81	4,288.33	-299.48
		03/21/16	06/02/16	90.00	12,144.22	12,144.22	11,408.11	-736.11
		03/31/16	06/03/16	52.00	6,595.54	6,595.54	6,625.01	29.47
		04/15/16	06/03/16	38.00	4,982.54	4,982.54	4,841.36	-141.18
			Total	214.00	\$28,310.11	\$28,310.11	\$27,162.81	-\$1,147.30
ISHARES SILVER SHARES	863-012978	09/30/15	10/30/15	390.00	5,409.30	5,409.30	5,771.89	362.59
		11/30/15	02/29/16	425.00	5,712.00	5,712.00	6,034.86	322.86
		01/29/16	02/29/16	355.00	4,824.45	4,824.45	5,040.89	216.44
		03/31/16	04/29/16	515.00	7,560.20	7,560.20	8,744.50	1,184.30
		03/31/16	06/30/16	155.00	2,275.40	2,275.40	2,769.78	494.38
			Total	1,840.00	\$25,781.35	\$25,781.35	\$28,361.92	\$2,580.57
VANGUARD SHORT TERM BND	863-012978	10/24/14	07/31/15	234.00	18,829.20	18,829.20	18,771.13	-58.07
		10/29/14	07/31/15	486.00	39,034.16	39,034.16	38,986.20	-47.96
		11/28/14	07/31/15	30.00	2,413.20	2,413.20	2,406.56	-6.64
		11/28/14	08/31/15	780.00	62,743.20	62,743.20	62,453.45	-289.75
		01/30/15	08/31/15	680.00	54,882.80	54,882.80	54,446.60	-436.20
		03/31/15	08/31/15	600.00	48,318.00	48,318.00	48,041.11	-276.89
		03/31/15	09/30/15	1,380.00	111,131.40	111,131.40	110,936.15	-195.25
		03/31/15	10/30/15	2,560.00	206,156.80	206,156.80	205,385.02	-771.78
		05/21/15	10/30/15	1,009.00	81,049.94	81,049.94	80,950.58	-99.36
		05/21/15	10/30/15	11.00	883.60	883.60	882.51	-1.09
		11/30/15	12/31/15	2,660.00	212,587.20	212,587.20	211,652.30	-934.90
		11/30/15	05/31/16	425.00	33,966.00	33,966.00	34,148.01	182.01
		01/29/16	05/31/16	180.00	14,436.00	14,436.00	14,462.68	26.68
			Total	11,035.00	\$886,431.50	\$886,431.50	\$883,522.30	-\$2,909.20
GIVAUDAN SA ADR	863-012978	05/21/15	05/06/16	1.00	37.44	37.44	39.05	1.61
		05/21/15	05/06/16	94.00	3,518.82	3,518.82	3,671.14	152.32
		03/23/16	05/26/16	229.00	8,869.67	8,869.67	8,920.69	51.02
		03/23/16	06/03/16	300.00	11,619.66	11,619.66	11,483.84	-135.82
		03/29/16	06/03/16	285.00	11,120.81	11,120.81	10,909.65	-211.16
			Total	909.00	\$35,166.40	\$35,166.40	\$35,024.37	-\$142.03
BERRY PLASTICS GROUP INC	863-012978	02/22/16	05/16/16	166.00	4,938.05	4,938.05	6,464.87	1,526.82
			Total	166.00	\$4,938.05	\$4,938.05	\$6,464.87	\$1,526.82
NOVO NORDISK A/S ADR	863-012978	05/21/15	02/10/16	233.00	13,413.16	13,413.16	11,204.06	-2,209.10

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LOCKHEED MARTIN CORP	863-012978	02/04/16	04/18/16	36.00	7,638.53	7,638.53	8,144.24	505.71
		02/04/16	05/10/16	14.00	2,970.54	2,970.54	3,407.32	436.78
		Total		50.00	\$10,609.07	\$10,609.07	\$11,551.56	\$942.49
EBAY INC	863-012978	12/16/14	07/22/15	256.00	5,674.00	5,674.00	7,289.49	1,615.49
		01/09/15	07/22/15	90.00	1,970.81	1,970.81	2,562.71	591.90
		01/22/15	07/22/15	121.00	2,661.93	2,661.93	3,445.42	783.49
		01/22/15	07/23/15	46.00	1,011.97	1,011.97	1,310.98	299.01
		01/26/15	07/23/15	180.00	3,989.39	3,989.39	5,129.92	1,140.53
		05/21/15	07/23/15	204.00	4,777.56	4,777.56	5,813.91	1,036.35
		Total		897.00	\$20,085.66	\$20,085.66	\$25,552.43	\$5,466.77
BELDEN INC	863-012978	02/22/16	05/16/16	5.00	264.20	264.20	302.74	38.54
		Total		5.00	\$264.20	\$264.20	\$302.74	\$38.54
NVR INCORPORATED NEW	863-012978	07/15/15	08/31/15	3.00	4,188.09	4,188.09	4,547.86	359.77
		07/15/15	02/22/16	40.00	55,841.22	55,841.22	62,769.06	6,927.84
		07/24/15	02/22/16	2.00	2,859.60	2,859.60	3,138.45	278.85
		Total		45.00	\$62,888.91	\$62,888.91	\$70,455.37	\$7,566.46
INTUIT INC	863-012978	07/07/15	06/06/16	30.00	3,100.28	3,100.28	3,237.17	136.89
		07/07/15	06/09/16	50.00	5,167.13	5,167.13	5,351.41	184.28
		Total		80.00	\$8,267.41	\$8,267.41	\$8,588.58	\$321.17
GUGGENHEIM S&P 500 PURE VALE	863-012978	03/31/16	04/29/16	110.00	5,559.40	5,559.40	5,711.07	151.67
SALESFORCE COM,INC	863-012978	05/21/15	05/09/16	5.00	364.14	364.14	373.90	9.76
		Total		5.00	\$364.14	\$364.14	\$373.90	\$9.76
ENANTA PHARMACEUTICALS INC	863-012978	02/22/16	06/06/16	89.00	2,593.36	2,593.36	2,265.84	-327.52
		Total		89.00	\$2,593.36	\$2,593.36	\$2,265.84	-\$327.52
EDWARD LIFESCIENCES CORP	863-012978	08/25/15	02/29/16	42.00	2,924.92	2,924.92	3,672.36	747.44
		08/25/15	03/16/16	45.00	3,133.84	3,133.84	3,843.86	710.02
		08/25/15	03/31/16	65.00	4,526.66	4,526.66	5,734.81	1,208.15
		08/25/15	05/10/16	8.00	557.13	557.13	850.53	293.40
		08/27/15	05/10/16	100.00	7,259.84	7,259.84	10,631.67	3,371.83
		08/27/15	05/18/16	52.00	3,775.12	3,775.12	5,179.69	1,404.57
		09/09/15	05/18/16	26.00	1,794.31	1,794.31	2,589.84	795.53
		09/09/15	05/19/16	22.00	1,518.26	1,518.26	2,180.71	662.45
		09/09/15	05/19/16	44.00	3,036.53	3,036.53	4,325.90	1,289.37
		09/29/15	05/19/16	68.00	4,678.51	4,678.51	6,685.49	2,006.98

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLSTATE CORP	863-012978	Total		472.00	\$33,205.12	\$33,205.12	\$45,694.86	\$12,489.74
		05/21/15	07/02/15	85.00	5,799.26	5,799.26	5,563.10	-236.16
		05/21/15	07/02/15	7.00	477.38	477.38	458.14	-19.24
		06/03/15	07/02/15	100.00	6,770.51	6,770.51	6,544.83	-225.68
		06/03/15	07/29/15	90.00	6,093.46	6,093.46	6,187.54	94.08
		Total		282.00	\$19,140.61	\$19,140.61	\$18,753.61	-\$387.00
MACY'S INC	863-012978	05/21/15	05/19/16	4.00	271.35	271.35	122.42	-148.93
		05/21/15	05/19/16	6.00	406.83	406.83	183.62	-223.21
ABM INDUSTRIES INCORPORATED	863-012978	06/03/15	05/19/16	167.00	11,655.78	11,655.78	5,110.87	-6,544.91
		02/22/16	05/19/16	308.00	12,491.43	12,491.43	9,426.04	-3,065.39
		Total		485.00	\$24,825.39	\$24,825.39	\$14,842.95	-\$9,982.44
PROSHARES ULTRASHORT EURO	863-012978	02/22/16	05/26/16	314.00	9,999.20	9,999.20	10,477.60	478.40
		Total		314.00	\$9,999.20	\$9,999.20	\$10,477.60	\$478.40
PALO ALTO NETWORKS INC	863-012978	03/31/16	05/31/16	240.00	5,565.60	5,565.60	5,817.47	251.87
		04/29/16	05/31/16	250.00	5,722.50	5,722.50	6,059.87	337.37
		Total		490.00	\$11,288.10	\$11,288.10	\$11,877.34	\$589.24
		11/18/15	02/08/16	20.00	3,272.32	3,272.32	2,288.16	-984.16
		11/18/15	04/14/16	16.00	2,617.85	2,617.85	2,247.08	-370.77
QUINTILES TRANSNATIONAL HLDGS	863-012978	11/18/15	05/09/16	69.00	11,281.42	11,281.42	9,632.12	-1,649.30
		11/18/15	05/09/16	15.00	2,444.73	2,444.73	2,093.94	-350.79
		11/18/15	05/13/16	20.00	3,259.65	3,259.65	2,604.80	-654.85
		11/24/15	05/13/16	16.00	2,924.26	2,924.26	2,083.84	-840.42
		01/15/16	05/13/16	46.00	7,089.23	7,089.23	5,991.05	-1,098.18
		02/17/16	05/13/16	4.00	529.90	529.90	520.96	-8.94
		02/17/16	05/13/16	50.00	6,623.71	6,623.71	6,497.16	-126.55
02/26/16	05/13/16	24.00	3,401.10	3,401.10	3,118.63	-282.47		
		Total		280.00	\$43,444.17	\$43,444.17	\$37,077.74	-\$6,366.43
IPATH S&P 500 VIX .000 1-30-19	863-012978	05/14/15	04/26/16	25.00	1,645.60	1,645.60	1,740.88	95.28
		05/14/15	05/04/16	55.00	3,620.33	3,620.33	3,577.41	-42.92
		05/14/15	05/06/16	166.00	10,926.82	10,926.82	10,911.75	-15.07
		05/15/15	05/06/16	9.00	602.95	602.95	591.60	-11.35
		Total		255.00	\$16,795.70	\$16,795.70	\$16,821.64	\$25.94
IPATH S&P 500 VIX .000 1-30-19	863-012978	09/30/15	11/30/15	415.00	5,399.15	5,399.15	4,589.81	-809.34
		10/30/15	11/30/15	115.00	1,273.05	1,273.05	1,271.88	-1.17
		10/30/15	12/31/15	525.00	5,808.93	5,811.75	5,848.39	36.64
		10/30/15	01/29/16	70.00	773.46	774.90	846.28	71.38

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS: (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SYMANTEC CORP	863-012978	10/30/15	02/29/16	440.00	4,870.80	4,870.80	5,592.27	721.47
			Total	1,565.00	\$18,125.39	\$18,129.65	\$18,148.63	\$18.98
		10/24/14	09/01/15	755.00	18,082.63	18,082.63	15,065.59	-3,017.04
		10/29/14	09/01/15	89.00	2,167.60	2,167.60	1,775.94	-391.66
		11/05/14	09/01/15	288.00	7,228.77	7,228.77	5,746.88	-1,481.89
		11/05/14	11/03/15	528.00	13,252.75	13,252.75	10,982.83	-2,269.92
		05/21/15	11/03/15	310.00	7,770.27	7,770.27	6,448.25	-1,322.02
		06/03/15	11/03/15	557.00	13,572.53	13,572.53	11,586.05	-1,986.48
			Total	2,527.00	\$62,074.55	\$62,074.55	\$51,605.54	-\$10,469.01
				55.00	5,201.35	5,201.35	4,915.26	-286.09
SPDR DJ WILSHIRE REIT ETF	863-012978	04/30/15	07/31/15	5.00	445.00	445.00	446.84	1.84
		05/21/15	07/31/15	8.00	719.60	719.60	714.95	-4.65
		06/30/15	07/31/15	2.00	168.76	168.76	178.73	9.97
			Total	70.00	\$6,534.71	\$6,534.71	\$6,255.78	-\$278.93
		03/27/15	02/22/16	239.00	8,694.85	8,694.85	7,028.00	-1,666.85
		03/27/15	02/22/16	12.00	436.54	436.54	352.87	-83.67
IRON MTN INC NEW COM	863-012978	05/21/15	02/22/16	23.00	840.15	840.15	676.33	-163.82
		05/21/15	02/22/16	280.00	10,225.64	10,225.64	8,233.63	-1,992.01
		05/21/15	02/22/16	32.00	1,168.91	1,168.91	940.99	-227.92
		05/21/15	02/22/16	322.00	11,759.94	11,759.94	9,468.69	-2,291.25
			Total	908.00	\$33,126.03	\$33,126.03	\$26,700.51	-\$6,425.52
		03/31/16	04/29/16	122.00	5,574.18	5,574.18	5,576.49	2.31
SPDR BARCLAYS CAPITAL 1-3 MONT	863-012978	08/14/15	01/15/16	22.00	5,392.96	5,392.96	4,380.95	-1,012.01
		08/14/15	01/20/16	74.00	18,139.95	18,139.95	14,422.90	-3,717.05
		11/04/15	01/20/16	4.00	923.84	923.84	779.62	-144.22
		02/23/16	03/03/16	88.00	15,670.64	15,670.64	16,327.19	656.55
			Total	188.00	\$40,127.39	\$40,127.39	\$35,910.66	-\$4,216.73
		02/22/16	05/16/16	103.00	2,770.64	2,770.64	3,357.30	586.66
AECOM	863-012978	02/22/16	05/26/16	160.00	4,303.90	4,303.90	5,148.57	844.67
			Total	263.00	\$7,074.54	\$7,074.54	\$8,505.87	\$1,431.33
ARM HOLDINGS PLC ADS	863-012978	05/21/15	08/14/15	14.00	736.54	736.54	591.07	-145.47
			Total	14.00	\$736.54	\$736.54	\$591.07	-\$145.47
CUMMINS INC	863-012978	05/15/15	12/04/15	152.00	21,675.82	21,675.82	14,043.68	-7,632.14
		05/21/15	12/04/15	22.00	3,125.96	3,125.96	2,032.64	-1,093.32
		06/03/15	12/04/15	281.00	38,113.29	38,113.29	25,962.32	-12,150.97

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GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		06/03/15	12/04/15	5.00	678.18	678.18	461.96	-216.22
		06/03/15	12/04/15	14.00	1,898.88	1,898.88	1,293.49	-605.39
		06/03/15	12/04/15	48.00	6,510.46	6,510.46	4,434.84	-2,075.62
		06/03/15	12/08/15	34.00	4,611.57	4,611.57	3,067.21	-1,544.36
		06/03/15	12/08/15	53.00	7,187.56	7,187.56	4,781.25	-2,406.31
		06/03/15	12/08/15	125.00	16,954.31	16,954.31	11,276.53	-5,677.78
		06/03/15	12/16/15	37.00	5,018.48	5,018.48	3,236.41	-1,782.07
		06/09/15	12/08/15	70.00	9,496.28	9,496.28	6,314.86	-3,181.42
		06/09/15	12/16/15	113.00	15,329.72	15,329.72	9,884.16	-5,445.56
		06/09/15	04/19/16	31.00	4,205.50	4,205.50	3,658.55	-546.95
		08/05/15	12/08/15	13.00	1,672.69	1,672.69	1,172.75	-499.94
		08/05/15	12/16/15	11.00	1,415.36	1,415.36	962.18	-453.18
		08/05/15	04/19/16	24.00	3,088.05	3,088.05	2,832.43	-255.62
		10/29/15	12/16/15	69.00	7,163.75	7,163.75	6,035.47	-1,128.28
		12/01/15	12/04/15	28.00	2,616.45	2,616.45	2,586.99	-29.46
		12/01/15	12/16/15	75.00	7,008.35	7,008.35	6,560.28	-448.07
		Total		1,205.00	\$157,770.66	\$157,770.66	\$110,598.00	-\$47,172.66
PROSHARES TR II VIX MID-TRM FT 863-012978		10/30/15	01/29/16	108.00	5,816.88	5,816.88	6,349.20	532.32
		Total		108.00	\$5,816.88	\$5,816.88	\$6,349.20	\$532.32
BANCO BILBAO VIZ ARG SA ADS 863-012978		10/05/15	11/02/15		650.16	650.16	675.44	25.28
		04/05/16	05/03/16		1,011.36	1,011.36	1,019.37	8.01
		Total			\$1,661.52	\$1,661.52	\$1,694.81	\$33.29
VANGUARD EUROPEAN MSCI ETF 863-012978		10/29/14	07/31/15	28.00	1,489.78	1,489.78	1,551.73	61.95
		11/28/14	07/31/15	75.00	4,146.75	4,146.75	4,156.42	9.67
		01/30/15	07/31/15	17.00	895.56	895.56	942.12	46.56
		01/30/15	10/30/15	258.00	13,591.44	13,591.44	13,436.39	-155.05
		05/21/15	10/30/15	67.00	3,913.25	3,913.25	3,489.30	-423.95
		08/31/15	10/30/15	225.00	11,594.25	11,594.25	11,717.78	123.53
		11/30/15	12/31/15	112.00	5,760.16	5,760.16	5,586.45	-173.71
		Total		782.00	\$41,391.19	\$41,391.19	\$40,880.19	-\$511.00
PHH CORPORATION 863-012978		02/22/16	02/25/16	1,361.00	16,391.61	16,391.61	12,106.23	-4,285.38
		Total		1,361.00	\$16,391.61	\$16,391.61	\$12,106.23	-\$4,285.38
DOLLAR GEN CORP NEW COM 863-012978		11/17/14	08/27/15	21.00	1,368.46	1,368.46	1,545.82	177.36
		11/19/14	08/27/15	85.00	5,593.67	5,593.67	6,256.88	663.21
		11/19/14	10/08/15	74.00	4,869.79	4,869.79	4,877.35	7.56
		11/20/14	10/08/15	46.00	3,074.00	3,074.00	3,031.86	-42.14
		11/20/14	10/12/15	109.00	7,284.05	7,284.05	7,465.32	181.27

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SPDR TRUST SERIES I	863-012978	12/17/14	10/12/15	110.00	7,733.95	7,733.95	7,533.80	-200.15
		05/21/15	10/12/15	62.00	4,551.25	4,551.25	4,246.33	-304.92
		06/03/15	10/12/15	64.00	4,869.56	4,869.56	4,383.30	-486.26
		Total		571.00	\$39,344.73	\$39,344.73	\$39,340.66	-\$4.07
		06/30/15	07/31/15	29.00	5,969.65	5,969.65	6,104.38	134.73
		08/31/15	09/30/15	87.00	17,197.29	17,197.29	16,671.50	-525.79
		08/31/15	10/30/15	145.00	28,662.15	28,662.15	30,149.29	1,487.14
MAXIMUS INC	863-012978	08/31/15	12/31/15	81.00	16,011.27	16,011.27	16,514.78	503.51
		08/31/15	01/29/16	2.00	395.34	395.34	387.73	-7.61
		11/30/15	01/29/16	81.00	16,903.89	16,903.89	15,703.18	-1,200.71
		Total		425.00	\$85,139.59	\$85,139.59	\$85,530.86	\$391.27
		02/22/16	05/26/16	13.00	623.28	623.28	724.32	101.04
CAIXABANK UNSPON ADR	863-012978	Total		13.00	\$623.28	\$623.28	\$724.32	\$101.04
		06/17/15	10/16/15	0.74	1.17	1.17	1.00	-0.17
NOBLE ENERGY INC	863-012978	06/17/15	04/01/16	0.74	1.17	1.17	0.63	0.63
		Total		0.74	\$1.17	\$1.17	\$1.63	\$0.46
		10/09/15	10/28/15	310.00	11,349.13	11,349.13	10,246.27	-1,102.86
AXA ADS	863-012978	Total		310.00	\$11,349.13	\$11,349.13	\$10,246.27	-\$1,102.86
		07/17/14	07/01/15	701.00	16,677.97	16,677.97	17,916.39	1,238.42
		05/21/15	11/04/15	315.00	8,430.38	8,430.38	8,358.06	-72.32
ALIBABA GROUP HLDG LTD	863-012978	Total		1,016.00	\$25,108.35	\$25,108.35	\$26,274.45	\$1,166.10
		09/22/14	09/08/15	2.00	181.35	181.35	125.74	-55.61
		09/22/14	09/08/15	88.00	7,893.42	7,893.42	5,532.57	-2,360.85
		10/01/14	09/08/15	53.00	4,563.83	4,563.83	3,332.12	-1,231.71
		10/16/14	09/08/15	11.00	961.78	961.78	691.57	-270.21
		10/24/14	09/08/15	41.00	3,978.12	3,978.12	2,577.68	-1,400.44
		10/29/14	09/08/15	55.00	5,438.54	5,438.54	3,457.86	-1,980.68
		12/30/14	09/08/15	42.00	4,442.83	4,442.83	2,640.54	-1,802.29
		12/30/14	09/09/15	3.00	317.34	317.34	191.79	-125.55
		02/13/15	09/09/15	100.00	8,845.75	8,845.75	6,393.15	-2,452.60
GAIN/LOSS		05/07/15	09/09/15	82.00	7,067.59	7,067.59	5,242.39	-1,825.20
		05/07/15	01/15/16	60.00	5,171.41	5,171.41	4,161.71	-1,009.70
		05/07/15	01/15/16	65.00	5,602.36	5,602.36	4,462.95	-1,139.41
		05/07/15	02/03/16	143.00	12,325.19	12,325.19	8,982.45	-3,342.74
		05/12/15	02/03/16	55.00	4,768.77	4,768.77	3,454.79	-1,313.98
Total		83.00	7,745.64	7,745.64	5,213.59	-2,532.05		

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BROADCOM LTD SHS	863-012978	05/21/15	02/03/16	34.00	3,206.88	3,206.88	2,135.69	-1,071.19
		10/29/15	02/03/16	50.00	4,075.61	4,075.61	3,140.72	-934.89
		11/17/15	02/03/16	95.00	7,421.36	7,421.36	5,967.35	-1,454.01
		Total		1,062.00	\$94,007.77	\$94,007.77	\$67,704.66	-\$26,303.11
MEDTRONIC PLC SHS	863-012978	06/01/15	02/11/16	10.00	1,462.23	1,462.23	1,155.95	-306.28
		06/01/15	02/25/16	25.00	3,655.57	3,655.57	3,295.53	-360.04
		Total		35.00	\$5,117.80	\$5,117.80	\$4,451.48	-\$666.32
		04/06/15	03/01/16	68.00	5,228.02	5,228.02	5,023.08	-204.94
BIOGEN INC COM	863-012978	04/08/15	03/01/16	107.00	8,181.94	8,181.94	7,903.97	-277.97
		04/08/15	03/02/16	31.00	2,370.47	2,370.47	2,309.79	-60.68
		04/17/15	03/02/16	69.00	5,244.92	5,244.92	5,141.15	-103.77
		04/27/15	03/02/16	75.00	5,746.58	5,746.58	5,588.20	-158.38
		04/29/15	03/02/16	45.00	3,382.92	3,382.92	3,352.92	-30.00
		04/29/15	03/22/16	60.00	4,510.56	4,510.56	4,490.52	-20.04
		04/29/15	03/23/16	35.00	2,631.16	2,631.16	2,623.40	-7.76
		05/21/15	03/23/16	12.00	936.43	936.43	896.43	-40.00
		05/21/15	03/23/16	3.00	233.99	233.99	224.11	-9.88
		05/21/15	03/23/16	45.00	3,511.59	3,511.59	3,372.94	-138.65
		01/14/16	03/23/16	80.00	6,013.76	6,013.76	5,976.19	-37.57
		01/27/16	03/23/16	52.00	3,920.81	3,920.81	3,884.52	-36.29
		01/27/16	03/24/16	8.00	603.20	603.20	592.23	-10.97
		02/03/16	03/24/16	140.00	10,555.73	10,555.73	10,364.03	-191.70
		Total		830.00	\$63,072.08	\$63,072.08	\$61,743.48	-\$1,328.60
		ISHARES INDIA 50 ETF	863-012978	07/17/14	07/17/15	31.00	9,381.53	9,381.53
08/15/14	07/29/15			1.00	342.20	342.20	312.47	-29.73
10/01/14	08/24/15			14.00	4,541.60	4,541.60	3,955.87	-585.73
10/16/14	08/24/15			16.00	4,859.84	4,859.84	4,520.99	-338.85
10/16/14	08/24/15			2.00	607.44	607.44	565.12	-42.32
10/24/14	08/24/15			7.00	2,237.90	2,237.90	1,977.93	-259.97
10/29/14	08/24/15			26.00	8,181.16	8,181.16	7,346.61	-834.55
02/12/15	08/24/15			21.00	8,123.75	8,123.75	5,933.80	-2,189.95
05/21/15	08/24/15			19.00	7,616.42	7,616.42	5,368.69	-2,247.73
Total				137.00	\$45,891.84	\$45,891.84	\$42,484.16	-\$3,407.68
Total		165.00	5,171.10	5,171.10	5,058.80	-112.30		
		2.00	60.98	60.98	61.32	0.34		
		33.00	1,006.50	1,006.50	1,011.76	5.26		
		206.00	5,601.14	5,601.14	5,312.64	-288.50		

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FIREEYE INC	863-012978	05/31/16	06/30/16	202.00	5,633.78	5,633.78	5,716.47	82.69
		Total		608.00	\$17,473.50	\$17,473.50	\$17,160.99	-\$312.51
		05/21/15	04/13/16	78.00	3,377.04	3,377.04	1,408.70	-1,968.34
SPLUNK INC	863-012978	06/03/15	04/13/16	68.00	3,261.74	3,261.74	1,228.10	-2,033.64
		Total		146.00	\$6,638.78	\$6,638.78	\$2,636.80	-\$4,001.98
		10/29/14	10/26/15	15.00	961.51	961.51	825.31	-136.20
VANGUARD FTSE EMERGING MARKETS	863-012978	05/21/15	10/26/15	35.00	2,441.73	2,441.73	1,925.72	-516.01
		06/03/15	10/26/15	16.00	1,065.15	1,065.15	880.34	-184.81
		Total		66.00	\$4,468.39	\$4,468.39	\$3,631.37	-\$837.02
DELPHI AUTOMOTIVE PLC	863-012978	06/30/15	09/30/15	146.00	5,968.48	5,968.48	4,831.05	-1,137.43
		07/31/15	09/30/15	10.00	383.20	383.20	330.89	-52.31
		08/31/15	09/30/15	174.00	6,009.96	6,009.96	5,757.55	-252.41
PWRSHARES EMERGING MKTS SOV DE	863-012978	11/30/15	12/31/15	168.00	5,718.72	5,718.72	5,495.17	-223.55
		Total		498.00	\$18,080.36	\$18,080.36	\$16,414.66	-\$1,665.70
		10/27/15	01/20/16	105.00	8,879.33	8,879.33	6,935.33	-1,944.00
GENWORTH FINANCIAL INC CL A	863-012978	10/27/15	02/04/16	31.00	2,621.51	2,621.51	1,874.09	-747.42
		10/28/15	02/04/16	4.00	337.26	337.26	241.82	-95.44
		10/28/15	05/05/16	40.00	3,372.61	3,372.61	2,829.04	-543.57
G & K SERVICES CL A	863-012978	10/28/15	05/18/16	24.00	2,023.56	2,023.56	1,616.11	-407.45
		10/30/15	05/18/16	36.00	2,994.71	2,994.71	2,424.16	-570.55
		10/30/15	05/19/16	40.00	3,327.45	3,327.45	2,636.24	-691.21
ADVENT SOFTWARE INC	863-012978	11/13/15	05/19/16	127.00	10,313.36	10,313.36	8,370.07	-1,943.29
		11/13/15	05/25/16	13.00	1,055.70	1,055.70	884.82	-170.88
		01/28/16	05/25/16	72.00	4,797.37	4,797.37	4,900.51	103.14
GENWORTH FINANCIAL INC CL A	863-012978	01/28/16	06/01/16	83.00	5,530.31	5,530.31	5,517.32	-12.99
		Total		575.00	\$45,253.17	\$45,253.17	\$38,229.51	-\$7,023.66
		08/31/15	09/30/15	410.00	11,336.50	11,336.50	11,246.09	-90.41
G & K SERVICES CL A	863-012978	Total		410.00	\$11,336.50	\$11,336.50	\$11,246.09	-\$90.41
		02/13/15	12/21/15	2,421.00	20,844.57	20,844.57	8,579.14	-12,265.43
		05/21/15	12/21/15	2,218.00	17,318.81	17,318.81	7,859.78	-9,459.03
ADVENT SOFTWARE INC	863-012978	06/03/15	12/21/15	2,030.00	16,378.65	16,378.65	7,193.57	-9,185.08
		Total		6,669.00	\$54,542.03	\$54,542.03	\$23,632.49	-\$30,909.54
		02/22/16	05/26/16	5.00	332.84	332.84	373.50	40.66
Total		5.00	\$332.84	\$332.84	\$373.50	\$40.66		
Total		331.00	10,656.05	10,656.05	14,646.75	3,990.70		

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GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VARIAN MEDICAL SYS INC	863-012978	10/08/14	07/09/15	153.00	4,916.95	4,916.95	6,770.25	1,853.30
		10/16/14	07/09/15	3.00	94.00	94.00	132.75	38.75
		10/16/14	07/09/15	36.00	1,126.18	1,126.18	1,593.00	466.82
		10/24/14	07/09/15	26.00	856.28	856.28	1,150.50	294.22
		10/29/14	07/09/15	56.00	1,909.23	1,909.23	2,478.00	568.77
		05/21/15	07/09/15	97.00	4,262.17	4,262.17	4,292.25	30.08
		05/21/15	07/09/15	1.00	43.94	43.94	44.25	0.31
		06/03/15	07/09/15	140.00	6,137.00	6,137.00	6,195.00	58.00
		Total		843.00	\$30,001.80	\$30,001.80	\$37,302.75	\$7,300.95
ISHARES IBOXX INVEST GR COR BD	863-012978	06/03/15	11/03/15	779.00	68,257.62	68,257.62	61,273.92	-6,983.70
		Total		779.00	\$68,257.62	\$68,257.62	\$61,273.92	-\$6,983.70
		08/31/15	11/30/15	230.00	26,463.80	26,463.80	26,658.80	195.00
AES CORP	863-012978	08/31/15	12/31/15	655.00	75,364.30	75,364.30	74,675.17	-689.13
		09/30/15	12/31/15	225.00	26,120.25	26,120.25	25,651.78	-468.47
		09/30/15	02/29/16	1,420.00	164,847.80	164,847.80	163,310.63	-1,537.17
		09/30/15	05/31/16	460.00	53,401.40	53,401.40	54,918.20	1,516.80
		Total		2,990.00	\$346,197.55	\$346,197.55	\$345,214.58	-\$982.97
		02/22/16	05/16/16	143.00	1,388.33	1,388.33	1,598.71	210.38
CREDIT SUISSE GROUP	863-012978	Total		143.00	\$1,388.33	\$1,388.33	\$1,598.71	\$210.38
		07/17/14	07/16/15	356.00	10,273.09	10,273.09	10,363.36	90.27
		05/21/15	11/03/15	389.00	10,417.38	10,417.38	9,556.74	-860.64
		05/21/15	11/03/15	11.00	294.55	294.55	270.24	-24.31
		Total		756.00	\$20,985.02	\$20,985.02	\$20,190.34	-\$794.68
SCHNEIDER ELEC SA UNSP ADR	863-012978	10/29/14	10/02/15	356.00	5,421.84	5,421.84	3,934.44	-1,487.40
		05/21/15	10/02/15	980.00	15,327.61	15,327.61	10,830.76	-4,496.85
		05/28/15	10/02/15	1,182.00	18,246.43	18,246.43	13,063.22	-5,183.21
		Total		2,518.00	\$38,995.88	\$38,995.88	\$27,828.42	-\$11,167.46
CASEYS GENERAL STORES INC	863-012978	05/21/15	02/22/16	46.00	4,161.09	4,161.09	4,993.57	832.48
		05/21/15	02/22/16	8.00	723.92	723.92	868.45	144.53
		06/03/15	02/22/16	393.00	34,433.48	34,433.48	42,662.43	8,228.95
SVENSKA HANDELSBANKEN AB ADR	863-012978	Total		447.00	\$39,318.49	\$39,318.49	\$48,524.45	\$9,205.96
		05/21/15	04/14/16	681.00	5,241.43	5,241.43	4,303.26	-938.17
VALERO ENERGY CP DELA NEW ADR	863-012978	Total		681.00	\$5,241.43	\$5,241.43	\$4,303.26	-\$938.17
		06/03/15	05/23/16	239.00	13,858.85	13,858.85	13,041.68	-817.17
		Total		239.00	\$13,858.85	\$13,858.85	\$13,041.68	-\$817.17

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ASHLAND INC NEW	863-012978	05/21/15	02/22/16	91.00	11,680.75	11,680.75	8,556.39	-3,124.36
		05/21/15	02/22/16	2.00	256.72	256.72	188.05	-68.67
		06/03/15	02/22/16	144.00	18,519.93	18,519.93	13,539.79	-4,980.14
		Total		237.00	\$30,457.40	\$30,457.40	\$22,284.23	-\$8,173.17
TEVA PHARMACEUTICALS ADR	863-012978	05/21/15	05/11/16	53.00	3,263.59	3,263.59	2,731.49	-532.10
		06/03/15	05/11/16	212.00	12,808.36	12,808.36	10,925.96	-1,882.40
		Total		265.00	\$16,071.95	\$16,071.95	\$13,657.45	-\$2,414.50
ELI LILLY & CO	863-012978	10/16/14	09/23/15	77.00	4,782.19	4,782.19	6,751.83	1,969.64
		10/16/14	09/23/15	14.00	869.08	869.08	1,227.61	358.53
		10/24/14	09/23/15	34.00	2,247.99	2,247.99	2,981.33	733.34
		10/29/14	09/23/15	135.00	8,828.54	8,828.54	11,837.62	3,009.08
		05/21/15	09/23/15	100.00	7,420.51	7,420.51	8,768.59	1,348.08
		01/19/16	02/16/16	70.00	5,851.16	5,851.16	5,088.92	-762.24
		01/19/16	03/18/16	160.00	13,374.08	13,374.08	11,321.11	-2,052.97
		01/19/16	03/18/16	20.00	1,671.76	1,671.76	1,400.29	-271.47
		01/20/16	03/18/16	60.00	4,972.13	4,972.13	4,200.86	-771.27
		01/27/16	03/18/16	10.00	815.71	815.71	700.14	-115.57
		02/11/16	03/18/16	105.00	7,506.22	7,506.22	7,351.49	-154.73
		Total		785.00	\$58,339.37	\$58,339.37	\$61,629.79	\$3,290.42
ISHARES MSCI INDIA ETF	863-012978	05/21/15	07/31/15	6.00	185.14	185.14	186.29	1.15
		05/21/15	08/31/15	194.00	5,986.26	5,986.26	5,466.81	-519.45
		12/31/15	01/29/16	405.00	11,153.70	11,153.70	10,546.00	-607.70
		Total		605.00	\$17,325.10	\$17,325.10	\$16,199.10	-\$1,126.00
WEYERHAEUSER CO	863-012978	09/11/15	02/25/16	1,192.00	27,877.16	27,877.16	30,185.19	2,308.03
		Total		1,192.00	\$27,877.16	\$27,877.16	\$30,185.19	\$2,308.03
PFIZER INC	863-012978	10/02/15	06/15/16	12.00	392.52	392.52	416.81	24.29
		Total		12.00	\$392.52	\$392.52	\$416.81	\$24.29
MERCK & CO INC NEW COM	863-012978	09/23/15	05/18/16	55.00	2,816.09	2,816.09	3,006.35	190.26
		09/23/15	06/15/16	120.00	6,144.20	6,144.20	6,720.58	576.38
		Total		175.00	\$8,960.29	\$8,960.29	\$9,726.93	\$766.64
PAYPAL HLDGS INC COM	863-012978	12/16/14	11/09/15	176.00	6,032.33	6,032.33	6,350.14	317.81
		12/16/14	11/09/15	40.00	1,370.99	1,370.99	1,443.21	72.22
		12/16/14	11/11/15	40.00	1,370.99	1,370.99	1,474.35	103.36
		01/09/15	11/09/15	90.00	3,047.67	3,047.67	3,247.23	199.56
		01/22/15	11/09/15	29.00	986.58	986.58	1,046.33	59.75
		01/22/15	11/11/15	138.00	4,694.78	4,694.78	5,086.51	391.73
		01/26/15	11/11/15	62.00	2,124.95	2,124.95	2,285.25	160.30

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
LIVE NATION ENTERTAINMENT INC	863-012978	03/27/15	02/22/16	185.00	4,616.95	4,616.95	3,837.19	-779.76
		05/21/15	02/22/16	174.00	4,740.32	4,740.32	3,609.03	-1,131.29
		05/21/15	02/22/16	6.00	163.42	163.42	124.45	-38.97
		06/03/15	02/22/16	750.00	21,806.33	21,806.33	15,556.15	-6,250.18
			Total	1,115.00	\$31,327.02	\$31,327.02	\$23,126.82	-\$8,200.20
VANGUARD TOTAL BOND MARKET	863-012978	10/29/14	08/31/15	275.00	22,664.67	22,664.67	22,395.59	-269.08
		10/31/14	08/31/15	1,651.00	135,976.36	135,976.36	134,454.97	-1,521.39
		01/30/15	08/31/15	129.00	10,881.15	10,881.15	10,505.56	-375.59
		01/30/15	11/30/15	1,776.00	149,805.60	149,805.60	144,386.14	-5,419.46
		04/30/15	11/30/15	34.00	2,818.94	2,818.94	2,764.15	-54.79
		04/30/15	01/29/16	565.00	46,844.15	46,844.15	46,193.55	-650.60
		04/30/15	02/29/16	436.00	36,148.76	36,148.76	35,860.22	-288.54
		05/21/15	02/29/16	489.00	40,164.99	40,164.99	40,219.37	54.38
		05/21/15	03/31/16	345.00	28,337.27	28,337.27	28,561.93	224.66
		07/31/15	03/31/16	745.00	60,948.45	60,948.45	61,677.20	728.75
		10/30/15	03/31/16	530.00	43,348.70	43,348.70	43,877.74	529.04
		10/30/15	04/29/16	455.00	37,214.45	37,214.45	37,750.52	536.07
		10/30/15	06/30/16	160.00	13,086.40	13,086.40	13,487.70	401.30
			Total	7,590.00	\$628,239.89	\$628,239.89	\$622,134.64	-\$6,105.25
TWENTY-FIRST CENTURY FOX CL	863-012978	08/14/14	08/06/15	47.00	1,664.16	1,664.16	1,347.93	-316.23
		02/05/15	08/06/15	30.00	981.69	981.69	895.77	-85.92
		05/21/15	08/06/15	45.00	1,558.75	1,558.75	1,343.65	-215.10
		05/21/15	08/06/15	39.00	1,350.91	1,350.91	1,118.48	-232.43
		05/21/15	03/21/16	334.00	11,571.96	11,571.96	9,358.00	-2,213.96
			Total	495.00	\$17,127.47	\$17,127.47	\$14,063.83	-\$3,063.64
KNOLL INC	863-012978	02/22/16	05/26/16	88.00	1,680.76	1,680.76	2,098.93	418.17
		02/22/16	06/15/16	475.00	9,072.31	9,072.31	11,559.82	2,487.51
			Total	563.00	\$10,753.07	\$10,753.07	\$13,658.75	\$2,905.68
BAXTER INTL INC	863-012978	10/16/14	08/03/15	51.00	1,931.36	1,931.36	2,013.75	82.39
		10/24/14	08/03/15	40.00	1,540.81	1,540.81	1,579.41	38.60
		10/29/14	08/03/15	68.00	2,638.30	2,638.30	2,685.00	46.70
		11/05/14	08/03/15	600.00	23,382.52	23,382.52	23,691.16	308.64
		05/21/15	08/03/15	144.00	5,359.51	5,359.51	5,685.88	326.37
		05/21/15	08/03/15	8.00	297.85	297.85	315.88	18.03

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss		
FLUOR CORP NEW	863-012978	06/03/15	08/03/15	297.00	10,814.83	10,814.83	11,727.12	912.29		
		Total				\$45,965.18	\$45,965.18	\$47,698.20	\$1,733.02	
		05/21/15	02/22/16	58.00	3,419.94	3,419.94	2,749.19	-670.75		
		06/03/15	02/22/16	234.00	13,432.44	13,432.44	11,091.56	-2,340.88		
		07/28/15	02/22/16	10.00	484.69	484.69	474.00	-10.69		
		07/31/15	02/22/16	73.00	3,413.17	3,413.17	3,460.19	47.02		
Total				375.00	\$20,750.24	\$20,750.24	\$17,774.94	-\$2,975.30		
ISHARES MSCI CHINA ETF	863-012978	03/31/15	08/31/15	110.00	5,995.00	5,995.00	4,850.91	-1,144.09		
		03/31/15	09/30/15	33.00	1,798.50	1,798.50	1,445.70	-352.80		
		04/30/15	09/30/15	61.00	3,823.48	3,823.48	2,672.36	-1,151.12		
		06/30/15	09/30/15	10.00	560.40	560.40	438.09	-122.31		
		07/31/15	09/30/15	26.00	1,301.04	1,301.04	1,139.04	-162.00		
		Total				240.00	\$13,478.42	\$13,478.42	\$10,546.10	-\$2,932.32
VS INVRS VIX MTRM .000 12-04-30	863-012978	02/27/15	07/31/15	155.00	6,591.48	6,596.80	7,659.95	1,063.15		
		02/27/15	08/31/15	75.00	3,183.49	3,192.00	2,893.44	-298.56		
		02/27/15	09/30/15	145.00	6,171.20	6,171.20	5,440.30	-730.90		
		05/21/15	09/30/15	150.00	7,103.88	7,103.88	5,627.89	-1,475.99		
		Total				525.00	\$23,050.05	\$23,063.88	\$21,621.58	-\$1,442.30
		10/16/14	08/31/15	46.00	2,691.24	2,691.24	2,642.65	-48.59		
SPDR BARCLAYS CAPITAL AGGREGAT	863-012978	10/31/14	08/31/15	62.00	3,600.96	3,600.96	3,561.83	-39.13		
		01/30/15	08/31/15	12.00	714.24	714.24	689.39	-24.85		
		01/30/15	09/30/15	10.00	595.20	595.20	578.08	-17.12		
		01/30/15	11/30/15	100.00	5,952.00	5,952.00	5,736.89	-215.11		
		01/30/15	01/29/16	45.00	2,678.40	2,678.40	2,595.10	-83.30		
		05/21/15	01/29/16	43.00	2,499.39	2,499.39	2,479.76	-19.63		
		10/30/15	01/29/16	21.00	1,215.06	1,215.06	1,211.05	-4.01		
		10/30/15	03/31/16	91.00	5,265.26	5,265.26	5,327.93	62.67		
		12/31/15	04/29/16	95.00	5,419.75	5,419.75	5,566.87	147.12		
		05/31/16	06/30/16	96.00	5,617.92	5,617.92	5,703.23	85.31		
		Total				621.00	\$36,249.42	\$36,249.42	\$36,092.78	-\$156.64
		07/21/15	07/21/15	0.90	8.71	8.71	8.48	-0.23		
Total				0.90	\$8.71	\$8.71	\$8.48	-\$0.23		
AMERICAN HOMES 4 RENT	863-012978	02/22/16 -03/01/16				6.36	6.36	7.15	0.79	
		Total				0.46	\$6.36	\$7.15	\$0.79	
CHIPOTLE MEXICAN GRILL INC COM	863-012978	05/21/15 11/09/15				10,757.06	10,757.06	10,361.87	-395.19	
		Total				17.00	10,757.06	10,361.87	-395.19	

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CIENA CORP NEW	863-012978		Total	17.00	\$10,757.06	\$10,757.06	\$10,361.87	-\$395.19
		05/21/15	05/04/16	246.00	5,689.96	5,689.96	3,980.44	-1,709.52
		05/21/15	05/04/16	5.00	115.69	115.69	80.90	-34.79
		06/03/15	05/04/16	432.00	10,651.26	10,651.26	6,990.03	-3,661.23
			Total	683.00	\$16,456.91	\$16,456.91	\$11,051.37	-\$5,405.54
IMPERIAL OIL LTD COM NEW	863-012978	04/16/15	04/11/16	71.00	3,168.63	3,168.63	2,217.88	-950.75
		05/21/15	03/23/16	320.00	13,221.50	13,221.50	10,522.30	-2,699.20
		05/21/15	04/11/16	6.00	247.90	247.90	187.43	-60.47
		05/21/15	04/12/16	519.00	21,443.63	21,443.63	16,462.57	-4,981.06
		05/21/15	04/12/16	369.00	15,246.05	15,246.05	11,704.61	-3,541.44
			Total	1,285.00	\$53,327.71	\$53,327.71	\$41,094.79	-\$12,232.92
WYNN RESORTS LTD	863-012978	04/08/16	06/27/16	110.00	10,840.43	10,840.43	9,576.97	-1,263.46
		04/11/16	06/27/16	56.00	5,615.01	5,615.01	4,875.55	-739.46
			Total	166.00	\$16,455.44	\$16,455.44	\$14,452.52	-\$2,002.92
HUNTSMAN CORP	863-012978	02/22/16	06/28/16	531.00	5,117.41	5,117.41	6,780.61	1,663.20
			Total	531.00	\$5,117.41	\$5,117.41	\$6,780.61	\$1,663.20
RENT-A-CTR INC.	863-012978	02/22/16	03/02/16	413.00	5,103.65	5,103.65	5,362.31	258.66
			Total	413.00	\$5,103.65	\$5,103.65	\$5,362.31	\$258.66
SPDR S&P CHINA ETF	863-012978	03/31/15	08/31/15	56.00	4,739.84	4,739.84	3,898.65	-841.19
		05/21/15	08/31/15	8.00	768.84	768.84	556.95	-211.89
		06/30/15	08/31/15	3.00	266.82	266.82	208.86	-57.96
		07/31/15	08/31/15	8.00	634.40	634.40	556.94	-77.46
			Total	75.00	\$6,409.90	\$6,409.90	\$5,221.40	-\$1,188.50
HANGER INC	863-012978	02/22/16	03/03/16	414.00	5,237.72	5,237.72	1,580.20	-3,657.52
			Total	414.00	\$5,237.72	\$5,237.72	\$1,580.20	-\$3,657.52
SPDR S&P EMERGING SMALL CAP	863-012978	03/31/15	08/31/15	815.00	36,471.25	36,471.25	30,301.14	-6,170.11
		03/31/15	09/30/15	451.00	20,182.25	20,182.25	16,673.16	-3,509.09
		05/21/15	09/30/15	10.00	481.78	481.78	369.69	-112.09
		05/21/15	09/30/15	194.00	9,348.74	9,348.74	7,172.05	-2,176.69
		07/31/15	09/30/15	110.00	4,591.40	4,591.40	4,066.62	-524.78
		11/30/15	12/31/15	148.00	5,757.20	5,757.20	5,580.97	-176.23
		02/29/16	03/31/16	300.00	10,680.00	10,680.00	11,669.74	989.74
			Total	2,028.00	\$87,512.62	\$87,512.62	\$75,833.37	-\$11,679.25
PROSHARES ULTRASHORT REAL EST	863-012978	09/30/15	11/30/15	310.00	16,330.80	16,330.80	14,300.03	-2,030.77
		10/30/15	11/30/15	60.00	2,785.20	2,785.20	2,767.75	-17.45
		10/30/15	12/31/15	120.00	5,570.40	5,570.40	5,377.10	-193.30

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GAIN/LOSS

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss		
ZOETIS INC CLASS-A	863-012978	10/30/15	01/29/16	37.00	1,717.54	1,717.54	1,777.81	60.27		
		10/30/15	02/29/16	218.00	10,119.56	10,119.56	10,509.55	389.99		
		03/31/16	04/29/16	20.00	786.60	786.60	810.98	24.38		
		Total		765.00	\$37,310.10	\$37,310.10	\$35,543.22	-\$1,766.88		
		07/17/14	07/06/15	124.00	4,009.73	4,009.73	5,981.72	1,971.99		
		07/22/14	07/06/15	11.00	362.01	362.01	530.64	168.63		
		10/16/14	07/06/15	24.00	840.63	840.63	1,157.75	317.12		
		10/16/14	07/07/15	39.00	1,366.03	1,366.03	1,866.21	500.18		
		10/16/14	07/07/15	1.00	35.01	35.01	47.85	12.84		
		10/24/14	07/07/15	40.00	1,459.49	1,459.49	1,914.06	454.57		
KEYCORP NEW	863-012978	10/29/14	07/07/15	37.00	1,349.67	1,349.67	1,770.51	420.84		
		10/29/14	07/14/15	45.00	1,641.49	1,641.49	2,114.84	473.35		
		03/27/15	07/14/15	75.00	3,480.38	3,480.38	3,524.73	44.35		
		05/21/15	07/14/15	114.00	5,440.86	5,440.86	5,357.59	-83.27		
		Total		510.00	\$19,985.30	\$19,985.30	\$24,265.90	\$4,280.60		
		05/21/15	02/22/16	29.00	432.60	432.60	314.35	-118.25		
		05/21/15	02/22/16	146.00	2,177.85	2,177.85	1,582.61	-595.24		
		06/03/15	02/22/16	1,693.00	25,288.68	25,288.68	18,351.71	-6,936.97		
		Total		1,868.00	\$27,899.13	\$27,899.13	\$20,248.67	-\$7,650.46		
		10/21/15	02/29/16	18.00	1,325.37	1,325.37	1,446.90	121.53		
PROCTER & GAMBLE	863-012978	10/21/15	02/29/16	52.00	3,828.85	3,828.85	4,179.96	351.11		
		10/21/15	03/01/16	130.00	9,572.13	9,572.13	10,533.54	961.41		
		10/21/15	03/02/16	69.00	5,080.59	5,080.59	5,682.00	601.41		
		10/21/15	03/02/16	5.00	368.16	368.16	411.74	43.58		
		10/21/15	03/02/16	18.00	1,325.37	1,325.37	1,482.26	156.89		
		10/21/15	03/02/16	43.00	3,166.17	3,166.17	3,540.96	374.79		
		Total		335.00	\$24,666.64	\$24,666.64	\$27,277.36	\$2,610.72		
		05/21/15	04/21/16	13.00	1,529.02	1,529.02	956.34	-572.68		
		06/03/15	04/21/16	51.00	5,992.91	5,992.91	3,751.80	-2,241.11		
		02/22/16	04/21/16	30.00	2,156.50	2,156.50	2,206.94	50.44		
02/22/16	06/28/16	144.00	10,357.55	10,357.55	8,439.51	-1,918.04				
DILLARDS INC CL A	863-012978	Total		238.00	\$20,035.98	\$20,035.98	\$15,354.59	-\$4,681.39		
		09/30/15	11/30/15	325.00	5,460.00	5,460.00	5,492.39	32.39		
		10/30/15	11/30/15	10.00	172.40	172.40	169.00	-3.40		
		12/31/15	01/29/16	345.00	5,796.00	5,796.00	5,695.84	-100.16		
		12/31/15	03/31/16	325.00	5,460.00	5,460.00	5,765.37	305.37		
		WISDOMITREE DREYFUS EMER CURR	863-012978	Total		325.00	5,460.00	5,460.00	5,492.39	32.39

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AVIS BUDGET GROUP COM	863-012978	03/10/15	01/12/16	1,005.00	\$16,888.40	\$16,888.40	\$17,122.60	\$234.20
		05/21/15	01/12/16	435.00	25,747.74	25,747.74	12,689.41	-13,058.33
			Total	131.00	7,151.76	7,151.76	3,821.41	-3,330.35
POWERSHARES DB G10 CURCY	863-012978	02/27/15	07/31/15	566.00	\$32,899.50	\$32,899.50	\$16,510.82	-\$16,388.68
		02/27/15	10/30/15	1,255.00	31,425.20	31,425.20	29,128.01	-2,297.19
		02/27/15	11/30/15	185.00	4,632.40	4,632.40	4,278.97	-353.43
		05/21/15	03/31/16	590.00	14,773.60	14,773.60	13,947.34	-826.26
		05/21/15	03/31/16	29.00	715.60	715.60	677.43	-38.17
		05/21/15	03/31/16	727.00	17,939.23	17,939.23	16,982.35	-956.88
		06/30/15	03/31/16	605.00	14,217.50	14,217.50	14,132.49	-85.01
		09/30/15	03/31/16	780.00	17,339.40	17,339.40	18,220.40	881.00
		12/31/15	03/31/16	195.00	4,551.30	4,551.30	4,555.10	3.80
			Total	4,366.00	\$105,594.23	\$105,594.23	\$101,922.09	-\$3,672.14
VERINT SYSTEMS INC	863-012978	05/21/15	05/04/16	29.00	1,867.88	1,867.88	964.18	-903.70
		05/21/15	05/04/16	2.00	128.85	128.85	66.50	-62.35
		06/03/15	05/04/16	82.00	5,447.03	5,447.03	2,726.31	-2,720.72
			Total	113.00	\$7,443.76	\$7,443.76	\$3,756.99	-\$3,686.77
WISDOMTREE EMERG MKTS	863-012978	03/31/15	08/31/15	635.00	25,200.60	25,200.60	22,637.33	-2,563.27
		03/31/15	09/30/15	398.00	15,795.03	15,795.03	13,790.45	-2,004.58
		05/21/15	09/30/15	9.00	365.56	365.56	311.84	-53.72
		05/21/15	09/30/15	198.00	8,041.53	8,041.53	6,860.57	-1,180.96
		07/31/15	09/30/15	35.00	1,316.18	1,316.18	1,212.73	-103.45
		11/30/15	12/31/15	164.00	5,751.48	5,751.48	5,621.81	-129.67
		02/29/16	03/31/16	160.00	5,428.80	5,428.80	5,891.07	462.27
			Total	1,599.00	\$61,899.18	\$61,899.18	\$56,325.80	-\$5,573.38
GLAXOSMITHKLINE PLC ADS	863-012978	11/11/14	11/11/15	133.00	6,093.40	6,093.40	5,482.59	-610.81
			Total	133.00	\$6,093.40	\$6,093.40	\$5,482.59	-\$610.81
ONEOK INC NEW	863-012978	05/21/15	02/22/16	180.00	8,111.99	8,111.99	3,879.22	-4,232.77
		06/03/15	02/22/16	243.00	9,952.50	9,952.50	5,236.95	-4,715.55
			Total	423.00	\$18,064.49	\$18,064.49	\$9,116.17	-\$8,948.32
ISHARES SHORT TREASURY BD ETF	863-012978	03/31/16	04/29/16	100.00	11,036.00	11,036.00	11,039.75	3.75
SPDR S&P INTL SMALL C	863-012978	05/21/15	09/30/15	100.00	\$11,036.00	\$11,036.00	\$11,039.75	\$3.75
		05/21/15	09/30/15	198.00	6,234.47	6,234.47	5,448.85	-785.62
			Total	198.00	\$6,234.47	\$6,234.47	\$5,448.85	-\$785.62
DOVER CORP	863-012978	10/07/14	08/04/15	49.00	3,791.61	3,791.61	3,077.41	-714.20
		10/16/14	08/04/15	56.00	4,009.66	4,009.66	3,517.04	-492.62

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS: (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
CROWN HLDGS INC (HOLDING CO) 863-012978		10/16/14	08/04/15	54 00	3,866.46	3,866.46	3,391.43	-475.03	
		10/24/14	08/04/15	63 00	4,964.12	4,964.12	3,956.67	-1,007.45	
		10/29/14	08/04/15	26 00	2,042.69	2,042.69	1,632.91	-409.78	
		02/02/15	08/04/15	66 00	4,706.27	4,706.27	4,145.08	-561.19	
		05/21/15	08/04/15	88 00	6,843.51	6,843.51	5,526.76	-1,316.75	
		Total		402 00	\$30,224.32	\$30,224.32	\$25,247.30	-\$4,977.02	
ROBERT HALF INT	863-012978	05/21/15	02/22/16	9 00	506.77	506.77	410.73	-96.04	
		05/21/15	02/22/16	209 00	11,767.68	11,767.68	9,538.13	-2,229.55	
		06/03/15	02/22/16	498 00	27,317.54	27,317.54	22,727.23	-4,590.31	
				Total		716 00	\$39,591.99	\$32,676.09	-\$6,915.90
		05/21/15	05/04/16	105 00	5,995.16	5,995.16	4,076.01	-1,919.15	
ISHARES RUSSELL 2000 ETF	863-012978	06/03/15	05/04/16	215 00	12,256.40	12,256.40	8,346.12	-3,910.28	
				Total		320 00	\$18,251.56	\$12,422.13	-\$5,829.43
		09/30/15	11/30/15	215 00	23,478.00	23,478.00	25,603.87	2,125.87	
		09/30/15	12/31/15	40 00	4,368.00	4,368.00	4,500.31	132.31	
		09/30/15	01/29/16	25 00	2,730.00	2,730.00	2,572.70	-157.30	
LENDINGCLUB CORPORATION	863-012978	09/30/15	02/29/16	115 00	12,558.00	12,558.00	11,815.99	-742.01	
		10/30/15	02/29/16	305 00	35,178.70	35,178.70	31,338.06	-3,840.64	
				Total		700 00	\$78,312.70	\$75,830.93	-\$2,481.77
		12/10/15	01/15/16	800 00	11,315.84	11,315.84	6,115.01	-5,200.83	
		12/11/15	01/15/16	820 00	11,195.95	11,195.95	6,267.88	-4,928.07	
OMEGA HEALTHCARE INV INC	863-012978			1,620 00	\$22,511.79	\$22,511.79	\$12,382.89	-\$10,128.90	
		05/21/15	02/22/16	6 00	213.87	213.87	185.52	-28.35	
		05/21/15	02/22/16	238 00	8,466.55	8,466.55	7,359.16	-1,107.39	
		06/03/15	02/22/16	533 00	18,651.87	18,651.87	16,480.79	-2,171.08	
				Total		777 00	\$27,332.29	\$24,025.47	-\$3,306.82
GILEAD SCIENCE	863-012978	07/17/14	07/02/15	40 00	3,424.25	3,424.25	4,607.93	1,183.68	
		07/22/14	07/02/15	35 00	3,111.85	3,111.85	4,031.93	920.08	
		09/08/14	08/24/15	55 00	5,851.36	5,851.36	5,793.59	-57.77	
		09/08/14	08/25/15	20 00	2,127.77	2,127.77	2,107.44	-20.33	
		10/01/14	08/25/15	79 00	8,375.80	8,375.80	8,324.38	-51.42	
		10/16/14	08/25/15	11 00	1,065.79	1,065.79	1,159.09	93.30	
		04/27/15	02/17/16	47 00	4,879.88	4,879.88	4,172.99	-706.89	
		04/27/15	02/17/16	1 00	103.83	103.83	90.38	-13.45	
		05/15/15	02/17/16	8 00	873.29	873.29	723.00	-150.29	
		05/15/15	02/17/16	22 00	2,404.76	2,404.76	1,988.25	-416.51	
		Total		500 00	\$55,844.76	\$55,844.76	\$44,394.94	-\$11,449.82	

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PROSHARES SHORT MSCI EMER	863-012978	05/21/15	02/17/16	64.00	7,114.70	7,114.70	5,784.01	-1,330.69
		10/23/15	02/17/16	45.00	4,855.93	4,855.93	3,995.42	-860.51
		10/23/15	02/17/16	103.00	11,008.31	11,008.31	9,145.07	-1,863.24
		Total		535.00	\$55,753.36	\$55,753.36	\$52,367.42	-\$3,385.94
WILLIS TOWERS WATSON PUB LTD	863-012978	03/31/16	05/31/16	1,295.00	35,068.60	35,068.60	35,961.36	892.76
		Total		1,295.00	\$35,068.60	\$35,068.60	\$35,961.36	\$892.76
BROOKDALE SENIOR LIVING INC	863-012978	01/05/16	04/21/16	404.00	50,588.16	50,588.16	49,821.56	-766.60
		Total		404.00	\$50,588.16	\$50,588.16	\$49,821.56	-\$766.60
		05/21/15	02/22/16	211.00	8,074.29	8,074.29	2,972.19	-5,102.10
HERTZ GLOBAL HOLDINGS, INC	863-012978	06/03/15	02/22/16	646.00	24,208.91	24,208.91	9,099.68	-15,109.23
		Total		857.00	\$32,283.20	\$32,283.20	\$12,071.87	-\$20,211.33
		05/21/15	02/22/16	442.00	9,156.83	9,156.83	3,910.64	-5,246.19
M&T BANK CORP	863-012978	05/21/15	02/22/16	3.00	62.27	62.27	26.54	-35.73
		06/03/15	02/22/16	874.00	18,166.18	18,166.18	7,732.80	-10,433.38
		Total		1,319.00	\$27,385.28	\$27,385.28	\$11,669.98	-\$15,715.30
CURRENCYSHARES JAPANESE YEN	863-012978	06/03/15	02/10/16	699.00	85,936.53	85,936.53	74,111.74	-11,824.79
		06/03/15	02/11/16	714.00	87,780.66	87,780.66	72,650.84	-15,129.82
		Total		1,413.00	\$173,717.19	\$173,717.19	\$146,762.58	-\$26,954.61
TIDEWATER INC	863-012978	02/27/15	08/31/15	260.00	21,132.80	21,132.80	20,810.01	-322.79
		02/27/15	09/30/15	140.00	11,379.20	11,379.20	11,315.99	-63.21
		05/21/15	09/30/15	61.00	4,897.35	4,897.35	4,930.54	33.19
GRAPHIC PACKAGING HOLDING CO	863-012978	06/30/15	09/30/15	144.00	11,426.40	11,426.40	11,639.31	212.91
		07/31/15	09/30/15	85.00	6,657.20	6,657.20	6,870.42	213.22
		Total		690.00	\$55,492.95	\$55,492.95	\$55,566.27	\$73.32
NORTHWESTERN CORPORATION	863-012978	02/25/15	01/21/16	233.00	6,672.14	6,672.14	1,344.38	-5,327.76
		03/27/15	01/21/16	371.00	7,191.65	7,191.65	2,140.63	-5,051.02
		06/03/15	01/21/16	693.00	16,458.13	16,458.13	3,998.54	-12,459.59
		Total		1,297.00	\$30,321.92	\$30,321.92	\$7,483.55	-\$22,838.37
NORTHWESTERN CORPORATION	863-012978	02/22/16	05/26/16	753.00	8,712.13	8,712.13	9,997.81	1,285.68
		Total		753.00	\$8,712.13	\$8,712.13	\$9,997.81	\$1,285.68
		11/21/14	08/19/15	405.00	21,151.77	21,151.77	22,415.60	1,263.83
NORTHWESTERN CORPORATION	863-012978	11/26/14	08/19/15	176.00	9,271.24	9,271.24	9,741.10	469.86
		05/21/15	02/22/16	137.00	7,173.81	7,173.81	8,077.47	903.66
		05/21/15	02/22/16	1.00	52.40	52.40	58.96	6.56
		Total		273.00	13,823.96	13,823.96	16,095.97	2,272.01

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
PROSHARES ULTRASHRT BBG CMD	863-012978	04/30/15	08/31/15	992.00	\$51,473.18	\$51,473.18	\$56,389.10	\$4,915.92
			Total	50.00	4,342.50	4,342.50	5,208.40	865.90
HONG KONG EXCHANGES & CLEARING	863-012978	05/21/15	08/31/15	27.00	2,318.85	2,318.85	2,812.54	493.69
		05/29/15	08/31/15	59.00	5,392.60	5,392.60	6,145.92	753.32
		07/31/15	08/31/15	34.00	3,621.00	3,621.00	3,541.71	-79.29
			Total	170.00	\$15,674.95	\$15,674.95	\$17,708.57	\$2,033.62
		10/16/14	10/02/15	131.00	2,899.36	2,899.36	3,070.20	170.84
ALEXION PHARM INC	863-012978	10/24/14	10/02/15	222.00	5,004.44	5,004.44	5,202.94	198.50
		10/29/14	10/02/15	491.00	10,675.47	10,675.47	11,507.40	831.93
		05/21/15	10/02/15	7.00	261.78	261.78	164.06	-97.72
		05/21/15	10/02/15	87.00	3,253.65	3,253.65	2,038.99	-1,214.66
			Total	938.00	\$22,094.70	\$22,094.70	\$21,983.59	-\$111.11
		08/15/14	07/30/15	18.00	3,080.67	3,080.67	3,572.21	491.54
		08/26/15	06/23/16	25.00	4,194.43	4,194.43	3,064.57	-1,129.86
		09/30/15	06/23/16	11.00	1,675.01	1,675.01	1,348.41	-326.60
		09/30/15	06/27/16	14.00	2,131.83	2,131.83	1,573.90	-557.93
		10/01/15	06/27/16	25.00	3,917.00	3,917.00	2,810.53	-1,106.47
		03/03/16	06/27/16	55.00	8,182.92	8,182.92	6,183.16	-1,999.76
			Total	148.00	\$23,181.86	\$23,181.86	\$18,552.78	-\$4,629.08
ISHARES S&P 500 VAL ETF	863-012978	06/30/15	07/31/15	196.00	18,073.16	18,073.16	18,153.18	80.02
		08/31/15	09/30/15	260.00	22,625.20	22,625.20	21,847.39	-777.81
		08/31/15	12/31/15	62.00	5,395.24	5,395.24	5,488.75	93.51
		08/31/15	04/29/16	68.00	5,917.36	5,917.36	6,236.82	319.46
		10/30/15	04/29/16	57.00	5,143.11	5,143.11	5,227.93	84.82
		10/30/15	05/31/16	3.00	270.69	270.69	277.67	6.98
		01/29/16	05/31/16	122.00	10,266.30	10,266.30	11,292.07	1,025.77
			Total	768.00	\$67,691.06	\$67,691.06	\$68,523.81	\$832.75
SPDR BARCLAYS CAPITAL CONVERTI	863-012978	12/31/14	08/31/15	767.00	35,964.63	35,964.63	35,219.99	-744.64
		01/30/15	08/31/15	2,295.00	106,120.80	106,120.80	105,384.46	-736.34
		04/30/15	08/31/15	3,385.00	163,732.45	163,732.45	155,436.34	-8,296.11
		05/21/15	08/31/15	878.00	43,061.60	43,061.60	40,317.02	-2,744.58
		05/21/15	09/30/15	520.00	25,503.45	25,503.45	23,248.77	-2,254.68
		07/31/15	09/30/15	635.00	30,003.75	30,003.75	28,390.32	-1,613.43
		07/31/15	11/30/15	2,800.00	132,300.00	132,300.00	129,245.62	-3,054.38
		10/30/15	11/30/15	2,870.00	133,651.02	133,651.02	132,476.76	-1,174.26

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ISHARES MSCI EMERGING MKTS ETF	863-012978	10/30/15	01/29/16	1,290.00	60,073.11	60,073.11	52,863.22	-7,209.89
		10/30/15	02/29/16	200.00	9,313.66	9,313.66	8,237.82	-1,075.84
		12/31/15	02/29/16	2,530.00	109,498.40	109,498.40	104,208.42	-5,289.98
		12/31/15	03/31/16	1,695.00	73,359.60	73,359.60	73,222.40	-137.20
		12/31/15	04/29/16	890.00	38,519.20	38,519.20	38,660.75	141.55
		12/31/15	05/31/16	915.00	39,601.20	39,601.20	40,012.07	410.87
		Total		21,670.00	\$1,000,702.87	\$1,000,702.87	\$966,923.96	-\$33,778.91
		06/30/15	07/31/15	152.00	6,022.24	6,022.24	5,642.13	-380.11
ISHARES RUSSELL 2000 GRWTH ETF	863-012978	08/31/15	09/30/15	168.00	5,685.12	5,685.12	5,506.93	-178.19
		Total		320.00	\$11,707.36	\$11,707.36	\$11,149.06	-\$558.30
		06/30/15	07/31/15	390.00	60,286.20	60,286.20	60,429.38	143.18
REDWOOD TRUST INC	863-012978	08/31/15	09/30/15	530.00	75,890.70	75,890.70	71,002.79	-4,887.91
		08/31/15	03/31/16	385.00	55,128.15	55,128.15	51,080.68	-4,047.47
		08/31/15	05/31/16	15.00	2,147.85	2,147.85	2,066.65	-81.20
		Total		1,320.00	\$193,452.90	\$193,452.90	\$184,579.50	-\$8,873.40
UNDER ARMOUR INC CLASSIC	863-012978	05/21/15	02/22/16	2.00	32.91	32.91	20.40	-12.51
		05/21/15	02/22/16	721.00	11,864.13	11,864.13	7,355.34	-4,508.79
		06/03/15	02/22/16	1,226.00	20,002.31	20,002.31	12,507.13	-7,495.18
		Total		1,949.00	\$31,899.35	\$31,899.35	\$19,882.87	-\$12,016.48
BANKUNITED INC	863-012978	03/01/16	06/29/16	0.58	24.33	24.33	20.75	-3.58
		Total		0.58	\$24.33	\$24.33	\$20.75	-\$3.58
		05/21/15	02/22/16	242.00	8,265.17	8,265.17	7,829.06	-436.11
VERISK ANALYTICS INC COM	863-012978	06/03/15	02/22/16	554.00	19,102.03	19,102.03	17,922.74	-1,179.29
		Total		795.00	\$27,367.20	\$27,367.20	\$25,751.80	-\$1,615.40
		05/21/15	02/22/16	177.00	12,989.20	12,989.20	12,184.56	-804.64
APPLE INC	863-012978	06/03/15	02/22/16	43.00	3,180.16	3,180.16	2,960.27	-219.89
		06/03/15	02/22/16	329.00	24,336.16	24,336.16	22,648.12	-1,688.04
		Total		549.00	\$40,505.52	\$40,505.52	\$37,792.95	-\$2,712.57
ISHARES SMALL CAP 600 G ETF	863-012978	06/03/15	02/18/16	1.00	130.33	130.33	97.00	-33.33
		Total		1.00	\$130.33	\$130.33	\$97.00	-\$33.33
		06/30/15	07/31/15	230.00	30,130.00	30,130.00	30,419.24	289.24
ISHARES RUSSELL 2000 GRWTH ETF	863-012978	08/31/15	09/30/15	275.00	34,256.75	34,256.75	33,035.14	-1,221.61
		08/31/15	10/30/15	45.00	5,605.65	5,605.65	5,717.59	111.94
		08/31/15	12/31/15	30.00	3,737.10	3,737.10	3,729.23	-7.87
		Total		275.00	34,256.75	34,256.75	34,154.25	-102.50

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TEXAS INSTRUMENTS	863-012978	Total		855.00	\$107,986.25	\$107,986.25	\$107,055.45	-\$930.80
		11/19/14	07/06/15	190.00	9,816.16	9,816.16	9,839.15	22.99
		11/19/14	07/10/15	14.00	723.30	723.30	683.81	-39.49
		11/24/14	07/10/15	96.00	5,075.93	5,075.93	4,689.00	-386.93
		12/09/14	07/10/15	80.00	4,358.30	4,358.30	3,907.50	-450.80
		12/12/14	07/10/15	95.00	5,113.97	5,113.97	4,640.16	-473.81
		05/21/15	07/10/15	1.00	55.61	55.61	48.84	-6.77
		05/21/15	07/10/15	79.00	4,392.97	4,392.97	3,858.66	-534.31
		06/10/15	07/10/15	220.00	11,950.05	11,950.05	10,745.65	-1,204.40
		Total		775.00	\$41,486.29	\$41,486.29	\$38,412.77	-\$3,073.52
L BRANDS INC COM	863-012978	09/04/15	03/23/16	61.00	5,514.27	5,514.27	5,201.94	-312.33
		09/08/15	03/23/16	69.00	6,374.34	6,374.34	5,884.17	-490.17
		09/08/15	04/12/16	52.00	4,803.85	4,803.85	4,071.63	-732.22
		09/14/15	04/12/16	58.00	5,346.59	5,346.59	4,541.43	-805.16
		09/18/15	04/12/16	65.00	5,990.15	5,990.15	5,089.53	-900.62
		10/02/15	04/12/16	6.00	552.07	552.07	469.80	-82.27
		10/02/15	04/20/16	49.00	4,508.56	4,508.56	3,848.44	-660.12
		11/18/15	04/20/16	15.00	1,359.07	1,359.07	1,178.09	-180.98
		01/08/16	04/20/16	6.00	566.60	566.60	471.24	-95.36
		01/08/16	04/21/16	74.00	6,988.04	6,988.04	5,714.59	-1,273.45
Total		455.00	\$42,003.54	\$42,003.54	\$36,470.86	-\$5,532.68		
RECEPTOS INC	863-012978	05/29/15	09/03/15	37.00	6,086.56	6,086.56	8,584.00	2,497.44
		06/03/15	09/03/15	40.00	6,404.96	6,404.96	9,280.00	2,875.04
		06/15/15	09/03/15	61.00	10,656.61	10,656.61	14,152.00	3,495.39
		Total		138.00	\$23,148.13	\$23,148.13	\$32,016.00	\$8,867.87
		09/10/14	07/01/15	202.00	16,560.97	16,560.97	19,405.92	2,844.95
		10/07/14	07/01/15	8.00	649.62	649.62	768.55	118.93
DEERE & CO	863-012978	10/07/14	08/04/15	32.00	2,598.50	2,598.50	2,984.78	386.28
		10/16/14	08/04/15	2.00	168.71	168.71	186.55	17.84
		10/16/14	08/04/15	44.00	3,711.28	3,711.28	4,104.07	392.79
		10/24/14	08/04/15	36.00	3,078.36	3,078.36	3,357.88	279.52
		10/29/14	08/04/15	62.00	5,261.38	5,261.38	5,783.01	521.63
		01/06/15	08/04/15	46.00	3,909.68	3,909.68	4,290.62	380.94
		05/21/15	08/04/15	93.00	8,301.51	8,301.51	8,674.51	373.00
		Total		525.00	\$44,240.01	\$44,240.01	\$49,555.89	\$5,315.88
		05/21/15	02/22/16	2.00	200.72	200.72	225.31	24.59
		05/21/15	02/22/16	98.00	9,843.11	9,843.11	11,040.12	1,197.01
LITTELFUSE INC	863-012978	Total		2.00	200.72	200.72	225.31	24.59
		05/21/15	02/22/16	98.00	9,843.11	9,843.11	11,040.12	1,197.01

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SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
VANGUARD VALUE ETF INDEX	863-012978	06/03/15	02/22/16	145.00	14,282.67	14,282.67	16,334.85	2,052.18
			Total	245.00	\$24,326.50	\$24,326.50	\$27,600.28	\$3,273.78
		05/21/15	07/31/15	71.00	6,153.57	6,153.57	5,978.09	-175.48
		06/30/15	07/31/15	290.00	24,174.40	24,174.40	24,417.55	243.15
		06/30/15	09/30/15	144.00	12,003.84	12,003.84	11,051.79	-952.05
		08/31/15	09/30/15	431.00	34,169.68	34,169.68	33,078.64	-1,091.04
		08/31/15	04/29/16	200.00	15,856.00	15,856.00	16,727.63	871.63
		08/31/15	05/31/16	155.00	12,288.40	12,288.40	13,101.86	813.46
		10/30/15	05/31/16	55.00	4,544.10	4,544.10	4,649.05	104.95
			Total	1,346.00	\$109,189.99	\$109,189.99	\$109,004.61	-\$185.38
VANGUARD REIT ETF	863-012978	02/27/15	07/31/15	105.00	8,719.85	8,719.85	8,294.84	-425.01
		02/27/15	08/31/15	215.00	17,854.94	17,854.94	15,916.15	-1,938.79
		03/31/15	08/31/15	55.00	4,614.64	4,614.64	4,071.57	-543.07
		04/30/15	08/31/15	30.00	2,376.37	2,376.37	2,220.86	-155.51
		05/21/15	08/31/15	5.00	399.40	399.40	370.15	-29.25
		05/21/15	09/30/15	49.00	3,902.85	3,902.85	3,701.39	-201.46
		05/21/15	09/30/15	2.00	159.27	159.27	151.08	-8.19
		06/30/15	09/30/15	179.00	13,298.44	13,298.44	13,521.41	222.97
			Total	640.00	\$51,325.76	\$51,325.76	\$48,247.45	-\$3,078.31
ANTHEM INC COM	863-012978	10/16/14	08/19/15	5.00	562.01	562.01	761.04	199.03
		10/24/14	08/19/15	14.00	1,678.89	1,678.89	2,130.92	452.03
		10/29/14	08/19/15	35.00	4,260.34	4,260.34	5,327.31	1,066.97
		06/03/15	08/19/15	38.00	6,185.32	6,185.32	5,783.94	-401.38
			Total	92.00	\$12,686.56	\$12,686.56	\$14,003.21	\$1,316.65
TANDEM DIABETES CARE, INC.	863-012978	02/22/16	05/31/16	193.00	1,329.69	1,329.69	1,271.23	-58.46
			Total	193.00	\$1,329.69	\$1,329.69	\$1,271.23	-\$58.46
ISHARES MSCI EAFE ETF	863-012978	06/30/15	07/31/15	380.00	24,126.20	24,126.20	24,615.94	489.74
		06/30/15	10/30/15	375.00	23,808.75	23,808.75	22,915.83	-892.92
		08/31/15	10/30/15	575.00	34,482.75	34,482.75	35,137.60	654.85
		08/31/15	12/31/15	80.00	4,797.60	4,797.60	4,699.91	-97.69
		08/31/15	03/31/16	35.00	2,098.95	2,098.95	1,999.50	-99.45
			Total	1,445.00	\$89,314.25	\$89,314.25	\$89,368.78	\$54.53
THOR INDUSTRIES INC	863-012978	02/22/16	05/26/16	144.00	7,755.67	7,755.67	9,247.02	1,491.35
			Total	144.00	\$7,755.67	\$7,755.67	\$9,247.02	\$1,491.35
ISHARES S&P 500 GRWTH ETF	863-012978	10/30/15	11/30/15	194.00	22,890.06	22,890.06	22,928.43	38.37
		10/30/15	01/29/16	96.00	11,327.04	11,327.04	10,541.56	-785.48

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TARO PHARMACEUTICAL IND LTD	863-012978	10/30/15	02/29/16	50.00	5,899.50	5,899.50	5,449.88	-449.62
		12/31/15	02/29/16	96.00	11,116.80	11,116.80	10,463.77	-653.03
		03/31/16	06/30/16	144.00	16,688.16	16,688.16	16,787.15	98.99
		04/29/16	06/30/16	4.00	458.08	458.08	466.31	8.23
		Total		584.00	\$68,379.64	\$68,379.64	\$66,637.10	-\$1,742.54
		05/21/15	02/22/16	66.00	9,201.64	9,201.64	9,284.68	83.04
		06/03/15	02/22/16	143.00	20,690.98	20,690.98	20,116.80	-574.18
		Total		209.00	\$29,892.62	\$29,892.62	\$29,401.48	-\$491.14
HEALTHSOUTH CP NEW	863-012978	05/21/15	02/22/16	220.00	9,630.90	9,630.90	7,112.53	-2,518.37
		05/21/15	02/22/16	25.00	1,093.51	1,093.51	808.24	-285.27
		06/03/15	02/22/16	444.00	19,291.98	19,291.98	14,354.38	-4,937.60
		Total		689.00	\$30,016.39	\$30,016.39	\$22,275.15	-\$7,741.24
ISHARES CHINA LARGE CAP ETF	863-012978	03/31/15	08/31/15	570.00	25,336.50	25,336.50	20,468.32	-4,868.18
		03/31/15	09/30/15	265.00	11,779.25	11,779.25	9,399.38	-2,379.87
		05/21/15	09/30/15	150.00	7,467.77	7,467.77	5,320.40	-2,147.37
		05/21/15	09/30/15	6.00	298.65	298.65	212.82	-85.83
		06/30/15	09/30/15	54.00	2,489.40	2,489.40	1,915.34	-574.06
		11/30/15	12/31/15	154.00	5,767.30	5,767.30	5,434.56	-332.74
		02/29/16	03/31/16	170.00	5,149.30	5,149.30	5,740.77	591.47
		Total		1,369.00	\$58,288.17	\$58,288.17	\$48,491.59	-\$9,796.58
CHARTER COMMUNICATIONS INC	863-012978	02/25/16	05/17/16	98.34	98.34	98.34	98.34	0.00
		Total		98.34	\$98.34	\$98.34	\$98.34	\$0.00
IPATH BBG CMTD ID .000 6-12-36	863-012978	12/31/15	01/29/16	260.00	5,582.20	5,582.20	5,462.49	-119.71
		04/29/16	05/31/16	238.00	5,623.94	5,623.94	5,590.49	-33.45
		Total		498.00	\$11,206.14	\$11,206.14	\$11,052.98	-\$153.16
NORTHROP GRUMMAN CP(HLDG CO)	863-012978	10/16/14	08/07/15	9.00	1,093.96	1,093.96	1,545.58	451.62
		10/24/14	08/07/15	11.00	1,430.85	1,430.85	1,889.04	458.19
		10/29/14	08/07/15	26.00	3,520.79	3,520.79	4,465.01	944.22
		05/21/15	08/07/15	5.00	808.40	808.40	858.66	50.26
		06/03/15	08/07/15	73.00	11,748.01	11,748.01	12,536.36	788.35
		Total		124.00	\$18,602.01	\$18,602.01	\$21,294.65	\$2,692.64
WALT DISNEY CO HLDG CO	863-012978	05/21/15	04/14/16	112.00	12,386.75	12,386.75	11,017.04	-1,369.71
		Total		112.00	\$12,386.75	\$12,386.75	\$11,017.04	-\$1,369.71
NETFLIX INC	863-012978	08/19/15	01/27/16	75.00	9,241.28	9,241.28	7,080.39	-2,160.89
		08/19/15	01/29/16	48.00	5,914.42	5,914.42	4,402.31	-1,512.11
		08/19/15	02/05/16	162.00	19,961.17	19,961.17	13,704.15	-6,257.02

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss		
NAVIENT CORP COM	863-012978	01/08/16	02/05/16	40.00	4,540.79	4,540.79	3,383.74	-1,157.05		
		01/20/16	02/05/16	30.00	3,035.04	3,035.04	2,537.80	-497.24		
			Total	355.00	\$42,692.70	\$42,692.70	\$31,108.39	-\$11,584.31		
				10/24/14	10/05/15	10.00	189.06	189.06	114.95	-74.11
WABTEC	863-012978	10/29/14	10/05/15	250.00	4,781.68	4,781.68	2,873.67	-1,908.01		
		05/21/15	10/05/15	405.00	7,879.44	7,879.44	4,655.35	-3,224.09		
		06/03/15	10/05/15	627.00	12,186.25	12,186.25	7,207.17	-4,979.08		
			Total	1,292.00	\$25,036.43	\$25,036.43	\$14,851.14	-\$10,185.29		
ISHARES S&P SMML-CAP 600 V ETF	863-012978	05/21/15	04/13/16	29.00	2,943.90	2,943.90	2,333.79	-610.11		
		05/29/15	04/13/16	152.00	15,260.09	15,260.09	12,232.26	-3,027.83		
			Total	181.00	\$18,203.99	\$18,203.99	\$14,566.05	-\$3,637.94		
				07/31/15	08/31/15	156.00	17,874.48	17,874.48	17,048.92	-825.56
LIFE HEALTHCARE GRP HLDGS LTD	863-012978	Total		156.00	\$17,874.48	\$17,874.48	\$17,048.92	-\$825.56		
			06/01/16	06/27/16	0.77	7.23	7.23	7.15	-0.08	
INTERNATIONAL CONS AIRLS GRP	863-012978	Total		0.77	\$7.23	\$7.23	\$7.15	-\$0.08		
			07/17/15	03/08/16	341.00	15,025.96	15,025.96	12,886.41	-2,139.55	
POWERSHARES SENIOR LOAN PORT	863-012978	Total		341.00	\$15,025.96	\$15,025.96	\$12,886.41	-\$2,139.55		
			06/30/15	07/31/15	2,780.00	66,135.40	66,135.40	65,856.98	-278.42	
HSBC HOLDINGS PLC SPON ADR NEW	863-012978	08/31/15	10/30/15	695.00	16,255.63	16,255.63	15,984.70	-270.93		
		08/31/15	12/31/15	3,495.00	81,745.94	81,745.94	78,286.55	-3,459.39		
		08/31/15	01/29/16	2,755.00	64,437.79	64,437.79	61,090.44	-3,347.35		
		08/31/15	03/31/16	5,175.00	121,040.12	121,040.12	117,418.19	-3,621.93		
		09/30/15	03/31/16	5,560.00	128,156.31	128,156.31	126,153.65	-2,002.66		
		11/30/15	03/31/16	6,015.00	136,540.50	136,540.50	136,477.37	-63.13		
		02/29/16	03/31/16	930.00	20,580.90	20,580.90	21,101.24	520.34		
		02/29/16	05/31/16	235.00	5,200.55	5,200.55	5,421.33	220.78		
		02/29/16	06/30/16	220.00	4,868.60	4,868.60	5,053.28	184.68		
			Total	27,860.00	\$644,961.74	\$644,961.74	\$632,843.73	-\$12,118.01		
				04/01/15	03/28/16	241.00	10,336.22	10,336.22	7,530.95	-2,805.27
		VANGUARD SM CAP GROWTH ETF	863-012978	05/21/15	05/06/16	434.00	20,850.75	20,850.75	13,583.82	-7,266.93
09/08/15	05/06/16			571.00	22,292.47	22,292.47	17,871.79	-4,420.68		
	Total			1,246.00	\$53,479.44	\$53,479.44	\$38,986.56	-\$14,492.88		
				06/30/15	07/31/15	315.00	42,285.60	42,285.60	42,495.86	210.26
		08/31/15	09/30/15	350.00	43,921.50	43,921.50	41,222.24	-2,699.26		

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GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
QUALCOMM INC	863-012978	08/31/15	10/30/15	35.00	4,392.15	4,392.15	4,315.07	-77.08
		08/31/15	12/31/15	35.00	4,392.15	4,392.15	4,250.32	-141.83
		08/31/15	03/31/16	345.00	43,294.05	43,294.05	41,054.10	-2,239.95
		08/31/15	05/31/16	15.00	1,882.35	1,882.35	1,854.10	-28.25
		Total		1,095.00	\$140,167.80	\$140,167.80	\$135,191.69	-\$4,976.11
TEREX CP NEW DEL	863-012978	06/03/15	02/09/16	915.00	63,746.68	63,746.68	40,052.56	-23,694.12
		Total		915.00	\$63,746.68	\$63,746.68	\$40,052.56	-\$23,694.12
		02/22/16	03/24/16	13.00	301.40	301.40	325.00	23.60
KOMATSU LTD SPON ADR NEW	863-012978	02/22/16	05/16/16	440.00	10,201.31	10,201.31	10,999.76	798.45
		Total		453.00	\$10,502.71	\$10,502.71	\$11,324.76	\$822.05
		07/17/14	07/07/15	219.00	5,026.05	5,026.05	4,250.45	-775.60
		10/16/14	07/27/15	323.00	7,122.96	7,122.96	5,689.61	-1,433.35
		10/24/14	07/27/15	114.00	2,580.68	2,580.68	2,008.10	-572.58
		10/24/14	08/04/15	38.00	860.23	860.23	674.96	-185.27
		10/29/14	08/04/15	311.00	7,203.69	7,203.69	5,524.04	-1,679.65
		03/24/15	08/04/15	497.00	10,234.37	10,234.37	8,827.80	-1,406.57
		04/16/15	08/04/15	255.00	5,449.43	5,449.43	4,529.35	-920.08
		05/21/15	08/04/15	594.00	12,473.88	12,473.88	10,550.73	-1,923.15
ALLERGAN PLC SHS	863-012978	Total		2,351.00	\$50,951.29	\$50,951.29	\$42,055.04	-\$8,896.25
		07/14/15	10/09/15	14.00	4,469.67	4,469.67	3,852.83	-616.84
		07/14/15	10/21/15	62.00	19,794.27	19,794.27	15,477.50	-4,316.77
		07/15/15	10/21/15	35.00	11,253.85	11,253.85	8,737.30	-2,516.55
		07/15/15	03/17/16	3.00	964.62	964.62	825.93	-138.69
		07/27/15	03/17/16	5.00	1,651.11	1,651.11	1,376.55	-274.56
		07/27/15	05/12/16	10.00	3,302.21	3,302.21	2,160.33	-1,141.88
		07/27/15	06/13/16	26.00	8,585.75	8,585.75	6,302.59	-2,283.16
		07/27/15	06/21/16	25.00	8,255.53	8,255.53	5,827.96	-2,427.57
		10/29/15	06/21/16	15.00	4,729.62	4,729.62	3,496.78	-1,232.84
MBIA INC	863-012978	Total		195.00	\$63,006.63	\$63,006.63	\$48,057.77	-\$14,948.86
		07/17/14	07/01/15	1,722.00	16,371.05	16,371.05	10,354.37	-6,016.68
		10/01/14	07/01/15	595.00	5,382.85	5,382.85	3,577.73	-1,805.12
		10/16/14	07/01/15	44.00	407.82	407.82	264.57	-143.25
		10/24/14	07/01/15	311.00	2,975.21	2,975.21	1,870.04	-1,105.17
		10/29/14	07/01/15	695.00	6,614.11	6,614.11	4,179.03	-2,435.08
		05/21/15	07/01/15	66.00	591.18	591.18	396.86	-194.32
05/21/15	07/01/15	720.00	6,449.18	6,449.18	4,329.35	-2,119.83		
06/03/15	07/01/15	1,301.00	11,962.83	11,962.83	7,822.90	-4,139.93		

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GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FIFTH STREET FINANCE CORP COM	863-012978	02/22/16	05/23/16	1,147.00	5,246.49	5,246.49	5,694.38	447.89
		Total		1,147.00	\$5,246.49	\$5,246.49	\$5,694.38	\$447.89
KERYX BIOPHARMCEUTICALS INC	863-012978	10/29/14	10/22/15	122.00	1,989.42	1,989.42	561.27	-1,428.15
		05/21/15	10/22/15	202.00	2,150.73	2,150.73	929.32	-1,221.41
		05/21/15	10/22/15	17.00	180.87	180.87	78.22	-102.65
		Total		341.00	\$4,321.02	\$4,321.02	\$1,568.81	-\$2,752.21
GLOBAL PAYMENT INC	863-012978	05/21/15	03/15/16	38.00	2,006.85	2,006.85	2,233.50	226.65
		06/03/15	03/15/16	214.00	11,424.39	11,424.39	12,578.12	1,153.73
		Total		252.00	\$13,431.24	\$13,431.24	\$14,811.62	\$1,380.38
FACEBOOK INC CL-A	863-012978	03/12/15	10/23/15	223.00	17,524.41	17,524.41	22,472.65	4,948.24
		03/12/15	10/23/15	6.00	471.51	471.51	604.65	133.14
		03/12/15	12/04/15	70.00	5,500.94	5,500.94	7,389.17	1,888.23
		Total		299.00	\$23,496.86	\$23,496.86	\$30,466.47	\$6,969.61
LULULEMON ATHLETICA INC	863-012978	06/10/15	12/04/15	50.00	3,347.04	3,347.04	2,440.57	-906.47
		Total		50.00	\$3,347.04	\$3,347.04	\$2,440.57	-\$906.47
ISHARES MSCI JAPAN ETF	863-012978	03/31/16	05/31/16	1,130.00	12,893.30	12,893.30	13,311.10	417.80
		03/31/16	06/30/16	360.00	4,107.60	4,107.60	4,139.90	32.30
		Total		1,490.00	\$17,000.90	\$17,000.90	\$17,451.00	\$450.10
ISHARES JP MORGAN EM BOND ETF	863-012978	08/31/15	09/30/15	158.00	17,065.58	17,065.58	16,810.89	-254.69
		Total		158.00	\$17,065.58	\$17,065.58	\$16,810.89	-\$254.69
ISHARES CORE US CREDIT BOND	863-012978	09/30/15	01/29/16	8.00	867.68	867.68	855.42	-12.26
		09/30/15	02/29/16	50.00	5,423.00	5,423.00	5,381.88	-41.12
		09/30/15	04/29/16	92.00	9,978.32	9,978.32	10,247.65	269.33
		10/30/15	04/29/16	6.00	653.10	653.10	668.33	15.23
		Total		156.00	\$16,922.10	\$16,922.10	\$17,153.28	\$231.18
ITC HOLDINGS	863-012978	10/07/15	02/22/16	1,755.00	56,475.20	56,475.20	72,655.59	16,180.39
		Total		1,755.00	\$56,475.20	\$56,475.20	\$72,655.59	\$16,180.39
MORGAN STANLEY	863-012978	10/01/14	10/01/15	58.00	1,976.44	1,976.44	1,813.88	-162.56
		10/16/14	10/01/15	103.00	3,357.43	3,357.43	3,221.21	-136.22
		10/16/14	10/02/15	92.00	2,998.87	2,998.87	2,826.04	-172.83
		10/24/14	10/02/15	44.00	1,506.40	1,506.40	1,351.58	-154.82
		10/29/14	10/02/15	136.00	4,657.54	4,657.54	4,177.62	-479.92
		05/21/15	10/02/15	71.00	2,701.20	2,701.20	2,180.97	-520.23
		05/21/15	10/02/15	7.00	266.19	266.19	215.03	-51.16

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TECHNIP-COFLEXIP	863-012978	05/21/15	Total	511.00	\$17,464.07	\$17,464.07	\$15,786.33	-\$1,677.74
			02/29/16	570.00	9,964.44	9,964.44	6,995.34	-2,969.10
HILTON WORLDWIDE HOLDINGS INC	863-012978	07/08/15	Total	1,097.00	15,384.53	15,384.53	13,462.96	-1,921.57
			01/08/16	1,667.00	25,348.97	25,348.97	20,458.30	-\$4,890.67
EMC CORP MASS	863-012978	05/21/15	Total	16.00	469.88	469.88	309.29	-160.59
			01/08/16	212.00	6,227.73	6,227.73	4,098.10	-\$2,129.63
		10/08/14	Total	79.00	2,247.61	2,247.61	1,931.00	-316.61
			09/15/15	18.00	484.56	484.56	439.97	-44.59
		10/16/14	Total	134.00	3,604.12	3,604.12	3,275.37	-328.75
			09/15/15	327.00	9,269.24	9,269.24	7,992.88	-1,276.36
		11/20/14	Total	106.00	3,169.40	3,169.40	2,590.96	-578.44
			09/15/15	1.00	26.76	26.76	24.44	-2.32
		05/21/15	Total	219.00	5,859.74	5,859.74	5,353.03	-506.71
			09/15/15	240.00	6,310.22	6,310.22	5,866.33	-443.89
		05/28/15	Total	198.00	5,253.24	5,253.24	4,839.73	-413.51
			09/15/15	2.00	53.06	53.06	50.48	-2.58
ISHARES BARCLAYS 1-3 YR TSY BD	863-012978	06/03/15	Total	368.00	9,941.56	9,941.56	9,288.03	-653.53
			01/06/16	195.00	5,267.94	5,267.94	5,403.84	135.90
		06/03/15	Total	1,887.00	\$51,487.45	\$51,487.45	\$47,056.06	-\$4,431.39
			05/18/16	80.00	6,792.54	6,792.54	6,782.27	-10.27
		10/24/14	Total	129.00	10,940.05	10,940.05	10,936.42	-3.63
			08/31/15	256.00	21,684.92	21,684.92	21,703.28	18.36
		01/30/15	Total	295.00	25,069.10	25,069.10	25,009.64	-59.46
			08/31/15	225.00	19,098.00	19,098.00	19,075.15	-22.85
		03/31/15	Total	860.00	72,996.80	72,996.80	73,090.05	93.25
			09/30/15	945.00	80,211.60	80,211.60	80,162.87	-48.73
		04/30/15	Total	315.00	26,734.05	26,734.05	26,720.96	-13.09
			10/30/15	6.00	509.14	509.14	508.97	-0.17
		05/21/15	Total	518.00	43,954.94	43,954.94	43,941.13	-13.81
			10/30/15	226.00	19,176.10	19,176.10	19,171.23	-4.87
		07/31/15	Total	545.00	46,248.70	46,248.70	46,231.50	-17.20
			10/30/15	1,630.00	137,849.10	137,849.10	137,504.26	-344.84
		11/30/15	Total	270.00	22,833.90	22,833.90	22,957.60	123.70
			03/31/16	265.00	22,501.15	22,501.15	22,532.45	31.30

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
LINKEDIN CORP-A	863-012978	01/29/16	04/29/16	105.00	8,915.55	8,915.55	8,925.85	10.30	
		Total			6,670.00	\$565,515.64	\$565,515.64	\$565,253.63	-\$262.01
CURTISS WRIGHT CORP	863-012978	05/21/15	02/05/16	26.00	5,108.15	5,108.15	2,924.54	-2,183.61	
		08/13/15	02/05/16	14.00	2,651.60	2,651.60	1,574.75	-1,076.85	
		09/09/15	02/05/16	20.00	3,753.25	3,753.25	2,249.64	-1,503.61	
		09/16/15	02/05/16	47.00	9,238.24	9,238.24	5,286.66	-3,951.58	
		09/21/15	02/05/16	15.00	3,050.33	3,050.33	1,687.23	-1,363.10	
		09/22/15	02/05/16	10.00	1,970.53	1,970.53	1,124.83	-845.70	
		Total			132.00	\$25,772.10	\$25,772.10	\$14,847.65	-\$10,924.45
MALLINCKRODT PUBLIC LTD CO	863-012978	02/22/16	05/26/16	51.00	3,406.78	3,406.78	4,228.02	821.24	
		Total			51.00	\$3,406.78	\$3,406.78	\$4,228.02	\$821.24
		07/07/15	09/29/15	85.00	10,163.81	10,163.81	4,888.13	-5,275.68	
		07/13/15	09/29/15	113.00	13,853.38	13,853.38	6,498.34	-7,355.04	
		07/15/15	09/29/15	46.00	5,713.63	5,713.63	2,645.34	-3,068.29	
		08/24/15	09/29/15	91.00	7,572.59	7,572.59	5,233.18	-2,339.41	
		Total			335.00	\$37,303.41	\$37,303.41	\$19,264.99	-\$18,038.42
AMERICAN EAGLE OUTFITTERS NEW	863-012978	02/22/16	05/16/16	269.00	3,902.46	3,902.46	3,790.68	-111.78	
		Total			269.00	\$3,902.46	\$3,902.46	\$3,790.68	-\$111.78
SPDR DJ WILSHIRE INTL REAL EST	863-012978	10/30/15	11/30/15	138.00	5,721.48	5,721.48	5,529.55	-191.93	
		Total			269.00	\$3,902.46	\$3,902.46	\$3,790.68	-\$111.78
		12/31/15	01/29/16	1,003.00	39,237.36	39,237.36	37,992.94	-1,244.42	
		12/31/15	02/29/16	142.00	5,555.04	5,555.04	5,448.42	-106.62	
		04/29/16	05/31/16	129.00	5,464.44	5,464.44	5,381.76	-82.68	
TOWERS WATSON & CO CL A	863-012978	04/29/16	06/30/16	136.00	5,760.96	5,760.96	5,638.43	-122.53	
		Total			1,548.00	\$61,739.28	\$61,739.28	\$59,991.10	-\$1,748.18
		05/20/15	01/05/16	377.00	52,126.55	52,126.55	47,207.27	-4,919.28	
		05/21/15	01/05/16	4.00	548.28	548.28	500.87	-47.41	
		05/21/15	01/05/16	23.00	3,151.75	3,151.75	2,880.02	-271.73	
BOSTON SCIENTIFIC CORP	863-012978	Total			404.00	\$55,826.58	\$55,826.58	\$50,588.16	-\$5,238.42
		05/29/15	02/26/16	260.00	4,774.80	4,774.80	4,480.30	-294.50	
		05/29/15	05/06/16	70.00	1,285.52	1,285.52	1,528.97	243.45	
		05/29/15	05/06/16	95.00	1,738.20	1,738.20	2,075.03	336.83	
		05/29/15	05/17/16	300.00	5,489.04	5,489.04	6,683.79	1,194.75	
WISDOM TREE INTL SM CAP DIV	863-012978	05/29/15	05/24/16	245.00	4,482.72	4,482.72	5,520.75	1,038.03	
		Total			970.00	\$17,770.28	\$17,770.28	\$20,288.84	\$2,518.56
				172.00	10,192.72	10,192.72	9,838.22	-354.50	

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

SHORT TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
STEEL DYNAMICS INC	863-012978	05/21/15	08/31/15	20.00	1,284.50	1,284.50	1,143.98	-140.52
		06/30/15	08/31/15	6.00	362.04	362.04	343.19	-18.85
		Total		198.00	\$11,839.26	\$11,839.26	\$11,325.39	-\$513.87
POWERSHARES S&P 500 LOW VOLA	863-012978	02/22/16	06/28/16	245.00	4,509.00	4,509.00	5,664.61	1,155.61
		Total		245.00	\$4,509.00	\$4,509.00	\$5,664.61	\$1,155.61
ISHARES EUROPE ETF	863-012978	11/28/14	07/31/15	20.00	\$806.60	\$806.60	\$855.78	\$49.18
		01/30/15	07/31/15	3.00	134.94	134.94	134.36	-0.58
		01/30/15	07/31/15	1.00	42.73	42.73	44.79	2.06
		01/30/15	10/30/15	114.00	4,871.22	4,871.22	4,814.13	-57.09
		05/21/15	10/30/15	12.00	570.77	570.77	506.75	-64.02
		06/30/15	10/30/15	8.00	349.84	349.84	337.83	-12.01
		Total		138.00	\$5,969.50	\$5,969.50	\$5,837.86	-\$131.64
PROSHARES ULTRASHORT R2000	863-012978	02/27/15	07/31/15	185.00	6,870.90	6,870.90	6,545.17	-325.73
		02/27/15	08/31/15	250.00	9,285.00	9,285.00	9,942.31	657.31
		05/29/15	09/30/15	250.00	8,892.50	8,892.50	10,844.80	1,952.30
		06/30/15	09/30/15	180.00	6,256.80	6,256.80	7,808.25	1,551.45
		Total		865.00	\$31,305.20	\$31,305.20	\$35,140.53	\$3,835.33
BIOMARIN PHARMAC SE	863-012978	10/30/15	01/15/16	77.00	8,953.24	8,953.24	6,418.85	-2,534.39
		10/30/15	01/15/16	22.00	2,558.07	2,558.07	1,837.03	-721.04
		11/10/15	01/15/16	53.00	5,962.40	5,962.40	4,418.17	-1,544.23
		11/17/15	01/15/16	60.00	6,472.52	6,472.52	5,001.69	-1,470.83
		Total		212.00	\$23,946.23	\$23,946.23	\$17,675.74	-\$6,270.49
MOODYS CORP	863-012978	11/09/15	06/28/16	25.00	2,501.87	2,501.87	2,206.47	-295.40
		Total		25.00	\$2,501.87	\$2,501.87	\$2,206.47	-\$295.40
Total Net Short Term Gain/Loss					\$14,125,728.80	\$14,125,761.25	\$13,190,637.37	-\$935,123.88

LONG TERM GAIN/LOSS

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AMERICAN TOWER REIT COM	863-012978	05/29/14	12/04/15	84.00	\$7,502.03	\$7,502.03	\$8,168.90	\$666.87
		05/29/14	02/18/16	40.00	3,572.40	3,572.40	3,504.61	-67.79
		05/29/14	05/23/16	36.00	3,215.16	3,215.16	3,751.19	536.03
		07/17/14	05/23/16	29.00	2,646.92	2,646.92	3,021.80	374.88
		Total		189.00	\$16,936.51	\$16,936.51	\$18,446.50	\$1,509.99
PLANTRONICS INC	863-012978	07/16/14	02/22/16	260.00	12,284.97	12,284.97	9,675.04	-2,609.93
		07/17/14	02/22/16	245.00	11,496.09	11,496.09	9,116.86	-2,379.23

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GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BARCLAYS PLC ADR	863-012978	07/22/14	02/22/16	4.00	192.12	192.12	148.85	-43.27
		10/16/14	02/22/16	45.00	1,982.85	1,982.85	1,674.53	-308.32
		10/16/14	02/22/16	2.00	88.20	88.20	74.42	-13.78
		10/24/14	02/22/16	14.00	665.69	665.69	520.96	-144.73
		10/29/14	02/22/16	56.00	2,802.58	2,802.58	2,083.85	-718.73
		Total			626.00	\$29,512.50	\$29,512.50	\$23,294.51
ULTRA SALON COS & FRAGR INC	863-012978	05/29/14	08/05/15	1,372.00	22,521.79	22,521.79	24,004.20	1,482.41
		Total		1,372.00	\$22,521.79	\$22,521.79	\$24,004.20	\$1,482.41
		07/17/14	03/16/16	41.00	3,663.61	3,663.61	7,716.85	4,053.24
		07/17/14	04/08/16	9.00	804.21	804.21	1,807.11	1,002.90
		07/22/14	04/08/16	2.00	184.12	184.12	401.58	217.46
		08/04/14	04/08/16	27.00	2,547.64	2,547.64	5,421.33	2,873.69
		08/04/14	04/14/16	6.00	566.14	566.14	1,235.33	669.19
		10/01/14	04/14/16	22.00	2,549.44	2,549.44	4,529.55	1,980.11
		10/01/14	05/02/16	28.00	3,244.75	3,244.75	5,840.29	2,595.54
		10/01/14	05/20/16	10.00	1,158.84	1,158.84	2,081.87	923.03
		10/16/14	05/20/16	19.00	2,159.85	2,159.85	3,955.56	1,795.71
		10/16/14	05/24/16	6.00	682.06	682.06	1,244.26	562.20
10/24/14	05/24/16	14.00	1,640.42	1,640.42	2,903.26	1,262.84		
10/29/14	05/24/16	30.00	3,651.44	3,651.44	6,221.28	2,569.84		
05/21/15	05/24/16	31.00	4,705.49	4,705.49	6,428.65	1,723.16		
Total		245.00	\$27,558.01	\$27,558.01	\$49,786.92	\$22,228.91		
PPG INDUSTRIES INC	863-012978	11/24/14	01/20/16	60.00	6,471.63	6,471.63	5,610.51	-861.12
		11/24/14	06/27/16	50.00	5,393.03	5,393.03	4,948.56	-444.47
Total		110.00	\$11,864.66	\$11,864.66	\$10,559.07	-\$1,305.59		
AKORN INC	863-012978	05/29/14	05/16/16	90.00	2,568.91	2,568.91	2,455.40	-113.51
Total		90.00	\$2,568.91	\$2,568.91	\$2,455.40	-\$113.51		
NATIONAL OILWELL VARCO INC	863-012978	05/29/14	10/02/15	170.00	12,519.85	12,519.85	6,354.02	-6,165.83
		05/29/14	10/02/15	83.00	6,112.63	6,112.63	3,102.26	-3,010.37
		05/29/14	12/23/15	67.00	4,934.30	4,934.30	2,357.16	-2,577.14
		07/17/14	10/02/15	2.00	170.06	170.06	74.75	-95.31
		07/17/14	10/02/15	325.00	27,583.66	27,583.66	12,147.40	-15,436.26
		07/22/14	10/02/15	16.00	1,377.28	1,377.28	598.03	-779.25
Total		663.00	\$52,697.78	\$52,697.78	\$24,633.62	-\$28,064.16		
RELX NV SPONSORED ADR	863-012978	07/17/14	10/08/15	1,000.00	14,576.90	14,576.90	16,491.49	1,914.59
		07/17/14	02/11/16	460.00	6,705.37	6,705.37	7,150.26	444.89
		07/17/14	06/07/16	1,245.00	18,148.24	18,148.24	21,903.55	3,755.31

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

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LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
AUTOLIV INC	863-012978	05/29/14	04/21/16	132.00	13,958.71	13,958.71	15,050.72	1,092.01
		05/29/14	05/16/16	40.00	4,229.91	4,229.91	4,946.43	716.52
		07/17/14	05/16/16	5.00	526.06	526.06	618.30	92.24
		Total		177.00	\$18,714.68	\$18,714.68	\$20,615.45	\$1,900.77
SSE PLC SPON ADR	863-012978	11/25/14	06/27/16	1,582.00	39,525.00	39,525.00	28,737.67	-10,787.33
		01/28/15	06/27/16	535.00	12,892.75	12,892.75	9,718.49	-3,174.26
		02/25/15	06/27/16	478.00	11,754.02	11,754.02	8,683.06	-3,070.96
		Total		2,595.00	\$64,171.77	\$64,171.77	\$47,139.22	-\$17,032.55
ALPHABET INC CL A	863-012978	05/29/14	12/14/15	2.00	1,142.40	1,142.40	1,492.14	349.74
		07/17/14	12/14/15	28.00	16,284.80	16,284.80	20,889.90	4,605.10
		Total		30.00	\$17,427.20	\$17,427.20	\$22,382.04	\$4,954.84
EXPEDIA INC NEW	863-012978	07/17/14	11/06/15	224.00	17,492.88	17,492.88	29,887.54	12,394.66
		07/17/14	11/06/15	4.00	312.36	312.36	533.71	221.35
		10/16/14	11/06/15	56.00	4,149.57	4,149.57	7,471.89	3,322.32
		10/24/14	11/06/15	13.00	1,052.54	1,052.54	1,734.54	682.00
		10/29/14	11/06/15	92.00	7,337.00	7,337.00	12,275.24	4,938.24
		Total		389.00	\$30,344.35	\$30,344.35	\$51,902.92	\$21,558.57
TRIBUNE MEDIA COMPANY CLASS 863-012978		01/21/15	02/22/16	750.00	41,136.60	41,136.60	23,024.50	-18,112.10
		Total		750.00	\$41,136.60	\$41,136.60	\$23,024.50	-\$18,112.10
CELGENE CORP	863-012978	07/09/14	12/22/15	6.00	523.11	523.11	666.45	143.34
		07/17/14	12/22/15	74.00	6,232.52	6,232.52	8,219.60	1,987.08
		07/17/14	02/01/16	1.00	84.22	84.22	97.22	13.00
		07/17/14	02/01/16	94.00	7,916.98	7,916.98	9,139.02	1,222.04
		07/17/14	02/25/16	80.00	6,737.86	6,737.86	8,131.00	1,393.14
		07/17/14	03/16/16	70.00	5,895.62	5,895.62	6,881.17	985.55
		07/17/14	03/17/16	45.00	3,790.04	3,790.04	4,329.14	539.10
		Total		370.00	\$31,180.35	\$31,180.35	\$37,463.60	\$6,283.25
EXPRESS SCRIPTS HLDG CO COM 863-012978		06/03/15	06/13/16	791.00	68,364.23	68,364.23	59,814.11	-8,550.12
		Total		791.00	\$68,364.23	\$68,364.23	\$59,814.11	-\$8,550.12
WORKDAY INC CL A	863-012978	06/16/14	01/15/16	15.00	1,280.67	1,280.67	1,021.95	-258.72
		07/17/14	01/15/16	156.00	12,136.71	12,136.71	10,628.24	-1,508.47
		07/22/14	01/15/16	7.00	558.95	558.95	476.91	-82.04
		10/01/14	01/15/16	8.00	646.20	646.20	545.03	-101.17
		10/01/14	01/19/16	25.00	2,019.38	2,019.38	1,651.89	-367.49
		10/16/14	01/19/16	23.00	1,852.91	1,852.91	1,519.74	-333.17

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LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
KIMBERLY CLARK CORP	863-012978	10/29/14	01/19/16	31.00	2,823.11	2,823.11	2,048.35	-774.76
		Total		265.00	\$21,317.93	\$21,317.93	\$17,892.11	-\$3,425.82
		05/29/14	08/06/15	61.00	6,507.41	6,507.41	7,131.14	623.73
		05/29/14	01/11/16	40.00	4,267.15	4,267.15	5,001.50	734.35
		05/29/14	03/07/16	45.00	4,800.55	4,800.55	5,914.30	1,113.75
		07/17/14	03/07/16	5.00	542.27	542.27	657.14	114.87
		Total		151.00	\$16,117.38	\$16,117.38	\$18,704.08	\$2,586.70
CENTURYLINK INC	863-012978	05/29/14	03/18/16	431.00	16,212.58	16,212.58	13,602.74	-2,609.84
		07/17/14	03/18/16	9.00	332.89	332.89	284.05	-48.84
		07/17/14	04/26/16	300.00	11,096.28	11,096.28	9,405.96	-1,690.32
		07/17/14	05/04/16	195.00	7,212.58	7,212.58	6,008.26	-1,204.32
		Total		935.00	\$34,854.33	\$34,854.33	\$29,301.01	-\$5,553.32
ICON PLC	863-012978	09/16/14	04/01/16	150.00	8,319.50	8,319.50	11,251.04	2,931.54
		Total		150.00	\$8,319.50	\$8,319.50	\$11,251.04	\$2,931.54
		05/29/14	04/12/16	272.00	17,954.15	17,954.15	12,653.68	-5,300.47
		07/17/14	04/12/16	171.00	11,207.31	11,207.31	7,955.07	-3,252.24
		07/17/14	04/12/16	5.00	327.70	327.70	232.60	-95.10
		Total		448.00	\$29,489.16	\$29,489.16	\$20,841.35	-\$8,647.81
DAIMLER AG SPONSORED ADR	863-012978	07/17/14	07/22/15	158.00	14,204.20	14,204.20	14,350.04	145.84
		07/17/14	07/22/15	5.00	449.50	449.50	454.12	4.62
		07/17/14	07/31/15	172.00	15,462.80	15,462.80	15,191.55	-271.25
		07/22/14	07/31/15	22.00	1,957.62	1,957.62	1,943.10	-14.52
		07/22/14	08/12/15	29.00	2,580.49	2,580.49	2,475.30	-105.19
		Total		386.00	\$34,654.61	\$34,654.61	\$34,414.11	-\$240.50
RYANAIR HLDGS PLC ADR	863-012978	05/29/14	10/27/15	152.00	8,874.04	8,874.04	11,824.94	2,950.90
		05/29/14	11/25/15	13.00	758.96	758.96	1,135.68	376.72
		05/29/14	06/02/16	154.00	8,364.68	8,364.68	13,453.41	5,088.73
		07/17/14	06/02/16	2.00	105.90	105.90	174.72	68.82
		07/22/14	06/02/16	5.00	277.37	277.37	436.80	159.43
		Total		410.00	776.63	776.63	1,219.50	442.87
IAC INTERACTIVECORP COM	863-012978	10/01/14	06/03/16	41.00	2,305.67	2,305.67	3,571.40	1,265.73
		10/16/14	06/03/16	46.00	2,442.94	2,442.94	4,006.94	1,564.00
		10/24/14	06/03/16	25.00	1,395.68	1,395.68	2,177.68	782.00
		10/29/14	06/03/16	57.00	3,232.02	3,232.02	4,965.12	1,733.10
		05/21/15	06/03/16	13.00	837.85	837.85	1,132.40	294.55

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ADOBE SYSTEMS	863-012978		Total	522.00	\$29,371.74	\$29,371.74	\$44,149.12	\$14,777.38
		11/06/14	01/28/16	126.00	9,083.66	9,083.66	10,538.31	1,454.65
		11/06/14	02/08/16	18.00	1,297.67	1,297.67	1,343.90	46.23
		11/07/14	02/08/16	42.00	3,016.95	3,016.95	3,135.78	118.83
		11/07/14	02/09/16	75.00	5,387.42	5,387.42	5,755.68	368.26
		11/07/14	02/09/16	50.00	3,591.61	3,591.61	3,670.79	79.18
		11/07/14	02/11/16	49.00	3,519.78	3,519.78	3,634.06	114.28
		11/14/14	02/11/16	70.00	5,012.03	5,012.03	5,191.52	179.49
		12/15/14	02/11/16	36.00	2,700.83	2,700.83	2,669.92	-30.91
		12/15/14	04/28/16	74.00	5,551.71	5,551.71	7,041.10	1,489.39
		02/19/15	04/28/16	16.00	1,240.99	1,240.99	1,522.40	281.41
		Total		556.00	\$40,402.65	\$40,402.65	\$44,503.46	\$4,100.81
OLD DOMINION FREIGHT LINE	863-012978	05/29/14	04/12/16	71.00	4,508.46	4,508.46	4,837.52	329.06
		Total		71.00	\$4,508.46	\$4,508.46	\$4,837.52	\$329.06
UNILEVER NV NY SH NEW	863-012978	05/29/14	07/17/15	341.00	14,825.73	14,825.73	15,225.43	399.70
		05/29/14	08/03/15	101.00	4,391.20	4,391.20	4,598.30	207.10
		07/17/14	08/03/15	334.00	14,287.52	14,287.52	15,206.27	918.75
		07/17/14	10/07/15	102.00	4,363.25	4,363.25	4,251.47	-111.78
		07/17/14	10/07/15	6.00	256.62	256.62	250.09	-6.53
		07/22/14	10/07/15	126.00	5,496.95	5,496.95	5,251.82	-245.13
		Total		1,010.00	\$43,621.27	\$43,621.27	\$44,783.38	\$1,162.11
BG GROUP PLC	863-012978	07/17/14	03/07/16	20.00	409.00	409.00	303.85	-105.15
		07/17/14	03/07/16	23.00	470.35	470.35	349.42	-120.93
		07/22/14	03/07/16	115.00	2,372.16	2,372.16	1,747.11	-625.05
		07/22/14	03/07/16	12.00	247.53	247.53	182.31	-65.22
		08/06/14	03/07/16	146.00	2,948.72	2,948.72	2,218.07	-730.65
		08/06/14	03/07/16	547.00	11,047.59	11,047.59	8,310.17	-2,737.42
		09/15/14	03/07/16	39.00	734.79	734.79	592.50	-142.29
		09/15/14	03/07/16	34.00	640.59	640.59	516.54	-124.05
		09/15/14	03/07/16	317.00	5,972.53	5,972.53	4,815.95	-1,156.58
		10/16/14	03/07/16	340.00	5,655.56	5,655.56	5,165.37	-490.19
		10/16/14	03/07/16	122.00	2,029.47	2,029.47	1,853.46	-176.01
		10/16/14	03/07/16	341.00	5,671.68	5,671.68	5,180.56	-491.12
		10/24/14	03/07/16	21.00	354.43	354.43	319.04	-35.39
		10/24/14	03/07/16	167.00	2,818.54	2,818.54	2,537.11	-281.43
		10/29/14	03/07/16	851.00	14,275.87	14,275.87	12,928.61	-1,347.26
		10/29/14	03/07/16	584.00	9,794.85	9,794.85	8,872.28	-922.57

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CONOCOPHILLIPS	863-012978	12/05/14	03/07/16	81.00	1,170.14	1,170.14	1,230.57	60.43
		12/05/14	03/07/16	2,293.00	33,125.14	33,125.14	34,835.85	1,710.71
			Total	6,053.00	\$99,738.94	\$99,738.94	\$91,958.77	-\$7,780.17
TOTAL S A SPON ADR	863-012978	07/17/14	01/26/16	28.00	2,385.79	2,385.79	940.79	-1,445.00
		07/17/14	01/26/16	167.00	14,230.60	14,230.60	5,611.16	-8,619.44
			Total	195.00	\$16,616.39	\$16,616.39	\$6,551.95	-\$10,064.44
DOMTAR CORPORATION NEW	863-012978	05/29/14	09/28/15	38.00	2,656.83	2,656.83	1,648.41	-1,008.42
		05/29/14	09/28/15	187.00	13,074.40	13,074.40	8,111.89	-4,962.51
		05/29/14	09/28/15	21.00	1,468.25	1,468.25	910.96	-557.29
		05/29/14	09/28/15	321.00	22,442.86	22,442.86	13,924.69	-8,518.17
		05/29/14	09/28/15	2.00	139.83	139.83	86.76	-53.07
		07/17/14	09/28/15	461.00	31,019.54	31,019.54	19,997.76	-11,021.78
		07/17/14	09/28/15	7.00	471.20	471.20	303.65	-167.55
		07/22/14	09/28/15	30.00	2,080.65	2,080.65	1,301.37	-779.28
		08/21/14	09/28/15	48.00	3,115.44	3,115.44	2,082.20	-1,033.24
			Total	1,115.00	\$76,469.00	\$76,469.00	\$48,367.69	-\$28,101.31
		06/25/14	02/22/16	186.00	8,220.51	8,220.51	6,255.58	-1,964.93
		06/26/14	02/22/16	189.00	8,172.34	8,172.34	6,356.48	-1,815.86
06/27/14	02/22/16	185.00	8,083.93	8,083.93	6,221.95	-1,861.98		
07/17/14	02/22/16	610.00	24,486.01	24,486.01	20,515.62	-3,970.39		
07/17/14	02/22/16	5.00	201.10	201.10	168.16	-32.94		
07/22/14	02/22/16	29.00	1,182.23	1,182.23	975.33	-206.90		
10/16/14	02/22/16	113.00	3,902.49	3,902.49	3,800.43	-102.06		
10/29/14	02/22/16	251.00	9,864.25	9,864.25	8,441.67	-1,422.58		
	Total	1,568.00	\$64,112.86	\$64,112.86	\$52,735.22	-\$11,377.64		
TOYOTA MOTOR CP ADR NEW	863-012978	05/29/14	01/29/16	252.00	28,081.06	28,081.06	29,894.16	1,813.10
		07/17/14	01/29/16	71.00	8,430.53	8,430.53	8,422.56	-7.97
		07/17/14	02/19/16	259.00	30,753.61	30,753.61	27,280.65	-3,472.96
		07/22/14	02/19/16	23.00	2,746.03	2,746.03	2,422.61	-323.42
		10/16/14	02/19/16	95.00	10,462.20	10,462.20	10,006.42	-455.78
		10/24/14	02/19/16	50.00	5,722.23	5,722.23	5,266.53	-455.70
		10/29/14	02/19/16	104.00	12,036.73	12,036.73	10,954.39	-1,082.34
	Total			854.00	\$98,232.39	\$98,232.39	\$94,247.32	-\$3,985.07
NIKE INC B	863-012978	05/29/14	10/26/15	110.00	8,407.32	8,407.32	14,459.76	6,052.44
		05/29/14	11/04/15	30.00	2,292.91	2,292.91	3,905.49	1,612.58
		05/29/14	12/22/15	45.00	3,439.36	3,439.36	5,850.93	2,411.57

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BAXALTA INC COM	863-012978	07/17/14	12/22/15	35 00	2,683.33	2,683.33	4,550.72	1,867.39
		07/17/14	03/28/16	170.00	6,516.66	6,516.66	10,420.67	3,904.01
			Total	390 00	\$23,339.58	\$23,339.58	\$39,187.57	\$15,847.99
		07/17/14	10/21/15	175 00	6,031.05	6,031.05	5,561.64	-469.41
		07/22/14	10/21/15	11 00	379.46	379.46	349.59	-29.87
AIR LIQUIDE ADR	863-012978	10/16/14	10/21/15	51.00	1,567.48	1,567.48	1,620.82	53.34
			Total	237.00	\$7,977.99	\$7,977.99	\$7,532.05	-\$445.94
		05/29/14	06/09/16	1,309.00	35,046.43	35,046.43	27,797.18	-7,249.25
SANDS CHINA LTD UNSPONSORE ADR	863-012978	07/17/14	06/09/16	9.00	239.13	239.13	191.12	-48.01
			Total	1,318.00	\$35,285.56	\$35,285.56	\$27,988.30	-\$7,297.26
		05/29/14	01/26/16	345.00	25,040.10	25,040.10	10,188.49	-14,851.61
MATTEL INC	863-012978	07/17/14	01/26/16	391.00	27,999.51	27,999.51	11,546.96	-16,452.55
		07/17/14	01/26/16	19.00	1,360.59	1,360.59	561.11	-799.48
		10/16/14	01/26/16	111.00	6,108.33	6,108.33	3,278.04	-2,830.29
		10/24/14	01/26/16	20.00	1,168.25	1,168.25	590.64	-577.61
		10/29/14	01/26/16	182.00	11,028.84	11,028.84	5,374.80	-5,654.04
			Total	1,068.00	\$72,705.62	\$72,705.62	\$31,540.04	-\$41,165.58
MANPOWERGROUP INC COM	863-012978	05/29/14	08/04/15	289.00	10,832.26	10,832.26	6,510.64	-4,321.62
		05/29/14	10/02/15	183.00	6,793.12	6,793.12	3,617.64	-3,175.48
		07/17/14	08/04/15	72.00	2,544.63	2,544.63	1,622.03	-922.60
		07/17/14	10/02/15	155.00	5,422.04	5,422.04	3,064.12	-2,357.92
			Total	699.00	\$25,592.05	\$25,592.05	\$14,814.43	-\$10,777.62
MICROSOFT CORP	863-012978	05/29/14	07/01/15	196.00	16,198.44	16,198.44	17,661.63	1,463.19
		10/16/14	05/26/16	25.00	1,475.42	1,475.42	1,972.68	497.26
		01/27/15	02/22/16	41.00	2,747.41	2,747.41	3,190.73	443.32
		01/27/15	05/26/16	32.00	2,144.32	2,144.32	2,525.03	380.71
			Total	294.00	\$22,565.59	\$22,565.59	\$25,350.07	\$2,784.48
		07/17/14	11/04/15	71.00	3,179.97	3,179.97	3,869.94	689.97
MICROSOFT CORP	863-012978	07/17/14	11/04/15	43.00	1,925.90	1,925.90	2,343.77	417.87
		07/17/14	11/04/15	1.00	44.79	44.79	54.51	9.72
		07/17/14	11/04/15	26.00	1,164.50	1,164.50	1,417.16	252.66
		07/17/14	11/04/15	309.00	13,839.59	13,839.59	16,842.43	3,002.84
		07/17/14	01/27/16	21.00	940.55	940.55	1,074.76	134.21
		07/17/14	01/27/16	6.00	268.73	268.73	307.07	38.34
MICROSOFT CORP	863-012978	07/17/14	01/27/16	9.00	403.09	403.09	460.61	57.52
		07/17/14	01/27/16	15.00	671.82	671.82	767.68	95.86

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GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss		
CARRIZO OIL & GAS INC	863-012978	07/22/14	01/27/16	4.00	178.84	178.84	204.72	25.88		
		Total				\$22,617.78	\$22,617.78	\$27,342.65	\$4,724.87	
		05/29/14	04/12/16	209.00	12,213.02	12,213.02	7,194.08	-5,018.94		
		07/17/14	04/12/16	2.00	131.98	131.98	68.84	-63.14		
		07/17/14	04/12/16	201.00	13,259.65	13,259.65	6,918.71	-6,340.94		
		07/22/14	04/12/16	16.00	1,072.80	1,072.80	550.74	-522.06		
		10/16/14	04/12/16	37.00	1,648.48	1,648.48	1,273.59	-374.89		
		10/24/14	04/12/16	4.00	191.00	191.00	137.69	-53.31		
		10/29/14	04/12/16	29.00	1,460.64	1,460.64	998.22	-462.42		
		Total				\$29,977.57	\$29,977.57	\$17,141.87	-\$12,835.70	
LIBERTY GLOBAL PLC CLC NEW	863-012978	07/17/14	11/17/15	158.00	6,474.39	6,474.39	6,609.77	135.38		
		07/17/14	11/18/15	34.00	1,393.22	1,393.22	1,393.65	0.43		
		07/18/14	11/18/15	90.00	3,681.98	3,681.98	3,689.06	7.08		
		10/01/14	11/18/15	1.00	39.07	39.07	40.99	1.92		
		10/01/14	11/19/15	138.00	5,391.78	5,391.78	5,657.95	266.17		
		10/16/14	11/19/15	40.00	1,550.21	1,550.21	1,639.99	89.78		
		10/24/14	11/19/15	30.00	1,238.23	1,238.23	1,229.99	-8.24		
		10/29/14	11/19/15	129.00	5,407.77	5,407.77	5,288.95	-118.82		
		Total				\$25,176.65	\$25,176.65	\$25,550.35	\$373.70	
		WHIRLPOOL CORP	863-012978	07/17/14	03/28/16	75.00	10,440.93	10,440.93	13,319.96	2,879.03
07/17/14	04/07/16			20.00	2,784.25	2,784.25	3,594.69	810.44		
07/22/14	04/07/16			2.00	285.46	285.46	359.47	74.01		
10/03/14	04/07/16			8.00	1,146.13	1,146.13	1,437.87	291.74		
Total				\$14,656.77	\$14,656.77	\$18,711.99	\$4,055.22			
WUXI PHARMATECH INC	863-012978			05/29/14	12/14/15	296.00	10,029.90	10,029.90	13,616.00	3,586.10
				07/17/14	12/14/15	189.00	6,178.37	6,178.37	8,694.00	2,515.63
				07/22/14	12/14/15	8.00	256.08	256.08	368.00	111.92
				07/22/14	12/14/15	16.00	511.96	511.96	736.00	224.04
				10/16/14	12/14/15	97.00	3,247.83	3,247.83	4,462.00	1,214.17
		10/24/14	12/14/15	9.00	330.40	330.40	414.00	83.60		
		10/29/14	12/14/15	69.00	2,598.53	2,598.53	3,174.00	575.47		
		Total				\$23,153.07	\$23,153.07	\$31,464.00	\$8,310.93	
		VIRTUS INSIGHT EMERG MKTS I	863-012978	05/29/14	05/24/16	118,800.00	1,211,759.99	1,211,759.99	1,090,582.80	-121,177.19
				07/17/14	05/24/16	106,564.97	1,110,406.99	1,110,406.99	978,265.36	-132,141.63
07/22/14	05/24/16			5,848.45	62,402.92	62,402.92	53,688.73	-8,714.19		
10/16/14	05/24/16			12,849.50	127,723.86	127,723.86	117,958.24	-9,765.62		
10/24/14	05/24/16			23,861.42	242,431.99	242,431.99	219,047.56	-23,384.43		
Total				\$2,331,783.74	\$2,331,783.74	\$2,099,533.49	-\$232,250.25			

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS - (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
INTEL CORP	863-012978	10/29/14	05/24/16	32,948.98	339,044.66	339,044.66	302,471.30	-36,573.36
		05/21/15	05/24/16	58,749.37	604,530.98	604,530.98	539,322.19	-65,208.79
			Total	359,622.68	\$3,698,301.39	\$3,698,301.39	\$3,301,336.18	-\$396,965.21
		05/29/14	10/22/15	235.00	6,330.29	6,330.29	7,997.23	1,666.94
		07/17/14	10/22/15	51.00	1,729.79	1,729.79	1,735.57	5.78
		07/17/14	10/22/15	6.00	203.70	203.70	204.18	0.48
		07/17/14	10/22/15	142.00	4,816.29	4,816.29	4,832.37	16.08
		07/17/14	10/22/15	37.00	1,254.95	1,254.95	1,259.14	4.19
		07/17/14	10/22/15	9.00	305.46	305.46	306.28	0.82
		07/17/14	10/22/15	14.00	474.85	474.85	476.43	1.58
VALE S.A. SP	863-012978	07/17/14	10/22/15	74.00	2,509.89	2,509.89	2,518.28	8.39
		07/17/14	01/11/16	66.00	2,238.56	2,238.56	2,100.74	-137.82
		07/17/14	01/11/16	139.00	4,714.53	4,714.53	4,424.28	-290.25
			Total	773.00	\$24,578.31	\$24,578.31	\$25,854.50	\$1,276.19
		05/29/14	02/19/16	1,356.00	16,267.25	16,267.25	2,889.17	-13,378.08
		07/17/14	02/19/16	1,124.00	14,123.17	14,123.17	2,394.85	-11,728.32
		07/17/14	02/19/16	29.00	364.53	364.53	61.79	-302.74
		07/22/14	02/19/16	21.00	271.66	271.66	44.74	-226.92
		10/16/14	02/19/16	316.00	3,070.60	3,070.60	673.29	-2,397.31
		10/29/14	02/19/16	588.00	5,149.06	5,149.06	1,252.82	-3,896.24
	Total	3,434.00	\$39,246.27	\$39,246.27	\$7,316.66	-\$31,929.61		
SHIRE PLC ADR	863-012978	10/17/14	10/20/15	181.00	32,902.54	32,902.54	38,680.63	5,778.09
BRITISH AMER TOB SPON ADR	863-012978		Total	181.00	\$32,902.54	\$32,902.54	\$38,680.63	\$5,778.09
		05/29/14	02/10/16	131.00	15,765.99	15,765.99	14,039.86	-1,726.13
			Total	131.00	\$15,765.99	\$15,765.99	\$14,039.86	-\$1,726.13
BNP PARIBAS SP ADR REPTIG	863-012978	05/29/14	08/05/15	408.00	14,185.92	14,185.92	13,351.71	-834.21
		06/26/14	08/05/15	9.00	307.67	307.67	294.52	-13.15
		06/26/14	12/01/15	319.00	10,905.18	10,905.18	9,532.47	-1,372.71
		07/17/14	12/01/15	238.00	7,822.92	7,822.92	7,112.00	-710.92
			Total	974.00	\$33,221.69	\$33,221.69	\$30,290.70	-\$2,930.99
DARLING INGREDIENTS INC	863-012978	05/29/14	02/22/16	1,458.00	29,154.46	29,154.46	12,181.03	-16,973.43
		07/17/14	02/22/16	1,162.00	22,423.11	22,423.11	9,708.06	-12,715.05
		07/17/14	02/22/16	19.00	366.13	366.13	158.74	-207.39
		07/22/14	02/22/16	80.00	1,570.14	1,570.14	668.37	-901.77
		10/16/14	02/22/16	419.00	7,239.06	7,239.06	3,500.58	-3,738.48
	Total	2,450.00	42,328.90	42,328.90	20,446.88	-21,882.02		

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FRANKLIN RESOURCES INC	863-012978	10/29/14	02/22/16	472.00	8,158.43	8,158.43	3,943.38	-4,215.05
		Total		3,855.00	\$73,149.44	\$73,149.44	\$32,207.04	-\$40,942.40
WELLS FARGO & CO NEW	863-012978	05/29/14	01/14/16	300.00	16,574.22	16,574.22	10,005.86	-6,568.36
		Total		300.00	\$16,574.22	\$16,574.22	\$10,005.86	-\$6,568.36
ASSURED GUARANTY LTD	863-012978	05/29/14	09/18/15	277.00	13,904.02	13,904.02	14,138.45	234.43
		05/29/14	09/22/15	281.00	14,104.80	14,104.80	14,160.26	55.46
		05/29/14	09/22/15	69.00	3,463.46	3,463.46	3,477.07	13.61
		Total		627.00	\$31,472.28	\$31,472.28	\$31,775.78	\$303.50
COSTCO WHOLESALE CORP NEW	863-012978	05/29/14	11/11/15	810.00	20,021.09	20,021.09	22,837.84	2,816.75
		07/17/14	02/22/16	414.00	9,698.78	9,698.78	9,973.13	274.35
		07/22/14	02/22/16	31.00	727.15	727.15	746.78	19.63
		10/16/14	02/22/16	244.00	5,281.40	5,281.40	5,877.88	596.48
		10/24/14	02/22/16	36.00	814.32	814.32	867.23	52.91
		10/29/14	02/22/16	308.00	6,984.39	6,984.39	7,419.62	435.23
Total				1,843.00	\$43,527.13	\$43,527.13	\$47,722.48	\$4,195.35
CNO FINL GROUP INC COM	863-012978	05/29/14	02/18/16	29.00	3,320.68	3,320.68	4,269.47	948.79
		07/17/14	02/18/16	15.00	1,751.60	1,751.60	2,208.35	456.75
		07/17/14	02/18/16	1.00	116.89	116.89	147.22	30.33
		Total		45.00	\$5,189.17	\$5,189.17	\$6,625.04	\$1,435.87
UNIFIRST CP	863-012978	05/29/14	10/20/15	1,001.00	16,062.55	16,062.55	19,471.79	3,409.24
		07/17/14	10/20/15	839.00	14,293.79	14,293.79	16,320.51	2,026.72
		07/22/14	10/20/15	61.00	1,046.70	1,046.70	1,186.59	139.89
		10/16/14	10/20/15	140.00	2,253.54	2,253.54	2,723.33	469.79
Total				2,041.00	\$33,656.58	\$33,656.58	\$39,702.22	\$6,045.64
AMERICAN ELECTRIC POWER CO	863-012978	10/14/14	02/22/16	158.00	15,166.89	15,166.89	16,616.89	1,450.00
		10/16/14	02/22/16	12.00	1,171.39	1,171.39	1,262.04	90.65
		10/21/14	02/22/16	165.00	16,467.12	16,467.12	17,353.08	885.96
		10/24/14	02/22/16	2.00	214.81	214.81	210.34	-4.47
		10/29/14	02/22/16	44.00	4,797.65	4,797.65	4,627.49	-170.16
		Total		381.00	\$37,817.86	\$37,817.86	\$40,069.84	\$2,251.98
COMPANHIA ENERGY DE MIN SP ADR	863-012978	05/29/14	05/16/16	155.00	8,172.39	8,172.39	10,179.13	2,006.74
		05/29/14	02/05/16	155.00	8,172.39	8,172.39	\$10,179.13	\$2,006.74
Total				2,777.00	20,288.21	20,288.21	4,228.46	-16,059.75
		07/17/14	02/05/16	2,973.00	24,334.30	24,334.30	4,526.90	-19,807.40
		07/17/14	02/05/16	38.00	310.84	310.84	57.86	-252.98
Total				375.00	2,466.38	2,466.38	571.00	-1,895.38

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SBA COMMUNICATIONS CORP	863-012978	10/24/14	02/05/16	355.00	2,189.43	2,189.43	540.55	-1,648.88
		10/29/14	02/05/16	1,260.00	7,370.62	7,370.62	1,918.57	-5,452.05
		12/16/14	02/05/16	2,127.00	9,843.97	9,843.97	3,238.72	-6,605.25
		Total		9,905.00	\$66,803.75	\$66,803.75	\$15,082.06	-\$51,721.69
		07/17/14	01/20/16	42.00	4,339.70	4,339.70	3,744.84	-594.86
		07/17/14	01/20/16	63.00	6,509.56	6,509.56	5,617.25	-892.31
		07/17/14	01/22/16	20.00	2,066.53	2,066.53	1,870.07	-196.46
		07/17/14	02/11/16	90.00	9,299.37	9,299.37	7,494.95	-1,804.42
		07/17/14	05/04/16	4.00	413.31	413.31	395.60	-17.71
		07/22/14	05/04/16	9.00	939.51	939.51	890.09	-49.42
XYLEM INC COM	863-012978	07/22/14	05/04/16	1.00	104.41	104.41	98.90	-5.51
		10/01/14	05/04/16	60.00	6,557.43	6,557.43	5,933.92	-623.51
		10/01/14	05/10/16	9.00	983.61	983.61	916.27	-67.34
		10/16/14	05/10/16	33.00	3,512.70	3,512.70	3,359.66	-153.04
		10/16/14	05/10/16	3.00	319.27	319.27	305.42	-13.85
		10/24/14	05/10/16	19.00	2,124.96	2,124.96	1,934.35	-190.61
		10/29/14	05/10/16	54.00	6,066.31	6,066.31	5,497.63	-568.68
		Total		407.00	\$43,236.67	\$43,236.67	\$38,058.95	-\$5,177.72
		05/29/14	02/22/16	635.00	23,341.20	23,341.20	23,818.39	477.19
		07/17/14	02/22/16	635.00	23,524.85	23,524.85	23,818.39	293.54
GENERAC HLDGS INC COM	863-012978	07/22/14	02/22/16	24.00	903.04	903.04	900.22	-2.82
		10/16/14	02/22/16	175.00	5,986.16	5,986.16	6,564.12	577.96
		10/24/14	02/22/16	67.00	2,359.55	2,359.55	2,513.12	153.57
		10/29/14	02/22/16	191.00	6,816.75	6,816.75	7,164.27	347.52
		Total		1,727.00	\$62,931.55	\$62,931.55	\$64,778.51	\$1,846.96
		07/01/14	07/24/15	335.00	15,763.46	15,763.46	11,626.63	-4,136.83
		07/17/14	07/24/15	3.00	129.99	129.99	104.12	-25.87
		07/17/14	07/24/15	385.00	16,673.04	16,673.04	13,361.95	-3,311.09
		07/22/14	07/24/15	21.00	918.07	918.07	728.83	-189.24
		Total		744.00	\$33,484.56	\$33,484.56	\$25,821.53	-\$7,663.03
VERTEX PHARMACEUTICALS	863-012978	01/05/15	01/13/16	35.00	4,227.62	4,227.62	3,395.15	-832.47
		01/05/15	01/14/16	43.00	5,193.93	5,193.93	4,334.77	-859.16
		01/06/15	01/14/16	42.00	4,962.85	4,962.85	4,233.96	-728.89
		Total		120.00	\$14,384.40	\$14,384.40	\$11,963.88	-\$2,420.52
UNION PACIFIC CORP	863-012978	07/17/14	07/24/15	200.00	20,241.96	20,241.96	18,763.49	-1,478.47
		07/17/14	10/30/15	53.00	5,364.12	5,364.12	4,742.48	-621.64
		07/22/14	10/30/15	12.00	1,234.41	1,234.41	1,073.77	-160.64

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LONG TERM GAIN/LOSS (Continued)

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/22/14	11/06/15	15.00	1,543.01	1,543.01	1,289.82	-253.19
		10/01/14	11/06/15	30.00	3,184.00	3,184.00	2,579.64	-604.36
		10/01/14	11/24/15	65.00	6,898.66	6,898.66	5,513.40	-1,385.26
		10/01/14	12/03/15	35.00	3,714.66	3,714.66	2,782.77	-931.89
		10/16/14	12/03/15	15.00	1,560.03	1,560.03	1,192.62	-367.41
		10/16/14	12/08/15	35.00	3,640.07	3,640.07	2,664.45	-975.62
		10/16/14	12/08/15	11.00	1,143.83	1,143.83	837.40	-306.43
		10/24/14	12/08/15	38.00	4,322.61	4,322.61	2,892.83	-1,429.78
		10/29/14	12/08/15	67.00	7,696.47	7,696.47	5,082.27	-2,614.20
		10/29/14	12/08/15	58.00	6,662.61	6,662.61	4,415.37	-2,247.24
		Total		634.00	\$67,206.44	\$67,206.44	\$53,830.31	-\$13,376.13
ARRIS GROUP INC	863-012978	11/25/14	02/22/16	1,420.00	42,443.94	42,443.94	33,426.21	-9,017.73
		Total		1,420.00	\$42,443.94	\$42,443.94	\$33,426.21	-\$9,017.73
DEXCOM INC	863-012978	09/05/14	02/09/16	16.00	684.25	684.25	850.43	166.18
		09/05/14	02/09/16	11.00	470.42	470.42	584.67	114.25
		09/05/14	02/09/16	261.00	11,161.77	11,161.77	13,872.65	2,710.88
		10/16/14	02/09/16	5.00	206.04	206.04	265.76	59.72
		Total		293.00	\$12,522.48	\$12,522.48	\$15,573.51	\$3,051.03
QUESTAR CORP	863-012978	05/29/14	02/22/16	1,013.00	24,269.76	24,269.76	25,263.67	993.91
		07/17/14	02/22/16	967.00	23,003.87	23,003.87	24,116.45	1,112.58
		07/22/14	02/22/16	16.00	377.40	377.40	399.03	21.63
		07/22/14	02/22/16	77.00	1,816.25	1,816.25	1,920.34	104.09
		10/16/14	02/22/16	106.00	2,368.58	2,368.58	2,643.58	275.00
		10/16/14	02/22/16	23.00	514.21	514.21	573.61	59.40
		10/24/14	02/22/16	117.00	2,724.53	2,724.53	2,917.92	193.39
		10/29/14	02/22/16	300.00	7,039.98	7,039.98	7,481.84	441.86
		Total		2,619.00	\$62,114.58	\$62,114.58	\$65,316.44	\$3,201.86
SHIN ETSU CHEM CO LTD ADR	863-012978	07/17/14	11/09/15	1,222.00	18,769.43	18,769.43	17,897.08	-872.35
		07/17/14	02/29/16	775.00	11,903.69	11,903.69	9,794.86	-2,108.83
		07/22/14	02/29/16	191.00	2,964.07	2,964.07	2,413.96	-550.11
		10/16/14	02/29/16	370.00	5,690.08	5,690.08	4,676.25	-1,013.83
		10/16/14	02/29/16	31.00	476.01	476.01	391.79	-84.22
		10/24/14	02/29/16	435.00	6,841.68	6,841.68	5,497.76	-1,343.92
		10/29/14	02/29/16	518.00	7,997.66	7,997.66	6,546.76	-1,450.90
		Total		3,542.00	\$54,642.62	\$54,642.62	\$47,218.46	-\$7,424.16
COGNIZANT TECH SOLUTIONS CL	863-012978	05/29/14	08/05/15	179.00	8,714.63	8,714.63	12,111.36	3,396.73

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

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LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CVS HEALTH CORP COM	863-012978	07/17/14	08/05/15	120.00	5,877.19	5,877.19	8,119.35	2,242.16
		07/17/14	09/08/15	70.00	3,428.36	3,428.36	4,407.47	979.11
		07/17/14	09/15/15	43.00	2,105.99	2,105.99	2,697.72	591.73
		07/22/14	09/15/15	13.00	652.99	652.99	815.59	162.60
		Total		425.00	\$20,779.16	\$20,779.16	\$28,151.49	\$7,372.33
		05/29/14	10/30/15	45.00	3,495.02	3,495.02	4,433.06	938.04
		05/29/14	10/30/15	105.00	8,154.84	8,154.84	10,343.82	2,188.98
		05/29/14	12/15/15	35.00	2,718.35	2,718.35	3,241.56	523.21
		05/29/14	12/17/15	13.00	1,009.67	1,009.67	1,257.16	247.49
		07/17/14	12/17/15	14.00	1,069.69	1,069.69	1,353.86	284.17
07/17/14	12/17/15	8.00	611.25	611.25	773.64	162.39		
07/17/14	04/06/16	22.00	1,680.67	1,680.67	2,263.94	583.27		
07/17/14	04/06/16	7.00	534.85	534.85	720.35	185.50		
07/17/14	04/06/16	38.00	2,903.45	2,903.45	3,910.45	1,007.00		
07/17/14	04/06/16	36.00	2,750.64	2,750.64	3,704.64	954.00		
07/17/14	04/06/16	42.00	3,209.08	3,209.08	4,322.08	1,113.00		
07/17/14	05/20/16	60.00	4,583.65	4,583.65	5,952.97	1,369.32		
07/17/14	05/24/16	145.00	11,077.16	11,077.16	14,140.02	3,062.86		
07/17/14	05/26/16	2.00	152.79	152.79	193.85	41.06		
07/17/14	05/26/16	2.00	152.79	152.79	193.85	41.06		
07/22/14	05/26/16	8.00	622.72	622.72	775.42	152.70		
07/22/14	05/26/16	14.00	1,089.83	1,089.83	1,356.98	267.15		
10/01/14	05/26/16	23.00	1,825.56	1,825.56	2,229.33	403.77		
10/01/14	05/26/16	1.00	79.37	79.37	96.93	17.56		
Total		620.00	\$47,721.38	\$47,721.38	\$61,263.91	\$13,542.53		
GENL DYNAMICS CORP	863-012978	05/29/14	10/29/15	22.00	2,594.90	2,594.90	3,302.76	707.86
		05/29/14	02/23/16	2.00	235.90	235.90	270.73	34.83
		07/17/14	02/23/16	28.00	3,275.14	3,275.14	3,790.18	515.04
		07/17/14	05/18/16	35.00	4,093.92	4,093.92	5,072.43	978.51
Total		87.00	\$10,199.86	\$10,199.86	\$12,436.10	\$2,236.24		
GENERAL ELECTRIC CO	863-012978	07/17/14	10/22/15	20.00	534.60	534.60	591.58	56.98
		07/17/14	10/22/15	56.00	1,496.88	1,496.88	1,656.45	159.57
		02/11/15	02/22/16	45.00	1,111.18	1,111.18	1,323.85	212.67
		02/11/15	02/22/16	239.00	5,901.60	5,901.60	7,031.10	1,129.50
		02/11/15	02/22/16	2.00	49.39	49.39	58.84	9.45
Total		362.00	\$9,093.65	\$9,093.65	\$10,661.82	\$1,568.17		
ICICI BANK LTD	863-012978	05/29/14	02/25/16	3,499.00	35,540.39	35,540.39	18,211.20	-17,329.19

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July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HONEYWELL INTERNATIONAL INC 863-012978		07/17/14	02/25/16	3,830.00	38,287.74	38,287.74	19,933.95	-18,353.79
		07/17/14	02/25/16	30.00	299.64	299.64	156.14	-143.50
		07/22/14	02/25/16	195.00	2,024.49	2,024.49	1,014.91	-1,009.58
		10/16/14	02/25/16	810.00	8,226.52	8,226.52	4,215.80	-4,010.72
		10/24/14	02/25/16	265.00	2,888.33	2,888.33	1,379.24	-1,509.09
		10/29/14	02/25/16	1,185.00	13,066.64	13,066.64	6,167.55	-6,899.09
		Total		9,814.00	\$100,333.75	\$100,333.75	\$51,078.79	-\$49,254.96
		07/21/14	10/16/15	29.00	2,817.12	2,817.12	2,811.04	-6.08
		07/22/14	10/16/15	6.00	581.58	581.58	581.59	0.01
		07/23/14	10/16/15	38.00	3,692.25	3,692.25	3,683.43	-8.82
07/29/14	10/16/15	40.00	3,799.89	3,799.89	3,877.29	77.40		
08/13/14	10/16/15	55.00	5,176.30	5,176.30	5,331.28	154.98		
10/01/14	10/16/15	44.00	4,040.40	4,040.40	4,265.02	224.62		
Total		212.00	\$20,107.54	\$20,107.54	\$20,549.65	\$442.11		
SYSMEX CORP UNSPON ADR	863-012978	05/29/14	07/08/15	1,687.00	29,657.46	29,657.46	50,613.45	20,955.99
		07/17/14	06/24/16	1,015.00	18,929.75	18,929.75	33,895.39	14,965.64
Total		2,702.00	\$48,587.21	\$48,587.21	\$84,508.84	\$35,921.63		
MCKESSON CORP	863-012978	05/29/14	07/16/15	29.00	5,465.63	5,465.63	6,815.95	1,350.32
		07/17/14	10/23/15	52.00	9,852.96	9,852.96	9,546.27	-306.69
		07/22/14	10/23/15	5.00	952.70	952.70	917.91	-34.79
		09/09/14	10/23/15	8.00	1,587.16	1,587.16	1,468.66	-118.50
		09/09/14	10/27/15	32.00	6,348.66	6,348.66	5,714.53	-634.13
		10/01/14	10/27/15	15.00	2,893.80	2,893.80	2,678.68	-215.12
		10/10/14	10/27/15	9.00	1,766.92	1,766.92	1,607.21	-159.71
		10/10/14	10/28/15	20.00	3,926.50	3,926.50	3,612.56	-313.94
		10/16/14	10/28/15	14.00	2,601.13	2,601.13	2,528.80	-72.33
		10/16/14	10/30/15	16.00	2,972.72	2,972.72	2,884.87	-87.85
		10/24/14	10/30/15	5.00	1,005.18	1,005.18	901.52	-103.66
		10/29/14	10/30/15	41.00	8,128.25	8,128.25	7,392.48	-735.77
Total		246.00	\$47,501.61	\$47,501.61	\$46,069.44	-\$1,432.17		
INFORMATICA CORP	863-012978	05/29/14	08/07/15	163.00	6,049.88	6,049.88	7,946.25	1,896.37
		07/17/14	08/07/15	187.00	6,307.08	6,307.08	9,116.25	2,809.17
		07/22/14	08/07/15	8.00	277.60	277.60	390.00	112.40
Total		358.00	\$12,634.56	\$12,634.56	\$17,452.50	\$4,817.94		
BITAUTO HLDGS LTD SPON ADS	863-012978	06/13/14	01/08/16	140.00	6,103.64	6,103.64	3,496.03	-2,607.61
		07/17/14	01/08/16	7.00	360.99	360.99	174.80	-186.19

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HEARTLAND PAYMENT SYS INC	863-012978	07/17/14	01/08/16	160.00	8,243.58	8,243.58	3,995.46	-4,248.12
		10/24/14	01/08/16	35.00	2,753.57	2,753.57	874.01	-1,879.56
		10/29/14	01/08/16	49.00	3,818.04	3,818.04	1,223.61	-2,594.43
		Total		391.00	\$21,279.82	\$21,279.82	\$9,763.91	-\$11,515.91
		05/29/14	04/25/16	246.00	-	-	13,106.88	13,106.88
		07/17/14	04/25/16	209.00	-	-	11,135.52	11,135.52
		10/16/14	04/25/16	16.00	-	-	852.48	852.48
		10/16/14	04/25/16	30.00	-	-	1,598.40	1,598.40
		10/24/14	04/25/16	38.00	71.33	71.33	2,024.64	1,953.31
10/29/14	04/25/16	51.00	169.82	169.82	2,717.28	2,547.46		
Total		590.00	\$241.15	\$241.15	\$31,435.20	\$31,194.05	-18,214.05	
OWENS ILLINOIS COM NEW	863-012978	05/29/14	02/22/16	981.00	32,551.35	32,551.35	14,337.30	-301.84
		07/17/14	02/22/16	16.00	535.68	535.68	233.84	-16,391.09
		07/17/14	02/22/16	869.00	29,091.51	29,091.51	12,700.42	-1,284.21
		07/22/14	02/22/16	69.00	2,292.64	2,292.64	1,008.43	-410.19
		07/22/14	02/22/16	22.00	731.72	731.72	321.53	-3,775.53
		10/16/14	02/22/16	379.00	9,314.61	9,314.61	5,539.08	-1,273.25
		10/24/14	02/22/16	115.00	2,953.97	2,953.97	1,680.72	-5,283.64
		10/29/14	02/22/16	594.00	13,964.94	13,964.94	8,681.30	-\$46,933.80
		Total		3,045.00	\$91,436.42	\$91,436.42	\$44,502.62	-2,508.57
		05/29/14	07/10/15	1,324.00	16,199.27	16,199.27	13,690.70	-\$2,508.57
		Total		1,324.00	\$16,199.27	\$16,199.27	\$13,690.70	-\$2,508.57
XEROX CORP	863-012978	04/30/15	05/16/16	45.00	2,929.49	2,929.49	2,808.95	-120.54
		04/30/15	06/09/16	10.00	651.00	651.00	607.98	-43.02
		04/30/15	06/09/16	55.00	3,580.48	3,580.48	3,343.90	-236.58
		04/30/15	06/09/16	17.00	1,106.70	1,106.70	1,033.57	-73.13
		04/30/15	06/09/16	202.00	13,150.14	13,150.14	12,281.25	-868.89
		05/21/15	06/09/16	44.00	2,887.17	2,887.17	2,675.13	-212.04
		Total		373.00	\$24,304.98	\$24,304.98	\$22,750.78	-\$1,554.20
		05/29/14	04/12/16	77.00	3,973.19	3,973.19	3,680.69	-292.50
		06/20/14	04/12/16	62.00	3,140.69	3,140.69	2,963.67	-177.02
		06/20/14	04/22/16	28.00	1,418.37	1,418.37	1,395.18	-23.19
06/24/14	04/22/16	45.00	2,247.79	2,247.79	2,242.25	-5.54		
07/17/14	04/22/16	52.00	2,599.82	2,599.82	2,591.03	-8.79		
Total		264.00	\$13,379.86	\$13,379.86	\$12,872.82	-\$507.04		
GIVAUDAN SA ADR	863-012978	10/16/14	11/11/15	272.00	8,444.40	8,444.40	9,785.20	1,340.80
		10/24/14	11/11/15	62.00	2,004.46	2,004.46	2,230.45	225.99

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
NOVO NORDISK A/S ADR	863-012978	10/24/14	05/06/16	76.00	2,457.08	2,457.08	2,968.14	511.06
		10/29/14	05/06/16	294.00	9,626.44	9,626.44	11,482.03	1,855.59
		05/21/15	05/26/16	41.00	1,534.80	1,534.80	1,597.15	62.35
		Total		745.00	\$24,067.18	\$24,067.18	\$28,062.97	\$3,995.79
		05/29/14	11/23/15	527.00	22,357.29	22,357.29	28,195.30	5,838.01
		07/17/14	11/23/15	4.00	182.80	182.80	214.01	31.21
		07/17/14	11/23/15	235.00	10,738.80	10,738.80	12,572.85	1,834.05
		07/17/14	02/10/16	453.00	20,700.75	20,700.75	21,783.03	1,082.28
		07/22/14	02/10/16	74.00	3,405.18	3,405.18	3,558.38	153.20
		08/29/14	02/10/16	262.00	12,034.18	12,034.18	12,598.57	564.39
10/16/14	02/10/16	32.00	1,371.84	1,371.84	1,538.76	166.92		
10/16/14	02/10/16	175.00	7,502.22	7,502.22	8,415.08	912.86		
10/24/14	02/10/16	75.00	3,427.25	3,427.25	3,606.46	179.21		
10/29/14	02/10/16	286.00	12,447.81	12,447.81	13,752.64	1,304.83		
Total		2,123.00	\$94,168.12	\$94,168.12	\$106,235.08	\$12,066.96		
STARBUCKS CORP WASHINGTON	863-012978	07/17/14	11/17/15	70.00	2,731.98	2,731.98	4,275.34	1,543.36
Total		70.00	\$2,731.98	\$2,731.98	\$4,275.34	\$1,543.36		
SALESFORCE.COM, INC.	863-012978	07/17/14	02/05/16	120.00	6,375.99	6,375.99	6,967.21	591.22
07/17/14	02/05/16	1.00	53.05	53.05	58.06	5.01		
07/22/14	02/05/16	14.00	749.70	749.70	812.84	63.14		
07/22/14	02/08/16	15.00	803.25	803.25	807.76	4.51		
10/01/14	02/08/16	45.00	2,551.19	2,551.19	2,423.27	-127.92		
10/01/14	02/09/16	28.00	1,587.41	1,587.41	1,615.16	27.75		
10/16/14	02/09/16	1.00	53.91	53.91	57.68	3.77		
10/16/14	02/09/16	88.00	4,745.19	4,745.19	5,076.22	331.03		
10/24/14	02/09/16	62.00	3,673.30	3,673.30	3,434.00	-239.30		
10/24/14	02/09/16	3.00	177.74	177.74	173.06	-4.68		
10/29/14	02/09/16	18.00	1,095.12	1,095.12	996.97	-98.15		
10/29/14	05/09/16	95.00	5,779.78	5,779.78	7,104.02	1,324.24		
Total		490.00	\$27,645.63	\$27,645.63	\$29,526.25	\$1,880.62		
ENANTA PHARMACEUTICALS, INC	863-012978	12/22/14	06/06/16	310.00	15,690.22	15,690.22	7,892.27	-7,797.95
03/18/15	06/06/16	295.00	10,308.89	10,308.89	7,510.39	-2,798.50		
05/21/15	06/06/16	8.00	321.87	321.87	203.67	-118.20		
05/21/15	06/06/16	3.00	120.75	120.75	76.38	-44.37		
06/03/15	06/06/16	137.00	5,712.24	5,712.24	3,487.88	-2,224.36		
Total		753.00	\$32,153.97	\$32,153.97	\$19,170.59	-\$12,983.38		

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

PRIVATE WEALTH MANAGEMENT
GAIN/LOSS: REALIZED DETAIL

Morgan Stanley

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
ALLSTATE CORP	863-012978	05/29/14	07/02/15	14.00	815.88	815.88	916.28	100.40
		05/29/14	07/02/15	10.00	582.77	582.77	654.48	71.71
		05/29/14	07/02/15	162.00	9,445.42	9,445.42	10,602.62	1,157.20
		05/29/14	07/02/15	63.00	3,671.48	3,671.48	4,123.24	451.76
		07/17/14	07/29/15	330.00	19,195.01	19,195.01	22,687.67	3,492.66
		07/17/14	07/29/15	35.00	2,035.83	2,035.83	2,406.27	370.44
		07/17/14	07/29/15	55.00	3,199.35	3,199.35	3,781.28	581.93
		07/17/14	02/23/16	190.00	11,051.66	11,051.66	12,095.81	1,044.15
		07/17/14	06/15/16	41.00	2,384.83	2,384.83	2,717.65	332.82
		07/22/14	06/15/16	16.00	928.92	928.92	1,060.55	131.63
		07/22/14	06/15/16	2.00	116.14	116.14	132.57	16.43
		07/22/14	06/15/16	3.00	174.21	174.21	198.85	24.64
		07/22/14	06/15/16	37.00	2,148.59	2,148.59	2,452.52	303.93
		10/16/14	06/15/16	21.00	1,259.08	1,259.08	1,391.97	132.89
		10/24/14	06/15/16	75.00	4,679.79	4,679.79	4,971.32	291.53
		10/24/14	06/15/16	16.00	998.36	998.36	1,060.55	62.19
		10/29/14	06/15/16	24.00	1,509.94	1,509.94	1,590.82	80.88
		Total		1,094.00	\$64,197.26	\$64,197.26	\$72,844.45	\$8,647.19
MACY'S INC	863-012978	08/29/14	05/10/16	130.00	8,136.26	8,136.26	4,820.66	-3,315.60
		09/02/14	05/10/16	324.00	20,126.78	20,126.78	12,014.56	-8,112.22
		09/02/14	05/19/16	76.00	4,721.10	4,721.10	2,325.91	-2,395.19
		10/16/14	05/19/16	52.00	2,947.36	2,947.36	1,591.41	-1,355.95
		10/24/14	05/19/16	36.00	2,114.87	2,114.87	1,101.74	-1,013.13
		10/29/14	05/19/16	101.00	5,795.05	5,795.05	3,091.01	-2,704.04
		Total		719.00	\$43,841.42	\$43,841.42	\$24,945.29	-\$18,896.13
CISCO SYS INC	863-012978	05/29/14	11/04/15	129.00	3,176.92	3,176.92	3,704.20	527.28
		05/29/14	11/04/15	138.00	3,398.61	3,398.61	3,962.64	564.03
		05/29/14	11/04/15	120.00	2,955.31	2,955.31	3,445.77	490.46
		Total		387.00	\$9,530.84	\$9,530.84	\$11,112.61	\$1,581.77
QUINTILES TRANSNATIONAL HLDGS	863-012978	05/15/15	06/13/16	80.00	5,359.55	5,359.55	5,254.47	-105.08
		Total		80.00	\$5,359.55	\$5,359.55	\$5,254.47	-\$105.08
IRON MTN INC NEW COM	863-012978	07/17/14	02/22/16	319.00	11,090.08	11,090.08	9,380.47	-1,709.61
		07/22/14	02/22/16	54.00	1,858.95	1,858.95	1,587.92	-271.03
		07/22/14	02/22/16	54.00	1,858.95	1,858.95	1,587.92	-271.03
		11/04/14	02/22/16	85.00	3,002.62	3,002.62	2,499.50	-503.12
		11/04/14	02/22/16	85.00	3,002.62	3,002.62	2,499.50	-503.12

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
BAYER AG SPON ADR	863-012978	01/23/15	02/22/16	991.00	40,380.07	40,380.07	29,141.20	-11,238.87
		01/23/15	02/22/16	38.00	1,548.38	1,548.38	1,117.42	-430.96
			Total	1,029.00	\$62,741.67	\$62,741.67	\$47,813.93	-\$14,927.74
		05/29/14	11/25/15	75.00	10,743.75	10,743.75	9,831.70	-912.05
		05/29/14	05/16/16	40.00	5,730.00	5,730.00	4,360.82	-1,369.18
			Total	115.00	\$16,473.75	\$16,473.75	\$14,192.52	-\$2,281.23
ARM HOLDINGS PLC ADS	863-012978	05/29/14	08/06/15	50.00	2,288.83	2,288.83	2,205.28	-83.55
		05/29/14	08/06/15	79.00	3,616.52	3,616.52	3,484.33	-132.19
		05/29/14	08/06/15	33.00	1,510.70	1,510.70	1,455.48	-55.22
		05/29/14	08/06/15	194.00	8,881.06	8,881.06	8,556.46	-324.60
		05/29/14	08/12/15	85.00	3,891.00	3,891.00	3,673.20	-217.80
		05/29/14	08/14/15	511.00	23,391.79	23,391.79	21,574.53	-1,817.26
		05/29/14	05/16/16	80.00	3,662.12	3,662.12	3,218.88	-443.24
			Total	1,032.00	\$47,242.02	\$47,242.02	\$44,168.16	-\$3,073.86
MARATHON OIL CO	863-012978	05/29/14	01/26/16	80.00	2,928.52	2,928.52	655.63	-2,272.89
		07/17/14	01/26/16	7.00	279.02	279.02	57.37	-221.65
		07/17/14	01/26/16	403.00	16,062.41	16,062.41	3,302.72	-12,759.69
			Total	490.00	\$19,269.95	\$19,269.95	\$4,015.72	-\$15,254.23
AGIOS PHARMACEUTICALS INC COM	863-012978	03/10/15	05/16/16	34.00	3,599.45	3,599.45	1,687.17	-1,912.28
			Total	34.00	\$3,599.45	\$3,599.45	\$1,687.17	-\$1,912.28
AKZO NOBEL NV ADR	863-012978	05/29/14	11/19/15	640.00	16,108.80	16,108.80	14,964.39	-1,144.41
			Total	640.00	\$16,108.80	\$16,108.80	\$14,964.39	-\$1,144.41
AMAZON COM INC	863-012978	05/29/14	12/04/15	8.00	2,512.24	2,512.24	5,373.30	2,861.06
		06/10/14	12/04/15	2.00	669.48	669.48	1,343.33	673.85
		06/10/14	02/04/16	4.00	1,338.97	1,338.97	2,120.06	781.09
		07/11/14	02/04/16	6.00	2,073.82	2,073.82	3,180.09	1,106.27
		07/17/14	02/04/16	1.00	352.93	352.93	530.01	177.08
		07/17/14	02/04/16	14.00	4,939.62	4,939.62	7,420.20	2,480.58
		07/17/14	03/17/16	7.00	2,469.81	2,469.81	3,926.36	1,456.55
		07/17/14	03/21/16	22.00	7,762.26	7,762.26	11,993.82	4,231.56
			Total	64.00	\$22,119.13	\$22,119.13	\$35,887.17	\$13,768.04
HOME DEPOT INC	863-012978	01/29/15	02/04/16	20.00	2,149.15	2,149.15	2,405.49	256.34
		01/29/15	04/13/16	25.00	2,686.44	2,686.44	3,346.98	660.54
		01/29/15	04/14/16	45.00	4,835.59	4,835.59	6,032.58	1,196.99
		01/29/15	05/20/16	6.00	644.75	644.75	791.07	146.32
		01/30/15	05/20/16	34.00	3,561.55	3,561.55	4,482.71	921.16

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
V F CORPORATION	863-012978	05/29/14	10/21/15	130.00	\$13,877.48	\$13,877.48	\$17,058.83	\$3,181.35
		05/29/14	04/07/16	90.00	5,646.29	5,646.29	6,616.36	970.07
				25.00	1,568.41	1,568.41	1,591.21	22.80
			Total	115.00	\$7,214.70	\$7,214.70	\$8,207.57	\$992.87
AXA ADS	863-012978	05/29/14	07/01/15	749.00	18,439.74	18,439.74	19,143.18	703.44
		07/17/14	11/04/15	3.00	71.30	71.30	79.60	8.30
		07/17/14	11/04/15	204.00	4,853.50	4,853.50	5,412.84	559.34
		07/22/14	11/04/15	75.00	1,792.88	1,792.88	1,990.01	197.13
		10/16/14	11/04/15	129.00	2,803.28	2,803.28	3,422.82	619.54
		10/16/14	11/04/15	46.00	999.62	999.62	1,220.54	220.92
		10/24/14	11/04/15	114.00	2,607.54	2,607.54	3,024.82	417.28
		10/29/14	11/04/15	299.00	6,819.15	6,819.15	7,933.52	1,114.37
			Total	1,619.00	\$38,387.01	\$38,387.01	\$42,227.33	\$3,840.32
JGC CORP UNSPONSORED ADR	863-012978	05/29/14	07/24/15	211.00	12,132.50	12,132.50	7,178.36	-4,954.14
		05/29/14	07/24/15	167.00	9,602.50	9,602.50	5,681.45	-3,921.05
		05/29/14	07/24/15	147.00	8,452.50	8,452.50	5,001.04	-3,451.46
		05/29/14	08/18/15	31.00	1,782.50	1,782.50	1,003.21	-779.29
		06/23/14	08/18/15	5.00	303.41	303.41	161.81	-141.60
		06/23/14	08/18/15	81.00	4,915.19	4,915.19	2,621.28	-2,293.91
		07/17/14	08/18/15	116.00	7,042.87	7,042.87	3,753.93	-3,288.94
		07/17/14	08/18/15	593.00	36,004.05	36,004.05	19,190.37	-16,813.68
		07/17/14	08/18/15	21.00	1,275.00	1,275.00	679.59	-595.41
			Total	1,372.00	\$81,510.52	\$81,510.52	\$45,271.04	-\$36,239.48
INTERNATIONAL PAPER CO	863-012978	05/29/14	03/17/16	15.00	692.76	692.76	614.99	-77.77
		05/29/14	03/17/16	289.00	13,347.18	13,347.18	11,848.74	-1,498.44
		07/01/14	03/17/16	56.00	2,809.79	2,809.79	2,295.94	-513.85
		07/01/14	04/22/16	90.00	4,515.74	4,515.74	3,866.60	-649.14
		07/10/14	04/22/16	75.00	3,700.20	3,700.20	3,222.17	-478.03
			Total	525.00	\$25,065.67	\$25,065.67	\$21,848.44	-\$3,217.23
UNICHARM CORP UNSPON ADR	863-012978	05/29/14	01/12/16	6,210.00	25,026.30	25,026.30	22,087.32	-2,938.98
		07/17/14	01/12/16	186.00	766.94	766.94	661.55	-105.39
		07/17/14	01/12/16	6,733.00	27,711.01	27,711.01	23,947.50	-3,763.51
		07/17/14	05/26/16	2,492.00	10,256.32	10,256.32	9,426.03	-830.29
		07/22/14	05/26/16	435.00	1,827.00	1,827.00	1,645.39	-181.61
		10/16/14	05/26/16	170.00	768.40	768.40	643.03	-125.37
		10/16/14	05/26/16	1,184.00	5,351.68	5,351.68	4,478.50	-873.18
		10/24/14	05/26/16	2,278.00	10,592.70	10,592.70	8,616.57	-1,976.13

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency- USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
TAIWAN SMCNDCR MFG CO LTD ADR	863-012978	10/29/14	05/26/16	2,333.00	10,498.50	10,498.50	8,824.61	-1,673.89
		05/21/15	05/26/16	4,238.00	19,071.00	19,071.00	16,030.32	-3,040.68
			Total	26,259.00	\$111,869.85	\$111,869.85	\$96,360.82	-\$15,509.03
		05/29/14	02/23/16	119.00	2,467.36	2,467.36	2,778.79	311.43
		05/29/14	02/23/16	199.00	4,126.09	4,126.09	4,646.89	520.80
BIOGEN INC COM	863-012978	05/29/14	02/23/16	39.00	808.63	808.63	910.69	102.06
		05/29/14	02/23/16	452.00	9,371.81	9,371.81	10,554.74	1,182.93
		05/29/14	02/23/16	196.00	4,063.88	4,063.88	4,576.83	512.95
		05/29/14	03/07/16	470.00	9,745.03	9,745.03	11,537.26	1,792.23
		05/29/14	03/07/16	15.00	311.01	311.01	368.21	57.20
	Total	1,490.00	\$30,893.81	\$30,893.81	\$35,373.41	\$4,479.60		
LINDE AG SPONSORED ADR	863-012978	07/17/14	07/29/15	8.00	2,421.04	2,421.04	2,499.75	78.71
		07/22/14	07/29/15	1.00	303.53	303.53	312.47	8.94
		07/24/14	07/29/15	12.00	4,054.84	4,054.84	3,749.62	-305.22
		08/15/14	08/24/15	11.00	3,764.22	3,764.22	3,108.18	-656.04
			Total	32.00	\$10,543.63	\$10,543.63	\$9,670.02	-\$873.61
FIREEYE INC	863-012978	07/18/14	12/01/15	1,475.00	30,374.53	30,374.53	22,239.05	-8,135.48
		07/21/14	12/01/15	577.00	11,881.24	11,881.24	8,699.61	-3,181.63
		07/22/14	12/01/15	415.00	8,602.32	8,602.32	6,257.09	-2,345.23
			Total	2,467.00	\$50,858.09	\$50,858.09	\$37,195.75	-\$13,662.34
		03/10/15	04/13/16	505.00	20,946.04	20,946.04	9,120.46	-11,825.58
SPLUNK INC	863-012978		Total	505.00	\$20,946.04	\$20,946.04	\$9,120.46	-\$11,825.58
		09/03/14	10/26/15	87.00	4,947.60	4,947.60	4,786.79	-160.81
		09/03/14	10/26/15	13.00	739.30	739.30	715.27	-24.03
		09/03/14	10/26/15	1.00	56.87	56.87	55.02	-1.85
		09/03/14	10/26/15	65.00	3,696.48	3,696.48	3,576.33	-120.15
GENWORTH FINANCIAL INC CL A	863-012978	10/13/14	10/26/15	4.00	204.03	204.03	220.08	16.05
		10/13/14	10/26/15	3.00	153.02	153.02	165.06	12.04
		10/13/14	10/26/15	8.00	408.07	408.07	440.16	32.09
		10/13/14	10/26/15	35.00	1,785.29	1,785.29	1,925.72	140.43
			Total	216.00	\$11,990.66	\$11,990.66	\$11,884.43	-\$106.23
GENWORTH FINANCIAL INC CL A	863-012978	05/29/14	12/21/15	1,984.00	33,839.70	33,839.70	7,030.57	-26,809.13
		07/17/14	12/21/15	1,936.00	31,512.27	31,512.27	6,860.48	-24,651.79
		07/22/14	12/21/15	39.00	639.47	639.47	138.20	-501.27
		10/16/14	12/21/15	299.00	3,721.35	3,721.35	1,059.55	-2,661.80
		10/24/14	12/21/15	142.00	1,890.97	1,890.97	503.20	-1,387.77

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CREDIT SUISSE GROUP	863-012978	10/29/14	12/21/15	534.00	7,239.38	7,239.38	1,892.30	-5,347.08
			Total	4,934.00	\$78,843.14	\$78,843.14	\$17,484.30	-\$61,358.84
		05/29/14	07/16/15	442.00	13,073.21	13,073.21	12,866.87	-206.34
		07/17/14	08/13/15	403.00	11,629.37	11,629.37	11,307.57	-321.80
		07/21/14	08/13/15	135.00	3,911.38	3,911.38	3,787.89	-123.49
		07/22/14	08/13/15	40.00	1,141.60	1,141.60	1,122.34	-19.26
		07/22/14	08/13/15	27.00	770.22	770.22	757.58	-12.64
		07/22/14	11/03/15	12.00	342.32	342.32	294.81	-47.51
		08/26/14	11/03/15	131.00	3,789.19	3,789.19	3,218.34	-570.85
		10/16/14	11/03/15	195.00	4,891.85	4,891.85	4,790.65	-101.20
10/24/14	11/03/15	45.00	1,170.28	1,170.28	1,105.53	-64.75		
10/29/14	11/03/15	277.00	7,181.67	7,181.67	6,805.18	-376.49		
	Total	1,707.00	\$47,901.09	\$47,901.09	\$46,056.76	-\$1,844.33		
SCHNEIDER ELEC SA UNSP ADR	863-012978	05/29/14	10/02/15	726.00	13,596.08	13,596.08	8,023.60	-5,572.48
		06/02/14	10/02/15	1,180.00	22,310.42	22,310.42	13,041.12	-9,269.30
		06/02/14	10/02/15	5.00	94.53	94.53	55.26	-39.27
		07/03/14	10/02/15	223.00	4,167.19	4,167.19	2,464.55	-1,702.64
		07/03/14	10/02/15	107.00	1,999.51	1,999.51	1,182.54	-816.97
		07/17/14	10/02/15	1,417.00	25,397.71	25,397.71	15,660.40	-9,737.31
		07/17/14	10/28/15	745.00	13,353.07	13,353.07	8,878.37	-4,474.70
			Total	4,403.00	\$80,918.51	\$80,918.51	\$49,305.84	-\$31,612.67
		05/29/14	09/02/15	281.00	19,692.53	19,692.53	29,372.01	9,679.48
		05/29/14	02/22/16	38.00	2,663.05	2,663.05	4,125.12	1,462.07
CASEY'S GENERAL STORES INC	863-012978	07/17/14	02/22/16	331.00	22,243.00	22,243.00	35,931.98	13,688.98
		07/22/14	02/22/16	11.00	742.94	742.94	1,194.11	451.17
		10/16/14	02/22/16	22.00	1,735.54	1,735.54	2,388.23	652.69
		10/20/14	02/22/16	77.00	5,846.38	5,846.38	8,358.80	2,512.42
		10/24/14	02/22/16	55.00	4,256.01	4,256.01	5,970.57	1,714.56
		10/29/14	02/22/16	84.00	6,723.97	6,723.97	9,118.69	2,394.72
			Total	899.00	\$63,903.42	\$63,903.42	\$96,459.51	\$32,556.09
		05/29/14	04/14/16	1,671.00	14,170.08	14,170.08	10,559.15	-3,610.93
		07/17/14	04/14/16	2,538.00	19,971.27	19,971.27	16,037.78	-3,933.49
		07/17/14	04/14/16	66.00	519.15	519.15	417.06	-102.09
SVENSKA HANDELSBANKEN AB ADR	863-012978	10/16/14	04/14/16	633.00	4,566.04	4,566.04	3,999.97	-566.07
		10/16/14	04/14/16	36.00	259.68	259.68	227.49	-32.19
		10/24/14	04/14/16	57.00	449.97	449.97	360.19	-89.78
			Total	726.00	\$5,275.70	\$5,275.70	\$4,587.65	-\$680.05

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
KDDI CORP UNSPON ADR	863-012978	10/29/14	04/14/16	813.00	6,364.33	6,364.33	5,137.40	-1,226.93	
		Total				\$46,300.52	\$46,300.52	\$36,739.04	-\$9,561.48
		05/29/14	02/12/16	3,538.00	34,322.00	34,322.00	42,885.64	8,563.64	
VALERO ENERGY CP DELA NEW	863-012978	06/17/14	02/12/16	43.00	422.87	422.87	521.22	98.35	
		Total				\$34,744.87	\$34,744.87	\$43,406.86	\$8,661.99
		03/26/15	05/03/16	330.00	20,965.82	20,965.82	19,291.47	-1,674.35	
ASHLAND INC NEW	863-012978	04/02/15	05/03/16	53.00	3,197.42	3,197.42	3,098.33	-99.09	
		04/02/15	05/06/16	175.00	10,557.52	10,557.52	9,713.98	-843.54	
		04/02/15	05/23/16	142.00	8,566.68	8,566.68	7,748.61	-818.07	
		05/21/15	05/23/16	119.00	7,212.21	7,212.21	6,493.56	-718.65	
		Total				\$50,499.65	\$50,499.65	\$46,345.95	-\$4,153.70
		05/29/14	02/22/16	157.00	16,266.99	16,266.99	14,762.12	-1,504.87	
		07/17/14	02/22/16	138.00	14,736.50	14,736.50	12,975.62	-1,760.88	
TEVA PHARMACEUTICALS ADR	863-012978	07/22/14	02/22/16	11.00	1,169.52	1,169.52	1,034.29	-135.23	
		10/01/14	02/22/16	39.00	3,908.68	3,908.68	3,667.02	-241.66	
		10/16/14	02/22/16	26.00	2,578.16	2,578.16	2,444.68	-133.48	
		10/16/14	02/22/16	2.00	198.13	198.13	188.05	-10.08	
		10/24/14	02/22/16	9.00	959.45	959.45	846.24	-113.21	
		10/29/14	02/22/16	54.00	5,715.06	5,715.06	5,077.42	-637.64	
		Total				\$45,532.49	\$45,532.49	\$40,995.44	-\$4,537.05
ELI LILLY & CO	863-012978	05/29/14	05/03/16	317.00	16,046.48	16,046.48	17,323.99	1,277.51	
		07/17/14	05/03/16	188.00	10,108.12	10,108.12	10,274.16	166.04	
		07/17/14	05/11/16	80.00	4,301.33	4,301.33	4,123.01	-178.32	
		07/22/14	05/11/16	12.00	660.12	660.12	618.45	-41.67	
		10/16/14	05/11/16	54.00	2,778.66	2,778.66	2,783.03	4.37	
		10/24/14	05/11/16	26.00	1,384.68	1,384.68	1,339.98	-44.70	
		10/29/14	05/11/16	78.00	4,225.89	4,225.89	4,019.93	-205.96	
Total				\$39,505.28	\$39,505.28	\$40,482.55	\$977.27		
ECOLAB INC	863-012978	07/17/14	08/20/15	50.00	3,132.33	3,132.33	4,392.05	1,259.72	
		07/17/14	09/23/15	159.00	9,960.80	9,960.80	13,942.09	3,981.29	
		Total				701.03	701.03	964.55	263.52
PFIZER INC	863-012978	05/29/14	02/23/16	220.00	\$13,794.16	\$13,794.16	\$19,298.69	\$5,504.53	
		07/17/14	02/23/16	112.00	12,175.96	12,175.96	11,237.58	-938.38	
		07/17/14	02/23/16	48.00	5,300.29	5,300.29	4,816.10	-484.19	
Total				2,208.45	2,208.45	2,320.35	111.90		
Total				\$19,684.70	\$19,684.70	\$18,374.03	-\$1,310.67		
Total				4,587.23	4,587.23	5,152.45	565.22		

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
SANOFI ADR	863-012978	05/29/14	06/15/16	64.00	1,894.08	1,894.08	2,222.93	328.85
		05/29/14	06/15/16	100.00	2,959.50	2,959.50	3,473.33	513.83
		05/29/14	06/15/16	105.00	3,107.48	3,107.48	3,647.00	539.52
		05/29/14	06/15/16	12.00	355.14	355.14	416.80	61.66
		05/29/14	06/15/16	4.00	118.38	118.38	138.93	20.55
		05/29/14	06/15/16	3.00	88.79	88.79	104.20	15.41
		Total		443.00	\$13,110.60	\$13,110.60	\$15,155.64	\$2,045.04
LIVE NATION ENTERTAINMENT INC	863-012978	05/29/14	10/15/15	436.00	23,228.00	23,228.00	21,872.23	-1,355.77
		07/17/14	10/15/15	418.00	21,393.68	21,393.68	20,969.26	-424.42
		07/17/14	10/15/15	11.00	563.17	563.17	551.82	-11.35
			Total	865.00	\$45,184.85	\$45,184.85	\$43,393.31	-\$1,791.54
		05/29/14	02/22/16	152.00	3,625.23	3,625.23	3,152.71	-472.52
TWENTY-FIRST CENTURY FOX CL A	863-012978	07/17/14	02/22/16	665.00	15,891.51	15,891.51	13,793.13	-2,098.38
		07/22/14	02/22/16	34.00	821.10	821.10	705.21	-115.89
		10/16/14	02/22/16	4.00	87.83	87.83	82.97	-4.86
		10/16/14	02/22/16	121.00	2,656.72	2,656.72	2,509.73	-146.99
		10/24/14	02/22/16	47.00	1,107.79	1,107.79	974.85	-132.94
		10/29/14	02/22/16	146.00	3,582.12	3,582.12	3,028.27	-553.85
			Total	1,169.00	\$27,772.30	\$27,772.30	\$24,246.87	-\$3,525.43
		07/17/14	08/06/15	149.00	4,918.12	4,918.12	4,273.21	-644.91
		07/17/14	08/06/15	39.00	1,287.29	1,287.29	1,118.49	-168.80
		07/17/14	08/06/15	245.00	8,086.84	8,086.84	7,315.46	-771.38
07/17/14	08/06/15	59.00	1,947.44	1,947.44	1,692.08	-255.36		
07/17/14	08/06/15	37.00	1,221.00	1,221.00	1,061.13	-159.87		
07/22/14	08/06/15	11.00	366.96	366.96	315.47	-51.49		
07/22/14	08/06/15	64.00	2,132.90	2,132.90	1,835.47	-297.43		
07/22/14	08/06/15	78.00	2,601.29	2,601.29	2,236.98	-364.31		
08/14/14	10/26/15	63.00	2,230.69	2,230.69	1,888.64	-342.05		
09/03/14	10/26/15	110.00	3,992.77	3,992.77	3,297.62	-695.15		
09/04/14	10/26/15	20.00	724.93	724.93	599.56	-125.37		
09/04/14	10/26/15	72.00	2,609.74	2,609.74	2,158.44	-451.30		
09/04/14	11/04/15	13.00	471.20	471.20	398.31	-72.89		
10/16/14	11/04/15	217.00	7,064.89	7,064.89	6,648.69	-416.20		
10/16/14	12/01/15	27.00	878.22	878.22	803.04	-75.18		
10/16/14	12/01/15	155.00	5,046.35	5,046.35	4,610.05	-436.30		

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		10/16/14	12/01/15	158.00	5,139.24	5,139.24	4,699.27	-439.97
		10/16/14	01/06/16	11.00	357.79	357.79	293.71	-64.08
		10/16/14	01/06/16	107.00	3,480.36	3,480.36	2,857.01	-623.35
		10/24/14	01/06/16	2.00	66.67	66.67	53.40	-13.27
		10/24/14	03/21/16	66.00	2,200.24	2,200.24	1,849.19	-351.05
		10/24/14	03/21/16	71.00	2,366.70	2,366.70	1,989.28	-377.42
		10/29/14	03/21/16	174.00	5,957.20	5,957.20	4,875.13	-1,082.07
		10/29/14	03/21/16	145.00	4,964.32	4,964.32	4,062.61	-901.71
		11/25/14	03/21/16	145.00	5,270.17	5,270.17	4,062.61	-1,207.56
		02/05/15	03/21/16	62.00	2,028.84	2,028.84	1,737.11	-291.73
		02/05/15	03/21/16	238.00	7,788.10	7,788.10	6,668.28	-1,119.82
		Total		2,538.00	\$85,200.26	\$85,200.26	\$73,400.24	-\$11,800.02
BAXTER INTL INC	863-012978	07/17/14	08/03/15	175.00	7,431.11	7,431.11	6,909.92	-521.19
		07/22/14	08/03/15	11.00	467.54	467.54	434.34	-33.20
		Total		186.00	\$7,898.65	\$7,898.65	\$7,344.26	-\$554.39
FLUOR CORP NEW	863-012978	05/29/14	01/06/16	29.00	2,187.48	2,187.48	1,310.77	-876.71
		05/29/14	01/06/16	3.00	226.29	226.29	135.59	-90.70
		05/29/14	01/06/16	19.00	1,433.18	1,433.18	858.78	-574.40
		05/29/14	01/06/16	32.00	2,413.77	2,413.77	1,446.37	-967.40
		05/29/14	01/06/16	26.00	1,961.18	1,961.18	1,175.18	-786.00
		05/29/14	01/06/16	21.00	1,583.14	1,583.14	949.19	-633.95
		05/29/14	02/22/16	124.00	9,353.35	9,353.35	5,878.12	-3,475.23
		05/29/14	02/22/16	3.00	226.29	226.29	142.21	-84.08
		05/29/14	02/22/16	6.00	452.58	452.58	284.42	-168.16
		05/29/14	02/22/16	243.00	18,319.14	18,319.14	11,519.21	-6,799.93
		05/29/14	02/22/16	3.00	226.16	226.16	142.21	-83.95
		07/17/14	02/22/16	1.00	77.00	77.00	47.40	-29.60
		07/17/14	02/22/16	1.00	77.00	77.00	47.40	-29.60
		07/17/14	02/22/16	186.00	14,307.08	14,307.08	8,817.19	-5,489.89
		07/17/14	05/05/16	7.00	538.44	538.44	381.61	-156.83
		07/17/14	05/05/16	103.00	7,922.68	7,922.68	5,615.14	-2,307.54
		12/01/14	02/22/16	16.00	953.02	953.02	758.40	-194.62
		Total		823.00	\$62,257.78	\$62,257.78	\$39,509.19	-\$22,748.59
ITAU UNIBANCO MULTIPLE ADR	863-012978	06/12/14	03/29/16	158.00	2,401.60	2,401.60	1,379.97	-1,021.63
		07/17/14	03/29/16	2,987.00	44,349.48	44,349.48	26,088.49	-18,260.99
		Total		3,145.00	\$46,751.08	\$46,751.08	\$27,468.46	-\$19,282.62

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CHIPOTLE MEXICAN GRILL INC COM	863-012978	06/18/14	11/09/15	24.00	14,155.74	14,155.74	14,628.52	472.78
		07/17/14	11/09/15	21.00	12,268.78	12,268.78	12,799.96	531.18
		07/17/14	11/09/15	1.00	584.78	584.78	609.52	24.74
		07/22/14	11/09/15	2.00	1,319.60	1,319.60	1,219.04	-100.56
		10/01/14	11/09/15	5.00	3,299.42	3,299.42	3,047.61	-251.81
		10/16/14	11/09/15	3.00	1,942.23	1,942.23	1,828.57	-113.66
		10/24/14	11/09/15	2.00	1,234.73	1,234.73	1,219.04	-15.69
		10/29/14	11/09/15	13.00	8,317.99	8,317.99	7,923.78	-394.21
		Total		71.00	\$43,123.27	\$43,123.27	\$43,276.04	\$152.77
CIENA CORP NEW	863-012978	05/29/14	05/04/16	400.00	7,946.96	7,946.96	6,472.26	-1,474.70
		07/17/14	05/04/16	385.00	7,741.20	7,741.20	6,229.55	-1,511.65
		07/22/14	05/04/16	27.00	552.89	552.89	436.88	-116.01
		10/01/14	05/04/16	131.00	2,195.55	2,195.55	2,119.66	-75.89
		10/29/14	05/04/16	11.00	178.06	178.06	177.99	-0.07
		12/22/14	05/04/16	135.00	2,619.72	2,619.72	2,184.39	-435.33
		Total		1,089.00	\$21,234.38	\$21,234.38	\$17,620.73	-\$3,613.65
IMPERIAL OIL LTD COM NEW	863-012978	05/29/14	11/09/15	157.00	7,794.23	7,794.23	5,095.95	-2,698.28
		05/29/14	11/09/15	106.00	5,262.35	5,262.35	3,440.58	-1,821.77
		05/29/14	11/09/15	181.00	8,987.05	8,987.05	5,874.95	-3,112.10
		05/29/14	11/09/15	120.00	5,957.38	5,957.38	3,894.99	-2,062.39
		05/29/14	11/09/15	58.00	2,879.40	2,879.40	1,882.58	-996.82
		07/17/14	11/09/15	31.00	1,653.17	1,653.17	1,006.21	-646.96
		07/17/14	11/09/15	213.00	11,358.86	11,358.86	6,913.61	-4,445.25
		07/17/14	11/25/15	63.00	3,359.66	3,359.66	2,028.68	-1,330.98
		07/17/14	11/25/15	199.00	10,612.27	10,612.27	6,408.06	-4,204.21
		07/17/14	11/25/15	436.00	23,251.01	23,251.01	14,039.77	-9,211.24
		07/17/14	03/23/16	157.00	8,372.49	8,372.49	5,162.50	-3,209.99
		07/17/14	03/23/16	61.00	3,253.01	3,253.01	2,005.81	-1,247.20
		07/22/14	03/23/16	37.00	1,972.84	1,972.84	1,216.64	-756.20
		07/22/14	03/23/16	136.00	7,251.96	7,251.96	4,471.98	-2,779.98
		10/16/14	03/23/16	135.00	6,132.62	6,132.62	4,439.10	-1,693.52
		10/16/14	03/23/16	13.00	590.38	590.38	427.47	-162.91
		10/16/14	03/23/16	32.00	1,453.55	1,453.55	1,052.23	-401.32
		10/24/14	03/23/16	87.00	3,984.62	3,984.62	2,860.75	-1,123.87
		10/24/14	03/23/16	63.00	2,885.68	2,885.68	2,071.58	-814.10
		10/29/14	03/23/16	129.00	5,959.19	5,959.19	4,241.80	-1,717.39

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CNOOC LTD ADS	863-012978	10/29/14	04/11/16	189.00	8,730.91	8,730.91	5,903.92	-2,826.99
		10/29/14	04/11/16	146.00	6,743.92	6,743.92	4,560.70	-2,183.22
			Total	2,749.00	\$138,446.55	\$138,446.55	\$88,999.86	-\$49,446.69
		05/29/14	04/25/16	57.00	10,052.74	10,052.74	7,268.87	-2,783.87
		05/29/14	04/25/16	1.00	176.36	176.36	127.52	-48.84
		05/29/14	04/25/16	9.00	1,586.34	1,586.34	1,147.72	-438.62
		05/29/14	04/25/16	21.00	3,703.64	3,703.64	2,678.00	-1,025.64
		07/17/14	04/25/16	1.00	174.47	174.47	127.53	-46.94
		07/17/14	04/25/16	21.00	3,663.90	3,663.90	2,678.00	-985.90
		07/17/14	04/28/16	46.00	8,025.68	8,025.68	5,806.57	-2,219.11
KEYCORP NEW	863-012978	07/17/14	04/28/16	18.00	3,140.48	3,140.48	2,272.14	-868.34
		07/17/14	04/29/16	35.00	6,105.94	6,105.94	4,313.23	-1,792.71
		07/17/14	04/29/16	11.00	1,919.18	1,919.18	1,355.59	-563.59
			Total	220.00	\$38,548.73	\$38,548.73	\$27,775.17	-\$10,773.56
		05/29/14	02/22/16	1,638.00	22,189.99	22,189.99	17,755.53	-4,434.46
		07/17/14	02/22/16	1,452.00	19,888.04	19,888.04	15,739.34	-4,148.70
		07/17/14	02/22/16	53.00	725.50	725.50	574.51	-150.99
		07/22/14	02/22/16	34.00	461.38	461.38	368.55	-92.83
		07/22/14	02/22/16	118.00	1,600.88	1,600.88	1,279.09	-321.79
		10/16/14	02/22/16	400.00	4,878.80	4,878.80	4,335.91	-542.89
DILLARDS INC CL A	863-012978	10/16/14	02/22/16	2.00	24.40	24.40	21.68	-2.72
		10/24/14	02/22/16	205.00	2,613.07	2,613.07	2,222.15	-390.92
		10/29/14	02/22/16	483.00	6,320.92	6,320.92	5,235.61	-1,085.31
			Total	4,385.00	\$58,702.98	\$58,702.98	\$47,532.37	-\$11,170.61
		05/29/14	04/21/16	62.00	6,952.38	6,952.38	4,561.02	-2,391.36
		05/29/14	06/28/16	10.00	1,121.35	1,121.35	586.08	-535.27
		07/17/14	04/21/16	63.00	7,297.92	7,297.92	4,634.58	-2,663.34
		07/22/14	04/21/16	2.00	238.40	238.40	147.13	-91.27
		10/16/14	04/21/16	21.00	2,163.05	2,163.05	1,544.86	-618.19
		10/24/14	04/21/16	10.00	1,072.35	1,072.35	735.65	-336.70
SCHLUMBERGER LTD	863-012978	10/29/14	04/21/16	29.00	3,007.37	3,007.37	2,133.38	-873.99
			Total	197.00	\$21,852.82	\$21,852.82	\$14,342.70	-\$7,510.12
		05/29/14	07/01/15	79.00	8,211.77	8,211.77	6,660.92	-1,550.85
		05/29/14	07/01/15	1.00	103.78	103.78	84.32	-19.46
		05/29/14	07/01/15	10.00	1,039.46	1,039.46	843.15	-196.31
05/29/14	07/06/15	24.00	2,494.72	2,494.72	2,003.72	-491.00		
05/29/14	07/06/15	18.00	1,871.04	1,871.04	1,502.79	-368.25		

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
POWERSHARES DB G10 CURCY	863-012978	05/29/14	07/06/15	105.00	10,914.38	10,914.38	8,766.27	-2,148.11
		05/29/14	07/06/15	58.00	6,028.90	6,028.90	4,842.31	-1,186.59
		Total		295.00	\$30,664.05	\$30,664.05	\$24,703.48	-\$5,960.57
VERINT SYSTEMS INC	863-012978	02/27/15	02/29/16	625.00	15,650.00	15,650.00	14,418.43	-1,231.57
		02/27/15	03/31/16	1,364.00	34,154.56	34,154.56	31,862.34	-2,292.22
		Total		1,989.00	\$49,804.56	\$49,804.56	\$46,280.77	-\$3,523.79
GLAXOSMITHKLINE PLC ADS	863-012978	12/03/14	05/04/16	353.00	21,320.64	21,320.64	11,736.42	-9,584.22
		Total		353.00	\$21,320.64	\$21,320.64	\$11,736.42	-\$9,584.22
		11/11/14	12/09/15	235.00	10,766.53	10,766.53	9,393.57	-1,372.96
ONEOK INC NEW	863-012978	11/11/14	06/07/16	391.00	17,865.02	17,865.02	16,748.35	-1,116.67
		11/11/14	06/07/16	439.00	20,112.79	20,112.79	18,804.42	-1,308.37
		Total		1,065.00	\$48,744.34	\$48,744.34	\$44,946.34	-\$3,798.00
DOVER CORP	863-012978	05/29/14	02/22/16	280.00	18,064.76	18,064.76	6,034.34	-12,030.42
		07/17/14	02/22/16	250.00	16,596.65	16,596.65	5,387.81	-11,208.84
		07/22/14	02/22/16	20.00	1,334.20	1,334.20	431.02	-903.18
CROWN HLDGS INC (HOLDING CO)	863-012978	10/16/14	02/22/16	123.00	6,896.91	6,896.91	2,650.80	-4,246.11
		10/29/14	02/22/16	103.00	6,081.10	6,081.10	2,219.78	-3,861.32
		Total		776.00	\$48,973.62	\$48,973.62	\$16,723.75	-\$32,249.87
ROBERT HALF INT	863-012978	05/29/14	07/28/15	209.00	18,205.72	18,205.72	13,394.16	-4,811.56
		07/17/14	07/28/15	134.00	11,778.55	11,778.55	8,587.65	-3,190.90
		07/17/14	08/04/15	11.00	966.60	966.60	690.85	-275.75
ROBERT HALF INT	863-012978	07/17/14	08/04/15	52.00	4,570.78	4,570.78	3,265.82	-1,304.96
		Total		406.00	\$35,521.65	\$35,521.65	\$25,938.48	-\$9,583.17
		05/29/14	02/22/16	9.00	438.92	438.92	410.73	-28.19
ROBERT HALF INT	863-012978	05/29/14	05/26/16	138.00	6,730.04	6,730.04	7,169.42	439.38
		05/29/14	06/28/16	209.00	10,192.60	10,192.60	10,193.97	1.37
		07/17/14	02/22/16	508.00	25,559.51	25,559.51	23,183.60	-2,375.91
ROBERT HALF INT	863-012978	07/22/14	02/22/16	85.00	4,127.31	4,127.31	3,879.15	-248.16
		10/16/14	02/22/16	17.00	756.27	756.27	775.83	19.56
		10/24/14	02/22/16	43.00	2,045.96	2,045.96	1,962.39	-83.57
ROBERT HALF INT	863-012978	10/29/14	02/22/16	300.00	14,122.98	14,122.98	13,691.10	-431.88
		Total		1,309.00	\$63,973.59	\$63,973.59	\$61,266.19	-\$2,707.40
		07/17/14	05/04/16	319.00	15,078.05	15,078.05	12,383.31	-2,694.74
ROBERT HALF INT	863-012978	07/17/14	05/04/16	4.00	188.96	188.96	155.28	-33.68
		07/22/14	05/04/16	1.00	48.15	48.15	38.82	-9.33
		07/22/14	05/04/16	18.00	866.16	866.16	698.74	-167.42

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
OMEGA HEALTHCARE INV INC	863-012978	10/16/14	05/04/16	30.00	1,397.89	1,397.89	1,164.57	-233.32
		10/24/14	05/04/16	7.00	356.65	356.65	271.73	-84.92
		10/29/14	05/04/16	168.00	8,899.83	8,899.83	6,521.62	-2,378.21
		Total		547.00	\$26,835.69	\$26,835.69	\$21,234.07	-\$5,601.62
OMEGA HEALTHCARE INV INC	863-012978	05/29/14	02/22/16	494.00	17,608.48	17,608.48	15,274.89	-2,333.59
		07/17/14	02/22/16	446.00	16,377.54	16,377.54	13,790.69	-2,586.85
		07/22/14	02/22/16	21.00	783.14	783.14	649.34	-133.80
		10/16/14	02/22/16	135.00	4,872.28	4,872.28	4,174.31	-697.97
		10/24/14	02/22/16	72.00	2,705.87	2,705.87	2,226.30	-479.57
		10/29/14	02/22/16	287.00	10,762.43	10,762.43	8,874.28	-1,888.15
		Total		1,455.00	\$53,109.74	\$53,109.74	\$44,989.81	-\$8,119.93
GILEAD SCIENCE	863-012978	07/22/14	08/24/15	10.00	889.10	889.10	1,053.38	164.28
		08/19/14	08/24/15	35.00	3,546.83	3,546.83	3,686.83	140.00
		10/16/14	02/17/16	26.00	2,519.14	2,519.14	2,308.47	-210.67
		10/24/14	02/17/16	15.00	1,661.13	1,661.13	1,331.81	-329.32
		10/29/14	02/17/16	94.00	10,306.15	10,306.15	8,345.99	-1,960.16
		Total		180.00	\$18,922.35	\$18,922.35	\$16,726.48	-\$2,195.87
BROOKDALE SENIOR LIVING INC	863-012978	05/29/14	02/22/16	540.00	17,943.01	17,943.01	7,606.54	-10,336.47
		07/17/14	02/22/16	837.00	29,443.32	29,443.32	11,790.14	-17,653.18
		07/22/14	02/22/16	131.00	4,708.99	4,708.99	1,845.29	-2,863.70
		07/22/14	02/22/16	9.00	323.46	323.46	126.78	-196.68
		10/16/14	02/22/16	295.00	9,323.09	9,323.09	4,155.43	-5,167.66
		10/24/14	02/22/16	91.00	2,998.00	2,998.00	1,281.84	-1,716.16
		10/29/14	02/22/16	327.00	10,776.32	10,776.32	4,606.19	-6,170.13
		Total		2,230.00	\$75,516.19	\$75,516.19	\$31,412.21	-\$44,103.98
HERTZ GLOBAL HOLDINGS, INC	863-012978	07/17/14	02/22/16	978.00	27,977.65	27,977.65	8,652.96	-19,324.69
		07/22/14	02/22/16	77.00	2,217.34	2,217.34	681.27	-1,536.07
		09/24/14	02/22/16	735.00	19,817.07	19,817.07	6,502.99	-13,314.08
		10/16/14	02/22/16	481.00	9,979.36	9,979.36	4,255.70	-5,723.66
		10/24/14	02/22/16	59.00	1,248.87	1,248.87	522.01	-726.86
		10/29/14	02/22/16	236.00	5,181.76	5,181.76	2,088.04	-3,093.72
		Total		2,566.00	\$66,422.05	\$66,422.05	\$22,702.97	-\$43,719.08
DASSAULT SYSTEMS SA ADS	863-012978	05/29/14	02/16/16	166.00	10,598.68	10,598.68	12,511.57	1,912.89
		Total		166.00	\$10,598.68	\$10,598.68	\$12,511.57	\$1,912.89
TIDEWATER INC	863-012978	05/29/14	01/21/16	444.00	23,188.74	23,188.74	2,561.83	-20,626.91
		07/17/14	01/21/16	416.00	20,809.65	20,809.65	2,400.27	-18,409.38
		07/17/14	01/21/16	5.00	250.75	250.75	28.85	-221.90

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/22/14	01/21/16	27 00	1,362.35	1,362.35	155.79	-1,206.56
		10/16/14	01/21/16	106 00	3,929.02	3,929.02	611.61	-3,317.41
		10/24/14	01/21/16	144 00	5,120.65	5,120.65	830.86	-4,289.79
		10/29/14	01/21/16	120 00	4,374.36	4,374.36	692.39	-3,681.97
		Total		1,262 00	\$59,035.52	\$59,035.52	\$7,281.60	-\$51,753.92
BAIDU INC ADS	863-012978	05/29/14	07/29/15	4 00	670.65	670.65	673.30	2.65
		05/29/14	07/29/15	8 00	1,341.41	1,341.41	1,346.61	5.20
		05/29/14	07/29/15	33 00	5,532.85	5,532.85	5,554.76	21.91
		05/29/14	07/29/15	14 00	2,347.27	2,347.27	2,356.56	9.29
		05/29/14	07/29/15	26 00	4,359.22	4,359.22	4,376.47	17.25
		05/29/14	08/24/15	5 00	838.31	838.31	706.16	-132.15
		05/29/14	08/24/15	132 00	22,123.04	22,123.04	18,642.54	-3,480.50
		05/29/14	08/24/15	3 00	502.99	502.99	423.69	-79.30
		Total		225 00	\$37,715.74	\$37,715.74	\$34,080.09	-\$3,635.65
NORTHWESTERN CORPORATION	863-012978	11/26/14	02/22/16	224 00	11,799.76	11,799.76	13,206.95	1,407.19
		Total		224 00	\$11,799.76	\$11,799.76	\$13,206.95	\$1,407.19
HONG KONG EXCHANGES & CLEARING	863-012978	07/17/14	10/02/15	7 00	138.39	138.39	164.06	25.67
		07/17/14	10/02/15	456 00	9,017.13	9,017.13	10,687.12	1,669.99
		07/22/14	10/02/15	93 00	1,895.11	1,895.11	2,179.61	284.50
		Total		556 00	\$11,050.63	\$11,050.63	\$13,030.79	\$1,980.16
ALEXION PHARM INC	863-012978	07/17/14	07/27/15	45 00	7,023.60	7,023.60	8,964.16	1,940.56
		07/17/14	07/30/15	7 00	1,092.56	1,092.56	1,389.19	296.63
		08/15/14	02/26/16	5 00	855.74	855.74	698.35	-157.39
		09/25/14	02/26/16	24 00	3,996.77	3,996.77	3,352.07	-644.70
		10/01/14	02/26/16	6 00	1,001.36	1,001.36	838.02	-163.34
		10/01/14	04/18/16	10 00	1,668.93	1,668.93	1,547.78	-121.15
		10/16/14	04/18/16	25 00	4,074.77	4,074.77	3,869.45	-205.32
		10/16/14	05/16/16	10 00	1,629.91	1,629.91	1,439.90	-190.01
		10/16/14	06/09/16	6 00	977.94	977.94	831.86	-146.08
		10/24/14	06/09/16	6 00	1,137.96	1,137.96	831.86	-306.10
		10/29/14	06/09/16	38 00	7,192.11	7,192.11	5,268.46	-1,923.65
		04/29/15	06/09/16	15 00	2,604.49	2,604.49	2,079.66	-524.83
		04/29/15	06/14/16	30 00	5,208.98	5,208.98	3,923.22	-1,285.76
		04/29/15	06/17/16	15 00	2,604.49	2,604.49	1,882.86	-721.63
		05/08/15	06/17/16	23 00	3,813.20	3,813.20	2,887.06	-926.14
		05/08/15	06/20/16	37 00	6,134.29	6,134.29	4,664.75	-1,469.54

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
FORD MOTOR CO NEW	863-012978	05/21/15	06/20/16	49.00	8,266.78	8,266.78	6,177.65	-2,089.13
		05/21/15	06/23/16	6.00	1,012.26	1,012.26	735.50	-276.76
		Total		357.00	\$60,296.14	\$60,296.14	\$51,381.80	-\$8,914.34
		05/29/14	11/10/15	1,981.00	32,757.42	32,757.42	28,053.81	-4,703.61
		07/17/14	11/10/15	1,579.00	28,259.36	28,259.36	22,360.91	-5,898.45
		07/22/14	11/10/15	106.00	1,889.63	1,889.63	1,501.11	-388.52
		10/01/14	11/10/15	384.00	5,605.29	5,605.29	5,438.00	-167.29
		Total		4,050.00	\$68,511.70	\$68,511.70	\$57,353.83	-\$11,157.87
		05/29/14	02/22/16	940.00	18,172.45	18,172.45	9,589.48	-8,582.97
		07/17/14	02/22/16	890.00	17,200.50	17,200.50	9,079.40	-8,121.10
07/22/14	02/22/16	89.00	1,728.16	1,728.16	907.94	-820.22		
10/13/14	02/22/16	861.00	14,253.16	14,253.16	8,783.56	-5,469.60		
10/24/14	02/22/16	284.00	5,009.16	5,009.16	2,897.25	-2,111.91		
10/29/14	02/22/16	321.00	5,780.53	5,780.53	3,274.71	-2,505.82		
Total		3,385.00	\$62,143.96	\$62,143.96	\$34,532.34	-\$27,611.62		
BANKUNITED INC	863-012978	05/29/14	02/22/16	745.00	24,150.96	24,150.96	24,101.86	-49.10
		07/17/14	02/22/16	685.00	22,153.59	22,153.59	22,160.77	7.18
		07/17/14	02/22/16	21.00	679.35	679.35	679.38	0.03
		07/22/14	02/22/16	56.00	1,796.75	1,796.75	1,811.68	14.93
		07/22/14	02/22/16	11.00	353.10	353.10	355.87	2.77
		10/16/14	02/22/16	87.00	2,480.63	2,480.63	2,814.58	333.95
		10/16/14	02/22/16	2.00	57.01	57.01	64.70	7.69
		10/24/14	02/22/16	120.00	3,449.60	3,449.60	3,882.18	432.58
		10/29/14	02/22/16	204.00	6,070.06	6,070.06	6,599.70	529.64
		Total		1,931.00	\$61,191.05	\$61,191.05	\$62,470.72	\$1,279.67
VERISK ANALYTICS INC COM	863-012978	05/29/14	10/01/15	362.00	21,995.51	21,995.51	27,876.63	5,881.12
		05/29/14	02/22/16	105.00	6,379.91	6,379.91	7,228.57	848.66
		07/17/14	02/22/16	144.00	8,862.65	8,862.65	9,912.86	1,050.21
		07/17/14	02/22/16	224.00	13,786.35	13,786.35	15,420.94	1,634.59
		07/22/14	02/22/16	10.00	626.70	626.70	688.39	61.69
		10/16/14	02/22/16	188.00	11,116.46	11,116.46	12,941.79	1,825.33
		10/16/14	02/22/16	3.00	177.37	177.37	206.52	29.15
		10/24/14	02/22/16	62.00	3,828.50	3,828.50	4,268.04	439.54
		10/29/14	02/22/16	158.00	9,678.50	9,678.50	10,876.61	1,198.11
		Total		1,256.00	\$76,451.95	\$76,451.95	\$89,420.35	\$12,968.40
UBS GROUP AG SHS	863-012978	05/29/14	08/05/15	855.00	17,313.75	17,313.75	19,530.41	2,216.66
		05/29/14	03/16/16	170.00	3,442.50	3,442.50	2,702.94	-739.56

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG-TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/17/14	03/16/16	1.00	18.42	18.42	15.90	-2.52
		07/17/14	03/16/16	1,134.00	20,882.72	20,882.72	18,030.20	-2,852.52
		07/17/14	03/23/16	1,835.00	33,791.71	33,791.71	30,229.31	-3,562.40
		07/17/14	05/16/16	223.00	4,106.57	4,106.57	3,266.03	-840.54
		07/22/14	05/16/16	101.00	1,843.16	1,843.16	1,479.23	-363.93
		10/16/14	05/16/16	536.00	8,252.79	8,252.79	7,850.19	-402.60
		10/16/14	06/01/16	176.00	2,709.87	2,709.87	2,692.85	-17.02
		10/24/14	06/01/16	520.00	8,542.04	8,542.04	7,956.14	-585.90
		10/29/14	06/01/16	484.00	8,275.00	8,275.00	7,405.32	-869.68
		Total		6,035.00	\$109,178.53	\$109,178.53	\$101,158.52	-\$8,020.01
JOHNSON & JOHNSON	863-012978	05/29/14	01/27/16	55.00	5,535.20	5,535.20	5,601.64	66.44
		05/29/14	01/27/16	13.00	1,308.32	1,308.32	1,324.02	15.70
		05/29/14	05/12/16	26.00	2,616.64	2,616.64	2,963.05	346.41
		05/29/14	05/12/16	66.00	6,641.38	6,641.38	7,521.58	880.20
		05/29/14	05/12/16	13.00	1,308.32	1,308.32	1,481.52	173.20
		05/29/14	05/18/16	13.00	1,308.32	1,308.32	1,472.30	163.98
		05/29/14	05/18/16	32.00	3,220.06	3,220.06	3,624.14	404.08
		05/29/14	06/28/16	47.00	4,729.47	4,729.47	5,517.28	787.81
		05/29/14	06/28/16	13.00	1,308.32	1,308.32	1,526.05	217.73
		Total		278.00	\$27,976.03	\$27,976.03	\$31,031.58	\$3,055.55
APPLE INC	863-012978	05/29/14	08/12/15	65.00	5,907.29	5,907.29	7,265.81	1,358.52
		05/29/14	08/12/15	75.00	6,816.11	6,816.11	8,383.63	1,567.52
		05/29/14	10/08/15	76.00	6,906.99	6,906.99	8,275.48	1,368.49
		07/17/14	08/12/15	45.00	4,206.90	4,206.90	5,030.18	823.28
		07/17/14	10/08/15	9.00	841.38	841.38	979.99	138.61
		07/17/14	10/14/15	7.00	653.94	653.94	773.62	119.68
		07/17/14	10/14/15	15.00	1,402.30	1,402.30	1,657.75	255.45
		07/17/14	10/14/15	213.00	19,912.65	19,912.65	23,540.24	3,627.59
		07/17/14	12/10/15	24.00	2,243.68	2,243.68	2,794.60	550.92
		07/17/14	12/10/15	33.00	3,085.06	3,085.06	3,842.58	757.52
		07/22/14	12/10/15	25.00	2,362.00	2,362.00	2,911.05	549.05
		07/23/14	12/10/15	18.00	1,757.19	1,757.19	2,095.95	338.76
		07/23/14	02/18/16	3.00	292.86	292.86	290.97	-1.89
		07/23/14	02/18/16	1.00	97.62	97.62	96.99	-0.63
		07/23/14	02/18/16	19.00	1,854.81	1,854.81	1,842.84	-11.97
		07/23/14	02/18/16	6.00	585.73	585.73	581.95	-3.78

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss	
UNITEDHEALTH GP INC	863-012978	07/23/14	02/18/16	22.00	2,147.67	2,147.67	2,133.81	-13.86	
		07/23/14	02/25/16	23.00	2,245.29	2,245.29	2,213.57	-31.72	
		07/23/14	02/25/16	6.00	585.73	585.73	577.45	-8.28	
		10/01/14	02/18/16	28.00	2,782.77	2,782.77	2,715.76	-67.01	
		10/01/14	02/18/16	26.00	2,584.00	2,584.00	2,521.78	-62.22	
		10/01/14	02/25/16	11.00	1,093.23	1,093.23	1,058.66	-34.57	
		10/10/14	02/18/16	24.00	2,446.34	2,446.34	2,327.80	-118.54	
		10/10/14	02/25/16	81.00	8,256.38	8,256.38	7,795.60	-460.78	
		10/10/14	02/25/16	34.00	3,430.46	3,430.46	3,272.23	-158.23	
		Total				889.00	\$84,498.38	\$84,498.38	\$94,980.29
NIKON CORP ADR	863-012978	06/20/14	08/13/15	18.00	1,458.64	1,458.64	2,178.38	719.74	
		07/17/14	08/13/15	24.00	2,063.03	2,063.03	2,904.52	841.49	
		07/17/14	08/13/15	3.00	257.88	257.88	363.06	105.18	
		07/17/14	04/01/16	4.00	343.84	343.84	518.20	174.36	
		07/17/14	04/01/16	6.00	515.76	515.76	777.30	261.54	
		07/17/14	04/01/16	11.00	945.53	945.53	1,425.06	479.53	
		07/17/14	04/01/16	84.00	7,220.62	7,220.62	10,882.23	3,661.61	
		07/17/14	04/01/16	5.00	429.80	429.80	647.75	217.95	
		07/17/14	06/09/16	3.00	257.88	257.88	420.34	162.46	
		07/17/14	06/09/16	47.00	4,039.99	4,039.99	6,585.27	2,545.28	
DANAHER CORPORATION	863-012978	07/17/14	06/13/16	12.00	1,031.52	1,031.52	1,664.85	633.33	
		07/17/14	06/13/16	48.00	4,125.95	4,125.95	6,659.41	2,533.46	
		07/17/14	06/14/16	45.00	3,868.19	3,868.19	6,191.73	2,323.54	
		Total			310.00	\$26,558.63	\$26,558.63	\$41,218.10	\$14,659.47
		05/29/14	02/08/16	2,073.00	33,147.27	33,147.27	31,202.84	-1,944.43	
		05/29/14	03/14/16	477.00	7,627.23	7,627.23	7,382.56	-244.67	
		07/17/14	03/14/16	1,938.00	29,494.23	29,494.23	29,994.54	500.31	
		Total			4,488.00	\$70,268.73	\$70,268.73	\$68,579.94	-\$1,688.79
		05/29/14	12/01/15	17.00	1,333.43	1,333.43	1,646.92	313.49	
		05/29/14	12/01/15	18.00	1,411.87	1,411.87	1,743.79	331.92	
05/29/14	01/06/16	73.00	5,725.92	5,725.92	6,584.47	858.55			
05/29/14	01/06/16	12.00	941.25	941.25	1,082.38	141.13			
05/29/14	03/01/16	10.00	784.37	784.37	898.61	114.24			
05/29/14	03/01/16	1.00	78.44	78.44	89.86	11.42			
05/29/14	03/01/16	4.00	313.75	313.75	359.45	45.70			
05/29/14	03/01/16	26.00	2,039.37	2,039.37	2,336.40	297.03			
05/29/14	04/11/16	11.00	862.81	862.81	862.81	0.00			

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/17/14	03/01/16	19.00	1,420.87	1,420.87	1,707.37	286.50
		07/17/14	04/11/16	30.00	2,243.30	2,243.30	2,793.93	550.63
		07/17/14	04/11/16	1.00	74.78	74.78	93.13	18.35
		07/17/14	04/11/16	1.00	74.78	74.78	93.13	18.35
		07/17/14	04/11/16	42.00	3,140.87	3,140.87	3,911.50	770.63
		07/17/14	04/11/16	12.00	897.39	897.39	1,117.57	220.18
		07/17/14	04/11/16	13.00	972.17	972.17	1,210.71	238.54
		07/17/14	04/13/16	53.00	3,963.48	3,963.48	4,980.60	1,017.12
		07/17/14	04/13/16	8.00	598.21	598.21	751.79	153.58
		07/17/14	04/13/16	25.00	1,869.57	1,869.57	2,349.34	479.77
		07/17/14	04/21/16	19.00	1,420.76	1,420.76	1,830.99	410.23
		07/17/14	04/21/16	16.00	1,196.43	1,196.43	1,541.89	345.46
		07/17/14	04/21/16	15.00	1,121.65	1,121.65	1,445.52	323.87
		07/17/14	04/21/16	20.00	1,495.65	1,495.65	1,927.36	431.71
		07/17/14	06/22/16	16.00	1,196.42	1,196.42	1,584.87	388.45
		07/17/14	06/22/16	151.00	11,291.27	11,291.27	14,957.22	3,665.95
		07/17/14	06/22/16	7.00	523.44	523.44	693.38	169.94
		07/22/14	06/22/16	46.00	3,496.00	3,496.00	4,556.50	1,060.50
		10/16/14	04/13/16	11.00	818.35	818.35	1,033.71	215.36
		10/16/14	06/22/16	91.00	6,761.88	6,761.88	9,013.95	2,252.07
		10/24/14	04/13/16	3.00	233.36	233.36	281.92	48.56
		10/24/14	06/22/16	18.00	1,399.81	1,399.81	1,782.98	383.17
		10/29/14	04/13/16	10.00	792.07	792.07	939.73	147.66
		10/29/14	06/22/16	1.00	79.21	79.21	99.06	19.85
		Total		800.00	\$60,572.93	\$60,572.93	\$76,464.47	\$15,891.54
LITTELFUSE INC	863-012978	10/24/14	02/22/16	210.00	18,143.69	18,143.69	23,657.39	5,513.70
		10/28/14	02/22/16	195.00	17,536.56	17,536.56	21,967.58	4,431.02
		10/29/14	02/22/16	51.00	4,656.52	4,656.52	5,745.37	1,088.85
		Total		456.00	\$40,336.77	\$40,336.77	\$51,370.34	\$11,033.57
PRICELINE GRP INC COM NEW	863-012978	05/29/14	11/16/15	4.00	5,158.68	5,158.68	4,979.61	-179.07
		05/29/14	01/27/16	6.00	7,738.02	7,738.02	6,454.70	-1,283.32
		Total		10.00	\$12,896.70	\$12,896.70	\$11,434.31	-\$1,462.39
DELTA AIR LINES INC NEW	863-012978	05/29/14	01/15/16	98.00	3,932.54	3,932.54	4,388.35	455.81
		06/11/14	01/15/16	50.00	2,036.30	2,036.30	2,238.95	202.65
		06/11/14	01/15/16	50.00	2,036.30	2,036.30	2,238.95	202.65
		07/17/14	01/15/16	88.00	3,266.26	3,266.26	3,940.56	674.30

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
		07/17/14	01/15/16	4.00	148.48	148.48	179.12	30.64
		07/17/14	03/22/16	145.00	5,381.91	5,381.91	7,195.28	1,813.37
		07/17/14	04/01/16	42.00	1,558.90	1,558.90	1,972.67	413.77
		07/22/14	04/01/16	16.00	601.92	601.92	751.49	149.57
		10/01/14	04/01/16	17.00	599.70	599.70	798.47	198.77
		10/01/14	04/29/16	120.00	4,233.19	4,233.19	4,977.32	744.13
		10/07/14	04/29/16	45.00	1,605.43	1,605.43	1,866.50	261.07
		10/07/14	06/14/16	63.00	2,247.61	2,247.61	2,512.08	264.47
		10/16/14	06/14/16	62.00	2,027.20	2,027.20	2,472.21	445.01
		10/16/14	06/16/16	29.00	948.21	948.21	1,104.51	156.30
		10/24/14	06/16/16	47.00	1,839.35	1,839.35	1,790.06	-49.29
		10/29/14	06/16/16	49.00	1,922.11	1,922.11	1,866.23	-55.88
		10/29/14	06/17/16	76.00	2,981.22	2,981.22	2,884.42	-96.80
		01/23/15	06/17/16	187.00	9,433.16	9,433.16	7,097.18	-2,335.98
		05/21/15	06/17/16	32.00	1,406.40	1,406.40	1,214.49	-191.91
		Total		1,220.00	\$48,206.19	\$48,206.19	\$51,488.84	\$3,282.65
ALIGN TECHNOLOGY	863-012978	09/16/14	05/16/16	32.00	1,705.53	1,705.53	2,466.42	760.89
		Total		32.00	\$1,705.53	\$1,705.53	\$2,466.42	\$760.89
ANTHEM INC COM	863-012978	05/29/14	07/29/15	149.00	16,180.76	16,180.76	23,009.15	6,828.39
		07/17/14	07/29/15	31.00	3,552.59	3,552.59	4,787.14	1,234.55
		07/17/14	08/19/15	100.00	11,459.98	11,459.98	15,220.89	3,760.91
		07/22/14	08/19/15	2.00	231.48	231.48	304.42	72.94
		Total		282.00	\$31,424.81	\$31,424.81	\$43,321.60	\$11,896.79
TANDEM DIABETES CARE, INC.	863-012978	10/21/14	05/31/16	94.00	1,414.24	1,414.24	619.14	-795.10
		10/22/14	05/31/16	184.00	2,789.29	2,789.29	1,211.94	-1,577.35
		10/24/14	05/31/16	16.00	243.24	243.24	105.39	-137.85
		10/29/14	05/31/16	35.00	557.09	557.09	230.53	-326.56
		03/27/15	05/31/16	81.00	1,021.99	1,021.99	533.52	-488.47
		05/21/15	05/31/16	106.00	1,258.37	1,258.37	698.18	-560.19
		05/21/15	05/31/16	2.00	23.78	23.78	13.17	-10.61
		Total		518.00	\$7,308.00	\$7,308.00	\$3,411.87	-\$3,896.13
TARO PHARMACEUTICAL IND LTD	863-012978	12/18/14	02/22/16	140.00	20,553.64	20,553.64	19,694.77	-858.87
		12/23/14	02/22/16	149.00	21,170.04	21,170.04	20,960.86	-209.18
		01/28/15	02/22/16	91.00	14,973.80	14,973.80	12,801.60	-2,172.20
		Total		380.00	\$56,697.48	\$56,697.48	\$53,457.23	-\$3,240.25
KBC GROUP NV UNSPONS ADR	863-012978	05/29/14	07/29/15	23.00	680.11	680.11	785.99	105.88
		07/17/14	07/29/15	35.00	927.68	927.68	1,196.07	268.39

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
HEALTHSOUTH CP NEW	863-012978	07/17/14	07/29/15	378 00	10,018.89	10,018.89	12,917.57	2,898.68
		07/17/14	08/13/15	350 00	9,276.75	9,276.75	11,993.85	2,717.10
		Total		786.00	\$20,903.43	\$20,903.43	\$26,893.48	\$5,990.05
		07/28/14	02/22/16	655 00	24,335.74	24,335.74	21,175.95	-3,159.79
		10/01/14	02/22/16	109.00	4,014.10	4,014.10	3,523.94	-490.16
		10/17/14	02/22/16	403.00	15,605.09	15,605.09	13,028.87	-2,576.22
		10/24/14	02/22/16	65 00	2,627.82	2,627.82	2,101.43	-526.39
		10/29/14	02/22/16	207 00	8,108.81	8,108.81	6,692.25	-1,416.56
		Total		1,439 00	\$54,691.56	\$54,691.56	\$46,522.44	-\$8,169.12
		16,174.34	16,174.34	23,236.93	7,062.59			
NORTHROP GRUMMAN CPI(HLDG CO)	863-012978	05/29/14	08/03/15	135 00	9,009.75	9,009.75	12,565.16	3,555.41
		07/17/14	08/03/15	73.00	5,800.79	5,800.79	8,071.36	2,270.57
		07/17/14	08/07/15	47.00	380.61	380.61	515.19	134.58
		07/22/14	08/07/15	3.00	\$31,365.49	\$31,365.49	\$44,388.64	\$13,023.15
		Total		258.00	7,723.40	7,723.40	10,169.48	2,446.08
		05/29/14	08/05/15	92.00	2,995.88	2,995.88	3,868.83	872.95
		07/17/14	08/05/15	35.00	5,135.79	5,135.79	7,021.29	1,885.50
		07/17/14	11/17/15	60.00	2,995.88	2,995.88	3,888.71	892.83
		07/17/14	12/10/15	35.00	85.60	85.60	102.25	16.65
		07/17/14	01/04/16	1.00	690.32	690.32	818.03	127.71
07/22/14	01/04/16	8.00	5,346.96	5,346.96	6,237.49	890.53		
10/01/14	01/04/16	61.00	1,227.17	1,227.17	1,407.15	179.98		
10/01/14	01/05/16	14.00	3,630.90	3,630.90	4,221.44	590.54		
10/10/14	01/05/16	42.00	3,756.65	3,756.65	4,623.49	866.84		
10/16/14	01/05/16	46.00	245.39	245.39	301.53	56.14		
10/16/14	01/05/16	3.00	81.67	81.67	97.15	15.48		
10/16/14	04/06/16	1.00	884.58	884.58	971.46	86.88		
10/24/14	04/06/16	10.00	3,034.40	3,034.40	3,302.98	268.58		
10/29/14	04/06/16	34.00	2,052.69	2,052.69	2,208.13	155.44		
10/29/14	04/08/16	23.00	3,254.72	3,254.72	3,072.18	-182.54		
02/04/15	04/08/16	32.00	6,916.27	6,916.27	6,605.22	-311.05		
02/04/15	04/11/16	68.00	4,709.34	4,709.34	4,468.23	-241.11		
02/05/15	04/11/16	46.00	409.51	409.51	393.47	-16.04		
02/05/15	04/14/16	4.00	\$55,177.12	\$55,177.12	\$63,778.51	\$8,601.39		
Total		615.00	5,198.47	5,198.47	7,325.69	2,127.22		
05/29/14	08/13/15	150.00	6,987.88	6,987.88	9,425.71	2,437.83		
07/17/14	08/13/15	193.00						
HARTFORD FIN SERS GRP INC	863-012978							

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

GAIN/LOSS: REALIZED DETAIL

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
KOMATSU LTD SPON ADR NEW	863-012978		Total	90.00	\$5,538.28	\$5,538.28	\$1,532.67	-\$4,005.61
		05/29/14	07/07/15	425.00	9,265.00	9,265.00	8,248.58	-1,016.42
		06/06/14	07/07/15	161.00	3,641.16	3,641.16	3,124.76	-516.40
		07/17/14	07/27/15	831.00	19,071.45	19,071.45	14,637.96	-4,433.49
		07/22/14	07/27/15	23.00	527.68	527.68	405.14	-122.54
		07/22/14	07/27/15	64.00	1,468.32	1,468.32	1,127.35	-340.97
		Total		1,504.00	\$33,973.61	\$33,973.61	\$27,543.79	-\$6,429.82
MBIA INC	863-012978		Total	2,038.00	24,149.89	24,149.89	12,254.47	-11,895.42
		05/29/14	07/07/15	2,038.00	24,149.89	24,149.89	12,254.47	-11,895.42
		05/29/14	10/22/15	307.00	4,030.11	4,030.11	1,412.39	-2,617.72
		07/17/14	10/22/15	258.00	3,554.36	3,554.36	1,186.96	-2,367.40
		07/17/14	10/22/15	3.00	41.31	41.31	13.80	-27.51
		07/22/14	10/22/15	15.00	213.00	213.00	69.01	-143.99
		Total		101.00	1,820.64	1,820.64	464.66	-1,355.98
KERYX BIOPHARMCEUTICALS INC	863-012978		Total	147.00	2,077.61	2,077.61	676.29	-1,401.32
		10/01/14	10/22/15	147.00	2,077.61	2,077.61	676.29	-1,401.32
		05/29/14	03/15/16	831.00	\$11,737.03	\$11,737.03	\$3,823.11	-\$7,913.92
		05/29/14	04/25/16	0.95	58.15	58.15	70.29	12.14
		07/17/14	03/15/16	314.00	11,291.94	11,291.94	18,455.73	7,163.79
		07/22/14	03/15/16	2.00	73.70	73.70	117.55	43.85
		Total		20.00	717.27	717.27	1,175.52	458.25
GLOBAL PAYMENT INC	863-012978		Total	126.00	4,931.31	4,931.31	7,405.80	2,474.49
		10/24/14	03/15/16	126.00	4,931.31	4,931.31	7,405.80	2,474.49
		10/29/14	03/15/16	100.00	3,972.26	3,972.26	5,877.62	1,905.36
		03/12/15	03/16/16	908.95	\$33,046.31	\$33,046.31	\$53,439.08	\$20,392.77
		03/12/15	04/04/16	55.00	4,322.16	4,322.16	6,102.93	1,780.77
		03/12/15	04/04/16	430.00	33,791.46	33,791.46	48,184.65	14,393.19
		Total		20.00	1,571.70	1,571.70	2,192.50	620.80
FACEBOOK INC CL-A	863-012978		Total	40.00	3,143.39	3,143.39	4,303.80	1,160.41
		03/12/15	04/27/16	40.00	3,143.39	3,143.39	4,303.80	1,160.41
		05/29/14	04/20/16	545.00	\$42,828.71	\$42,828.71	\$60,783.88	\$17,955.17
		03/12/15	04/20/16	312.00	6,449.04	6,449.04	5,517.87	-931.17
		07/21/14	02/08/16	312.00	\$6,449.04	\$6,449.04	\$5,517.87	-\$931.17
		07/21/14	03/16/16	55.00	3,228.80	3,228.80	2,591.60	-637.20
		Total		40.00	2,348.22	2,348.22	2,466.70	118.48
CLARIANT AG MUTTENZ UNSPON ADR	863-012978		Total	34.00	1,995.98	1,995.98	2,079.86	83.88
		07/21/14	03/17/16	34.00	1,995.98	1,995.98	2,079.86	83.88
		10/01/14	03/17/16	41.00	2,347.78	2,347.78	2,508.06	160.28
		05/29/14	04/20/16	170.00	\$9,920.78	\$9,920.78	\$9,646.22	-\$274.56
		07/21/14	02/08/16	312.00	\$6,449.04	\$6,449.04	\$5,517.87	-\$931.17
		07/21/14	03/16/16	55.00	3,228.80	3,228.80	2,591.60	-637.20
		Total		40.00	2,348.22	2,348.22	2,466.70	118.48
SERVICENOW INC	863-012978		Total	34.00	1,995.98	1,995.98	2,079.86	83.88
		07/21/14	03/17/16	34.00	1,995.98	1,995.98	2,079.86	83.88
		10/01/14	03/17/16	41.00	2,347.78	2,347.78	2,508.06	160.28
		05/29/14	04/20/16	170.00	\$9,920.78	\$9,920.78	\$9,646.22	-\$274.56
		07/21/14	02/08/16	312.00	\$6,449.04	\$6,449.04	\$5,517.87	-\$931.17
		07/21/14	03/16/16	55.00	3,228.80	3,228.80	2,591.60	-637.20
		Total		40.00	2,348.22	2,348.22	2,466.70	118.48

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
CSL LTD	863-012978	05/29/14	04/01/16	565.00	18,526.35	18,526.35	21,729.42	3,203.07
			Total	565.00	\$18,526.35	\$18,526.35	\$21,729.42	\$3,203.07
PT TELEKOMUNIKASI INDONESIA	863-012978	05/29/14	05/02/16	183.00	8,047.86	8,047.86	9,768.89	1,721.03
			Total	183.00	\$8,047.86	\$8,047.86	\$9,768.89	\$1,721.03
MORGAN STANLEY	863-012978	05/29/14	08/24/15	128.00	3,972.74	3,972.74	4,283.03	310.29
		05/29/14	08/26/15	13.00	403.48	403.48	424.28	20.80
		07/17/14	08/26/15	127.00	4,121.99	4,121.99	4,144.94	22.95
		07/17/14	10/01/15	10.00	324.10	324.10	313.79	-10.31
		07/17/14	10/01/15	317.00	10,288.74	10,288.74	9,947.21	-341.53
		07/22/14	10/01/15	9.00	296.79	296.79	281.46	-15.33
		07/22/14	10/01/15	18.00	593.58	593.58	564.83	-28.75
			Total	622.00	\$20,001.42	\$20,001.42	\$19,959.54	-\$41.88
TOTAL SYSTEM SVCS	863-012978	05/29/14	04/12/16	461.00	14,092.68	14,092.68	22,611.69	8,519.01
		07/17/14	04/12/16	1.00	31.56	31.56	49.05	17.49
		07/17/14	04/12/16	145.00	4,574.26	4,574.26	7,112.14	2,537.88
			Total	607.00	\$18,698.50	\$18,698.50	\$29,772.88	\$11,074.38
TECHNIP-COFLEXIP	863-012978	07/17/14	11/25/15	772.00	20,118.80	20,118.80	9,752.34	-10,366.46
		07/22/14	11/25/15	560.00	14,678.39	14,678.39	7,074.24	-7,604.15
		07/31/14	11/25/15	443.00	10,246.88	10,246.88	5,596.23	-4,650.65
		09/15/14	11/25/15	300.00	6,356.28	6,356.28	3,789.76	-2,566.52
		09/15/14	02/09/16	177.00	3,750.20	3,750.20	2,034.01	-1,716.19
		10/16/14	02/09/16	710.00	12,847.60	12,847.60	8,159.02	-4,688.58
		10/21/14	02/09/16	448.00	8,074.69	8,074.69	5,148.23	-2,926.46
		10/21/14	02/29/16	2.00	36.05	36.05	24.55	-11.50
		10/24/14	02/29/16	456.00	8,086.84	8,086.84	5,596.27	-2,490.57
		10/29/14	02/29/16	955.00	16,860.27	16,860.27	11,720.27	-5,140.00
			Total	4,823.00	\$101,056.00	\$101,056.00	\$58,894.92	-\$42,161.08
HILTON WORLDWIDE HOLDINGS INC	863-012978	05/29/14	11/19/15	367.00	8,105.89	8,105.89	8,610.91	505.02
		06/25/14	11/19/15	25.00	575.95	575.95	586.57	10.62
		06/25/14	12/10/15	148.00	3,409.64	3,409.64	3,264.43	-145.21
		07/17/14	12/10/15	282.00	6,891.24	6,891.24	6,220.07	-671.17
		07/17/14	01/07/16	143.00	3,494.49	3,494.49	2,791.62	-702.87
		07/22/14	01/07/16	9.00	227.25	227.25	175.70	-51.55
		10/01/14	01/07/16	8.00	191.17	191.17	156.17	-35.00
		10/01/14	01/08/16	151.00	3,608.39	3,608.39	2,918.93	-689.46
		10/16/14	01/08/16	187.00	4,098.42	4,098.42	3,614.83	-483.59

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SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
EMC CORP MASS	863-012978	10/29/14	01/08/16	145.00	3,553.47	3,553.47	2,802.94	-750.53
		11/04/14	01/08/16	420.00	10,408.65	10,408.65	8,118.87	-2,289.78
		Total		1,885.00	\$44,564.56	\$44,564.56	\$39,261.04	-\$5,303.52
		05/29/14	09/15/15	760.00	20,342.54	20,342.54	18,576.72	-1,765.82
		07/17/14	09/15/15	2.00	53.74	53.74	48.89	-4.85
ISHARES BARCLAYS 1-3 YR TSY BD	863-012978	07/17/14	09/15/15	550.00	14,765.85	14,765.85	13,443.68	-1,322.17
		07/22/14	09/15/15	119.00	3,394.68	3,394.68	2,908.72	-485.96
		Total		1,431.00	\$38,556.81	\$38,556.81	\$34,978.01	-\$3,578.80
		08/29/14	08/31/15	190.00	16,074.00	16,074.00	16,107.90	33.90
		Total		190.00	\$16,074.00	\$16,074.00	\$16,107.90	\$33.90
LINKEDIN CORP-A	863-012978	08/25/14	02/05/16	11.00	-2,469.71	2,469.71	1,237.30	-1,232.41
		09/04/14	02/05/16	18.00	4,101.13	4,101.13	2,024.68	-2,076.45
		09/08/14	02/05/16	34.00	7,833.78	7,833.78	3,824.39	-4,009.39
		09/25/14	02/05/16	30.00	6,241.89	6,241.89	3,374.47	-2,867.42
		10/01/14	02/05/16	18.00	3,643.93	3,643.93	2,024.68	-1,619.25
		10/16/14	02/05/16	14.00	2,776.45	2,776.45	1,574.75	-1,201.70
		10/16/14	02/05/16	3.00	594.87	594.87	337.45	-257.42
		10/24/14	02/05/16	17.00	3,437.23	3,437.23	1,912.20	-1,525.03
		10/29/14	02/05/16	33.00	6,562.00	6,562.00	3,711.91	-2,850.09
		Total		178.00	\$37,660.99	\$37,660.99	\$20,021.83	-\$17,639.16
VISA INC CL A	863-012978	05/29/14	11/17/15	168.00	9,011.41	9,011.41	13,243.79	4,232.38
		05/29/14	12/10/15	91.00	4,881.18	4,881.18	7,135.59	2,254.41
		05/29/14	12/10/15	14.00	750.95	750.95	1,097.77	346.82
		05/29/14	03/10/16	120.00	6,436.72	6,436.72	8,436.28	1,999.56
		05/29/14	03/16/16	125.00	6,704.92	6,704.92	8,992.83	2,287.91
Total		518.00	\$27,785.18	\$27,785.18	\$38,906.26	\$11,121.08		
CARNIVAL PLC	863-012978	05/29/14	09/23/15	338.00	13,594.80	13,594.80	17,886.73	4,291.93
		07/02/14	09/23/15	29.00	1,101.83	1,101.83	1,534.66	432.83
		Total		367.00	\$14,696.63	\$14,696.63	\$19,421.39	\$4,724.76
BOSTON SCIENTIFIC CORP	863-012978	05/29/15	06/08/16	30.00	548.90	548.90	680.47	131.57
		06/01/15	06/08/16	440.00	8,169.48	8,169.48	9,980.30	1,810.82
		Total		470.00	\$8,718.38	\$8,718.38	\$10,660.77	\$1,942.39
JPMORGAN CHASE & CO	863-012978	05/29/14	12/03/15	215.00	11,931.94	11,931.94	14,327.33	2,395.39
		07/17/14	12/03/15	2.00	116.55	116.55	133.27	16.72
		Total		217.00	\$12,048.49	\$12,048.49	\$14,460.60	\$2,412.11
KONE OYJ ADR	863-012978	02/05/15	05/25/16	783.00	18,092.86	18,092.86	17,524.64	-568.22
		Total		783.00	\$18,092.86	\$18,092.86	\$17,524.64	-\$568.22

Certain tax exempt securities may be subject to state, local, capital gain or other taxation

SCARLETT FAMILY FOUNDATION 863-012978-Select UMA

July 01, 2015 to June 30, 2016 | Reporting Currency: USD

LONG TERM GAIN/LOSS (Continued)

Security Description	Account Number	Purchase Date	Date Sold	Quantity	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total				783 00	\$18,092.86	\$18,092.86	\$17,524.64	-\$568.22
Total Net Long Term Gain/Loss					\$11,017,108.98	\$11,017,108.98	\$9,797,934.82	-\$1,219,174.16

TOTAL GAIN/LOSS

	Total Cost	Adjusted Cost	Sales Proceeds	Gain/Loss
Total Net Short Term Gain/Loss	\$14,125,728.80	\$14,125,761.25	\$13,190,637.37	-\$935,123.88
Total Net Long Term Gain/Loss	\$11,017,108.98	\$11,017,108.98	\$9,797,934.82	-\$1,219,174.16
Total Net Realized Gain/Loss	\$25,142,837.78	\$25,142,870.23	\$22,988,572.19	-\$2,154,298.04

less Cash in Lieu:
 Amounts to Form 990-PF Part IV

(122.55) (294.94) (172.39)
 25,142,747.28 22,988,277.25 (2,154,470.43)