

PUBLIC DISCLOSURE COPY
EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning _____, and ending _____

Name of foundation
PATRICK AND AIMEE BUTLER FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
2356 UNIVERSITY AVE W. SUITE 420

City or town, state or province, country, and ZIP or foreign postal code
ST. PAUL, MN 55114

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)
\$ **100,729,843.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
****-***9902**

B Telephone number
651-222-2565

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			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	3,394.	3,394.		STATEMENT 2
	4 Dividends and interest from securities	4,560,654.	4,570,467.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,073,944.			STATEMENT 1
	b Gross sales price for all assets on line 6a	25,706,277.			
	7 Capital gain net income (from Part IV, line 2)		5,971,130.		
	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	2,385.	0.		STATEMENT 4	
12 Total. Add lines 1 through 11	5,640,377.	10,544,991.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	172,770.	78,500.		94,270.
	14 Other employee salaries and wages	168,287.	8,637.		159,650.
	15 Pension plans, employee benefits	39,902.	10,045.		29,857.
	16a Legal fees	16,535.	0.		16,535.
	b Accounting fees	24,960.	12,480.		12,480.
	c Other professional fees	23,843.	0.		23,843.
	17 Interest				
	18 Taxes	255,841.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	32,739.	3,274.		29,465.
	21 Travel, conferences, and meetings	17,570.	0.		17,570.
	22 Printing and publications	1,199.	0.		1,199.
	23 Other expenses	280,105.	248,647.		31,458.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,033,751.	361,583.		416,327.
	25 Contributions, gifts, grants paid	5,001,635.			5,001,635.
26 Total expenses and disbursements. Add lines 24 and 25	6,035,386.	361,583.		5,417,962.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-395,009.				
b Net investment income (if negative, enter -0-)		10,183,408.			
c Adjusted net income (if negative, enter -0-)			N/A		

**PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION**

Form 990-PF (2015)

-*9902

Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	17,279,098.	13,955,476.	13,955,476.
	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	3,095.	6,034.	6,034.
	10a Investments - U.S. and state government obligations STMT 12	2,330,595.	1,901,621.	1,901,621.
	b Investments - corporate stock STMT 13	49,875,856.	43,821,768.	43,821,768.
	c Investments - corporate bonds STMT 14	3,690,014.	4,232,540.	4,232,540.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans STMT 15	5,061,048.	5,503,896.	5,503,896.	
13 Investments - other STMT 16	28,809,211.	31,009,657.	31,009,657.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 17)	107,915.	298,851.	298,851.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	107,156,832.	100,729,843.	100,729,843.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	797,500.	1,290,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ FEDERAL EXCISE TAX)	3,782.	0.	
23 Total liabilities (add lines 17 through 22)	801,282.	1,290,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	106,355,550.	99,439,843.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	106,355,550.	99,439,843.		
31 Total liabilities and net assets/fund balances	107,156,832.	100,729,843.		

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	106,355,550.
2 Enter amount from Part I, line 27a	2	-395,009.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	194,718.
4 Add lines 1, 2, and 3	4	106,155,259.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	6,715,416.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	99,439,843.

Form 990-PF (2015)

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PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

** - *** 9902 Page 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	S/T GAINS-SEE SCH.		VARIOUS	VARIOUS
b	L/T GAINS-SEE SCH.		VARIOUS	VARIOUS
c	SIT BOND FUND A/C-S/T LOSSES	P	VARIOUS	VARIOUS
d	SIT BOND FUND A/C-L/T LOSSES		VARIOUS	VARIOUS
e	BANK OF AMERICA-LITIGATION SETTLEMENT	P	VARIOUS	07/09/15

(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 3,020,549.		2,996,433.	24,116.
b 8,768,841.		2,739,091.	6,029,750.
c 11,078,449.		11,157,239.	-78,790.
d 2,838,053.		2,842,384.	-4,331.
e 385.			385.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			24,116.
b			6,029,750.
c			-78,790.
d			-4,331.
e			385.

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	5,971,130.
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	5,223,137.	102,400,157.	.051007
2013	4,415,465.	95,504,455.	.046233
2012	3,198,269.	86,733,116.	.036875
2011	4,878,976.	67,707,233.	.072060
2010	2,688,136.	55,429,063.	.048497

2 Total of line 1, column (d)	2	.254672
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	.050934
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	103,951,984.
5 Multiply line 4 by line 3	5	5,294,690.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	101,834.
7 Add lines 5 and 6	7	5,396,524.
8 Enter qualifying distributions from Part XII, line 4	8	5,417,962.

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.

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

** - *** 9902 Page 4

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	101,834.
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	101,834.
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	101,834.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	250,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	250,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input 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	148,166.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 148,166. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Form 990-PF (2015)

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

-*9902

Page 5

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.BUTLERFAMILYFOUNDATION.ORG	X	
14 The books are in care of ▶ PATRICK & AIMEE BUTLER FAMILY FOUND Telephone no. ▶ 651-222-2565 Located at ▶ 2356 UNIVERSITY AVE W STE 420, ST. PAUL, MN ZIP+4 ▶ 55114-3801		
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 checked="" type="checkbox"/> Yes <input 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

Form 990-PF (2015)

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

-*9902

Page 6

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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
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? Yes No
If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
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 18		172,770.	5,183.	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
ROBERT HYBBEN	32.00	69,000.	2,070.	0.
JOANNE PETERS	32.00	64,740.	1,942.	0.

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

Form 990-PF (2015)

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

-*9902 Page 7

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
MONDRIAN INVESTMENT PARTNERS - 1105 N. MARKET ST, SUITE 1300, WILMINGTON, DE 19801	INVESTMENT FEES	159,138.
SIT INVESTMENT ASSOCIATES - 80 S. 8TH ST, 3300 IDS CTR, MINNEAPOLIS, MN 55402	INVESTMENT FEES	64,424.

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.

Form 990-PF (2015)

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

-*9902 Page 8

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	105,231,805.
b	Average of monthly cash balances	1b	169,339.
c	Fair market value of all other assets	1c	133,865.
d	Total (add lines 1a, b, and c)	1d	105,535,009.
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	105,535,009.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,583,025.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,951,984.
6	Minimum investment return. Enter 5% of line 5	6	5,197,599.

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	5,197,599.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	101,834.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	80.
c	Add lines 2a and 2b	2c	101,914.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,095,685.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,095,685.
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	5,095,685.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,417,962.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,417,962.
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	101,834.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,316,128.

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.

Form 990-PF (2015)

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

** - ***9902 Page 9

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				5,095,685.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			1,538,194.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 5,417,962.				
a Applied to 2014, but not more than line 2a			1,538,194.	
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				3,879,768.
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				1,215,917.
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				

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

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).)

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

NONE

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

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

SEE STATEMENT 19

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:

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

-*9902 Page 11

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				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20	N/A	EXEMPT		5,001,635.
Total				3a 5,001,635.
b Approved for future payment				
SEE ATTACHED SUPPORTING SCHEDULES - STATEMENT 20				1,290,000.
Total				3b 1,290,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3,394.	
4 Dividends and interest from securities			14	4,560,654.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	531110	2,385.			
8 Gain or (loss) from sales of assets other than inventory			18	1,073,944.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		2,385.		5,637,992.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 5,640,377.

(See worksheet in line 13 instructions to verify calculations.)

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

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

PATRICK AND AIMEE BUTLER FAMILY
FOUNDATION

Form 990-PF (2015)

-*9902 Page 13

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="padding: 2px;">Yes</th><th style="padding: 2px;">No</th></tr> <tr><td style="padding: 2px;"></td><td style="padding: 2px;"></td></tr> <tr><td style="padding: 2px;">1a(1)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1a(2)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1b(1)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1b(2)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1b(3)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1b(4)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1b(5)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1b(6)</td><td style="padding: 2px; text-align: center;">X</td></tr> <tr><td style="padding: 2px;">1c</td><td style="padding: 2px; text-align: center;">X</td></tr> </table>	Yes	No			1a(1)	X	1a(2)	X	1b(1)	X	1b(2)	X	1b(3)	X	1b(4)	X	1b(5)	X	1b(6)	X	1c	X	
Yes	No																							
1a(1)	X																							
1a(2)	X																							
1b(1)	X																							
1b(2)	X																							
1b(3)	X																							
1b(4)	X																							
1b(5)	X																							
1b(6)	X																							
1c	X																							

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>Signature of officer or trustee</p>	Date	<p style="text-align: center;">PRESIDENT</p> Title	May the IRS discuss this return with the preparer shown below (see instr.?) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
--	------	--	--

Paid Preparer Use Only	Print/Type preparer's name BARBARA L. BUCKLEY	Preparer's signature BARBARA L. BUCKLE	Date 09/01/16	Check <input type="checkbox"/> if self-employed	PTIN P00187698
	Firm's name ▶ WILKERSON, GUTHMANN & JOHNSON, LTD		Firm's EIN ▶ ** - *** 6210		
	Firm's address ▶ 1210 WEST COUNTY ROAD E, STE 100 ARDEN HILLS, MN 55112			Phone no. 651 222-1801	

Form 990-PF (2015)

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
S/T GAINS-SEE SCH.					VARIOUS	VARIOUS
	3,020,549.	2,996,433.	0.	0.		24,116.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
L/T GAINS-SEE SCH.					VARIOUS	VARIOUS
	8,768,841.	7,636,277.	0.	0.		1,132,564.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SIT BOND FUND A/C-S/T LOSSES					VARIOUS	VARIOUS
	11,078,449.	11,157,239.	0.	0.		-78,790.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SIT BOND FUND A/C-L/T LOSSES					VARIOUS	VARIOUS
	2,838,053.	2,842,384.	0.	0.		-4,331.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF AMERICA-LITIGATION SETTLEMENT	PURCHASED	VARIOUS	07/09/15
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
385.	0.	0.	0.
(F) GAIN OR LOSS			
385.			
CAPITAL GAINS DIVIDENDS FROM PART IV	0.		
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,073,944.		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE	49.	49.	
MERRILL LYNCH BANK INTEREST DEPOSIT PROGRAM	2,818.	2,818.	
SCHWAB ADV CASH RESERVE PREM	426.	426.	
SCHWAB VALUE ADVANTAGE FUND	35.	35.	
WELLS FARGO	66.	66.	
TOTAL TO PART I, LINE 3	3,394.	3,394.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY PARTNERSHIPS PREFERRED STOCKS-MERRILL LYNCH	22.	0.	22.	22.	
SIT BOND ACCOUNT	2,798,156.	0.	2,798,156.	2,807,969.	
STOCKS-CHARLES SCHWAB/WELLS FARGO	48,398.	0.	48,398.	48,398.	
STOCKS-MERRILL LYNCH-MEDTRONIC PLC	543,369.	0.	543,369.	543,369.	
	1,150,597.	0.	1,150,597.	1,150,597.	
	20,112.	0.	20,112.	20,112.	
TO PART I, LINE 4	4,560,654.	0.	4,560,654.	4,570,467.	

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ALBUQUERQUE PLAZA ASSOC-PTSHP UNRELATED BUSINESS INCOME	2,385.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,385.	0.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BRIGGS AND MORGAN PROFESSIONAL ASSN-LEGAL FEES	16,535.	0.		16,535.
TO FM 990-PF, PG 1, LN 16A	16,535.	0.		16,535.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WILKERSON, GUTHMANN & JOHNSON, LTD-AUDIT & 990 PF	24,960.	12,480.		12,480.
TO FORM 990-PF, PG 1, LN 16B	24,960.	12,480.		12,480.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANTS	23,843.	0.		23,843.
TO FORM 990-PF, PG 1, LN 16C	23,843.	0.		23,843.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NET INVESTMENT EXCISE TAXES-12/31/15 UNRELATED BUSINESS INCOME TAXES PAID IN 2014	254,832.	0.		0.
TO FORM 990-PF, PG 1, LN 18	255,841.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEMBERSHIP AND ASSOCIATION EXPENSE	2,125.	0.		2,125.
OFFICE EXPENSES	24,954.	240.		24,714.
INVESTMENT FEES	240,620.	240,620.		0.
FOREIGN TAX/FEES	6,162.	6,162.		0.
MISCELLANEOUS	637.	25.		612.
RESOURCE MATERIALS, SUBSCRIPTIONS & BOOKS	5,607.	1,600.		4,007.
TO FORM 990-PF, PG 1, LN 23	280,105.	248,647.		31,458.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN INTEREST & DIVIDENDS RECEIVABLE	42,770.
INCREASE (DECREASE) IN EXCISE TAXES RECEIVABLE	148,166.
DECREASE (INCREASE) IN EXCISE TAXES PAYABLE	3,782.
TOTAL TO FORM 990-PF, PART III, LINE 3	194,718.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN UNREALIZED GAINS	6,222,916.
DECREASE (INCREASE) IN GRANTS PAYABLE	492,500.
TOTAL TO FORM 990-PF, PART III, LINE 5	6,715,416.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 12

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S GOVERNMENT OBLIGATIONS-SIT BOND A/C	X		1,198,214.	1,198,214.
MUNICIPAL BONDS-SIT BOND A/C		X	703,407.	703,407.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,198,214.	1,198,214.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			703,407.	703,407.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,901,621.	1,901,621.

FORM 990-PF CORPORATE STOCK STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCKS-SEE ATTACHED SCH. MERRILL LYNCH PFD CAPITAL TRUST III, 7.375%, DUE 9/15/62	43,821,768. 0.	43,821,768. 0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	43,821,768.	43,821,768.

FORM 990-PF CORPORATE BONDS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SIT BOND A/C	4,232,540.	4,232,540.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,232,540.	4,232,540.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 15
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES-SIT BOND A/C	5,503,896.	5,503,896.
TOTAL TO FORM 990-PF, PART II, LINE 12	5,503,896.	5,503,896.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHSTAR SEIDLER MEZZANINE II LP	FMV	130,666.	130,666.
NORTHSTAR MEZZANINE III LP	FMV	283,268.	283,268.
MORGAN STANLEY OFFSHORE INFRASTRUCTURE PARTNERS, LP	FMV	1,419,951.	1,419,951.
MORGAN STANLEY REAL ESTATE FUND VII OFFSHORE INVESTORS GLOBAL, LP	FMV	1,421,671.	1,421,671.
ALBUQUERQUE PLAZA ASSOC-PARTNERHSIP GATEWAY PARTNERSHIP	FMV	620,153.	620,153.
INVECO BALANCED-RISK CMDY STRGY-Y FUND	FMV	28,218.	28,218.
MONDRAIN ALL WORLD EX-US EQUITY FD	FMV	3,292,595.	3,292,595.
NORTHSTAR MEZZANINE PARTNERS VI, LP	FMV	19,487,659.	19,487,659.
MUTUAL BOND FUNDS-SIT BOND A/C	FMV	2,008,482.	2,008,482.
NORTH HAVEN REAL ESTATE FUND VIII GLOBAL, LP	FMV	1,280,261.	1,280,261.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,036,733.	1,036,733.
		31,009,657.	31,009,657.

FORM 990-PF	OTHER ASSETS	STATEMENT 17	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDENDS RECEIVABLE	107,915.	150,685.	150,685.
FEDERAL EXCISE TAX RECEIVABLE	0.	148,166.	148,166.
TO FORM 990-PF, PART II, LINE 15	107,915.	298,851.	298,851.

FORM 990-PF

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

STATEMENT 18

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PATRICK BUTLER, JR. 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	BOARD CHAIR & TRUSTEE 2.00	0.	0.	0.
JOHN K. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	PRESIDENT & TRUSTEE 20.00	78,500.	2,355.	0.
BRIGID M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	VICE PRESIDENT & TRUSTEE 2.00	0.	0.	0.
PATRICIA M. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
PAUL S. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
BRIDGET E. MCELROY 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
SUZANNE A. LEFEVOUR 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	TRUSTEE 2.00	0.	0.	0.
CATHERINE C. BUTLER 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	SECRETARY & TRUSTEE 2.00	0.	0.	0.
KERRIANNE BLEVINS 2356 UNIVERSITY AVE. W, SUITE 420 ST PAUL, MN 55114	FOUNDATION DIRECTOR 32.00	94,270.	2,828.	0.

PATRICK AND AIMEE BUTLER FAMILY FOUNDATI

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MELANIE MARTINEZ	TRUSTEE			
2356 UNIVERSITY AVE. W, SUITE 420	2.00	0.	0.	0.
ST PAUL, MN 55114				

TEMPLE PETERSON	TRUSTEE			
2356 UNIVERSITY AVE. W, SUITE 420	2.00	0.	0.	0.
ST PAUL, MN 55114				

PETER K. BUTLER	TREASURER			
2356 UNIVERSITY AVE. W, SUITE 420	2.00	0.	0.	0.
ST PAUL, MN 55114				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

172,770.	5,183.	0.
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FORM 990-PF

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

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT HYBBEN, DIRECTOR OF PROGRAM OPERATIONS
2356 UNIVERSITY AVENUE W, SUITE 420
ST PAUL, MN 55114

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

651-222-2565

COMMUNITY GRANT PROGRAM & INVITED GRANT PROGRAM

EMAIL ADDRESS

RHYBBEN@BUTLERFAMILYFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

ONLINE APPLICATION SYSTEM - CONTACT THE FOUNDATION OFFICE AT 651-222-2565,
OR BY EMAIL AT ROBERTH@BUTLERFAMILYFOUNDATION.ORG

ANY SUBMISSION DEADLINES

APRIL 1, 2016 - COMMUNITY GRANTS, MAY 15, 2016 - INVITED GRANTS (ALL MUST
BE ELECTRONIC).

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION'S GRANTING PRIORITY IS GIVEN TO ORGANIZATIONS THAT SERVE THE
ST. PAUL AND MINNEAPOLIS AREA. THE FOUNDATION DOES NOT MAKE GRANTS TO
ORGANIZATIONS THROUGH FISCAL AGENTS. THE FOUNDATION DOES NOT MAKE LOANS OR
GRANTS OR PROVIDE SCHOLARSHIPS TO INDIVIDUALS. THE FOUNDATION DOES NOT
SPONSOR EVENTS. NO GRANTS ARE MADE OUTSIDE THE UNITED STATES. CAPITAL
GRANTS ARE MADE ONLY THROUGH THE SPECIAL PROJECTS OR FOUNDATION INITIATIVE
FUND PROGRAMS BY INVITATION OF THE FOUNDATION.

Part II, Line 10b - Corporate Stocks (See Statement 13)

Corporate Stocks	End of Year	
	Cost	Fair Value
3M Company	\$ 344,491	\$ 1,054,480
Associated Banc Corp Wis.	763,546	656,250
BP PLC ADR	1,304,150	965,934
Badger Meter Inc.	422,856	644,490
Baxter International, Inc.	184,783	381,500
Baxalta Incorporated	149,967	390,300
Bemis Co., Inc.	283,997	670,350
Bristol-Myers Squibb Co.	255,445	1,031,850
C. H. Robinson Worldwide, Inc.	703,970	744,240
Cable One Inc.	1,870	346,928
ConocoPhillips	345,261	700,350
Corning, Inc.	325,649	548,400
Donaldson Company, Inc.	90,729	515,880
EMC Corp Mass	542,983	513,600
Ecolab, Inc.	258,551	686,280
Emerson Electric Co.	754,945	1,052,260
Fiserv Inc.	236,759	914,600
G&K Services, Inc. Class A	204,293	629,000
General Electric Company	1,573,571	2,289,930
General Mills Inc.	443,990	1,153,200
Graco, Inc.	178,018	648,630
Graham Holdings Co.	3,055	387,976
Hansen Engine Corp.	360	360
Home Depot, Inc.	245,099	1,322,500
Honeywell Incorporated	238,736	828,560
Hormel Foods Corp	176,315	948,960
International Business Machines Corp.	348,584	550,480
JP Morgan Chase & Co.	915,500	1,650,750
Johnson & Johnson	55,481	1,232,640
Medtronic, Inc.	2,077,650	2,076,840
Merck & Co., Inc.	588,912	792,300
Microsoft Corporation	567,162	1,387,000
Patterson Cos.	482,982	678,150
Pentair Inc.	312,711	594,360
Pfizer Incorporated	631,599	807,000
Pioneer Natural Resource Company	730,539	626,900
Principal Financial Group	400,778	674,700
Procter & Gamble Co.	1,088,147	1,270,560
Schlumberger Ltd.	441,492	837,000
St. Jude Medical Inc.	424,666	741,240
TCF Financial Corp.	716,624	635,400
Target Corporation	391,139	871,320
Techne Corp.	376,160	540,000
US Bancorp	839,418	1,493,450
United Parcel Service B, Class B	906,143	1,250,990
Valspar Corporation	198,123	829,500
Verizon Communications Company	597,175	831,960
Wells Fargo & Co.	727,009	1,502,130
Western Union Company	598,906	662,670
Williams Companies Del.	373,068	436,900
Zimmer Holdings, Inc.	436,274	820,720
Total Corporate Stocks	\$25,259,631	\$43,821,768

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
9/6/1984	1/27/2015	1,227	Medtronic, Inc.	538.41	94,417.65		93,879.24 *
12/6/1984	1/27/2015	48,773	Medtronic, Inc.	20,998.70	3,753,082.35		3,732,083.65 *
9/6/1984	1/27/2015	15,940	Medtronic, Inc.	6,994.44	1,226,583.00		1,219,588.56 *
8/6/2009	2/11/2015	2,000	Fiserv Inc.	47,491.29	155,664.34		108,173.05
7/2/2002	2/11/2015	2,000	Target Corporation	73,400.00	153,004.18		79,604.18
2/20/2001	2/12/2015	4,000	Corning Inc	124,080.00	99,206.14		(24,873.86)
4/1/2001	2/12/2015	1,000	Corning Inc	23,510.00	24,801.53		1,291.53
12/1/2005	2/12/2015	1,000	Honeywell Incorporated	37,253.32	103,233.62		65,980.30
7/18/2002	2/12/2015	1,000	Honeywell Incorporated	31,831.00	103,233.63		71,402.63
3/16/2006	2/12/2015	600	3M Company	44,978.98	99,130.99		54,152.00
8/3/2005	2/12/2015	400	3M Company	29,725.39	66,087.32		36,361.93
1/27/2015	2/19/2015	10,940	Medtronic, Inc.	841,833.00	850,480.91	8,647.91	
7/8/2002	2/20/2015	5,000	Bemis Co Inc.	118,880.75	236,950.23		118,069.48
1/27/2015	2/26/2015	5,000	Medtronic, Inc.	384,750.00	391,028.42	6,278.42	
1/27/2015	3/18/2015	5,000	Medtronic, Inc.	384,750.00	382,290.22	(2,459.78)	
1/27/2015	3/19/2015	5,000	Medtronic, Inc.	384,750.00	386,947.93	2,197.93	
1/27/2015	3/23/2015	5,000	Medtronic, Inc.	384,750.00	393,104.08	8,354.08	
4/20/2010	3/23/2015	2,000	Bio-Techne Corp	128,955.58	200,507.36		71,551.78
1/27/2015	3/25/2015	5,000	Medtronic, Inc.	384,750.00	396,638.75	11,888.75	
7/3/2002	4/14/2015	2,000	Target Corporation	73,110.00	166,096.57		92,986.57
7/16/2002	4/14/2015	1,000	Target Corporation	35,230.00	83,048.29		47,818.29
6/25/1971	4/16/2015	200	Graham Holding Co.	1,231.25	203,378.64		202,147.39
3/4/2003	4/23/2015	1,000	G&K Services Inc Cl A	25,359.00	70,146.80		44,787.80
4/8/2003	4/23/2015	1,000	G&K Services Inc Cl A	25,209.95	70,146.80		44,936.85
12/15/2004	4/23/2015	1,000	General Mills Inc.	24,121.66	56,089.49		31,967.83
10/7/2003	4/23/2015	1,000	General Mills Inc.	23,150.00	56,089.50		32,939.50
6/2/2006	5/14/2015	3,000	Patterson Dental Co	103,070.68	139,189.09		36,118.40
11/1/2007	5/14/2015	3,606	Western Union Company	79,323.67	78,934.68		(388.99)
11/1/2007	5/14/2015	1,394	Western Union Company	30,664.78	30,518.30		(146.48)
9/25/2007	5/14/2015	1,606	Western Union Company	33,691.94	35,159.54		1,467.60
1/31/2011	6/23/2015	2,000	Williams Companies Del	43,890.37	119,374.75		75,484.38
1/31/2011	7/9/2015	2,000	JP Morgan Chase & Co	89,500.00	132,596.21		43,096.21
1/27/2015	7/9/2015	1,144	Medtronic, Inc.	88,030.80	83,924.04	(4,106.76)	
1/27/2015	7/9/2015	756	Medtronic, Inc.	58,174.20	55,452.72	(2,721.48)	
1/27/2015	7/9/2015	1,100	Medtronic, Inc.	84,645.00	80,682.25	(3,962.75)	
1/31/2011	8/13/2015	5,000	Freeport McMoRan Copper & Gol	269,875.00	50,420.12		(219,454.88)
1/31/2011	8/13/2015	5,000	Freeport McMoRan Copper & Gol	269,875.00	50,345.12		(219,529.88)
8/6/2009	10/27/2015	100	Hormel Foods Corp	1,797.00	6,677.68		4,880.68
8/6/2009	10/27/2015	200	Hormel Foods Corp	3,594.00	13,355.85		9,761.85
8/6/2009	10/27/2015	700	Hormel Foods Corp	12,578.99	46,755.65		34,176.66
10/21/2008	10/27/2015	2,000	Hormel Foods Corp	29,385.88	133,587.58		104,201.70
1/31/2011	11/19/2015	15,000	ML PFD Capital Trust III PFD Stock	376,200.00	390,440.52		14,240.52
1/22/2008	11/19/2015	20,000	ML PFD Capital Trust III PFD Stock	499,593.78	520,587.37		20,993.59
TOTAL GAINS						37,367.09	6,494,144.17
TOTAL LOSSES						(13,250.77)	(464,394.09)
				<u>5,735,523.81</u>	<u>11,789,390.21</u>	<u>24,116.32</u>	<u>6,029,750.08</u>
TOTAL REALIZED GAIN/LOSS				6,053,866.40			
Per FS				1,156,679.95			
Difference - Medtronic				4,897,186.45			

* book/tax cost basis difference

	Cost - Above	Cost - FS	Difference
Medtronic, Inc.	538.41	91,656.90	
Medtronic, Inc.	20,998.70	3,643,343.10	
Medtronic, Inc.	<u>6,994.44</u>	<u>1,190,718.00</u>	
	28,531.55	4,925,718.00	4,897,186.45

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	4679	CALL	01/01/2015	01/01/2015	57563RKW8	MA ED STUD LOAN REV 13K AMT	5,000.00	4,790.75	5,000.00	209.25	Long Term	07/08/2013
	928	4699	PPAYDN	01/01/2015	01/15/2015	3137B2UC2	FHR 4218 AV	261.02	246.34	261.02	14.68	Long Term	12/19/2013
	928	4688	PPAYDN	01/01/2015	01/15/2015	31286RC32	FHLMC PL#T40090 T4	526.22	537.07	526.22	(10.85)	Long Term	07/17/2013
	928	4708	PPAYDN	01/01/2015	01/25/2015	31416BKQ0	FNMA PL#995003 CL	1,466.60	1,753.50	1,466.60	(286.90)	Long Term	06/14/2013
	928	4741	PPAYDN	01/01/2015	01/26/2015	31392GER2	FNR 2002-90 A3	181.19	185.49	181.19	(4.30)	Long Term	05/30/2013
	928	4752	PPAYDN	01/01/2015	01/26/2015	81745BAB1	SEMT 2013-6 A2	566.78	576.04	566.78	(9.26)	Long Term	04/26/2013
	928	4713	PPAYDN	01/01/2015	01/15/2015	3620AMDZ2	GNMA PL#733720 SF	1,191.66	1,349.93	1,191.66	(158.27)	Long Term	04/18/2013
	928	4761	PPAYDN	01/01/2015	01/26/2015	81744YACO	SEMT 2013-4 A3	555.20	554.25	555.20	0.95	Long Term	03/27/2013
	928	4704	PPAYDN	01/01/2015	01/25/2015	31410FYD1	FNMA PL#888208 CL	1,052.91	1,270.73	1,052.91	(217.82)	Long Term	03/25/2013
	928	4717	PPAYDN	01/01/2015	01/25/2015	3136AC5V9	FNR 2013-28 WD	1,867.04	2,235.01	1,867.04	(367.97)	Long Term	03/12/2013
	928	4718	PPAYDN	01/01/2015	01/25/2015	3136AC5W7	FNR 2013-28 WE	1,867.04	2,326.66	1,867.04	(459.62)	Long Term	03/12/2013
	928	4698	PPAYDN	01/01/2015	01/15/2015	3137B0U77	FHR 4186 WD	540.47	543.14	540.47	(2.67)	Long Term	03/12/2013
	928	4753	PPAYDN	01/01/2015	01/26/2015	81745RAB6	SEMT 2013-3 A2	319.50	326.16	319.50	(6.66)	Long Term	02/22/2013
	928	4745	PPAYDN	01/01/2015	01/26/2015	126673TD4	CWL 2004-S1 A3	3,603.67	3,702.77	3,603.67	(99.10)	Long Term	01/08/2013
	928	4750	PPAYDN	01/01/2015	01/26/2015	81744NAA8	SEMT 2012-6 A1	2,174.72	2,222.49	2,174.72	(47.77)	Long Term	11/16/2012
	928	4751	PPAYDN	01/01/2015	01/26/2015	81744VAB8	SEMT 2012-4 A2	2,552.86	2,637.82	2,552.86	(84.96)	Long Term	09/14/2012
	928	4731	PPAYDN	01/01/2015	01/25/2015	464126CR0	IRWHE 2005-1 M1	574.92	546.17	574.92	28.75	Long Term	06/26/2012
	928	4719	PPAYDN	01/01/2015	01/25/2015	31397NWWY7	FNR 2009-30 AG	1,163.89	1,335.20	1,163.89	(171.31)	Long Term	05/03/2012
	928	4692	PPAYDN	01/01/2015	01/15/2015	3128PYYP3	FHLMC PL#J18818 J1	2,055.24	2,106.62	2,055.24	(51.38)	Long Term	04/30/2012
	928	4730	PPAYDN	01/01/2015	01/28/2015	07325NCA8	BAYV 2005-D AF3	4,420.02	4,502.90	4,420.02	(82.88)	Long Term	04/18/2012
	928	4746	PPAYDN	01/01/2015	01/26/2015	152314LD0	CXHE 2004-D AF4	2,927.51	2,986.06	2,927.51	(58.55)	Long Term	03/27/2012
	928	4760	PPAYDN	01/01/2015	01/26/2015	36228F2E5	GSR 2004-6F 1A2	48.43	49.04	48.43	(0.61)	Long Term	03/23/2012
	928	4711	PPAYDN	01/01/2015	01/20/2015	36202FGQ3	GNMA II PL#004707 FS	34.64	37.11	34.64	(2.47)	Long Term	03/21/2012
	928	4714	PPAYDN	01/01/2015	01/15/2015	36295GNP3	GNMA PL#670098 SF	827.93	885.89	827.93	(57.96)	Long Term	03/15/2012
	928	4697	PPAYDN	01/01/2015	01/25/2015	31371RE85	FNMA PL#259459 CL	121.19	135.73	121.19	(14.54)	Long Term	02/14/2012
	928	4740	PPAYDN	01/01/2015	01/26/2015	17306UCC0	CFMSI 2004-1 AF3	1,835.75	1,802.48	1,835.75	33.27	Long Term	02/10/2012
	928	4706	PPAYDN	01/01/2015	01/25/2015	31410GKU6	FNMA PL#888707 CL	676.93	788.20	676.93	(111.27)	Long Term	12/09/2011
	928	4689	PPAYDN	01/01/2015	01/15/2015	3128KTS50	FHLMC PL#A63229 A6	87.52	99.28	87.52	(11.76)	Long Term	12/07/2011
	928	4709	PPAYDN	01/01/2015	01/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,167.37	1,346.85	1,167.37	(179.48)	Long Term	12/07/2011
	928	4727	PPAYDN	01/01/2015	01/16/2015	911760FR2	VENDE 1995-1 3ZB	437.60	517.19	437.60	(79.59)	Long Term	12/07/2011
	928	4744	PPAYDN	01/01/2015	01/26/2015	31394A7A8	FNW 2004-W12 1A3	1,326.02	1,551.44	1,326.02	(225.42)	Long Term	12/05/2011
	928	4702	PPAYDN	01/01/2015	01/25/2015	31400DWB4	FNMA PL#684742 KI	2,410.72	2,588.51	2,410.72	(177.79)	Long Term	12/05/2011
	928	4693	PPAYDN	01/01/2015	01/15/2015	31292GDT0	FHLMC PL#C00114 C0	998.00	1,167.50	998.00	(169.50)	Long Term	12/02/2011
	928	4693	PPAYDN	01/01/2015	01/15/2015	31292GDT0	FHLMC PL#C00114 C0	998.00	1,167.50	998.00	(169.50)	Long Term	12/02/2011
	928	4703	PPAYDN	01/01/2015	01/25/2015	31404LB58	FNMA PL#771460 GO	8,002.62	9,308.05	8,002.62	(1,305.43)	Long Term	12/01/2011
	928	4705	PPAYDN	01/01/2015	01/25/2015	31410GB51	FNMA PL#888460 CL	1,429.36	1,628.13	1,429.36	(198.77)	Long Term	12/01/2011
	928	4707	PPAYDN	01/01/2015	01/25/2015	31411JEH5	FNMA PL#909236 CL	129.99	150.30	129.99	(20.31)	Long Term	12/01/2011
	928	4712	PPAYDN	01/01/2015	01/15/2015	36208V4P7	GNMA PL#462630 SF	197.24	228.31	197.24	(31.07)	Long Term	11/30/2011
	928	4690	PPAYDN	01/01/2015	01/15/2015	3128L4PC2	FHLMC PL#A71319 A7	159.59	180.14	159.59	(20.55)	Long Term	11/29/2011
	928	4694	PPAYDN	01/01/2015	01/15/2015	31298QRX8	FHLMC PL#C54102 C5	11,742.43	14,384.48	11,742.43	(2,642.05)	Long Term	11/29/2011

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	4742	PPAYDN	01/01/2015	01/26/2015	31393AP92	FNW 2003-W4 3A	1,077.18	1,244.14	1,077.18	(166.96)	Long Term	11/29/2011
	928	4743	PPAYDN	01/01/2015	01/26/2015	31393CW82	FNW 2003-W8 2A	2,512.70	2,914.73	2,512.70	(402.03)	Long Term	11/29/2011
	928	4755	RBSSELL	01/07/2015	01/12/2015	81744YACO	SEMT 2013-4 A3	43,135.19	43,061.03	40,654.91	(2,406.12)	Long Term	03/27/2013
	928	4726	PPAYDN	01/15/2015	01/15/2015	20847TBK6	CNFHE 2001-D M1	3,502.80	2,999.27	3,502.80	503.53	Long Term	03/20/2012
	928	4747	PPAYDN	01/26/2015	01/26/2015	36242DN33	FFML 2005-FF2 M2	383.46	368.12	383.46	15.34	Long Term	04/23/2013
	928	4747	PPAYDN	01/26/2015	01/26/2015	36242DN33	FFML 2005-FF2 M2	1,616.19	1,555.59	1,616.19	60.60	Long Term	03/23/2012
	928	4749	PPAYDN	01/26/2015	01/26/2015	76112BZ26	RAMP 2005-RZ3 A3	2,233.62	1,932.08	2,233.62	301.54	Long Term	02/17/2012
	928	4748	PPAYDN	01/26/2015	01/26/2015	76112BE55	RAAC 2005-SP2 1M1	13,065.38	10,844.27	13,065.38	2,221.11	Long Term	01/04/2012
	928	4757	SELL	01/26/2015	01/29/2015	57563RKW8	MA ED STUD LOAN REV 13K AMT	45,000.00	43,116.75	46,293.75	3,177.00	Long Term	07/08/2013
	928	4860	PPAYDN	02/01/2015	02/15/2015	313787FP9	FHR 4293 BA	1,111.41	1,204.49	1,111.41	(93.08)	Long Term	01/13/2014
	928	4859	PPAYDN	02/01/2015	02/15/2015	313782UC2	FHR 4218 AV	261.67	246.95	261.67	14.72	Long Term	12/19/2013
	928	4833	PPAYDN	02/01/2015	02/15/2015	31286RC32	FHLMC PL#T40090 T4	1,680.16	1,714.81	1,680.16	(34.65)	Long Term	07/17/2013
	928	4848	PPAYDN	02/01/2015	02/25/2015	31416BKQ0	FNMA PL#995003 CL	1,640.06	1,960.90	1,640.06	(320.84)	Long Term	06/14/2013
	928	4911	PPAYDN	02/01/2015	02/25/2015	31392GER2	FNR 2002-90 A3	396.10	405.51	396.10	(9.41)	Long Term	05/30/2013
	928	4921	PPAYDN	02/01/2015	02/25/2015	81745BAB1	SEMT 2013-6 A2	1,074.88	1,092.43	1,074.88	(17.55)	Long Term	04/26/2013
	928	4864	PPAYDN	02/01/2015	02/15/2015	3620AMDZ2	GNMA PL#733720 SF	308.59	349.57	308.59	(40.98)	Long Term	04/18/2013
	928	4844	PPAYDN	02/01/2015	02/25/2015	31410FYD1	FNMA PL#888208 CL	1,005.93	1,214.03	1,005.93	(208.10)	Long Term	03/25/2013
	928	4882	PPAYDN	02/01/2015	02/25/2015	3136AC5V9	FNR 2013-28 WD	1,467.96	1,757.27	1,467.96	(289.31)	Long Term	03/12/2013
	928	4883	PPAYDN	02/01/2015	02/25/2015	3136AC5W7	FNR 2013-28 WE	1,467.96	1,829.34	1,467.96	(361.38)	Long Term	03/12/2013
	928	4858	PPAYDN	02/01/2015	02/15/2015	313780U77	FHR 4186 WD	3,965.75	3,985.34	3,965.75	(19.59)	Long Term	03/12/2013
	928	4922	PPAYDN	02/01/2015	02/25/2015	81745RAB6	SEMT 2013-3 A2	989.22	1,009.84	989.22	(20.62)	Long Term	02/22/2013
	928	4929	PPAYDN	02/01/2015	02/25/2015	126673TD4	CWL 2004-S1 A3	2,296.04	2,359.18	2,296.04	(63.14)	Long Term	01/08/2013
	928	4919	PPAYDN	02/01/2015	02/25/2015	81744NAA8	SEMT 2012-6 A1	593.79	606.83	593.79	(13.04)	Long Term	11/16/2012
	928	4920	PPAYDN	02/01/2015	02/25/2015	81744VAB8	SEMT 2012-4 A2	1,526.19	1,576.98	1,526.19	(50.79)	Long Term	09/14/2012
	928	4914	PPAYDN	02/01/2015	02/25/2015	464126CRO	IRWHE 2005-1 M1	775.46	736.69	775.46	38.77	Long Term	06/26/2012
	928	4884	PPAYDN	02/01/2015	02/25/2015	31397NWY7	FNR 2009-30 AG	1,077.28	1,235.84	1,077.28	(158.56)	Long Term	05/03/2012
	928	4837	PPAYDN	02/01/2015	02/15/2015	3128PPYP3	FHLMC PL#J18818 J1	1,484.05	1,521.15	1,484.05	(37.10)	Long Term	04/30/2012
	928	5005	PPAYDN	02/01/2015	02/28/2015	07325NCA8	BAYV 2005-D AF3	4,402.27	4,484.81	4,402.27	(82.54)	Long Term	04/18/2012
	928	4915	PPAYDN	02/01/2015	02/25/2015	152314LD0	CXHE 2004-D AF4	3,792.02	3,867.86	3,792.02	(75.84)	Long Term	03/27/2012
	928	4930	PPAYDN	02/01/2015	02/25/2015	36228F2E5	GSR 2004-6F 1A2	44.36	44.91	44.36	(0.55)	Long Term	03/23/2012
	928	4862	PPAYDN	02/01/2015	02/20/2015	36202FGQ3	GNMA II PL#004707 FS	34.85	37.33	34.85	(2.48)	Long Term	03/21/2012
	928	4865	PPAYDN	02/01/2015	02/15/2015	36295GNP3	GNMA PL#670098 SF	782.81	837.61	782.81	(54.80)	Long Term	03/15/2012
	928	4840	PPAYDN	02/01/2015	02/25/2015	31371RE85	FNMA PL#259459 CL	121.85	136.47	121.85	(14.62)	Long Term	02/14/2012
	928	4910	PPAYDN	02/01/2015	02/25/2015	17306UCCO	CFMSI 2004-1 AF3	1,161.78	1,140.72	1,161.78	21.06	Long Term	02/10/2012
	928	4846	PPAYDN	02/01/2015	02/25/2015	31410GKU6	FNMA PL#888707 CL	892.97	1,039.75	892.97	(146.78)	Long Term	12/09/2011
	928	4834	PPAYDN	02/01/2015	02/15/2015	3128KTSS0	FHLMC PL#A63229 A6	88.32	100.19	88.32	(11.87)	Long Term	12/07/2011
	928	4849	PPAYDN	02/01/2015	02/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,963.74	2,265.66	1,963.74	(301.92)	Long Term	12/07/2011
	928	4897	PPAYDN	02/01/2015	02/17/2015	911760FR2	VENDE 1995-1 3ZB	800.34	945.90	800.34	(145.56)	Long Term	12/07/2011
	928	4842	PPAYDN	02/01/2015	02/25/2015	31400DWB4	FNMA PL#684742 KI	2,425.04	2,603.89	2,425.04	(178.85)	Long Term	12/05/2011
	928	4838	PPAYDN	02/01/2015	02/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,020.50	1,193.83	1,020.50	(173.33)	Long Term	12/02/2011
	928	4838	PPAYDN	02/01/2015	02/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,020.50	1,193.83	1,020.50	(173.33)	Long Term	12/02/2011
	928	4843	PPAYDN	02/01/2015	02/25/2015	31404LB58	FNMA PL#771460 GO	354.64	412.49	354.64	(57.85)	Long Term	12/01/2011
	928	4845	PPAYDN	02/01/2015	02/25/2015	31410GB51	FNMA PL#888460 CL	1,879.15	2,140.47	1,879.15	(261.32)	Long Term	12/01/2011
	928	4847	PPAYDN	02/01/2015	02/25/2015	31411JEH5	FNMA PL#909236 CL	130.78	151.21	130.78	(20.43)	Long Term	12/01/2011
	928	4863	PPAYDN	02/01/2015	02/15/2015	36208V4P7	GNMA PL#462630 SF	195.28	226.04	195.28	(30.76)	Long Term	11/30/2011

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	4835	PPAYDN	02/01/2015	02/15/2015	3128L4PC2	FHLMC PL#A71319 A7	123.32	139.20	123.32	(15.88)	Long Term	11/29/2011
	928	4839	PPAYDN	02/01/2015	02/15/2015	31298QRX8	FHLMC PL#C54102 C5	724.76	887.83	724.76	(163.07)	Long Term	11/29/2011
	928	4912	PPAYDN	02/01/2015	02/25/2015	31393AP92	FNW 2003-W4 3A	1,169.21	1,350.44	1,169.21	(181.23)	Long Term	11/29/2011
	928	4913	PPAYDN	02/01/2015	02/25/2015	31393CW82	FNW 2003-W8 2A	1,475.48	1,711.56	1,475.48	(236.08)	Long Term	11/29/2011
	928	4896	PPAYDN	02/17/2015	02/17/2015	20847TBK6	CNFHE 2001-D M1	4,167.91	3,568.77	4,167.91	599.14	Long Term	03/20/2012
	928	4916	PPAYDN	02/25/2015	02/25/2015	36242DN33	FFML 2005-FF2 M2	232.72	223.41	232.72	9.31	Long Term	04/23/2013
	928	4916	PPAYDN	02/25/2015	02/25/2015	36242DN33	FFML 2005-FF2 M2	980.89	944.10	980.89	36.79	Long Term	03/23/2012
	928	4918	PPAYDN	02/25/2015	02/25/2015	76112BZ26	RAMP 2005-RZ3 A3	2,069.67	1,790.26	2,069.67	279.41	Long Term	02/17/2012
	928	4917	PPAYDN	02/25/2015	02/25/2015	76112BE55	RAAC 2005-SP2 1M1	2,921.92	2,425.19	2,921.92	496.73	Long Term	01/04/2012
	928	5040	PPAYDN	03/01/2015	03/15/2015	3137B7FP9	FHR 4293 BA	797.55	864.34	797.55	(66.79)	Long Term	01/13/2014
	928	5039	PPAYDN	03/01/2015	03/15/2015	3137B2UC2	FHR 4218 AV	262.32	247.56	262.32	14.76	Long Term	12/19/2013
	928	5015	PPAYDN	03/01/2015	03/15/2015	31286RC32	FHLMC PL#T40090 T4	2,186.63	2,231.73	2,186.63	(45.10)	Long Term	07/17/2013
	928	5031	PPAYDN	03/01/2015	03/25/2015	31416BKQ0	FNMA PL#995003 CL	881.46	1,053.90	881.46	(172.44)	Long Term	06/14/2013
	928	5089	PPAYDN	03/01/2015	03/25/2015	31392GER2	FNR 2002-90 A3	154.85	158.53	154.85	(3.68)	Long Term	05/30/2013
	928	5101	PPAYDN	03/01/2015	03/25/2015	81745BAB1	SEMT 2013-6 A2	495.10	503.19	495.10	(8.09)	Long Term	04/26/2013
	928	5047	PPAYDN	03/01/2015	03/15/2015	3620AMDZ2	GNMA PL#733720 SF	3,234.23	3,663.78	3,234.23	(429.55)	Long Term	04/18/2013
	928	5027	PPAYDN	03/01/2015	03/25/2015	31410FYD1	FNMA PL#888208 CL	1,244.29	1,501.70	1,244.29	(257.41)	Long Term	03/25/2013
	928	5058	PPAYDN	03/01/2015	03/25/2015	3136AC5V9	FNR 2013-28 WD	967.12	1,157.72	967.12	(190.60)	Long Term	03/12/2013
	928	5059	PPAYDN	03/01/2015	03/25/2015	3136AC5W7	FNR 2013-28 WE	967.12	1,205.20	967.12	(238.08)	Long Term	03/12/2013
	928	5038	PPAYDN	03/01/2015	03/15/2015	3137B0U77	FHR 4186 WD	3,961.69	3,981.26	3,961.69	(19.57)	Long Term	03/12/2013
	928	5102	PPAYDN	03/01/2015	03/25/2015	81745RAB6	SEMT 2013-3 A2	1,565.31	1,597.93	1,565.31	(32.62)	Long Term	02/22/2013
	928	5093	PPAYDN	03/01/2015	03/25/2015	126673TD4	CWL 2004-S1 A3	2,940.42	3,021.29	2,940.42	(80.87)	Long Term	01/08/2013
	928	5099	PPAYDN	03/01/2015	03/25/2015	81744NAA8	SEMT 2012-6 A1	1,834.62	1,874.92	1,834.62	(40.30)	Long Term	11/16/2012
	928	5100	PPAYDN	03/01/2015	03/25/2015	81744VAB8	SEMT 2012-4 A2	2,803.73	2,897.04	2,803.73	(93.31)	Long Term	09/14/2012
	928	5077	PPAYDN	03/01/2015	03/25/2015	464126CRO	IRWHE 2005-1 M1	815.31	774.54	815.31	40.77	Long Term	06/26/2012
	928	5061	PPAYDN	03/01/2015	03/25/2015	31397NWWY7	FNR 2009-30 AG	1,289.20	1,478.95	1,289.20	(189.75)	Long Term	05/03/2012
	928	5020	PPAYDN	03/01/2015	03/15/2015	3128PYP3	FHLMC PL#J18818 J1	1,535.89	1,574.29	1,535.89	(38.40)	Long Term	04/30/2012
	928	5121	PPAYDN	03/01/2015	03/30/2015	07325NCA8	BAYV 2005-D AF3	2,728.44	2,779.60	2,728.44	(51.16)	Long Term	04/18/2012
	928	5094	PPAYDN	03/01/2015	03/25/2015	152314LDO	CXHE 2004-D AF4	2,513.17	2,563.43	2,513.17	(50.26)	Long Term	03/27/2012
	928	5095	PPAYDN	03/01/2015	03/25/2015	36228F2E5	GSR 2004-6F 1A2	45.10	45.66	45.10	(0.56)	Long Term	03/23/2012
	928	5045	PPAYDN	03/01/2015	03/20/2015	36202FGQ3	GNMA II PL#004707 FS	35.06	37.56	35.06	(2.50)	Long Term	03/21/2012
	928	5049	PPAYDN	03/01/2015	03/15/2015	36295GNP3	GNMA PL#670098 SF	787.04	842.13	787.04	(55.09)	Long Term	03/15/2012
	928	5023	PPAYDN	03/01/2015	03/25/2015	31371RE85	FNMA PL#259459 CL	122.55	137.26	122.55	(14.71)	Long Term	02/14/2012
	928	5088	PPAYDN	03/01/2015	03/25/2015	17306UCCO	CFMSI 2004-1 AF3	2,677.50	2,628.97	2,677.50	48.53	Long Term	02/10/2012
	928	5029	PPAYDN	03/01/2015	03/25/2015	31410GKU6	FNMA PL#888707 CL	1,623.06	1,889.85	1,623.06	(266.79)	Long Term	12/09/2011
	928	5016	PPAYDN	03/01/2015	03/15/2015	3128KTSS0	FHLMC PL#A63229 A6	89.10	101.07	89.10	(11.97)	Long Term	12/07/2011
	928	5032	PPAYDN	03/01/2015	03/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,057.33	1,219.89	1,057.33	(162.56)	Long Term	12/07/2011
	928	5069	PPAYDN	03/01/2015	03/17/2015	911760FR2	VENDE 1995-1 3ZB	747.54	883.50	747.54	(135.96)	Long Term	12/07/2011
	928	5092	PPAYDN	03/01/2015	03/25/2015	31394A7A8	FNW 2004-W12 1A3	1,318.94	1,543.16	1,318.94	(224.22)	Long Term	12/05/2011
	928	5025	PPAYDN	03/01/2015	03/25/2015	31400DWB4	FNMA PL#684742 KI	2,439.46	2,619.37	2,439.46	(179.91)	Long Term	12/05/2011
	928	5021	PPAYDN	03/01/2015	03/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,013.50	1,185.64	1,013.50	(172.14)	Long Term	12/02/2011
	928	5021	PPAYDN	03/01/2015	03/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,013.50	1,185.64	1,013.50	(172.14)	Long Term	12/02/2011
	928	5026	PPAYDN	03/01/2015	03/25/2015	31404LB58	FNMA PL#771460 GO	315.63	367.12	315.63	(51.49)	Long Term	12/01/2011
	928	5028	PPAYDN	03/01/2015	03/25/2015	31410GB51	FNMA PL#888460 CL	1,746.13	1,988.95	1,746.13	(242.82)	Long Term	12/01/2011
	928	5030	PPAYDN	03/01/2015	03/25/2015	31411JEH5	FNMA PL#909236 CL	131.58	152.14	131.58	(20.56)	Long Term	12/01/2011

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	928	5046	PPAYDN	03/01/2015	03/15/2015	36208V4P7	GNMA PL#462630 SF	203.00	234.97	203.00	(31.97)	Long Term	11/30/2011
	928	5017	PPAYDN	03/01/2015	03/15/2015	3128L4PC2	FHLMC PL#A71319 A7	4,718.22	5,325.69	4,718.22	(607.47)	Long Term	11/29/2011
	928	5022	PPAYDN	03/01/2015	03/15/2015	31298QRX8	FHLMC PL#C54102 C5	12,590.30	15,423.12	12,590.30	(2,832.82)	Long Term	11/29/2011
	928	5090	PPAYDN	03/01/2015	03/25/2015	31393AP92	FNW 2003-W4 3A	394.93	456.14	394.93	(61.21)	Long Term	11/29/2011
	928	5091	PPAYDN	03/01/2015	03/25/2015	31393CW82	FNW 2003-W8 2A	1,003.15	1,163.65	1,003.15	(160.50)	Long Term	11/29/2011
	928	5056	RBSELL	03/10/2015	03/13/2015	912803CX9	US TREASURY STRIPS	100,000.00	48,748.00	58,262.00	9,514.00	Long Term	11/29/2011
	928	5066	PPAYDN	03/16/2015	03/16/2015	20847TBK6	CNFHE 2001-D M1	2,764.58	2,367.17	2,764.58	397.41	Long Term	03/20/2012
	928	5096	PPAYDN	03/25/2015	03/25/2015	36242DN33	FFML 2005-FF2 M2	472.90	453.99	472.90	18.91	Long Term	04/23/2013
	928	5096	PPAYDN	03/25/2015	03/25/2015	36242DN33	FFML 2005-FF2 M2	1,993.20	1,918.45	1,993.20	74.75	Long Term	03/23/2012
	928	5098	PPAYDN	03/25/2015	03/25/2015	76112BZ26	RAMP 2005-RZ3 A3	2,562.65	2,216.69	2,562.65	345.96	Long Term	02/17/2012
	928	5097	PPAYDN	03/25/2015	03/25/2015	76112BE55	RAAC 2005-SP2 1M1	2,804.04	2,327.35	2,804.04	476.69	Long Term	01/04/2012
	928	5109	SELL	03/27/2015	03/31/2015	36242DN33	FFML 2005-FF2 M2	3,691.95	3,544.28	3,687.34	143.06	Long Term	04/23/2013
	928	5109	SELL	03/27/2015	03/31/2015	36242DN33	FFML 2005-FF2 M2	15,560.90	14,977.36	15,541.44	564.08	Long Term	03/23/2012
	928	5208	PPAYDN	04/01/2015	04/15/2015	313787FP9	FHR 4293 BA	547.93	593.82	547.93	(45.89)	Long Term	01/13/2014
	928	5206	PPAYDN	04/01/2015	04/15/2015	313782UC2	FHR 4218 AV	263.00	248.20	263.00	14.80	Long Term	12/19/2013
	928	5192	PPAYDN	04/01/2015	04/15/2015	31286RC32	FHLMC PL#T40090 T4	517.72	528.40	517.72	(10.68)	Long Term	07/17/2013
	928	5216	PPAYDN	04/01/2015	04/25/2015	31416BKQ0	FNMA PL#995003 CL	2,144.20	2,563.66	2,144.20	(419.46)	Long Term	06/14/2013
	928	5247	PPAYDN	04/01/2015	04/25/2015	31392GER2	FNR 2002-90 A3	181.94	186.26	181.94	(4.32)	Long Term	05/30/2013
	928	5268	PPAYDN	04/01/2015	04/27/2015	81745BAB1	SEMT 2013-6 A2	881.37	895.76	881.37	(14.39)	Long Term	04/26/2013
	928	5222	PPAYDN	04/01/2015	04/15/2015	3620AMDZ2	GNMA PL#733720 SF	1,979.44	2,242.33	1,979.44	(262.89)	Long Term	04/18/2013
	928	5212	PPAYDN	04/01/2015	04/25/2015	31410FYD1	FNMA PL#888208 CL	1,014.87	1,224.82	1,014.87	(209.95)	Long Term	03/25/2013
	928	5228	PPAYDN	04/01/2015	04/25/2015	3136AC5V9	FNR 2013-28 WD	1,816.77	2,174.83	1,816.77	(358.06)	Long Term	03/12/2013
	928	5229	PPAYDN	04/01/2015	04/25/2015	3136AC5W7	FNR 2013-28 WE	1,816.77	2,264.01	1,816.77	(447.24)	Long Term	03/12/2013
	928	5205	PPAYDN	04/01/2015	04/15/2015	313780U77	FHR 4186 WD	5,479.06	5,506.13	5,479.06	(27.07)	Long Term	03/12/2013
	928	5269	PPAYDN	04/01/2015	04/27/2015	81745RAB6	SEMT 2013-3 A2	1,057.40	1,079.44	1,057.40	(22.04)	Long Term	02/22/2013
	928	5261	PPAYDN	04/01/2015	04/27/2015	126673TD4	CWL 2004-S1 A3	3,551.66	3,649.33	3,551.66	(97.67)	Long Term	01/08/2013
	928	5266	PPAYDN	04/01/2015	04/27/2015	81744NAAB	SEMT 2012-6 A1	1,449.99	1,481.84	1,449.99	(31.85)	Long Term	11/16/2012
	928	5267	PPAYDN	04/01/2015	04/27/2015	81744VAB8	SEMT 2012-4 A2	4,898.12	5,061.14	4,898.12	(163.02)	Long Term	09/14/2012
	928	5245	PPAYDN	04/01/2015	04/25/2015	464126CRO	IRWHE 2005-1 M1	1,130.04	1,073.54	1,130.04	56.50	Long Term	06/26/2012
	928	5231	PPAYDN	04/01/2015	04/25/2015	31397NWY7	FNR 2009-30 AG	1,080.23	1,239.23	1,080.23	(159.00)	Long Term	05/03/2012
	928	5197	PPAYDN	04/01/2015	04/15/2015	3128PPYP3	FHLMC PL#J18818 J1	1,786.93	1,831.60	1,786.93	(44.67)	Long Term	04/30/2012
	928	5244	PPAYDN	04/01/2015	04/28/2015	07325NCA8	BAYV 2005-D AF3	2,566.13	2,614.25	2,566.13	(48.12)	Long Term	04/18/2012
	928	5262	PPAYDN	04/01/2015	04/27/2015	152314LD0	CXHE 2004-D AF4	4,484.38	4,574.07	4,484.38	(89.69)	Long Term	03/27/2012
	928	5263	PPAYDN	04/01/2015	04/27/2015	36228F2E5	GSR 2004-6F 1A2	55.21	55.90	55.21	(0.69)	Long Term	03/23/2012
	928	5220	PPAYDN	04/01/2015	04/20/2015	36202FGQ3	GNMA II PL#004707 FS	3,546.07	3,798.73	3,546.07	(252.66)	Long Term	03/21/2012
	928	5224	PPAYDN	04/01/2015	04/15/2015	36295GNP3	GNMA PL#670098 SF	877.08	938.48	877.08	(61.40)	Long Term	03/15/2012
	928	5204	PPAYDN	04/01/2015	04/25/2015	31371RE85	FNMA PL#259459 CL	123.25	138.04	123.25	(14.79)	Long Term	02/14/2012
	928	5259	PPAYDN	04/01/2015	04/27/2015	17306UCCO	CFMSI 2004-1 AF3	1,647.82	1,617.95	1,647.82	29.87	Long Term	02/10/2012
	928	5214	PPAYDN	04/01/2015	04/25/2015	31410GKU6	FNMA PL#888707 CL	1,134.13	1,320.55	1,134.13	(186.42)	Long Term	12/09/2011
	928	5193	PPAYDN	04/01/2015	04/15/2015	3128KTSO	FHLMC PL#A63229 A6	89.15	101.13	89.15	(11.98)	Long Term	12/07/2011
	928	5217	PPAYDN	04/01/2015	04/25/2015	31418MZ88	FNMA PL#ADD0766 CL	1,579.03	1,821.81	1,579.03	(242.78)	Long Term	12/07/2011
	928	5237	PPAYDN	04/01/2015	04/16/2015	911760FR2	VENDE 1995-1 3ZB	931.20	1,100.56	931.20	(169.36)	Long Term	12/07/2011
	928	5250	PPAYDN	04/01/2015	04/25/2015	31394A7A8	FNW 2004-W12 1A3	435.35	509.36	435.35	(74.01)	Long Term	12/05/2011
	928	5210	PPAYDN	04/01/2015	04/25/2015	31400DWB4	FNMA PL#684742 KI	26,349.27	28,292.53	26,349.27	(1,943.26)	Long Term	12/05/2011
	928	5198	PPAYDN	04/01/2015	04/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,021.00	1,194.41	1,021.00	(173.41)	Long Term	12/02/2011

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	928	5198	PPAYDN	04/01/2015	04/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,021.00	1,194.41	1,021.00	(173.41)	Long Term	12/02/2011
	928	5211	PPAYDN	04/01/2015	04/25/2015	31404LB58	FNMA PL#771460 GO	631.98	735.07	631.98	(103.09)	Long Term	12/01/2011
	928	5213	PPAYDN	04/01/2015	04/25/2015	31410GB51	FNMA PL#888460 CL	1,904.40	2,169.23	1,904.40	(264.83)	Long Term	12/01/2011
	928	5215	PPAYDN	04/01/2015	04/25/2015	31411JEH5	FNMA PL#909236 CL	132.38	153.06	132.38	(20.68)	Long Term	12/01/2011
	928	5221	PPAYDN	04/01/2015	04/15/2015	36208V4P7	GNMA PL#462630 SF	197.74	228.88	197.74	(31.14)	Long Term	11/30/2011
	928	5194	PPAYDN	04/01/2015	04/15/2015	3128L4PC2	FHLMC PL#A71319 A7	5,638.11	6,364.02	5,638.11	(725.91)	Long Term	11/29/2011
	928	5199	PPAYDN	04/01/2015	04/15/2015	31298QRX8	FHLMC PL#C54102 C5	737.48	903.41	737.48	(165.93)	Long Term	11/29/2011
	928	5248	PPAYDN	04/01/2015	04/25/2015	31393AP92	FNW 2003-W4 3A	858.80	991.91	858.80	(133.11)	Long Term	11/29/2011
	928	5249	PPAYDN	04/01/2015	04/25/2015	31393CW82	FNW 2003-W8 2A	1,586.08	1,839.85	1,586.08	(253.77)	Long Term	11/29/2011
	928	5189	RBSELL	04/01/2015	04/07/2015	3137B2UC2	FHR 4218 AV	69,363.49	65,461.81	72,528.19	7,066.38	Long Term	12/19/2013
	928	5186	SELL	04/02/2015	04/06/2015	912810QY7	UNITED STATES TREAS NOTE	100,000.00	91,203.53	104,578.12	13,374.59	Long Term	03/07/2013
	928	5186	SELL	04/02/2015	04/06/2015	912810QY7	UNITED STATES TREAS NOTE	100,000.00	92,976.56	104,578.13	11,601.57	Long Term	01/25/2013
	928	5236	PPAYDN	04/15/2015	04/15/2015	20847TBK6	CNFHE 2001-D M1	2,987.68	2,558.20	2,987.68	429.48	Long Term	03/20/2012
	928	5238	SELL	04/20/2015	04/23/2015	191219AW4	COCA COLA CO (REFRESH USA)	100,000.00	138,557.00	136,043.00	(2,514.00)	Long Term	11/28/2012
	928	5265	PPAYDN	04/27/2015	04/27/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,404.02	2,944.48	3,404.02	459.54	Long Term	02/17/2012
	928	5264	PPAYDN	04/27/2015	04/27/2015	76112BE55	RAAC 2005-SP2 1M1	3,079.41	2,555.91	3,079.41	523.50	Long Term	01/04/2012
	928	5354	PPAYDN	05/01/2015	05/15/2015	3128M93B6	FHLMC PL#G07694 GO	2,137.15	2,439.69	2,137.15	(302.54)	Long Term	04/22/2014
	928	5373	PPAYDN	05/01/2015	05/15/2015	3137B7FP9	FHR 4293 BA	8,444.13	9,151.33	8,444.13	(707.20)	Long Term	01/13/2014
	928	5350	PPAYDN	05/01/2015	05/15/2015	31286RC32	FHLMC PL#T40090 T4	1,644.14	1,678.05	1,644.14	(33.91)	Long Term	07/17/2013
	928	5366	PPAYDN	05/01/2015	05/25/2015	31416BKQ0	FNMA PL#995003 CL	2,903.89	3,471.96	2,903.89	(568.07)	Long Term	06/14/2013
	928	5419	PPAYDN	05/01/2015	05/26/2015	31392GER2	FNR 2002-90 A3	698.87	715.47	698.87	(16.60)	Long Term	05/30/2013
	928	5428	PPAYDN	05/01/2015	05/26/2015	81745BAB1	SEMT 2013-6 A2	2,009.83	2,042.65	2,009.83	(32.82)	Long Term	04/26/2013
	928	5378	PPAYDN	05/01/2015	05/15/2015	3620AMDZ2	GNMA PL#733720 SF	3,360.34	3,806.64	3,360.34	(446.30)	Long Term	04/18/2013
	928	5362	PPAYDN	05/01/2015	05/25/2015	31410FYD1	FNMA PL#888208 CL	1,648.92	1,990.04	1,648.92	(341.12)	Long Term	03/25/2013
	928	5383	PPAYDN	05/01/2015	05/25/2015	3136AC5V9	FNR 2013-28 WD	1,278.29	1,530.22	1,278.29	(251.93)	Long Term	03/12/2013
	928	5384	PPAYDN	05/01/2015	05/25/2015	3136AC5W7	FNR 2013-28 WE	1,278.29	1,592.97	1,278.29	(314.68)	Long Term	03/12/2013
	928	5372	PPAYDN	05/01/2015	05/15/2015	3137B0U77	FHR 4186 WD	6,904.39	6,938.50	6,904.39	(34.11)	Long Term	03/12/2013
	928	5429	PPAYDN	05/01/2015	05/26/2015	81745RAB6	SEMT 2013-3 A2	734.70	750.01	734.70	(15.31)	Long Term	02/22/2013
	928	5423	PPAYDN	05/01/2015	05/26/2015	126673TD4	CWL 2004-S1 A3	2,016.51	2,071.96	2,016.51	(55.45)	Long Term	01/08/2013
	928	5434	PPAYDN	05/01/2015	05/26/2015	81744NAA8	SEMT 2012-6 A1	1,114.90	1,139.39	1,114.90	(24.49)	Long Term	11/16/2012
	928	5427	PPAYDN	05/01/2015	05/26/2015	81744VAB8	SEMT 2012-4 A2	1,089.02	1,125.26	1,089.02	(36.24)	Long Term	09/14/2012
	928	5410	PPAYDN	05/01/2015	05/25/2015	464126CRO	IRWHE 2005-1 M1	680.19	646.18	680.19	34.01	Long Term	06/26/2012
	928	5386	PPAYDN	05/01/2015	05/25/2015	31397NWW7	FNR 2009-30 AG	1,118.26	1,282.85	1,118.26	(164.59)	Long Term	05/03/2012
	928	5355	PPAYDN	05/01/2015	05/15/2015	3128PPYP3	FHLMC PL#J18818 J1	2,009.12	2,059.35	2,009.12	(50.23)	Long Term	04/30/2012
	928	5409	PPAYDN	05/01/2015	05/28/2015	07325NCAB	BAYV 2005-D AF3	6,586.14	6,709.63	6,586.14	(123.49)	Long Term	04/18/2012
	928	5424	PPAYDN	05/01/2015	05/26/2015	152314LD0	CXHE 2004-D AF4	2,746.69	2,801.62	2,746.69	(54.93)	Long Term	03/27/2012
	928	5425	PPAYDN	05/01/2015	05/26/2015	36228F2E5	GSR 2004-6F 1A2	1,003.62	1,016.17	1,003.62	(12.55)	Long Term	03/23/2012
	928	5376	PPAYDN	05/01/2015	05/20/2015	36202FGQ3	GNMA II PL#004707 F5	3,631.44	3,890.18	3,631.44	(258.74)	Long Term	03/21/2012
	928	5380	PPAYDN	05/01/2015	05/15/2015	36295GNP3	GNMA PL#670098 SF	832.90	891.20	832.90	(58.30)	Long Term	03/15/2012
	928	5358	PPAYDN	05/01/2015	05/25/2015	31371RE85	FNMA PL#259459 CL	123.92	138.79	123.92	(14.87)	Long Term	02/14/2012
	928	5418	PPAYDN	05/01/2015	05/26/2015	17306UCC0	CFMSI 2004-1 AF3	2,008.72	1,972.31	2,008.72	36.41	Long Term	02/10/2012
	928	5364	PPAYDN	05/01/2015	05/25/2015	31410GKU6	FNMA PL#888707 CL	1,129.86	1,315.58	1,129.86	(185.72)	Long Term	12/09/2011
	928	5351	PPAYDN	05/01/2015	05/15/2015	3128KTS50	FHLMC PL#A63229 A6	89.95	102.04	89.95	(12.09)	Long Term	12/07/2011
	928	5367	PPAYDN	05/01/2015	05/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,349.36	1,556.82	1,349.36	(207.46)	Long Term	12/07/2011
	928	5402	PPAYDN	05/01/2015	05/15/2015	91176OFR2	VENDE 1995-1 3ZB	1,115.86	1,318.81	1,115.86	(202.95)	Long Term	12/07/2011

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	928	5422	PPAYDN	05/01/2015	05/26/2015	31394A7A8	FNW 2004-W12 1A3	361.34	422.77	361.34	(61.43)	Long Term	12/05/2011
	928	5360	PPAYDN	05/01/2015	05/25/2015	31400DWB4	FNMA PL#684742 KI	1,847.38	1,983.62	1,847.38	(136.24)	Long Term	12/05/2011
	928	5356	PPAYDN	05/01/2015	05/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,041.00	1,217.81	1,041.00	(176.81)	Long Term	12/02/2011
	928	5356	PPAYDN	05/01/2015	05/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,041.00	1,217.81	1,041.00	(176.81)	Long Term	12/02/2011
	928	5361	PPAYDN	05/01/2015	05/25/2015	31404LB58	FNMA PL#771460 GO	539.77	627.82	539.77	(88.05)	Long Term	12/01/2011
	928	5363	PPAYDN	05/01/2015	05/25/2015	31410GB51	FNMA PL#888460 CL	415.32	473.08	415.32	(57.76)	Long Term	12/01/2011
	928	5365	PPAYDN	05/01/2015	05/25/2015	31411JEH5	FNMA PL#909236 CL	133.18	153.99	133.18	(20.81)	Long Term	12/01/2011
	928	5377	PPAYDN	05/01/2015	05/15/2015	36208V4P7	GNMA PL#462630 SF	6,671.00	7,721.68	6,671.00	(1,050.68)	Long Term	11/30/2011
	928	5352	PPAYDN	05/01/2015	05/15/2015	3128L4PC2	FHLMC PL#A71319 A7	99.37	112.16	99.37	(12.79)	Long Term	11/29/2011
	928	5357	PPAYDN	05/01/2015	05/15/2015	31298QRX8	FHLMC PL#C54102 C5	408.83	500.82	408.83	(91.99)	Long Term	11/29/2011
	928	5420	PPAYDN	05/01/2015	05/26/2015	31393AP92	FNW 2003-W4 3A	762.40	880.57	762.40	(118.17)	Long Term	11/29/2011
	928	5421	PPAYDN	05/01/2015	05/26/2015	31393CW82	FNW 2003-W8 2A	1,443.27	1,674.19	1,443.27	(230.92)	Long Term	11/29/2011
	928	5398	PPAYDN	05/15/2015	05/15/2015	20847TBK6	CNFHE 2001-D M1	2,731.62	2,338.95	2,731.62	392.67	Long Term	03/20/2012
	928	5407	SELL	05/19/2015	05/22/2015	04621WAA8	ASSURED GUARANTY US HLDG	50,000.00	51,072.50	57,481.50	6,409.00	Long Term	03/08/2012
	928	5433	PPAYDN	05/26/2015	05/26/2015	76112BZ26	RAMP 2005-RZ3 A3	9,319.00	8,060.94	9,319.00	1,258.06	Long Term	02/17/2012
	928	5426	PPAYDN	05/26/2015	05/26/2015	76112BE55	RAAC 2005-SP2 1M1	4,290.15	3,560.82	4,290.15	729.33	Long Term	01/04/2012
	928	5529	PPAYDN	06/01/2015	06/15/2015	3128M93B6	FHLMC PL#G07694 GO	1,563.89	1,785.28	1,563.89	(221.39)	Long Term	04/22/2014
	928	5539	PPAYDN	06/01/2015	06/15/2015	3137B7FP9	FHR 4293 BA	8,365.71	9,066.34	8,365.71	(700.63)	Long Term	01/13/2014
	928	5525	PPAYDN	06/01/2015	06/15/2015	31286RC32	FHLMC PL#T40090 T4	510.49	521.02	510.49	(10.53)	Long Term	07/17/2013
	928	5548	PPAYDN	06/01/2015	06/25/2015	31416BKQ0	FNMA PL#995003 CL	1,168.16	1,396.68	1,168.16	(228.52)	Long Term	06/14/2013
	928	5600	PPAYDN	06/01/2015	06/25/2015	31392GER2	FNR 2002-90 A3	831.96	851.72	831.96	(19.76)	Long Term	05/30/2013
	928	5610	PPAYDN	06/01/2015	06/25/2015	81745BAB1	SEMT 2013-6 A2	1,470.73	1,494.75	1,470.73	(24.02)	Long Term	04/26/2013
	928	5554	PPAYDN	06/01/2015	06/15/2015	3620AMDZ2	GNMA PL#733720 SF	2,751.23	3,116.63	2,751.23	(365.40)	Long Term	04/18/2013
	928	5544	PPAYDN	06/01/2015	06/25/2015	31410FYD1	FNMA PL#888208 CL	980.47	1,183.30	980.47	(202.83)	Long Term	03/25/2013
	928	5568	PPAYDN	06/01/2015	06/25/2015	3136AC5V9	FNR 2013-28 WD	1,397.33	1,672.72	1,397.33	(275.39)	Long Term	03/12/2013
	928	5569	PPAYDN	06/01/2015	06/25/2015	3136AC5W7	FNR 2013-28 WE	1,397.33	1,741.32	1,397.33	(343.99)	Long Term	03/12/2013
	928	5538	PPAYDN	06/01/2015	06/15/2015	3137B0U77	FHR 4186 WD	1,337.15	1,343.76	1,337.15	(6.61)	Long Term	03/12/2013
	928	5611	PPAYDN	06/01/2015	06/25/2015	81745RAB6	SEMT 2013-3 A2	797.88	814.51	797.88	(16.63)	Long Term	02/22/2013
	928	5604	PPAYDN	06/01/2015	06/25/2015	126673TD4	CWL 2004-S1 A3	3,347.56	3,439.62	3,347.56	(92.06)	Long Term	01/08/2013
	928	5608	PPAYDN	06/01/2015	06/25/2015	81744NAA8	SEMT 2012-6 A1	332.20	339.50	332.20	(7.30)	Long Term	11/16/2012
	928	5609	PPAYDN	06/01/2015	06/25/2015	81744VAB8	SEMT 2012-4 A2	2,351.36	2,429.62	2,351.36	(78.26)	Long Term	09/14/2012
	928	5591	PPAYDN	06/01/2015	06/25/2015	464126CR0	IRWHE 2005-1 M1	1,018.11	967.20	1,018.11	50.91	Long Term	06/26/2012
	928	5571	PPAYDN	06/01/2015	06/25/2015	31397NWWY7	FNR 2009-30 AG	650.01	745.68	650.01	(95.67)	Long Term	05/03/2012
	928	5530	PPAYDN	06/01/2015	06/15/2015	3128PYP3	FHLMC PL#J18818 J1	1,789.11	1,833.84	1,789.11	(44.73)	Long Term	04/30/2012
	928	5590	PPAYDN	06/01/2015	06/28/2015	07325NCA8	BAYV 2005-D AF3	5,509.05	5,612.35	5,509.05	(103.30)	Long Term	04/18/2012
	928	5605	PPAYDN	06/01/2015	06/25/2015	152314LD0	CXHE 2004-D AF4	3,163.19	3,226.45	3,163.19	(63.26)	Long Term	03/27/2012
	928	5612	PPAYDN	06/01/2015	06/25/2015	36228F2E5	GSR 2004-6F 1A2	46.28	46.86	46.28	(0.58)	Long Term	03/23/2012
	928	5552	PPAYDN	06/01/2015	06/20/2015	36202FGQ3	GNMA II PL#004707 FS	27.18	29.12	27.18	(1.94)	Long Term	03/21/2012
	928	5556	PPAYDN	06/01/2015	06/15/2015	36295GNP3	GNMA PL#670098 SF	849.51	908.98	849.51	(59.47)	Long Term	03/15/2012
	928	5537	PPAYDN	06/01/2015	06/25/2015	31371RE85	FNMA PL#259459 CL	124.63	139.59	124.63	(14.96)	Long Term	02/14/2012
	928	5599	PPAYDN	06/01/2015	06/25/2015	17306UCC0	CFMSI 2004-1 AF3	401.88	394.60	401.88	7.28	Long Term	02/10/2012
	928	5546	PPAYDN	06/01/2015	06/25/2015	31410GKU6	FNMA PL#888707 CL	1,248.51	1,453.73	1,248.51	(205.22)	Long Term	12/09/2011
	928	5526	PPAYDN	06/01/2015	06/15/2015	3128KTSS0	FHLMC PL#A63229 A6	90.77	102.97	90.77	(12.20)	Long Term	12/07/2011
	928	5549	PPAYDN	06/01/2015	06/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,170.17	1,350.08	1,170.17	(179.91)	Long Term	12/07/2011
	928	5579	PPAYDN	06/01/2015	06/16/2015	911760FR2	VENDE 1995-1 3ZB	739.46	873.95	739.46	(134.49)	Long Term	12/07/2011

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	928	5603	PPAYDN	06/01/2015	06/25/2015	31394A7A8	FNW 2004-W12 1A3	434.69	508.59	434.69	(73.90)	Long Term	12/05/2011
	928	5541	PPAYDN	06/01/2015	06/25/2015	31400DWB4	FNMA PL#684742 KI	1,858.50	1,995.56	1,858.50	(137.06)	Long Term	12/05/2011
	928	5531	PPAYDN	06/01/2015	06/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,040.00	1,216.64	1,040.00	(176.64)	Long Term	12/02/2011
	928	5531	PPAYDN	06/01/2015	06/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,040.00	1,216.64	1,040.00	(176.64)	Long Term	12/02/2011
	928	5543	PPAYDN	06/01/2015	06/25/2015	31404LB58	FNMA PL#771460 GO	343.24	399.23	343.24	(55.99)	Long Term	12/01/2011
	928	5545	PPAYDN	06/01/2015	06/25/2015	31410GB51	FNMA PL#888460 CL	1,302.22	1,483.31	1,302.22	(181.09)	Long Term	12/01/2011
	928	5547	PPAYDN	06/01/2015	06/25/2015	31411JEH5	FNMA PL#909236 CL	157.81	182.47	157.81	(24.66)	Long Term	12/01/2011
	928	5553	PPAYDN	06/01/2015	06/15/2015	36208V4P7	GNMA PL#462630 SF	177.12	205.02	177.12	(27.90)	Long Term	11/30/2011
	928	5527	PPAYDN	06/01/2015	06/15/2015	3128L4PC2	FHLMC PL#A71319 A7	99.26	112.04	99.26	(12.78)	Long Term	11/29/2011
	928	5532	PPAYDN	06/01/2015	06/15/2015	31298QRX8	FHLMC PL#C54102 C5	411.83	504.49	411.83	(92.66)	Long Term	11/29/2011
	928	5601	PPAYDN	06/01/2015	06/25/2015	31393AP92	FNW 2003-W4 3A	1,157.65	1,337.09	1,157.65	(179.44)	Long Term	11/29/2011
	928	5602	PPAYDN	06/01/2015	06/25/2015	31393CW82	FNW 2003-W8 2A	1,483.57	1,720.94	1,483.57	(237.37)	Long Term	11/29/2011
	928	5573	RBSELL	06/11/2015	06/16/2015	760715A88	HSBC USA INC (REPUBLIC NY BANK)	100,000.00	101,500.00	100,800.00	(700.00)	Long Term	12/05/2011
	928	5639	BPPAYD	06/15/2015	06/15/2015	20847TBK6	CNFHE 2001-D M1	4,629.16	3,963.72	4,629.16	665.44	Long Term	03/20/2012
	928	5607	PPAYDN	06/25/2015	06/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	3,282.14	2,839.05	3,282.14	443.09	Long Term	02/17/2012
	928	5606	PPAYDN	06/25/2015	06/25/2015	76112BE55	RAAC 2005-SP2 1M1	12,769.54	10,598.72	12,769.54	2,170.82	Long Term	01/04/2012
	928	5720	PPAYDN	07/01/2015	07/15/2015	3128M93B6	FHLMC PL#G07694 GO	1,437.70	1,641.22	1,437.70	(203.52)	Long Term	04/22/2014
	928	5710	PPAYDN	07/01/2015	07/15/2015	313787FP9	FHR 4293 BA	6,194.95	6,713.78	6,194.95	(518.83)	Long Term	01/13/2014
	928	5716	PPAYDN	07/01/2015	07/15/2015	31286RC32	FHLMC PL#T40090 T4	547.26	558.55	547.26	(11.29)	Long Term	07/17/2013
	928	5733	PPAYDN	07/01/2015	07/25/2015	31416BKQ0	FNMA PL#995003 CL	1,543.72	1,845.71	1,543.72	(301.99)	Long Term	06/14/2013
	928	5791	PPAYDN	07/01/2015	07/27/2015	31392GER2	FNR 2002-90 A3	559.21	572.49	559.21	(13.28)	Long Term	05/30/2013
	928	5803	PPAYDN	07/01/2015	07/27/2015	81745BAB1	SEMT 2013-6 A2	1,529.61	1,554.59	1,529.61	(24.98)	Long Term	04/26/2013
	928	5739	PPAYDN	07/01/2015	07/15/2015	3620AMDZ2	GNMA PL#733720 SF	1,140.38	1,291.84	1,140.38	(151.46)	Long Term	04/18/2013
	928	5729	PPAYDN	07/01/2015	07/25/2015	31410FYD1	FNMA PL#888208 CL	1,032.27	1,245.82	1,032.27	(213.55)	Long Term	03/25/2013
	928	5746	PPAYDN	07/01/2015	07/25/2015	3136AC5V9	FNR 2013-28 WD	1,561.27	1,868.97	1,561.27	(307.70)	Long Term	03/12/2013
	928	5747	PPAYDN	07/01/2015	07/25/2015	3136AC5W7	FNR 2013-28 WE	1,561.27	1,945.62	1,561.27	(384.35)	Long Term	03/12/2013
	928	5709	PPAYDN	07/01/2015	07/15/2015	313780U77	FHR 4186 WD	1,821.65	1,830.65	1,821.65	(9.00)	Long Term	03/12/2013
	928	5804	PPAYDN	07/01/2015	07/27/2015	81745RAB6	SEMT 2013-3 A2	1,093.35	1,116.14	1,093.35	(22.79)	Long Term	02/22/2013
	928	5795	PPAYDN	07/01/2015	07/27/2015	126673TD4	CWL 2004-S1 A3	4,075.19	4,187.26	4,075.19	(112.07)	Long Term	01/08/2013
	928	5801	PPAYDN	07/01/2015	07/27/2015	81744NAA8	SEMT 2012-6 A1	1,984.91	2,028.51	1,984.91	(43.60)	Long Term	11/16/2012
	928	5802	PPAYDN	07/01/2015	07/27/2015	81744VAB8	SEMT 2012-4 A2	2,381.15	2,460.40	2,381.15	(79.25)	Long Term	09/14/2012
	928	5781	PPAYDN	07/01/2015	07/25/2015	464126CR0	IRWHE 2005-1 M1	696.51	661.68	696.51	34.83	Long Term	06/26/2012
	928	5749	PPAYDN	07/01/2015	07/25/2015	31397NWWY7	FNR 2009-30 AG	493.81	566.49	493.81	(72.68)	Long Term	05/03/2012
	928	5721	PPAYDN	07/01/2015	07/15/2015	3128PYYP3	FHLMC PL#J18818 J1	2,426.39	2,487.05	2,426.39	(60.66)	Long Term	04/30/2012
	928	5780	PPAYDN	07/01/2015	07/28/2015	07325NCAB	BAYV 2005-D AF3	4,493.86	4,578.12	4,493.86	(84.26)	Long Term	04/18/2012
	928	5796	PPAYDN	07/01/2015	07/27/2015	152314LD0	CXHE 2004-D AF4	3,429.60	3,498.19	3,429.60	(68.59)	Long Term	03/27/2012
	928	5798	PPAYDN	07/01/2015	07/27/2015	36228F2E5	GSR 2004-6F 1A2	47.01	47.60	47.01	(0.59)	Long Term	03/23/2012
	928	5737	PPAYDN	07/01/2015	07/20/2015	36202FGQ3	GNMA II PL#004707 FS	27.34	29.29	27.34	(1.95)	Long Term	03/21/2012
	928	5741	PPAYDN	07/01/2015	07/15/2015	36295GNP3	GNMA PL#670098 SF	821.24	878.73	821.24	(57.49)	Long Term	03/15/2012
	928	5725	PPAYDN	07/01/2015	07/25/2015	31371RE85	FNMA PL#259459 CL	125.33	140.37	125.33	(15.04)	Long Term	02/14/2012
	928	5797	PPAYDN	07/01/2015	07/27/2015	17306UCC0	CFMSI 2004-1 AF3	1,885.10	1,850.93	1,885.10	34.17	Long Term	02/10/2012
	928	5731	PPAYDN	07/01/2015	07/25/2015	31410GKU6	FNMA PL#888707 CL	1,293.08	1,505.63	1,293.08	(212.55)	Long Term	12/09/2011
	928	5717	PPAYDN	07/01/2015	07/15/2015	3128KTSS0	FHLMC PL#A63229 A6	90.80	103.00	90.80	(12.20)	Long Term	12/07/2011
	928	5734	PPAYDN	07/01/2015	07/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,300.02	1,499.90	1,300.02	(199.88)	Long Term	12/07/2011
	928	5762	PPAYDN	07/01/2015	07/16/2015	911760FR2	VENDE 1995-1 3ZB	908.22	1,073.40	908.22	(165.18)	Long Term	12/07/2011

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	5794	PPAYDN	07/01/2015	07/27/2015	31394A7A8	FNW 2004-W12 1A3	702.24	821.62	702.24	(119.38)	Long Term	12/05/2011
	928	5726	PPAYDN	07/01/2015	07/25/2015	31400DWB4	FNMA PL#684742 KI	1,869.69	2,007.58	1,869.69	(137.89)	Long Term	12/05/2011
	928	5722	PPAYDN	07/01/2015	07/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,048.00	1,226.00	1,048.00	(178.00)	Long Term	12/02/2011
	928	5722	PPAYDN	07/01/2015	07/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,048.00	1,226.00	1,048.00	(178.00)	Long Term	12/02/2011
	928	5728	PPAYDN	07/01/2015	07/25/2015	31404LB58	FNMA PL#771460 GO	481.21	559.71	481.21	(78.50)	Long Term	12/01/2011
	928	5730	PPAYDN	07/01/2015	07/25/2015	31410GB51	FNMA PL#888460 CL	1,377.23	1,568.75	1,377.23	(191.52)	Long Term	12/01/2011
	928	5732	PPAYDN	07/01/2015	07/25/2015	31411JEH5	FNMA PL#909236 CL	1,956.98	2,262.76	1,956.98	(305.78)	Long Term	12/01/2011
	928	5738	PPAYDN	07/01/2015	07/15/2015	36208V4P7	GNMA PL#462630 SF	177.94	205.97	177.94	(28.03)	Long Term	11/30/2011
	928	5718	PPAYDN	07/01/2015	07/15/2015	3128L4PC2	FHLMC PL#A71319 A7	99.85	112.71	99.85	(12.86)	Long Term	11/29/2011
	928	5724	PPAYDN	07/01/2015	07/15/2015	31298QRX8	FHLMC PL#C54102 C5	11,754.19	14,398.88	11,754.19	(2,644.69)	Long Term	11/29/2011
	928	5792	PPAYDN	07/01/2015	07/27/2015	31393AP92	FNW 2003-W4 3A	975.25	1,126.41	975.25	(151.16)	Long Term	11/29/2011
	928	5793	PPAYDN	07/01/2015	07/27/2015	31393CW82	FNW 2003-W8 2A	2,381.75	2,762.83	2,381.75	(381.08)	Long Term	11/29/2011
	928	5703	PPAYDN	07/02/2015	07/07/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	3,577.39	4,140.83	3,577.39	(563.44)	Long Term	04/23/2014
	928	5703	PPAYDN	07/02/2015	07/07/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	7,154.79	8,254.84	7,154.79	(1,100.05)	Long Term	02/10/2014
	928	5744	SELL	07/13/2015	07/16/2015	64966TET7	NYC HDC MF MTGE REV 2013 TXBL	100,000.00	104,472.00	103,000.00	(1,472.00)	Long Term	07/09/2014
	928	5753	PPAYDN	07/15/2015	07/15/2015	20847TBK6	CNFHE 2001-D M1	3,562.69	3,050.55	3,562.69	512.14	Long Term	03/20/2012
	928	5771	SELL	07/16/2015	07/21/2015	478160BH6	JOHNSON & JOHNSON	50,000.00	51,135.50	51,723.00	587.50	Long Term	02/13/2014
	928	5800	PPAYDN	07/27/2015	07/27/2015	76112BZ26	RAMP 2005-RZ3 A3	3,946.56	3,413.78	3,946.56	532.78	Long Term	02/17/2012
	928	5799	PPAYDN	07/27/2015	07/27/2015	76112BE55	RAAC 2005-SP2 1M1	6,378.59	5,294.23	6,378.59	1,084.36	Long Term	01/04/2012
	928	5891	PPAYDN	08/01/2015	08/15/2015	31283YLM8	FHLMC PL#P20433 P2	688.23	754.47	688.23	(66.24)	Long Term	07/31/2014
	928	5928	PPAYDN	08/01/2015	08/15/2015	3133THTM9	FHR 2116 ZA	1,626.48	1,821.66	1,626.48	(195.18)	Long Term	07/08/2014
	928	5896	PPAYDN	08/01/2015	08/15/2015	3128M93B6	FHLMC PL#G07694 GO	4,319.20	4,930.64	4,319.20	(611.44)	Long Term	04/22/2014
	928	5932	PPAYDN	08/01/2015	08/15/2015	3137B7FP9	FHR 4293 BA	3,638.05	3,942.74	3,638.05	(304.69)	Long Term	01/13/2014
	928	5892	PPAYDN	08/01/2015	08/15/2015	31286RC32	FHLMC PL#T40090 T4	2,038.85	2,080.90	2,038.85	(42.05)	Long Term	07/17/2013
	928	5910	PPAYDN	08/01/2015	08/25/2015	31416BKQ0	FNMA PL#995003 CL	1,401.65	1,675.85	1,401.65	(274.20)	Long Term	06/14/2013
	928	5979	PPAYDN	08/01/2015	08/25/2015	31392GER2	FNR 2002-90 A3	181.49	185.80	181.49	(4.31)	Long Term	05/30/2013
	928	5990	PPAYDN	08/01/2015	08/25/2015	81745BAB1	SEMT 2013-6 A2	901.42	916.14	901.42	(14.72)	Long Term	04/26/2013
	928	5937	PPAYDN	08/01/2015	08/15/2015	3620AMDZ2	GNMA PL#733720 SF	4,989.91	5,652.63	4,989.91	(662.72)	Long Term	04/18/2013
	928	5906	PPAYDN	08/01/2015	08/25/2015	31410FYD1	FNMA PL#888208 CL	1,078.55	1,301.68	1,078.55	(223.13)	Long Term	03/25/2013
	928	5945	PPAYDN	08/01/2015	08/25/2015	3136ACSV9	FNR 2013-28 WD	1,190.91	1,425.62	1,190.91	(234.71)	Long Term	03/12/2013
	928	5946	PPAYDN	08/01/2015	08/25/2015	3136ACSW7	FNR 2013-28 WE	1,190.91	1,484.08	1,190.91	(293.17)	Long Term	03/12/2013
	928	5931	PPAYDN	08/01/2015	08/15/2015	313780U77	FHR 4186 WD	3,495.23	3,512.49	3,495.23	(17.26)	Long Term	03/12/2013
	928	5991	PPAYDN	08/01/2015	08/25/2015	81745RAB6	SEMT 2013-3 A2	825.92	843.13	825.92	(17.21)	Long Term	02/22/2013
	928	5983	PPAYDN	08/01/2015	08/25/2015	126673TD4	CWL 2004-S1 A3	2,485.88	2,554.24	2,485.88	(68.36)	Long Term	01/08/2013
	928	5988	PPAYDN	08/01/2015	08/25/2015	81744NAA8	SEMT 2012-6 A1	1,013.52	1,035.78	1,013.52	(22.26)	Long Term	11/16/2012
	928	5989	PPAYDN	08/01/2015	08/25/2015	81744VAB8	SEMT 2012-4 A2	794.19	820.62	794.19	(26.43)	Long Term	09/14/2012
	928	5965	PPAYDN	08/01/2015	08/25/2015	464126CR0	IRWHE 2005-1 M1	865.69	822.41	865.69	43.28	Long Term	06/26/2012
	928	5948	PPAYDN	08/01/2015	08/25/2015	31397NWWY7	FNR 2009-30 AG	1,053.75	1,208.85	1,053.75	(155.10)	Long Term	05/03/2012
	928	5897	PPAYDN	08/01/2015	08/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,932.06	1,980.36	1,932.06	(48.30)	Long Term	04/30/2012
	928	5963	PPAYDN	08/01/2015	08/28/2015	07325NCA8	BAYV 2005-D AF3	1,676.94	1,708.38	1,676.94	(31.44)	Long Term	04/18/2012
	928	5984	PPAYDN	08/01/2015	08/25/2015	152314LD0	CXHE 2004-D AF4	4,362.40	4,449.65	4,362.40	(87.25)	Long Term	03/27/2012
	928	5985	PPAYDN	08/01/2015	08/25/2015	36228F2E5	GSR 2004-6F 1A2	2,077.75	2,103.72	2,077.75	(25.97)	Long Term	03/23/2012
	928	5935	PPAYDN	08/01/2015	08/20/2015	36202FGQ3	GNMA II PL#004707 FS	27.50	29.46	27.50	(1.96)	Long Term	03/21/2012
	928	5939	PPAYDN	08/01/2015	08/15/2015	36295GNP3	GNMA PL#670098 SF	825.69	883.49	825.69	(57.80)	Long Term	03/15/2012
	928	5901	PPAYDN	08/01/2015	08/25/2015	31371RE85	FNMA PL#259459 CL	126.03	141.15	126.03	(15.12)	Long Term	02/14/2012

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	928	5978	PPAYDN	08/01/2015	08/25/2015	17306UCC0	CFMSI 2004-1 AF3	1,863.62	1,829.84	1,863.62	33.78	Long Term	02/10/2012
	928	5908	PPAYDN	08/01/2015	08/25/2015	31410GKU6	FNMA PL#888707 CL	1,129.59	1,315.27	1,129.59	(185.68)	Long Term	12/09/2011
	928	5893	PPAYDN	08/01/2015	08/15/2015	3128KTS50	FHLMC PL#A63229 A6	91.88	104.23	91.88	(12.35)	Long Term	12/07/2011
	928	5911	PPAYDN	08/01/2015	08/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,056.74	1,219.21	1,056.74	(162.47)	Long Term	12/07/2011
	928	5959	PPAYDN	08/01/2015	08/18/2015	911760FR2	VENDE 1995-1 3ZB	1,476.23	1,744.72	1,476.23	(268.49)	Long Term	12/07/2011
	928	5982	PPAYDN	08/01/2015	08/25/2015	31394A7A8	FNW 2004-W12 1A3	1,538.54	1,800.09	1,538.54	(261.55)	Long Term	12/05/2011
	928	5903	PPAYDN	08/01/2015	08/25/2015	31400DWB4	FNMA PL#684742 KI	1,880.94	2,019.66	1,880.94	(138.72)	Long Term	12/05/2011
	928	5898	PPAYDN	08/01/2015	08/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,056.00	1,235.35	1,056.00	(179.35)	Long Term	12/02/2011
	928	5898	PPAYDN	08/01/2015	08/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,056.00	1,235.35	1,056.00	(179.35)	Long Term	12/02/2011
	928	5905	PPAYDN	08/01/2015	08/25/2015	31404LB58	FNMA PL#771460 GO	367.63	427.60	367.63	(59.97)	Long Term	12/01/2011
	928	5907	PPAYDN	08/01/2015	08/25/2015	31410GB51	FNMA PL#888460 CL	1,538.12	1,752.01	1,538.12	(213.89)	Long Term	12/01/2011
	928	5909	PPAYDN	08/01/2015	08/25/2015	31411JEH5	FNMA PL#909236 CL	128.06	148.07	128.06	(20.01)	Long Term	12/01/2011
	928	5936	PPAYDN	08/01/2015	08/15/2015	36208V4P7	GNMA PL#462630 SF	177.30	205.22	177.30	(27.92)	Long Term	11/30/2011
	928	5894	PPAYDN	08/01/2015	08/15/2015	3128L4PC2	FHLMC PL#A71319 A7	4,779.69	5,395.07	4,779.69	(615.38)	Long Term	11/29/2011
	928	5900	PPAYDN	08/01/2015	08/15/2015	31298QRX8	FHLMC PL#C54102 C5	374.15	458.33	374.15	(84.18)	Long Term	11/29/2011
	928	5980	PPAYDN	08/01/2015	08/25/2015	31393AP92	FNW 2003-W4 3A	700.21	808.74	700.21	(108.53)	Long Term	11/29/2011
	928	5981	PPAYDN	08/01/2015	08/25/2015	31393CW82	FNW 2003-W8 2A	1,273.57	1,477.34	1,273.57	(203.77)	Long Term	11/29/2011
	928	5924	SELL	08/07/2015	08/12/2015	714559MN8	PERRY CNTY KY SD REV11 TXBL QSCB	100,000.00	102,200.00	104,000.00	1,800.00	Long Term	06/23/2014
	928	5958	PPAYDN	08/17/2015	08/17/2015	20847TBK6	CNFHE 2001-D M1	3,296.10	2,822.29	3,296.10	473.81	Long Term	03/20/2012
	928	5987	PPAYDN	08/25/2015	08/25/2015	76112BZZ6	RAMP 2005-RZ3 A3	2,702.16	2,337.37	2,702.16	364.79	Long Term	02/17/2012
	928	5986	PPAYDN	08/25/2015	08/25/2015	76112BE55	RAAC 2005-SP2 1M1	4,999.76	4,149.80	4,999.76	849.96	Long Term	01/04/2012
	928	6123	RBSELL	08/26/2015	09/21/2015	3620AMDZ2	GNMA PL#733720 SF	159,272.53	180,425.91	172,711.19	(7,714.72)	Long Term	04/18/2013
	928	6020	SELL	08/28/2015	08/31/2015	912828C24	UNITED STATES TREAS NOTE	100,000.00	100,210.94	100,968.75	757.81	Long Term	03/03/2014
	928	6022	SELL	08/28/2015	09/02/2015	98385XAM8	EXXON MOBIL (XTO ENERGY)	50,000.00	68,712.50	70,372.50	1,660.00	Long Term	02/11/2014
	928	6121	PPAYDN	09/01/2015	09/15/2015	3137BBTB6	FHR 4347 PA	1,444.01	1,511.25	1,444.01	(67.24)	Long Term	08/01/2014
	928	6088	PPAYDN	09/01/2015	09/15/2015	31283YLM8	FHLMC PL#P20433 P2	2,105.10	2,307.72	2,105.10	(202.62)	Long Term	07/31/2014
	928	6116	PPAYDN	09/01/2015	09/15/2015	3133THTM9	FHR 2116 ZA	1,872.17	2,096.83	1,872.17	(224.66)	Long Term	07/08/2014
	928	6093	PPAYDN	09/01/2015	09/15/2015	3128M93B6	FHLMC PL#G07694 GO	2,264.10	2,584.61	2,264.10	(320.51)	Long Term	04/22/2014
	928	6120	PPAYDN	09/01/2015	09/15/2015	3137B7FP9	FHR 4293 BA	13,234.90	14,343.32	13,234.90	(1,108.42)	Long Term	01/13/2014
	928	6089	PPAYDN	09/01/2015	09/15/2015	31286RC32	FHLMC PL#T40090 T4	506.51	516.96	506.51	(10.45)	Long Term	07/17/2013
	928	6108	PPAYDN	09/01/2015	09/25/2015	31416BKQ0	FNMA PL#995003 CL	1,930.74	2,308.44	1,930.74	(377.70)	Long Term	06/14/2013
	928	6172	PPAYDN	09/01/2015	09/25/2015	31392GER2	FNR 2002-90 A3	179.11	183.36	179.11	(4.25)	Long Term	05/30/2013
	928	6183	PPAYDN	09/01/2015	09/25/2015	81745BAB1	SEMT 2013-6 A2	900.55	915.26	900.55	(14.71)	Long Term	04/26/2013
	928	6135	PPAYDN	09/01/2015	09/15/2015	3620AMDZ2	GNMA PL#733720 SF	2,625.15	2,973.80	2,625.15	(348.65)	Long Term	04/18/2013
	928	6104	PPAYDN	09/01/2015	09/25/2015	31410FYD1	FNMA PL#888208 CL	1,089.93	1,315.41	1,089.93	(225.48)	Long Term	03/25/2013
	928	6130	PPAYDN	09/01/2015	09/25/2015	3136AC5V9	FNR 2013-28 WD	1,935.86	2,317.39	1,935.86	(381.53)	Long Term	03/12/2013
	928	6131	PPAYDN	09/01/2015	09/25/2015	3136AC5W7	FNR 2013-28 WE	1,935.86	2,412.42	1,935.86	(476.56)	Long Term	03/12/2013
	928	6119	PPAYDN	09/01/2015	09/15/2015	3137B0U77	FHR 4186 WD	1,930.32	1,939.85	1,930.32	(9.53)	Long Term	03/12/2013
	928	6184	PPAYDN	09/01/2015	09/25/2015	81745RAB6	SEMT 2013-3 A2	1,081.33	1,103.87	1,081.33	(22.54)	Long Term	02/22/2013
	928	6176	PPAYDN	09/01/2015	09/25/2015	126673TD4	CWL 2004-S1 A3	2,646.38	2,719.16	2,646.38	(72.78)	Long Term	01/08/2013
	928	6181	PPAYDN	09/01/2015	09/25/2015	81744ANA8	SEMT 2012-6 A1	1,475.38	1,507.79	1,475.38	(32.41)	Long Term	11/16/2012
	928	6182	PPAYDN	09/01/2015	09/25/2015	81744VAB8	SEMT 2012-4 A2	894.21	923.97	894.21	(29.76)	Long Term	09/14/2012
	928	6157	PPAYDN	09/01/2015	09/25/2015	464126CRO	IRWHE 2005-1 M1	700.11	665.10	700.11	35.01	Long Term	06/26/2012
	928	6134	PPAYDN	09/01/2015	09/25/2015	31397NWWY7	FNR 2009-30 AG	628.86	721.42	628.86	(92.56)	Long Term	05/03/2012
	928	6094	PPAYDN	09/01/2015	09/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,643.74	1,684.83	1,643.74	(41.09)	Long Term	04/30/2012

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	6150	PPAYDN	09/01/2015	09/28/2015	07325NCA8	BAYV 2005-D AF3	3,822.23	3,893.90	3,822.23	(71.67)	Long Term	04/18/2012
	928	6177	PPAYDN	09/01/2015	09/25/2015	152314LD0	CXHE 2004-D AF4	3,529.68	3,600.27	3,529.68	(70.59)	Long Term	03/27/2012
	928	6178	PPAYDN	09/01/2015	09/25/2015	36228F2E5	GSR 2004-6F 1A2	37.52	37.99	37.52	(0.47)	Long Term	03/23/2012
	928	6136	PPAYDN	09/01/2015	09/20/2015	36202FGQ3	GNMA II PL#004707 FS	27.66	29.63	27.66	(1.97)	Long Term	03/21/2012
	928	6128	PPAYDN	09/01/2015	09/15/2015	36295GNP3	GNMA PL#670098 SF	816.71	873.88	816.71	(57.17)	Long Term	03/15/2012
	928	6098	PPAYDN	09/01/2015	09/25/2015	31371RE85	FNMA PL#259459 CL	126.75	141.96	126.75	(15.21)	Long Term	02/14/2012
	928	6171	PPAYDN	09/01/2015	09/25/2015	17306UCC0	CFMSI 2004-1 AF3	1,229.61	1,207.32	1,229.61	22.29	Long Term	02/10/2012
	928	6106	PPAYDN	09/01/2015	09/25/2015	31410GKU6	FNMA PL#888707 CL	1,037.80	1,208.39	1,037.80	(170.59)	Long Term	12/09/2011
	928	6090	PPAYDN	09/01/2015	09/15/2015	3128KTS50	FHLMC PL#A63229 A6	92.44	104.86	92.44	(12.42)	Long Term	12/07/2011
	928	6110	PPAYDN	09/01/2015	09/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,687.76	1,947.25	1,687.76	(259.49)	Long Term	12/07/2011
	928	6142	PPAYDN	09/01/2015	09/16/2015	911760FR2	VENDE 1995-1 3ZB	955.18	1,128.90	955.18	(173.72)	Long Term	12/07/2011
	928	6175	PPAYDN	09/01/2015	09/25/2015	31394A7A8	FNW 2004-W12 1A3	1,404.48	1,643.24	1,404.48	(238.76)	Long Term	12/05/2011
	928	6101	PPAYDN	09/01/2015	09/25/2015	31400DWB4	FNMA PL#684742 KI	1,892.27	2,031.83	1,892.27	(139.56)	Long Term	12/05/2011
	928	6095	PPAYDN	09/01/2015	09/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,064.00	1,244.71	1,064.00	(180.71)	Long Term	12/02/2011
	928	6095	PPAYDN	09/01/2015	09/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,064.00	1,244.71	1,064.00	(180.71)	Long Term	12/02/2011
	928	6103	PPAYDN	09/01/2015	09/25/2015	31404LB58	FNMA PL#771460 GO	378.63	440.39	378.63	(61.76)	Long Term	12/01/2011
	928	6105	PPAYDN	09/01/2015	09/25/2015	31410GB51	FNMA PL#888460 CL	2,288.80	2,607.09	2,288.80	(318.29)	Long Term	12/01/2011
	928	6107	PPAYDN	09/01/2015	09/25/2015	31411JEH5	FNMA PL#909236 CL	128.84	148.97	128.84	(20.13)	Long Term	12/01/2011
	928	6126	PPAYDN	09/01/2015	09/15/2015	36208V4P7	GNMA PL#462630 SF	178.44	206.54	178.44	(28.10)	Long Term	11/30/2011
	928	6091	PPAYDN	09/01/2015	09/15/2015	3128L4PC2	FHLMC PL#A71319 A7	116.52	131.52	116.52	(15.00)	Long Term	11/29/2011
	928	6097	PPAYDN	09/01/2015	09/15/2015	31298QRX8	FHLMC PL#C54102 C5	544.22	666.67	544.22	(122.45)	Long Term	11/29/2011
	928	6173	PPAYDN	09/01/2015	09/25/2015	31393AP92	FNW 2003-W4 3A	145.79	168.39	145.79	(22.60)	Long Term	11/29/2011
	928	6174	PPAYDN	09/01/2015	09/25/2015	31393CW82	FNW 2003-W8 2A	1,117.94	1,296.81	1,117.94	(178.87)	Long Term	11/29/2011
	928	6124	SELL	09/09/2015	09/14/2015	36202FGQ3	GNMA II PL#004707 FS	22,159.93	23,738.81	26,093.31	2,354.50	Long Term	03/21/2012
	928	6139	PPAYDN	09/15/2015	09/15/2015	20847TBK6	CNFHE 2001-D M1	5,432.01	4,651.16	5,432.01	780.85	Long Term	03/20/2012
	928	6141	SELL	09/15/2015	09/18/2015	594918AD6	MICROSOFT CORP	100,000.00	104,715.00	111,521.00	6,806.00	Long Term	11/21/2013
	928	6180	PPAYDN	09/25/2015	09/25/2015	76112BZ26	RAMP 2005-RZ3 A3	3,292.48	2,848.00	3,292.48	444.48	Long Term	02/17/2012
	928	6179	PPAYDN	09/25/2015	09/25/2015	76112BE55	RAAC 2005-SP2 1M1	3,565.00	2,958.95	3,565.00	606.05	Long Term	01/04/2012
	928	6306	PPAYDN	10/01/2015	10/15/2015	3137BBTB6	FHR 4347 PA	827.51	866.04	827.51	(38.53)	Long Term	08/01/2014
	928	6277	PPAYDN	10/01/2015	10/15/2015	31283YLM8	FHLMC PL#P20433 P2	690.53	756.99	690.53	(66.46)	Long Term	07/31/2014
	928	6301	PPAYDN	10/01/2015	10/15/2015	3133THTM9	FHR 2116 ZA	1,635.19	1,831.41	1,635.19	(196.22)	Long Term	07/08/2014
	928	6282	PPAYDN	10/01/2015	10/15/2015	3128M93B6	FHLMC PL#G07694 GO	3,681.55	4,202.72	3,681.55	(521.17)	Long Term	04/22/2014
	928	6305	PPAYDN	10/01/2015	10/15/2015	3137B7FP9	FHR 4293 BA	362.52	392.88	362.52	(30.36)	Long Term	01/13/2014
	928	6278	PPAYDN	10/01/2015	10/15/2015	31286RC32	FHLMC PL#T40090 T4	3,391.51	3,461.46	3,391.51	(69.95)	Long Term	07/17/2013
	928	6297	PPAYDN	10/01/2015	10/25/2015	31416BKQ0	FNMA PL#995003 CL	2,134.90	2,552.54	2,134.90	(417.64)	Long Term	06/14/2013
	928	6343	PPAYDN	10/01/2015	10/25/2015	31392GER2	FNR 2002-90 A3	183.29	187.64	183.29	(4.35)	Long Term	05/30/2013
	928	6360	PPAYDN	10/01/2015	10/26/2015	81745BAB1	SEMT 2013-6 A2	491.56	499.59	491.56	(8.03)	Long Term	04/26/2013
	928	6293	PPAYDN	10/01/2015	10/25/2015	31410FYD1	FNMA PL#888208 CL	1,111.70	1,341.68	1,111.70	(229.98)	Long Term	03/25/2013
	928	6315	PPAYDN	10/01/2015	10/25/2015	3136AC5V9	FNR 2013-28 WD	1,330.18	1,592.34	1,330.18	(262.16)	Long Term	03/12/2013
	928	6316	PPAYDN	10/01/2015	10/25/2015	3136AC5W7	FNR 2013-28 WE	1,330.18	1,657.64	1,330.18	(327.46)	Long Term	03/12/2013
	928	6304	PPAYDN	10/01/2015	10/15/2015	3137B0U77	FHR 4186 WD	1,027.05	1,032.12	1,027.05	(5.07)	Long Term	03/12/2013
	928	6361	PPAYDN	10/01/2015	10/26/2015	81745RAB6	SEMT 2013-3 A2	1,162.35	1,186.57	1,162.35	(24.22)	Long Term	02/22/2013
	928	6355	PPAYDN	10/01/2015	10/26/2015	126673TD4	CWL 2004-S1 A3	2,057.17	2,113.74	2,057.17	(56.57)	Long Term	01/08/2013
	928	6358	PPAYDN	10/01/2015	10/26/2015	81744NAA8	SEMT 2012-6 A1	677.55	692.43	677.55	(14.88)	Long Term	11/16/2012
	928	6359	PPAYDN	10/01/2015	10/26/2015	81744VAB8	SEMT 2012-4 A2	2,557.22	2,642.33	2,557.22	(85.11)	Long Term	09/14/2012

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	928	6341	PPAYDN	10/01/2015	10/25/2015	464126CRO	IRWHE 2005-1 M1	450.13	427.62	450.13	22.51	Long Term	06/26/2012
	928	6319	PPAYDN	10/01/2015	10/25/2015	31397NWWY7	FNR 2009-30 AG	700.08	803.12	700.08	(103.04)	Long Term	05/03/2012
	928	6283	PPAYDN	10/01/2015	10/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,627.63	1,668.32	1,627.63	(40.69)	Long Term	04/30/2012
	928	6334	PPAYDN	10/01/2015	10/28/2015	07325NCA8	BAYV 2005-D AF3	5,336.76	5,436.82	5,336.76	(100.06)	Long Term	04/18/2012
	928	6356	PPAYDN	10/01/2015	10/26/2015	152314LD0	CXHE 2004-D AF4	4,430.80	4,519.42	4,430.80	(88.62)	Long Term	03/27/2012
	928	6364	PPAYDN	10/01/2015	10/26/2015	36228F2E5	GSR 2004-6F 1A2	37.80	38.27	37.80	(0.47)	Long Term	03/23/2012
	928	6310	PPAYDN	10/01/2015	10/15/2015	36295GNP3	GNMA PL#670098 SF	818.52	875.82	818.52	(57.30)	Long Term	03/15/2012
	928	6287	PPAYDN	10/01/2015	10/25/2015	31371RE85	FNMA PL#259459 CL	127.46	142.76	127.46	(15.30)	Long Term	02/14/2012
	928	6354	PPAYDN	10/01/2015	10/26/2015	17306UCCO	CFMSI 2004-1 AF3	2,153.34	2,114.31	2,153.34	39.03	Long Term	02/10/2012
	928	6295	PPAYDN	10/01/2015	10/25/2015	31410GKU6	FNMA PL#888707 CL	618.21	719.83	618.21	(101.62)	Long Term	12/09/2011
	928	6279	PPAYDN	10/01/2015	10/15/2015	3128KTS50	FHLMC PL#A63229 A6	93.02	105.52	93.02	(12.50)	Long Term	12/07/2011
	928	6299	PPAYDN	10/01/2015	10/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,292.14	1,490.81	1,292.14	(198.67)	Long Term	12/07/2011
	928	6331	PPAYDN	10/01/2015	10/16/2015	911760FR2	VENDE 1995-1 3ZB	466.71	551.59	466.71	(84.88)	Long Term	12/07/2011
	928	6346	PPAYDN	10/01/2015	10/25/2015	31394A7A8	FNW 2004-W12 1A3	458.99	537.02	458.99	(78.03)	Long Term	12/05/2011
	928	6290	PPAYDN	10/01/2015	10/25/2015	31400DWB4	FNMA PL#684742 KI	1,903.64	2,044.03	1,903.64	(140.39)	Long Term	12/05/2011
	928	6284	PPAYDN	10/01/2015	10/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,072.00	1,254.07	1,072.00	(182.07)	Long Term	12/02/2011
	928	6284	PPAYDN	10/01/2015	10/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,072.00	1,254.07	1,072.00	(182.07)	Long Term	12/02/2011
	928	6292	PPAYDN	10/01/2015	10/25/2015	31404LB58	FNMA PL#771460 GO	503.89	586.09	503.89	(82.20)	Long Term	12/01/2011
	928	6294	PPAYDN	10/01/2015	10/25/2015	31410GB51	FNMA PL#888460 CL	1,080.49	1,230.75	1,080.49	(150.26)	Long Term	12/01/2011
	928	6296	PPAYDN	10/01/2015	10/25/2015	31411JEH5	FNMA PL#909236 CL	248.76	287.63	248.76	(38.87)	Long Term	12/01/2011
	928	6308	PPAYDN	10/01/2015	10/15/2015	36208V4P7	GNMA PL#462630 SF	179.54	207.82	179.54	(28.28)	Long Term	11/30/2011
	928	6280	PPAYDN	10/01/2015	10/15/2015	3128L4PC2	FHLMC PL#A71319 A7	95.69	108.01	95.69	(12.32)	Long Term	11/29/2011
	928	6286	PPAYDN	10/01/2015	10/15/2015	31298QRX8	FHLMC PL#C54102 C5	717.06	878.40	717.06	(161.34)	Long Term	11/29/2011
	928	6344	PPAYDN	10/01/2015	10/25/2015	31393AP92	FNW 2003-W4 3A	1,586.47	1,832.37	1,586.47	(245.90)	Long Term	11/29/2011
	928	6345	PPAYDN	10/01/2015	10/25/2015	31393CW82	FNW 2003-W8 2A	1,570.87	1,822.21	1,570.87	(251.34)	Long Term	11/29/2011
	928	6327	PPAYDN	10/15/2015	10/15/2015	20847TBK6	CNFHE 2001-D M1	4,177.14	3,576.68	4,177.14	600.46	Long Term	03/20/2012
	928	6342	PPAYDN	10/23/2015	10/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	5,083.31	5,381.95	5,083.31	(298.64)	Long Term	09/12/2014
	928	6365	PPAYDN	10/26/2015	10/26/2015	76112BZ26	RAMP 2005-RZ3 A3	7,118.22	6,157.26	7,118.22	960.96	Long Term	02/17/2012
	928	6357	PPAYDN	10/26/2015	10/26/2015	76112BE55	RAAC 2005-SP2 1M1	10,214.85	8,478.33	10,214.85	1,736.52	Long Term	01/04/2012
	928	6490	PPAYDN	11/01/2015	11/15/2015	3137BBTB6	FHR 4347 PA	849.46	889.01	849.46	(39.55)	Long Term	08/01/2014
	928	6473	PPAYDN	11/01/2015	11/15/2015	31283YLM8	FHLMC PL#P20433 P2	810.59	888.61	810.59	(78.02)	Long Term	07/31/2014
	928	6484	PPAYDN	11/01/2015	11/15/2015	3133THTM9	FHR 2116 ZA	3,127.64	3,502.96	3,127.64	(375.32)	Long Term	07/08/2014
	928	6478	PPAYDN	11/01/2015	11/15/2015	3128M93B6	FHLMC PL#G07694 GO	2,933.12	3,348.34	2,933.12	(415.22)	Long Term	04/22/2014
	928	6489	PPAYDN	11/01/2015	11/15/2015	313787FP9	FHR 4293 BA	4,418.97	4,789.06	4,418.97	(370.09)	Long Term	01/13/2014
	928	6474	PPAYDN	11/01/2015	11/15/2015	31286RC32	FHLMC PL#T40090 T4	1,587.73	1,620.48	1,587.73	(32.75)	Long Term	07/17/2013
	928	6499	PPAYDN	11/01/2015	11/25/2015	31416BKQ0	FNMA PL#995003 CL	1,300.44	1,554.84	1,300.44	(254.40)	Long Term	06/14/2013
	928	6541	PPAYDN	11/01/2015	11/25/2015	31392GER2	FNR 2002-90 A3	295.18	302.19	295.18	(7.01)	Long Term	05/30/2013
	928	6572	PPAYDN	11/01/2015	11/30/2015	81745BAB1	SEMT 2013-6 A2	1,091.51	1,109.34	1,091.51	(17.83)	Long Term	04/26/2013
	928	6495	PPAYDN	11/01/2015	11/25/2015	31410FYD1	FNMA PL#888208 CL	991.11	1,196.15	991.11	(205.04)	Long Term	03/25/2013
	928	6519	PPAYDN	11/01/2015	11/25/2015	3136AC5V9	FNR 2013-28 WD	869.99	1,041.45	869.99	(171.46)	Long Term	03/12/2013
	928	6520	PPAYDN	11/01/2015	11/25/2015	3136AC5W7	FNR 2013-28 WE	869.99	1,084.16	869.99	(214.17)	Long Term	03/12/2013
	928	6488	PPAYDN	11/01/2015	11/15/2015	3137B0U77	FHR 4186 WD	1,117.73	1,123.25	1,117.73	(5.52)	Long Term	03/12/2013
	928	6573	PPAYDN	11/01/2015	11/30/2015	81745RAB6	SEMT 2013-3 A2	1,176.02	1,200.53	1,176.02	(24.51)	Long Term	02/22/2013
	928	6551	PPAYDN	11/01/2015	11/25/2015	126673TD4	CWL 2004-S1 A3	1,670.20	1,716.14	1,670.20	(45.94)	Long Term	01/08/2013
	928	6570	PPAYDN	11/01/2015	11/30/2015	81744NAA8	SEMT 2012-6 A1	468.84	479.14	468.84	(10.30)	Long Term	11/16/2012

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	928	6571	PPAYDN	11/01/2015	11/30/2015	81744VAB8	SEMT 2012-4 A2	1,476.82	1,525.97	1,476.82	(49.15)	Long Term	09/14/2012
	928	6537	PPAYDN	11/01/2015	11/25/2015	464126CRO	IRWHE 2005-1 M1	503.89	478.70	503.89	25.19	Long Term	06/26/2012
	928	6523	PPAYDN	11/01/2015	11/25/2015	31397NWWY7	FNR 2009-30 AG	1,284.49	1,473.55	1,284.49	(189.06)	Long Term	05/03/2012
	928	6479	PPAYDN	11/01/2015	11/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,315.95	1,348.85	1,315.95	(32.90)	Long Term	04/30/2012
	928	6539	PPAYDN	11/01/2015	11/28/2015	07325NCA8	BAYV 2005-D AF3	2,007.20	2,044.84	2,007.20	(37.64)	Long Term	04/18/2012
	928	6552	PPAYDN	11/01/2015	11/25/2015	152314LDO	CXHE 2004-D AF4	610.57	622.78	610.57	(12.21)	Long Term	03/27/2012
	928	6510	PPAYDN	11/01/2015	11/15/2015	36295GNP3	GNMA PL#670098 SF	822.94	880.55	822.94	(57.61)	Long Term	03/15/2012
	928	6487	PPAYDN	11/01/2015	11/25/2015	31371RE85	FNMA PL#259459 CL	128.17	143.55	128.17	(15.38)	Long Term	02/14/2012
	928	6569	PPAYDN	11/01/2015	11/30/2015	17306UCCO	CFMSI 2004-1 AF3	1,941.30	1,906.11	1,941.30	35.19	Long Term	02/10/2012
	928	6497	PPAYDN	11/01/2015	11/25/2015	31410GKU6	FNMA PL#888707 CL	921.89	1,073.43	921.89	(151.54)	Long Term	12/09/2011
	928	6475	PPAYDN	11/01/2015	11/15/2015	3128KTS50	FHLMC PL#A63229 A6	93.59	106.17	93.59	(12.58)	Long Term	12/07/2011
	928	6501	PPAYDN	11/01/2015	11/25/2015	31418MZ88	FNMA PL#AD0766 CL	1,158.78	1,336.94	1,158.78	(178.16)	Long Term	12/07/2011
	928	6532	PPAYDN	11/01/2015	11/17/2015	911760FR2	VENDE 1995-1 3ZB	584.09	690.32	584.09	(106.23)	Long Term	12/07/2011
	928	6544	PPAYDN	11/01/2015	11/25/2015	31394A7A8	FNW 2004-W12 1A3	1,622.31	1,898.10	1,622.31	(275.79)	Long Term	12/05/2011
	928	6492	PPAYDN	11/01/2015	11/25/2015	31400DWB4	FNMA PL#684742 KI	1,915.12	2,056.36	1,915.12	(141.24)	Long Term	12/05/2011
	928	6480	PPAYDN	11/01/2015	11/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,080.50	1,264.02	1,080.50	(183.52)	Long Term	12/02/2011
	928	6480	PPAYDN	11/01/2015	11/15/2015	31292GDT0	FHLMC PL#C00114 C0	1,080.50	1,264.02	1,080.50	(183.52)	Long Term	12/02/2011
	928	6494	PPAYDN	11/01/2015	11/25/2015	31404LB58	FNMA PL#771460 GO	347.71	404.43	347.71	(56.72)	Long Term	12/01/2011
	928	6496	PPAYDN	11/01/2015	11/25/2015	31410GB51	FNMA PL#888460 CL	1,101.68	1,254.88	1,101.68	(153.20)	Long Term	12/01/2011
	928	6498	PPAYDN	11/01/2015	11/25/2015	31411JEH5	FNMA PL#909236 CL	4,580.36	5,296.04	4,580.36	(715.68)	Long Term	12/01/2011
	928	6508	PPAYDN	11/01/2015	11/15/2015	36208V4P7	GNMA PL#462630 SF	180.66	209.11	180.66	(28.45)	Long Term	11/30/2011
	928	6476	PPAYDN	11/01/2015	11/15/2015	3128L4PC2	FHLMC PL#A71319 A7	96.31	108.71	96.31	(12.40)	Long Term	11/29/2011
	928	6482	PPAYDN	11/01/2015	11/15/2015	31298QRX8	FHLMC PL#C54102 C5	386.33	473.25	386.33	(86.92)	Long Term	11/29/2011
	928	6542	PPAYDN	11/01/2015	11/25/2015	31393AP92	FNW 2003-W4 3A	1,012.87	1,169.86	1,012.87	(156.99)	Long Term	11/29/2011
	928	6543	PPAYDN	11/01/2015	11/25/2015	31393CW82	FNW 2003-W8 2A	1,380.94	1,601.89	1,380.94	(220.95)	Long Term	11/29/2011
	928	6505	SELL	11/06/2015	11/12/2015	912828WK2	UNITED STATES TREAS NOTE	100,000.00	100,000.00	100,002.22	2.22	Long Term	01/29/2014
	928	6472	SELL	11/06/2015	11/12/2015	294751EF5	EQABS 2004-2 AF5	125,000.00	127,187.50	124,687.50	(2,500.00)	Long Term	03/26/2012
	928	6512	SELL	11/09/2015	11/13/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	19,535.76	22,612.64	22,002.23	(610.41)	Long Term	04/23/2014
	928	6512	SELL	11/09/2015	11/13/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	39,071.56	45,078.81	44,004.51	(1,074.30)	Long Term	02/10/2014
	928	6531	PPAYDN	11/16/2015	11/17/2015	20847TBK6	CNFHE 2001-D M1	2,352.37	2,014.22	2,352.37	338.15	Long Term	03/20/2012
	928	6652	PPAYDN	11/25/2015	11/25/2015	36228F2E5	GSR 2004-6F 1A2	37.82	38.29	37.82	(0.47)	Long Term	03/23/2012
	928	6556	PPAYDN	11/25/2015	11/25/2015	76112BZ26	RAMP 2005-RZ3 A3	3,107.14	2,687.68	3,107.14	419.46	Long Term	02/17/2012
	928	6555	PPAYDN	11/25/2015	11/25/2015	76112BE55	DRAC 2005-SP2 1M1	4,605.71	3,822.74	4,605.71	782.97	Long Term	01/04/2012
	928	6566	PPAYDN	11/30/2015	11/30/2015	233283AA8	ROIC NIMROD AIR EETC 2013-1 -SF -144A	4,590.01	4,922.79	4,590.01	(332.78)	Long Term	09/03/2014
	928	6676	PPAYDN	12/01/2015	12/25/2015	3138ENL98	FNMA PL#AL5751 CL	2,424.88	2,787.85	2,424.88	(362.97)	Long Term	11/14/2014
	928	6694	PPAYDN	12/01/2015	12/15/2015	3137BBTB6	FHR 4347 PA	871.13	911.69	871.13	(40.56)	Long Term	08/01/2014
	928	6665	PPAYDN	12/01/2015	12/15/2015	31283YLM8	FHLMC PL#P20433 P2	725.88	795.75	725.88	(69.87)	Long Term	07/31/2014
	928	6689	PPAYDN	12/01/2015	12/15/2015	3133THTM9	FHR 2116 ZA	979.66	1,097.22	979.66	(117.56)	Long Term	07/08/2014
	928	6670	PPAYDN	12/01/2015	12/15/2015	3128M93B6	FHLMC PL#G07694 G0	1,276.39	1,457.08	1,276.39	(180.69)	Long Term	04/22/2014
	928	6693	PPAYDN	12/01/2015	12/15/2015	3137B7FP9	FHR 4293 BA	4,748.93	5,146.65	4,748.93	(397.72)	Long Term	01/13/2014
	928	6666	PPAYDN	12/01/2015	12/15/2015	31286RC32	FHLMC PL#T40090 T4	1,522.10	1,553.49	1,522.10	(31.39)	Long Term	07/17/2013
	928	6685	PPAYDN	12/01/2015	12/25/2015	31416BKQ0	FNMA PL#995003 CL	840.91	1,005.41	840.91	(164.50)	Long Term	06/14/2013
	928	6736	PPAYDN	12/01/2015	12/25/2015	31392GER2	FNR 2002-90 A3	179.68	183.95	179.68	(4.27)	Long Term	05/30/2013
	928	6753	PPAYDN	12/01/2015	12/28/2015	81745BAB1	SEMT 2013-6 A2	641.54	652.02	641.54	(10.48)	Long Term	04/26/2013
	928	6681	PPAYDN	12/01/2015	12/25/2015	31410FYD1	FNMA PL#888208 CL	1,311.44	1,582.74	1,311.44	(271.30)	Long Term	03/25/2013

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
	928	6709	PPAYDN	12/01/2015	12/25/2015	3136AC5V9	FNR 2013-28 WD	1,085.20	1,299.08	1,085.20	(213.88)	Long Term	03/12/2013
	928	6710	PPAYDN	12/01/2015	12/25/2015	3136AC5W7	FNR 2013-28 WE	1,085.20	1,352.35	1,085.20	(267.15)	Long Term	03/12/2013
	928	6692	PPAYDN	12/01/2015	12/15/2015	3137B0U77	FHR 4186 WD	2,114.89	2,125.34	2,114.89	(10.45)	Long Term	03/12/2013
	928	6754	PPAYDN	12/01/2015	12/28/2015	81745RAB6	SEMT 2013-3 A2	859.86	877.78	859.86	(17.92)	Long Term	02/22/2013
	928	6749	PPAYDN	12/01/2015	12/28/2015	126673TD4	CWL 2004-S1 A3	1,367.14	1,404.74	1,367.14	(37.60)	Long Term	01/08/2013
	928	6751	PPAYDN	12/01/2015	12/28/2015	81744NAA8	SEMT 2012-6 A1	1,017.71	1,040.06	1,017.71	(22.35)	Long Term	11/16/2012
	928	6752	PPAYDN	12/01/2015	12/28/2015	81744VA88	SEMT 2012-4 A2	881.64	910.98	881.64	(29.34)	Long Term	09/14/2012
	928	6746	PPAYDN	12/01/2015	12/28/2015	464126CRO	IRWHE 2005-1 M1	594.55	564.82	594.55	29.73	Long Term	06/26/2012
	928	6713	PPAYDN	12/01/2015	12/25/2015	31397NWWY7	FNR 2009-30 AG	734.32	842.40	734.32	(108.08)	Long Term	05/03/2012
	928	6671	PPAYDN	12/01/2015	12/15/2015	3128PYYP3	FHLMC PL#J18818 J1	1,589.15	1,628.88	1,589.15	(39.73)	Long Term	04/30/2012
	928	6734	PPAYDN	12/01/2015	12/28/2015	07325NCA8	BAYV 2005-D AF3	4,732.14	4,820.87	4,732.14	(88.73)	Long Term	04/18/2012
	928	6750	PPAYDN	12/01/2015	12/28/2015	152314LDO	CXHE 2004-D AF4	2,823.66	2,880.13	2,823.66	(56.47)	Long Term	03/27/2012
	928	6756	PPAYDN	12/01/2015	12/28/2015	36228F2E5	GSR 2004-6F 1A2	38.56	39.04	38.56	(0.48)	Long Term	03/23/2012
	928	6698	PPAYDN	12/01/2015	12/15/2015	36295GNP3	GNMA PL#670098 SF	864.25	924.75	864.25	(60.50)	Long Term	03/15/2012
	928	6675	PPAYDN	12/01/2015	12/25/2015	31371RE85	FNMA PL#259459 CL	128.89	144.36	128.89	(15.47)	Long Term	02/14/2012
	928	6745	PPAYDN	12/01/2015	12/28/2015	17306UCCO	CFMSI 2004-1 AF3	1,052.14	1,033.07	1,052.14	19.07	Long Term	02/10/2012
	928	6683	PPAYDN	12/01/2015	12/25/2015	31410GKU6	FNMA PL#888707 CL	528.39	615.24	528.39	(86.85)	Long Term	12/09/2011
	928	6667	PPAYDN	12/01/2015	12/15/2015	3128KTSSO	FHLMC PL#A63229 A6	94.16	106.81	94.16	(12.65)	Long Term	12/07/2011
	928	6687	PPAYDN	12/01/2015	12/25/2015	31418MZ88	FNMA PL#AD0766 CL	829.85	957.44	829.85	(127.59)	Long Term	12/07/2011
	928	6720	PPAYDN	12/01/2015	12/15/2015	911760FR2	VENDE 1995-1 3ZB	513.04	606.35	513.04	(93.31)	Long Term	12/07/2011
	928	6740	PPAYDN	12/01/2015	12/25/2015	31394A7A8	FNW 2004-W12 1A3	501.06	586.24	501.06	(85.18)	Long Term	12/05/2011
	928	6678	PPAYDN	12/01/2015	12/25/2015	31400DWB4	FNMA PL#684742 KI	1,926.64	2,068.73	1,926.64	(142.09)	Long Term	12/05/2011
	928	6672	PPAYDN	12/01/2015	12/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,089.00	1,273.96	1,089.00	(184.96)	Long Term	12/02/2011
	928	6672	PPAYDN	12/01/2015	12/15/2015	31292GDT0	FHLMC PL#C00114 CO	1,089.00	1,273.96	1,089.00	(184.96)	Long Term	12/02/2011
	928	6680	PPAYDN	12/01/2015	12/25/2015	31404LB58	FNMA PL#771460 GO	349.90	406.98	349.90	(57.08)	Long Term	12/01/2011
	928	6682	PPAYDN	12/01/2015	12/25/2015	31410GB51	FNMA PL#888460 CL	2,115.75	2,409.97	2,115.75	(294.22)	Long Term	12/01/2011
	928	6684	PPAYDN	12/01/2015	12/25/2015	31411JEH5	FNMA PL#909236 CL	2,733.87	3,161.04	2,733.87	(427.17)	Long Term	12/01/2011
	928	6696	PPAYDN	12/01/2015	12/15/2015	36208V4P7	GNMA PL#462630 SF	190.42	220.41	190.42	(29.99)	Long Term	11/30/2011
	928	6668	PPAYDN	12/01/2015	12/15/2015	3128L4PC2	FHLMC PL#A71319 A7	96.86	109.33	96.86	(12.47)	Long Term	11/29/2011
	928	6674	PPAYDN	12/01/2015	12/15/2015	31298QRX8	FHLMC PL#C54102 C5	486.00	595.35	486.00	(109.35)	Long Term	11/29/2011
	928	6737	PPAYDN	12/01/2015	12/25/2015	31393AP92	FNW 2003-W4 3A	146.38	169.07	146.38	(22.69)	Long Term	11/29/2011
	928	6738	PPAYDN	12/01/2015	12/25/2015	31393CW82	FNW 2003-W8 2A	1,484.10	1,721.56	1,484.10	(237.46)	Long Term	11/29/2011
	928	6722	PPAYDN	12/15/2015	12/16/2015	20847TBK6	CNFHE 2001-D M1	4,378.43	3,749.03	4,378.43	629.40	Long Term	03/20/2012
	928	6728	SELL	12/16/2015	12/21/2015	3128PYYP3	FHLMC PL#J18818 J1	111,658.23	114,449.72	113,228.43	(1,221.29)	Long Term	04/30/2012
	928	6747	PPAYDN	12/28/2015	12/28/2015	76112BZ26	RAMP 2005-RZ3 A3	4,125.05	3,568.17	4,125.05	556.88	Long Term	02/17/2012
	928	6748	PPAYDN	12/28/2015	12/28/2015	76112BE55	RAAC 2005-SP2 1M1	3,169.58	2,630.75	3,169.58	538.83	Long Term	01/04/2012
	928	4696	PPAYDN	01/01/2015	01/15/2015	3133TRJM8	FHR 2283 K	2,768.27	3,090.08	2,768.27	(321.81)	Short Term	12/29/2014
	928	4720	PPAYDN	01/01/2015	01/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,596.16	5,284.15	4,596.16	(687.99)	Short Term	11/14/2014
	928	4701	PPAYDN	01/01/2015	01/15/2015	3137BBTB6	FHR 4347 PA	619.16	647.99	619.16	(28.83)	Short Term	08/01/2014
	928	4687	PPAYDN	01/01/2015	01/15/2015	31283YLM8	FHLMC PL#P20433 P2	699.98	767.35	699.98	(67.37)	Short Term	07/31/2014
	928	4695	PPAYDN	01/01/2015	01/15/2015	3133THTM9	FHR 2116 ZA	1,670.86	1,871.36	1,670.86	(200.50)	Short Term	07/08/2014
	928	4691	PPAYDN	01/01/2015	01/15/2015	3128M93B6	FHLMC PL#G07694 GO	1,715.13	1,957.93	1,715.13	(242.80)	Short Term	04/22/2014
	928	4700	PPAYDN	01/01/2015	01/15/2015	3137B7FP9	FHR 4293 BA	17,455.29	18,917.17	17,455.29	(1,461.88)	Short Term	01/13/2014
	928	4677	PPAYDN	01/02/2015	01/02/2015	02365OAG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	580.60	661.39	580.60	(80.79)	Short Term	11/21/2014
	928	4677	PPAYDN	01/02/2015	01/02/2015	02365OAG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	580.60	672.04	580.59	(91.45)	Short Term	04/23/2014

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	928	4677	PPAYDN	01/02/2015	01/02/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	1,161.20	1,339.73	1,161.20	(178.53)	Short Term	02/10/2014
	928	4680	SELL	01/05/2015	01/08/2015	686430EX3	ORLANDO FL REDEV TIF 10B TXBL BAB	50,000.00	57,952.50	58,250.00	297.50	Short Term	06/09/2014
	928	4683	SELL	01/06/2015	01/07/2015	912833LP3	US TREASURY STRIPS	75,000.00	58,209.75	62,609.25	4,399.50	Short Term	06/03/2014
	928	4683	SELL	01/06/2015	01/07/2015	912833LP3	US TREASURY STRIPS	75,000.00	56,510.25	62,609.25	6,099.00	Short Term	03/07/2014
	928	4683	SELL	01/06/2015	01/07/2015	912833LP3	US TREASURY STRIPS	50,000.00	37,929.50	41,739.50	3,810.00	Short Term	03/06/2014
	928	4715	SELL	01/12/2015	01/13/2015	912833LP3	US TREASURY STRIPS	175,000.00	138,332.25	146,588.75	8,256.50	Short Term	09/09/2014
	928	4715	SELL	01/12/2015	01/13/2015	912833LP3	US TREASURY STRIPS	25,000.00	19,403.25	20,941.25	1,538.00	Short Term	06/03/2014
	928	4716	SELL	01/12/2015	01/13/2015	912828VA5	UNITED STATES TREAS NOTE	50,000.00	47,398.44	49,171.88	1,773.44	Short Term	05/02/2014
	928	4729	SELL	01/15/2015	01/21/2015	023135ALO	AMAZON COM INC	100,000.00	99,800.00	102,537.00	2,737.00	Short Term	12/02/2014
	928	4728	SELL	01/16/2015	01/22/2015	927063CE5	VLG CENTER FL CDD14B SUMTER TXBL	100,000.00	100,000.00	100,400.00	400.00	Short Term	09/25/2014
	928	4734	PPAYDN	01/23/2015	01/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,596.21	3,807.49	3,596.21	(211.28)	Short Term	09/12/2014
	928	4881	PPAYDN	02/01/2015	02/25/2015	3136ABDT7	FNR 2012-153 B	1,612.26	1,844.02	1,612.26	(231.76)	Short Term	01/14/2015
	928	4857	PPAYDN	02/01/2015	02/15/2015	3133TRJM8	FHR 2283 K	2,695.08	3,008.38	2,695.08	(313.30)	Short Term	12/29/2014
	928	4841	PPAYDN	02/01/2015	02/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,074.51	4,684.41	4,074.51	(609.90)	Short Term	11/14/2014
	928	4861	PPAYDN	02/01/2015	02/15/2015	3137BBTB6	FHR 4347 PA	643.12	673.07	643.12	(29.95)	Short Term	08/01/2014
	928	4832	PPAYDN	02/01/2015	02/15/2015	31283YLM8	FHLMC PL#P20433 P2	704.01	771.77	704.01	(67.76)	Short Term	07/31/2014
	928	4856	PPAYDN	02/01/2015	02/15/2015	3133THTM9	FHR 2116 ZA	1,811.05	2,028.38	1,811.05	(217.33)	Short Term	07/08/2014
	928	4836	PPAYDN	02/01/2015	02/15/2015	3128M93B6	FHLMC PL#G07694 GO	2,607.69	2,976.84	2,607.69	(369.15)	Short Term	04/22/2014
	928	4853	RBSELL	02/05/2015	02/10/2015	66586GCC9	NORTHERN TRUST CO	50,000.00	55,895.00	56,113.00	218.00	Short Term	12/11/2014
	928	4829	SELL	02/05/2015	02/06/2015	912833LP3	US TREASURY STRIPS	75,000.00	59,285.25	63,620.25	4,335.00	Short Term	09/09/2014
	928	4880	PPAYDN	02/10/2015	02/12/2015	247367BH7	DELTA EETC 07-1 A -SF	1,793.79	2,087.52	1,793.79	(293.73)	Short Term	12/18/2014
	928	4877	SELL	02/10/2015	02/13/2015	24736TAA5	DELTA AIRLINES EETC 2009-1A -SF	141,127.69	163,531.71	163,884.50	352.79	Short Term	12/04/2014
	928	4889	SELL	02/13/2015	02/19/2015	501044CG4	KROGER CO	50,000.00	56,260.50	55,823.50	(437.00)	Short Term	11/25/2014
	928	4900	SELL	02/19/2015	02/24/2015	89236T8G9	TOYOTA MOTOR CREDIT CORP	50,000.00	50,063.00	49,956.00	(107.00)	Short Term	11/13/2014
	928	4901	SELL	02/20/2015	02/25/2015	05531FAT0	BB&T CORP -FRN	50,000.00	50,000.00	50,034.50	34.50	Short Term	12/03/2014
	928	4902	SELL	02/20/2015	02/25/2015	046353AB4	ASTRAZENECA PLC	100,000.00	112,647.00	111,734.00	(913.00)	Short Term	11/21/2014
	928	4903	SELL	02/23/2015	02/26/2015	067383AD1	CR BARD INC	100,000.00	98,807.00	99,116.00	309.00	Short Term	11/19/2014
	928	4928	SELL	02/25/2015	03/02/2015	577081AZ5	MATTEL INC	125,000.00	124,438.75	125,081.25	642.50	Short Term	02/09/2015
	928	5048	PPAYDN	03/01/2015	03/15/2015	36292KHU3	GNMA PL#651043 SF	10,176.42	10,376.77	10,176.42	(200.35)	Short Term	02/18/2015
	928	5018	PPAYDN	03/01/2015	03/15/2015	3128LXKM1	FHLMC PL#G02100 GO	4,011.48	4,555.54	4,011.48	(544.06)	Short Term	02/17/2015
	928	5093	PPAYDN	03/01/2015	03/25/2015	126673TD4	CWL 2004-S1 A3	2,940.43	2,999.23	2,940.43	(58.80)	Short Term	02/12/2015
	928	5036	PPAYDN	03/01/2015	03/15/2015	3133TJ5V1	FHR 2121 C	2,966.95	3,360.07	2,966.95	(393.12)	Short Term	02/10/2015
	928	5060	PPAYDN	03/01/2015	03/25/2015	3136AHHF0	FNR 2013-120 W	11,793.71	13,430.09	11,793.71	(1,636.38)	Short Term	02/10/2015
	928	5044	PPAYDN	03/01/2015	03/20/2015	36202EVMQ9	GNMA II PL#004223 SF	3,159.12	3,581.65	3,159.12	(422.53)	Short Term	02/10/2015
	928	5034	PPAYDN	03/01/2015	03/15/2015	3133T2QN3	FHR 1611 Z	2,170.25	2,419.83	2,170.25	(249.58)	Short Term	02/03/2015
	928	5057	PPAYDN	03/01/2015	03/25/2015	3136ABDT7	FNR 2012-153 B	2,222.28	2,541.73	2,222.28	(319.45)	Short Term	01/14/2015
	928	5037	PPAYDN	03/01/2015	03/15/2015	3133TRJM8	FHR 2283 K	2,623.73	2,928.74	2,623.73	(305.01)	Short Term	12/29/2014
	928	5024	PPAYDN	03/01/2015	03/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,258.39	4,895.82	4,258.39	(637.43)	Short Term	11/14/2014
	928	5041	PPAYDN	03/01/2015	03/15/2015	3137BBTB6	FHR 4347 PA	666.90	697.95	666.90	(31.05)	Short Term	08/01/2014
	928	5014	PPAYDN	03/01/2015	03/15/2015	31283YLM8	FHLMC PL#P20433 P2	706.70	774.72	706.70	(68.02)	Short Term	07/31/2014
	928	5035	PPAYDN	03/01/2015	03/15/2015	3133THTM9	FHR 2116 ZA	1,943.44	2,176.65	1,943.44	(233.21)	Short Term	07/08/2014
	928	5019	PPAYDN	03/01/2015	03/15/2015	3128M93B6	FHLMC PL#G07694 GO	1,821.75	2,079.64	1,821.75	(257.89)	Short Term	04/22/2014
	928	5002	SELL	03/02/2015	03/05/2015	059438AL5	JPMORGAN CHASE & CO (BANC ONE CORP)	100,000.00	125,074.00	121,365.00	(3,709.00)	Short Term	03/31/2014
	928	5007	SELL	03/04/2015	03/09/2015	136375BP6	CANADIAN NATIONAL RAILWAY	100,000.00	114,063.00	111,638.00	(2,425.00)	Short Term	09/04/2014
	928	5012	SELL	03/05/2015	03/10/2015	22303CQAG5	MEDTRONIC (COVIDIEN)	125,000.00	140,491.25	139,440.00	(1,051.25)	Short Term	01/29/2015

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	928	5033	SELL	03/06/2015	03/11/2015	975680CZ0	WINSTON SALEM NL LTD OB TXBL	100,000.00	100,000.00	100,680.00	680.00	Short Term	09/19/2014
	928	5042	SELL	03/09/2015	03/12/2015	655664AK6	NORDSTROM INC	100,000.00	114,107.00	112,454.00	(1,653.00)	Short Term	09/24/2014
	928	5052	SELL	03/10/2015	03/13/2015	86722TAA0	SUNCOR ENERGY INC	125,000.00	140,256.25	140,606.25	350.00	Short Term	12/30/2014
	928	5062	SELL	03/12/2015	03/17/2015	166764AA8	CHEVRON CORP	100,000.00	99,696.00	99,691.00	(5.00)	Short Term	11/24/2014
	928	5068	SELL	03/16/2015	03/19/2015	59217GAY5	MET LIFE (GLOBAL FUNDING) -144A	100,000.00	99,463.00	99,956.00	493.00	Short Term	11/20/2014
	928	5071	SELL	03/16/2015	03/19/2015	68666PAA4	ORLEANS PARISH LA SCH BRD REV TXBL	50,000.00	53,533.50	53,850.00	316.50	Short Term	06/27/2014
	928	5076	RBSELL	03/17/2015	03/20/2015	59018YJ69	BANK OF AMERICA CORP	125,000.00	139,367.50	138,392.50	(975.00)	Short Term	02/10/2015
	928	5073	SELL	03/17/2015	03/20/2015	78011DAC8	ROYAL BANK OF CANADA	50,000.00	49,801.00	49,871.50	70.50	Short Term	12/31/2014
	928	5073	SELL	03/17/2015	03/20/2015	78011DAC8	ROYAL BANK OF CANADA	50,000.00	49,756.00	49,871.50	115.50	Short Term	12/09/2014
	928	5080	SELL	03/19/2015	03/24/2015	02580ECC5	AMERICAN EXPRESS BANK FSB	100,000.00	112,963.00	110,963.00	(2,000.00)	Short Term	09/12/2014
	928	5081	SELL	03/23/2015	03/26/2015	87612EAS5	TARGET CORP	100,000.00	113,965.00	112,987.00	(978.00)	Short Term	09/16/2014
	928	5182	RBSELL	03/30/2015	04/02/2015	037833AX8	APPLE INC	100,000.00	99,780.00	99,092.00	(688.00)	Short Term	02/02/2015
	928	5223	PPAYDN	04/01/2015	04/15/2015	36292KHU3	GNMA PL#651043 SF	10,973.47	11,189.51	10,973.47	(216.04)	Short Term	02/18/2015
	928	5195	PPAYDN	04/01/2015	04/15/2015	3128LXKM1	FHLMC PL#G02100 GO	5,534.30	6,284.89	5,534.30	(750.59)	Short Term	02/17/2015
	928	5261	PPAYDN	04/01/2015	04/27/2015	126673TD4	CWL 2004-S1 A3	3,551.66	3,622.69	3,551.66	(71.03)	Short Term	02/12/2015
	928	5202	PPAYDN	04/01/2015	04/15/2015	3133TJ5V1	FHR 2121 C	3,039.54	3,442.28	3,039.54	(402.74)	Short Term	02/10/2015
	928	5230	PPAYDN	04/01/2015	04/25/2015	3136AHHF0	FNR 2013-120 W	2,408.25	2,742.39	2,408.25	(334.14)	Short Term	02/10/2015
	928	5219	PPAYDN	04/01/2015	04/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,540.20	4,013.70	3,540.20	(473.50)	Short Term	02/10/2015
	928	5200	PPAYDN	04/01/2015	04/15/2015	3133T2QN3	FHR 1611 Z	1,851.10	2,063.98	1,851.10	(212.88)	Short Term	02/03/2015
	928	5227	PPAYDN	04/01/2015	04/25/2015	3136ABDT7	FNR 2012-153 B	2,955.71	3,380.59	2,955.71	(424.88)	Short Term	01/14/2015
	928	5203	PPAYDN	04/01/2015	04/15/2015	3133TRJ8	FHR 2283 K	2,554.17	2,851.09	2,554.17	(296.92)	Short Term	12/29/2014
	928	5225	PPAYDN	04/01/2015	04/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,411.71	3,922.40	3,411.71	(510.69)	Short Term	11/14/2014
	928	5209	PPAYDN	04/01/2015	04/15/2015	3137BBTB6	FHR 4347 PA	690.50	722.65	690.50	(32.15)	Short Term	08/01/2014
	928	5191	PPAYDN	04/01/2015	04/15/2015	31283YLM8	FHLMC PL#P20433 P2	712.20	780.75	712.20	(68.55)	Short Term	07/31/2014
	928	5201	PPAYDN	04/01/2015	04/15/2015	3133THTM9	FHR 2116 ZA	1,847.82	2,069.56	1,847.82	(221.74)	Short Term	07/08/2014
	928	5196	PPAYDN	04/01/2015	04/15/2015	3128M93B6	FHLMC PL#G07694 GO	1,491.85	1,703.04	1,491.85	(211.19)	Short Term	04/22/2014
	928	5186	SELL	04/02/2015	04/06/2015	912810QY7	UNITED STATES TREAS NOTE	150,000.00	142,031.25	156,867.19	14,835.94	Short Term	11/21/2014
	928	5240	SELL	04/21/2015	04/24/2015	741503AW6	PRICELINE GROUP INC	50,000.00	49,871.00	51,368.50	1,497.50	Short Term	03/10/2015
	928	5242	SELL	04/22/2015	04/27/2015	89114QAZ1	TORONTO-DOMINION BANK	125,000.00	124,996.25	125,987.50	991.25	Short Term	03/09/2015
	928	5246	PPAYDN	04/23/2015	04/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,645.66	3,859.84	3,645.66	(214.18)	Short Term	09/12/2014
	928	5253	SELL	04/24/2015	04/29/2015	194301JP3	CLG PARK GA BUS&IDA REV 2014TXBL	100,000.00	98,901.00	100,750.00	1,849.00	Short Term	12/19/2014
	928	5252	SELL	04/24/2015	04/29/2015	28336L8Q1	KINDER MORGAN INC	100,000.00	112,000.00	109,875.00	(2,125.00)	Short Term	09/22/2014
	928	5270	SELL	04/27/2015	04/30/2015	05565QCY2	BRITISH PETROLEUM (BP CAPITAL)	125,000.00	125,000.00	126,078.75	1,078.75	Short Term	02/10/2015
	928	5285	SELL	04/30/2015	05/05/2015	912803CX9	US TREASURY STRIPS	25,000.00	12,808.00	14,635.75	1,827.75	Short Term	09/23/2014
	928	5285	SELL	04/30/2015	05/05/2015	912803CX9	US TREASURY STRIPS	50,000.00	*25,740.50	29,271.50	3,531.00	Short Term	09/05/2014
	928	5379	PPAYDN	05/01/2015	05/15/2015	36292KHU3	GNMA PL#651043 SF	9,730.56	9,922.13	9,730.56	(191.57)	Short Term	02/18/2015
	928	5353	PPAYDN	05/01/2015	05/15/2015	3128LXKM1	FHLMC PL#G02100 GO	5,114.56	5,808.22	5,114.56	(693.66)	Short Term	02/17/2015
	928	5423	PPAYDN	05/01/2015	05/26/2015	126673TD4	CWL 2004-S1 A3	2,016.51	2,056.84	2,016.51	(40.33)	Short Term	02/12/2015
	928	5370	PPAYDN	05/01/2015	05/15/2015	3133TJ5V1	FHR 2121 C	3,227.70	3,655.37	3,227.70	(427.67)	Short Term	02/10/2015
	928	5385	PPAYDN	05/01/2015	05/25/2015	3136AHHF0	FNR 2013-120 W	790.21	899.85	790.21	(109.64)	Short Term	02/10/2015
	928	5375	PPAYDN	05/01/2015	05/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,284.44	3,723.73	3,284.44	(439.29)	Short Term	02/10/2015
	928	5368	PPAYDN	05/01/2015	05/15/2015	3133T2QN3	FHR 1611 Z	1,554.89	1,733.70	1,554.89	(178.81)	Short Term	02/03/2015
	928	5382	PPAYDN	05/01/2015	05/25/2015	3136ABDT7	FNR 2012-153 B	1,612.57	1,844.38	1,612.57	(231.81)	Short Term	01/14/2015
	928	5371	PPAYDN	05/01/2015	05/15/2015	3133TRJ8	FHR 2283 K	2,486.34	2,775.38	2,486.34	(289.04)	Short Term	12/29/2014
	928	5359	PPAYDN	05/01/2015	05/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,857.30	4,434.69	3,857.30	(577.39)	Short Term	11/14/2014

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	928	5374	PPAYDN	05/01/2015	05/15/2015	3137BBTB6	FHR 4347 PA	713.90	747.14	713.90	(33.24)	Short Term	08/01/2014
	928	5349	PPAYDN	05/01/2015	05/15/2015	31283YLM8	FHLMC PL#P20433 P2	712.40	780.97	712.40	(68.57)	Short Term	07/31/2014
	928	5369	PPAYDN	05/01/2015	05/15/2015	3133THTM9	FHR 2116 ZA	2,524.26	2,827.17	2,524.26	(302.91)	Short Term	07/08/2014
	928	5399	CALL	05/15/2015	05/15/2015	22822RAV2	CROWN CASTLE (TOWERS LLC)- 144A	50,000.00	50,416.00	50,000.00	(416.00)	Short Term	03/04/2015
	928	5400	SELL	05/15/2015	05/20/2015	912803CX9	US TREASURY STRIPS	75,000.00	40,323.75	42,131.25	1,807.50	Short Term	10/29/2014
	928	5400	SELL	05/15/2015	05/20/2015	912803CX9	US TREASURY STRIPS	50,000.00	27,284.50	28,087.50	803.00	Short Term	10/21/2014
	928	5400	SELL	05/15/2015	05/20/2015	912803CX9	US TREASURY STRIPS	75,000.00	38,424.00	42,131.25	3,707.25	Short Term	09/23/2014
	928	5405	SELL	05/19/2015	05/22/2015	590188JF6	BANK OF AMERICA	50,000.00	56,734.00	56,566.00	(168.00)	Short Term	03/17/2015
	928	5430	SELL	05/26/2015	05/29/2015	912803EH2	U S TREASURY STRIPS	25,000.00	10,104.75	10,386.25	281.50	Short Term	05/18/2015
	928	5430	SELL	05/26/2015	05/29/2015	912803EH2	U S TREASURY STRIPS	50,000.00	20,515.50	20,772.50	257.00	Short Term	05/11/2015
	928	5446	SELL	05/29/2015	06/01/2015	912803EH2	U S TREASURY STRIPS	75,000.00	30,314.25	31,560.00	1,245.75	Short Term	05/18/2015
	928	5513	PPAYDN	05/30/2015	05/31/2015	233283AA8	DORIC NIMROD AIR EETC 2013-1 -SF -144A	4,491.75	4,817.40	4,491.75	(325.65)	Short Term	09/03/2014
	928	5542	PPAYDN	06/01/2015	06/25/2015	31403DAV1	FNMA PL#745320 GO	6,173.34	7,591.28	6,173.34	(1,417.94)	Short Term	04/13/2015
	928	5555	PPAYDN	06/01/2015	06/15/2015	36292KHU3	GNMA PL#651043 SF	10,031.19	10,228.68	10,031.19	(197.49)	Short Term	02/18/2015
	928	5528	PPAYDN	06/01/2015	06/15/2015	3128LXKM1	FHLMC PL#G02100 GO	3,173.20	3,603.57	3,173.20	(430.37)	Short Term	02/17/2015
	928	5604	PPAYDN	06/01/2015	06/25/2015	126673TD4	CWL 2004-S1 A3	3,347.56	3,414.51	3,347.56	(66.95)	Short Term	02/12/2015
	928	5535	PPAYDN	06/01/2015	06/15/2015	3133TJ5V1	FHR 2121 C	4,259.47	4,823.85	4,259.47	(564.38)	Short Term	02/10/2015
	928	5570	PPAYDN	06/01/2015	06/25/2015	3136AHHF0	FNR 2013-120 W	6,613.60	7,531.24	6,613.60	(917.64)	Short Term	02/10/2015
	928	5551	PPAYDN	06/01/2015	06/20/2015	36202EVQ9	GNMA II PL#004223 SF	4,011.50	4,548.04	4,011.50	(536.54)	Short Term	02/10/2015
	928	5533	PPAYDN	06/01/2015	06/15/2015	3133T2QN3	FHR 1611 Z	1,933.43	2,155.77	1,933.43	(222.34)	Short Term	02/03/2015
	928	5567	PPAYDN	06/01/2015	06/25/2015	3136ABDT7	FNR 2012-153 B	1,766.78	2,020.75	1,766.78	(253.97)	Short Term	01/14/2015
	928	5536	PPAYDN	06/01/2015	06/15/2015	3133TRJM8	FHR 2283 K	2,420.23	2,701.58	2,420.23	(281.35)	Short Term	12/29/2014
	928	5550	PPAYDN	06/01/2015	06/25/2015	3138ENL98	FNMA PL#AL5751 CL	5,221.85	6,003.50	5,221.85	(781.65)	Short Term	11/14/2014
	928	5540	PPAYDN	06/01/2015	06/15/2015	3137BBTB6	FHR 4347 PA	737.10	771.42	737.10	(34.32)	Short Term	08/01/2014
	928	5524	PPAYDN	06/01/2015	06/15/2015	31283YLM8	FHLMC PL#P20433 P2	958.04	1,050.25	958.04	(92.21)	Short Term	07/31/2014
	928	5534	PPAYDN	06/01/2015	06/15/2015	3133THTM9	FHR 2116 ZA	2,254.83	2,525.41	2,254.83	(270.58)	Short Term	07/08/2014
	928	5519	SELL	06/03/2015	06/08/2015	36962G5Y6	GE CAPITAL- FRN	50,000.00	50,671.00	50,687.50	16.50	Short Term	10/17/2014
	928	5558	SELL	06/08/2015	06/11/2015	494368BD4	KIMBERLY-CLARK CORP	50,000.00	60,239.50	59,318.00	(921.50)	Short Term	02/24/2015
	928	5560	SELL	06/09/2015	06/12/2015	68323ADH4	ONTARIO (PROVINCE OF)	125,000.00	124,946.25	123,866.25	(1,080.00)	Short Term	05/13/2015
	928	5559	SELL	06/09/2015	06/11/2015	354613AK7	FRANKLIN RESOURCES INC	75,000.00	74,870.25	71,571.75	(3,298.50)	Short Term	03/25/2015
	928	5564	RBSELL	06/11/2015	06/16/2015	912833LY4	US TREASURY STRIPS	125,000.00	98,025.00	94,150.00	(3,875.00)	Short Term	02/10/2015
	928	5564	RBSELL	06/11/2015	06/16/2015	912833LY4	US TREASURY STRIPS	50,000.00	39,932.00	37,660.00	(2,272.00)	Short Term	02/05/2015
	928	5566	SELL	06/11/2015	06/16/2015	577778BD4	MACYS INC	50,000.00	55,187.50	53,260.00	(1,927.50)	Short Term	10/17/2014
	928	5589	RBSELL	06/17/2015	06/22/2015	432748AB7	HILLTOP HOLDINGS INC	75,000.00	75,000.00	74,700.00	(300.00)	Short Term	04/06/2015
	928	5583	SELL	06/17/2015	06/22/2015	919794AC1	VALLEY NATIONAL BANCORP	75,000.00	74,968.50	75,156.00	187.50	Short Term	06/16/2015
	928	5585	SELL	06/17/2015	06/22/2015	360271AJ9	FULTON FINANCIAL CORP	75,000.00	74,781.00	75,375.00	594.00	Short Term	06/08/2015
	928	5587	SELL	06/18/2015	06/23/2015	69353REQ7	PNC BANK NA	100,000.00	99,788.00	97,603.00	(2,185.00)	Short Term	05/27/2015
	928	5586	SELL	06/18/2015	06/23/2015	747525AF0	QUALCOMM INC	25,000.00	24,910.00	24,399.75	(510.25)	Short Term	05/13/2015
	928	5592	SELL	06/23/2015	06/26/2015	925524AU4	CBS CORP	75,000.00	80,922.00	80,348.25	(573.75)	Short Term	02/12/2015
	928	5621	RBSELL	06/29/2015	07/01/2015	912828VV9	UNITED STATES TREAS NOTE	125,000.00	126,953.13	127,294.92	341.79	Short Term	06/26/2015
	928	5723	PPAYDN	07/01/2015	07/15/2015	31292HS07	FHLMC PL#C01416 C0	1,064.91	1,259.92	1,064.91	(195.01)	Short Term	06/26/2015
	928	5727	PPAYDN	07/01/2015	07/25/2015	31403DAV1	FNMA PL#745320 GO	1,334.78	1,641.36	1,334.78	(306.58)	Short Term	04/13/2015
	928	5740	PPAYDN	07/01/2015	07/15/2015	36292KHU3	GNMA PL#651043 SF	7,884.86	8,040.09	7,884.86	(155.23)	Short Term	02/18/2015
	928	5719	PPAYDN	07/01/2015	07/15/2015	3128LXKM1	FHLMC PL#G02100 GO	2,969.12	3,371.81	2,969.12	(402.69)	Short Term	02/17/2015
	928	5795	PPAYDN	07/01/2015	07/27/2015	126673TD4	CWL 2004-S1 A3	4,075.19	4,156.69	4,075.19	(81.50)	Short Term	02/12/2015

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	928	5707	PPAYDN	07/01/2015	07/15/2015	3133TJ5V1	FHR 2121 C	2,818.41	3,191.85	2,818.41	(373.44)	Short Term	02/10/2015
	928	5748	PPAYDN	07/01/2015	07/25/2015	3136AHHF0	FNR 2013-120 W	1,510.50	1,720.08	1,510.50	(209.58)	Short Term	02/10/2015
	928	5736	PPAYDN	07/01/2015	07/20/2015	36202EVQ9	GNMA II PL#004223 SF	2,943.66	3,337.37	2,943.66	(393.71)	Short Term	02/10/2015
	928	5705	PPAYDN	07/01/2015	07/15/2015	3133T2QN3	FHR 1611 Z	2,470.11	2,754.17	2,470.11	(284.06)	Short Term	02/03/2015
	928	5745	PPAYDN	07/01/2015	07/25/2015	3136ABDT7	FNR 2012-153 B	3,098.82	3,544.28	3,098.82	(445.46)	Short Term	01/14/2015
	928	5708	PPAYDN	07/01/2015	07/15/2015	3133TRJM8	FHR 2283 K	2,355.78	2,629.64	2,355.78	(273.86)	Short Term	12/29/2014
	928	5754	PPAYDN	07/01/2015	07/25/2015	3138ENL98	FNMA PL#AL5751 CL	2,111.08	2,427.08	2,111.08	(316.00)	Short Term	11/14/2014
	928	5711	PPAYDN	07/01/2015	07/15/2015	3137BBTB6	FHR 4347 PA	760.06	795.45	760.06	(35.39)	Short Term	08/01/2014
	928	5715	PPAYDN	07/01/2015	07/15/2015	31283YLM8	FHLMC PL#P20433 P2	840.88	921.81	840.88	(80.93)	Short Term	07/31/2014
	928	5706	PPAYDN	07/01/2015	07/15/2015	3133THTM9	FHR 2116 ZA	1,376.19	1,541.33	1,376.19	(165.14)	Short Term	07/08/2014
	928	5700	SELL	07/01/2015	07/06/2015	912833LY4	US TREASURY STRIPS	175,000.00	134,515.50	131,866.00	(2,649.50)	Short Term	06/02/2015
	928	5700	SELL	07/01/2015	07/06/2015	912833LY4	US TREASURY STRIPS	25,000.00	19,605.00	18,838.00	(767.00)	Short Term	02/10/2015
	928	5701	SELL	07/01/2015	07/06/2015	912803CX9	US TREASURY STRIPS	125,000.00	67,206.25	66,616.25	(590.00)	Short Term	10/29/2014
	928	5703	PPAYDN	07/02/2015	07/07/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	3,577.40	4,075.23	3,577.40	(497.83)	Short Term	11/21/2014
	928	5704	SELL	07/07/2015	07/08/2015	912803CX9	US TREASURY STRIPS	50,000.00	32,309.50	28,067.50	(4,242.00)	Short Term	01/26/2015
	928	5704	SELL	07/07/2015	07/08/2015	912803CX9	US TREASURY STRIPS	100,000.00	55,870.00	56,135.00	265.00	Short Term	12/05/2014
	928	5735	SELL	07/09/2015	07/14/2015	2003ONBNO	COMCAST CORP	75,000.00	74,906.25	74,373.00	(533.25)	Short Term	05/19/2015
	928	5742	SELL	07/10/2015	07/15/2015	023770AA8	AMERICAN AIRLINES EETC 2015-1A SF	100,000.00	100,000.00	97,625.00	(2,375.00)	Short Term	03/02/2015
	928	5768	SELL	07/16/2015	07/17/2015	912803EH2	U S TREASURY STRIPS	100,000.00	38,231.00	38,945.00	714.00	Short Term	07/10/2015
	928	5770	SELL	07/16/2015	07/21/2015	911312AQ9	UNITED PARCEL SERVICE INC	75,000.00	72,193.50	72,740.25	546.75	Short Term	06/24/2015
	928	5768	SELL	07/16/2015	07/17/2015	912803EH2	U S TREASURY STRIPS	150,000.00	59,404.50	58,417.50	(987.00)	Short Term	06/05/2015
	928	5769	SELL	07/16/2015	07/21/2015	913017BQ1	UNITED TECHNOLOGIES CORP	100,000.00	116,213.00	113,964.00	(2,249.00)	Short Term	03/19/2015
	928	5782	PPAYDN	07/23/2015	07/23/2015	92765YAA5	VIRGIN AUSTRALIA EETC 2013-1A SF 144A	3,695.79	3,912.92	3,695.79	(217.13)	Short Term	09/12/2014
	928	5783	SELL	07/23/2015	07/28/2015	893939AE8	TRAVELERS COS INC (PPTY CASUALTY CORP)	50,000.00	68,616.50	66,556.00	(2,060.50)	Short Term	08/07/2014
	928	5784	SELL	07/24/2015	07/29/2015	89236TCP8	TOYOTA MOTOR CREDIT CORP	50,000.00	49,957.50	49,933.50	(24.00)	Short Term	07/08/2015
	928	5808	SELL	07/28/2015	07/31/2015	713448CX4	PEPSICO INC	75,000.00	74,985.75	75,901.50	915.75	Short Term	07/14/2015
	928	5805	SELL	07/28/2015	07/29/2015	912803EH2	U S TREASURY STRIPS	100,000.00	38,231.00	40,957.00	2,726.00	Short Term	07/10/2015
	928	5807	SELL	07/28/2015	07/31/2015	907818ED6	UNION PACIFIC CORP	25,000.00	24,844.50	24,782.25	(62.25)	Short Term	06/16/2015
	928	5818	SELL	07/29/2015	08/03/2015	718546AC8	PHILLIPS 66	125,000.00	134,142.50	131,057.50	(3,085.00)	Short Term	05/19/2015
	928	5822	SELL	07/31/2015	08/05/2015	235851AH5	DANAHER CORP	100,000.00	113,420.00	111,218.00	(2,202.00)	Short Term	03/04/2015
	928	5899	PPAYDN	08/01/2015	08/15/2015	31292HSD7	FHLMC PL#C01416 CO	307.20	363.46	307.20	(56.26)	Short Term	06/26/2015
	928	5904	PPAYDN	08/01/2015	08/25/2015	31403DAV1	FNMA PL#745320 GO	1,493.32	1,836.32	1,493.32	(343.00)	Short Term	04/13/2015
	928	5938	PPAYDN	08/01/2015	08/15/2015	36292KHU3	GNMA PL#651043 SF	8,250.26	8,412.69	8,250.26	(162.43)	Short Term	02/18/2015
	928	5895	PPAYDN	08/01/2015	08/15/2015	3128LXKM1	FHLMC PL#G02100 GO	5,283.48	6,000.05	5,283.48	(716.57)	Short Term	02/17/2015
	928	5983	PPAYDN	08/01/2015	08/25/2015	126673TD4	CWL 2004-S1 A3	2,485.88	2,535.60	2,485.88	(49.72)	Short Term	02/12/2015
	928	5929	PPAYDN	08/01/2015	08/15/2015	3133TJ5V1	FHR 2121 C	2,965.90	3,358.88	2,965.90	(392.98)	Short Term	02/10/2015
	928	5947	PPAYDN	08/01/2015	08/25/2015	3136AHHF0	FNR 2013-120 W	2,635.76	3,001.47	2,635.76	(365.71)	Short Term	02/10/2015
	928	5934	PPAYDN	08/01/2015	08/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,362.76	3,812.53	3,362.76	(449.77)	Short Term	02/10/2015
	928	5927	PPAYDN	08/01/2015	08/15/2015	3133T2QN3	FHR 1611 Z	1,360.04	1,516.44	1,360.04	(156.40)	Short Term	02/03/2015
	928	5944	PPAYDN	08/01/2015	08/25/2015	3136ABDT7	FNR 2012-153 B	2,224.79	2,544.60	2,224.79	(319.81)	Short Term	01/14/2015
	928	5930	PPAYDN	08/01/2015	08/15/2015	3133TRJM8	FHR 2283 K	2,292.94	2,559.49	2,292.94	(266.55)	Short Term	12/29/2014
	928	5902	PPAYDN	08/01/2015	08/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,034.45	4,638.36	4,034.45	(603.91)	Short Term	11/14/2014
	928	5933	PPAYDN	08/01/2015	08/15/2015	3137BBTB6	FHR 4347 PA	144.07	150.78	144.07	(6.71)	Short Term	08/01/2014
	928	5881	SELL	08/03/2015	08/06/2015	952530W25	WEST DES MOINES IA G.O TXBL	80,000.00	79,960.00	79,704.80	(255.20)	Short Term	03/10/2015
	928	5916	SELL	08/07/2015	08/12/2015	912833LY4	US TREASURY STRIPS	175,000.00	131,386.50	136,209.50	4,823.00	Short Term	06/10/2015

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	928	5916	SELL	08/07/2015	08/12/2015	912833LY4	US TREASURY STRIPS	25,000.00	19,216.50	19,458.50	242.00	Short Term	06/02/2015
	928	5942	PPAYDN	08/10/2015	08/11/2015	247367BH7	DELTA EETC 07-1 A -SF	4,800.68	5,682.81	4,800.68	(882.13)	Short Term	02/10/2015
	928	5942	PPAYDN	08/10/2015	08/11/2015	247367BH7	DELTA EETC 07-1 A -SF	1,800.26	2,095.05	1,800.26	(294.79)	Short Term	12/18/2014
	928	5943	SELL	08/11/2015	08/14/2015	912828XB1	UNITED STATES TREAS. NOTE	150,000.00	148,945.31	149,871.09	925.78	Short Term	08/07/2015
	928	5961	SELL	08/19/2015	08/20/2015	912833LY4	US TREASURY STRIPS	50,000.00	39,011.50	39,062.50	51.00	Short Term	08/14/2015
	928	5961	SELL	08/19/2015	08/20/2015	912833LY4	US TREASURY STRIPS	200,000.00	155,274.00	156,250.00	976.00	Short Term	08/10/2015
	928	5964	SELL	08/20/2015	08/26/2015	01306GAB9	ALBERTA (PROVINCE OF)	75,000.00	74,654.25	74,864.25	210.00	Short Term	08/19/2015
	928	5970	SELL	08/24/2015	08/25/2015	912833LY4	US TREASURY STRIPS	75,000.00	58,517.25	59,382.00	864.75	Short Term	08/14/2015
	928	5971	SELL	08/24/2015	08/25/2015	912803EH2	U S TREASURY STRIPS	50,000.00	19,115.50	22,243.00	3,127.50	Short Term	07/10/2015
	928	5995	SELL	08/25/2015	08/28/2015	552081AM3	LYONDELL BASELL INDUSTRIES	75,000.00	73,764.75	64,096.50	(9,668.25)	Short Term	02/26/2015
	928	5998	SELL	08/26/2015	08/27/2015	912833LY4	US TREASURY STRIPS	125,000.00	97,528.75	96,885.00	(643.75)	Short Term	08/14/2015
	928	6000	SELL	08/26/2015	08/31/2015	615369AD7	MOODYS CORPORATION	125,000.00	127,757.50	126,438.75	(1,318.75)	Short Term	03/25/2015
	928	6019	SELL	08/27/2015	09/01/2015	172967FF3	CITIGROUP INC	75,000.00	83,916.75	83,508.75	(408.00)	Short Term	08/04/2015
	928	6018	SELL	08/27/2015	09/01/2015	91915WAAB8	VALIDUS HOLDINGS LTD	25,000.00	31,638.25	32,745.50	907.25	Short Term	06/29/2015
	928	6020	SELL	08/28/2015	08/31/2015	912828C24	UNITED STATES TREAS NOTE	100,000.00	100,504.24	100,968.75	464.51	Short Term	02/10/2015
	928	6133	PPAYDN	09/01/2015	09/25/2015	3136APD58	FNR 2015-55 JA	2,025.06	2,060.50	2,025.06	(35.44)	Short Term	08/07/2015
	928	6100	PPAYDN	09/01/2015	09/25/2015	3138L66Z6	FNMA PL#AM6287 H2	183.38	185.84	183.38	(2.46)	Short Term	08/06/2015
	928	6109	PPAYDN	09/01/2015	09/25/2015	31418MYZ9	FNMA PL#AD0727 CL	866.49	984.55	866.49	(118.06)	Short Term	08/05/2015
	928	6096	PPAYDN	09/01/2015	09/15/2015	31292HSD7	FHLMC PL#C01416 CO	312.03	369.17	312.03	(57.14)	Short Term	06/26/2015
	928	6102	PPAYDN	09/01/2015	09/25/2015	31403DAV1	FNMA PL#745320 GO	1,012.29	1,244.80	1,012.29	(232.51)	Short Term	04/13/2015
	928	6127	PPAYDN	09/01/2015	09/15/2015	36292KHU3	GNMA PL#651043 SF	7,832.63	7,986.83	7,832.63	(154.20)	Short Term	02/18/2015
	928	6092	PPAYDN	09/01/2015	09/15/2015	3128LXKM1	FHLMC PL#G02100 GO	5,466.42	6,207.80	5,466.42	(741.38)	Short Term	02/17/2015
	928	6176	PPAYDN	09/01/2015	09/25/2015	126673TD4	CWL 2004-S1 A3	2,646.39	2,699.31	2,646.39	(52.92)	Short Term	02/12/2015
	928	6117	PPAYDN	09/01/2015	09/15/2015	3133TJSV1	FHR 2121 C	2,974.90	3,369.07	2,974.90	(394.17)	Short Term	02/10/2015
	928	6132	PPAYDN	09/01/2015	09/25/2015	3136AHHF0	FNR 2013-120 W	3,906.00	4,447.96	3,906.00	(541.96)	Short Term	02/10/2015
	928	6125	PPAYDN	09/01/2015	09/20/2015	36202EVQ9	GNMA II PL#004223 SF	4,486.58	5,086.66	4,486.58	(600.08)	Short Term	02/10/2015
	928	6115	PPAYDN	09/01/2015	09/15/2015	3133T2QN3	FHR 1611 Z	2,699.17	3,009.57	2,699.17	(310.40)	Short Term	02/03/2015
	928	6129	PPAYDN	09/01/2015	09/25/2015	3136ABDT7	FNR 2012-153 B	1,640.26	1,876.05	1,640.26	(235.79)	Short Term	01/14/2015
	928	6118	PPAYDN	09/01/2015	09/15/2015	3133TRJM8	FHR 2283 K	2,231.69	2,491.12	2,231.69	(259.43)	Short Term	12/29/2014
	928	6099	PPAYDN	09/01/2015	09/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,813.18	4,383.97	3,813.18	(570.79)	Short Term	11/14/2014
	928	6087	SELL	09/04/2015	09/08/2015	912803BJ1	US TREASURY STRIPS	250,000.00	192,727.50	193,920.00	1,192.50	Short Term	08/26/2015
	928	6144	SELL	09/18/2015	09/23/2015	45462TED0	INDIANA BOND BANK REV TXBL	100,000.00	100,000.00	100,338.00	338.00	Short Term	08/21/2015
	928	6166	BPPAYD	09/20/2015	09/21/2015	90332UAP8	AMERICAN AIRLINES (US AIR) EETC 2001-1C-SI	2,136.06	2,384.38	2,136.06	(248.32)	Short Term	06/29/2015
	928	6153	PPAYDN	09/20/2015	09/23/2015	009325AE1	AMERICAN AIRLINES (REPACK) EETC-SF-1	3,241.33	3,468.22	3,241.33	(226.89)	Short Term	06/24/2015
	928	6152	SELL	09/22/2015	09/25/2015	824348AR7	SHERWIN-WILLIAMS CO	50,000.00	49,970.50	50,428.00	457.50	Short Term	07/28/2015
	928	6154	SELL	09/23/2015	09/28/2015	358266CQ5	FRESNO COUNTY, CA DOB TXBL	100,000.00	100,000.00	100,400.00	400.00	Short Term	08/21/2015
	928	6160	SELL	09/24/2015	09/29/2015	88579YAR2	3M COMPANY	25,000.00	24,903.75	25,178.00	274.25	Short Term	08/04/2015
	928	6159	SELL	09/24/2015	09/25/2015	912803CX9	US TREASURY STRIPS	550,000.00	340,620.50	322,267.00	(18,353.50)	Short Term	04/02/2015
	928	6159	SELL	09/24/2015	09/25/2015	912803CX9	US TREASURY STRIPS	450,000.00	290,785.50	263,673.00	(27,112.50)	Short Term	01/26/2015
	928	6318	PPAYDN	10/01/2015	10/25/2015	3136APD58	FNR 2015-55 JA	2,839.30	2,888.99	2,839.30	(49.69)	Short Term	08/07/2015
	928	6289	PPAYDN	10/01/2015	10/25/2015	3138L66Z6	FNMA PL#AM6287 H2	203.06	205.79	203.06	(2.73)	Short Term	08/06/2015
	928	6298	PPAYDN	10/01/2015	10/25/2015	31418MYZ9	FNMA PL#AD0727 CL	6,253.14	7,105.13	6,253.14	(851.99)	Short Term	08/05/2015
	928	6369	PPAYDN	10/01/2015	10/01/2015	54627DBV2	LA HFA RFDG PASS-THROUGH 15A TXBL	1,129.67	1,129.67	1,129.67	-	Short Term	07/22/2015
	928	6285	PPAYDN	10/01/2015	10/15/2015	31292HSD7	FHLMC PL#C01416 CO	355.53	420.64	355.53	(65.11)	Short Term	06/26/2015
	928	6291	PPAYDN	10/01/2015	10/25/2015	31403DAV1	FNMA PL#745320 GO	1,279.50	1,573.39	1,279.50	(293.89)	Short Term	04/13/2015

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	928	6309	PPAYDN	10/01/2015	10/15/2015	36292KHU3	GNMA PL#651043 SF	7,899.16	8,054.67	7,899.16	(155.51)	Short Term	02/18/2015
	928	6281	PPAYDN	10/01/2015	10/15/2015	3128LXKM1	FHLMC PL#G02100 GO	3,707.50	4,210.33	3,707.50	(502.83)	Short Term	02/17/2015
	928	6355	PPAYDN	10/01/2015	10/26/2015	126673TD4	CWL 2004-S1 A3	2,057.17	2,098.31	2,057.17	(41.14)	Short Term	02/12/2015
	928	6302	PPAYDN	10/01/2015	10/15/2015	3133TJ5V1	FHR 2121 C	4,913.58	5,564.63	4,913.58	(651.05)	Short Term	02/10/2015
	928	6317	PPAYDN	10/01/2015	10/25/2015	3136AHHF0	FNR 2013-120 W	3,466.87	3,947.90	3,466.87	(481.03)	Short Term	02/10/2015
	928	6307	PPAYDN	10/01/2015	10/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,064.86	3,474.79	3,064.86	(409.93)	Short Term	02/10/2015
	928	6300	PPAYDN	10/01/2015	10/15/2015	3133T2QN3	FHR 1611 Z	1,706.86	1,903.15	1,706.86	(196.29)	Short Term	02/03/2015
	928	6314	PPAYDN	10/01/2015	10/25/2015	3136ABDT7	FNR 2012-153 B	2,145.59	2,454.02	2,145.59	(308.43)	Short Term	01/14/2015
	928	6303	PPAYDN	10/01/2015	10/15/2015	3133TRJM8	FHR 2283 K	2,171.98	2,424.47	2,171.98	(252.49)	Short Term	12/29/2014
	928	6288	PPAYDN	10/01/2015	10/25/2015	3138ENL98	FNMA PL#AL5751 CL	4,110.06	4,725.28	4,110.06	(615.22)	Short Term	11/14/2014
	928	6270	SELL	10/02/2015	10/07/2015	912803EH2	U S TREASURY STRIPS	75,000.00	31,626.00	32,261.25	635.25	Short Term	09/24/2015
	928	6269	SELL	10/02/2015	10/07/2015	912803BJ1	US TREASURY STRIPS	25,000.00	19,272.75	19,799.50	526.75	Short Term	08/26/2015
	928	6270	SELL	10/02/2015	10/07/2015	912803EH2	U S TREASURY STRIPS	50,000.00	21,441.00	21,507.50	66.50	Short Term	08/25/2015
	928	6275	SELL	10/06/2015	10/09/2015	66586GCD7	NORTHERN TRUST CO	50,000.00	58,268.00	56,628.50	(1,639.50)	Short Term	02/05/2015
	928	6322	SELL	10/13/2015	10/16/2015	093662AF1	H&R BLOCK INC	25,000.00	24,918.50	25,222.25	303.75	Short Term	09/25/2015
	928	6321	SELL	10/13/2015	10/16/2015	053015AD5	ADP INC	125,000.00	125,111.25	126,300.00	1,188.75	Short Term	09/08/2015
	928	6328	SELL	10/15/2015	10/20/2015	190760HT8	COBB MARIETTA GA COLISEUM 15 TXBL	100,000.00	100,000.00	100,650.00	650.00	Short Term	08/25/2015
	928	6329	SELL	10/15/2015	10/20/2015	45656TAX6	INDUSTRY CA PFA 15A TXBL AGM	50,000.00	50,000.00	51,498.50	1,498.50	Short Term	06/26/2015
	928	6337	SELL	10/22/2015	10/27/2015	172967KA8	CITIGROUP	25,000.00	24,885.00	25,241.50	356.50	Short Term	09/23/2015
	928	6336	SELL	10/22/2015	10/27/2015	46625HJ5	JP MORGAN CHASE	25,000.00	24,913.75	25,298.25	384.50	Short Term	09/23/2015
	928	6338	SELL	10/22/2015	10/27/2015	667294BE1	DELTA AIRLINES (NORTHWEST) EETC 2007-1A	37,846.03	42,292.94	42,387.55	94.61	Short Term	08/28/2015
	928	6377	SELL	10/27/2015	10/30/2015	50375EBC4	LA PAZ CNTY IDA TXBL	50,000.00	49,119.50	50,375.00	1,255.50	Short Term	11/21/2014
	928	6378	SELL	10/28/2015	11/02/2015	594457BU6	DTE GAS COMPANY	100,000.00	112,280.00	110,638.00	(1,642.00)	Short Term	05/13/2015
	928	6522	PPAYDN	11/01/2015	11/25/2015	3136APD58	FNR 2015-55 JA	2,182.77	2,220.97	2,182.77	(38.20)	Short Term	08/07/2015
	928	6491	PPAYDN	11/01/2015	11/25/2015	3138L6626	FNMA PL#AM6287 H2	184.92	187.40	184.92	(2.48)	Short Term	08/06/2015
	928	6500	PPAYDN	11/01/2015	11/25/2015	31418MYZ9	FNMA PL#AD0727 CL	648.54	736.90	648.54	(88.36)	Short Term	08/05/2015
	928	6517	PPAYDN	11/01/2015	11/12/2015	54627DBV2	LA HFA RFDG PASS-THROUGH 15A TXBL	1,084.97	1,084.97	1,084.97	-	Short Term	07/22/2015
	928	6481	PPAYDN	11/01/2015	11/15/2015	31292HSD7	FHLMC PL#C01416 CO	388.08	459.15	388.08	(71.07)	Short Term	06/26/2015
	928	6493	PPAYDN	11/01/2015	11/25/2015	31403DAV1	FNMA PL#745320 GO	1,356.18	1,667.68	1,356.18	(311.50)	Short Term	04/13/2015
	928	6509	PPAYDN	11/01/2015	11/15/2015	36292KHU3	GNMA PL#651043 SF	8,059.87	8,218.55	8,059.87	(158.68)	Short Term	02/18/2015
	928	6477	PPAYDN	11/01/2015	11/15/2015	3128LXKM1	FHLMC PL#G02100 GO	2,927.06	3,324.04	2,927.06	(396.98)	Short Term	02/17/2015
	928	6551	PPAYDN	11/01/2015	11/25/2015	126673TD4	CWL 2004-S1 A3	1,670.21	1,703.61	1,670.21	(33.40)	Short Term	02/12/2015
	928	6485	PPAYDN	11/01/2015	11/15/2015	3133TJ5V1	FHR 2121 C	2,997.54	3,394.71	2,997.54	(397.17)	Short Term	02/10/2015
	928	6521	PPAYDN	11/01/2015	11/25/2015	3136AHHF0	FNR 2013-120 W	2,239.40	2,550.12	2,239.40	(310.72)	Short Term	02/10/2015
	928	6507	PPAYDN	11/01/2015	11/20/2015	36202EVQ9	GNMA II PL#004223 SF	3,462.48	3,925.59	3,462.48	(463.11)	Short Term	02/10/2015
	928	6483	PPAYDN	11/01/2015	11/15/2015	3133T2QN3	FHR 1611 Z	2,127.32	2,371.96	2,127.32	(244.64)	Short Term	02/03/2015
	928	6518	PPAYDN	11/01/2015	11/25/2015	3136ABDT7	FNR 2012-153 B	1,872.68	2,141.88	1,872.68	(269.20)	Short Term	01/14/2015
	928	6486	PPAYDN	11/01/2015	11/15/2015	3133TRJM8	FHR 2283 K	2,113.78	2,359.51	2,113.78	(245.73)	Short Term	12/29/2014
	928	6506	PPAYDN	11/01/2015	11/25/2015	3138ENL98	FNMA PL#AL5751 CL	3,059.57	3,517.55	3,059.57	(457.98)	Short Term	11/14/2014
	928	6462	SELL	11/02/2015	11/05/2015	904121ND8	UMATILLA CNTY OR SD #8 HERMISTON TXBL	100,000.00	100,000.00	100,250.00	250.00	Short Term	04/24/2015
	928	6505	SELL	11/06/2015	11/12/2015	912828WK2	UNITED STATES TREAS NOTE	50,000.00	50,002.47	50,001.11	(1.36)	Short Term	02/04/2015
	928	6512	SELL	11/09/2015	11/13/2015	023650AG9	AMERICAN AIRLINES (AWA) EETC 2001-1G -SF	19,535.78	22,254.38	22,002.26	(252.12)	Short Term	11/21/2014
	928	6514	SELL	11/10/2015	11/16/2015	500255AU8	KOHL'S CORP	150,000.00	147,838.50	147,355.50	(483.00)	Short Term	08/24/2015
	928	6530	SELL	11/16/2015	11/19/2015	9826712E8	WYANDOTTE CNTY/KANSAS CITY TXBL	80,000.00	81,362.40	80,200.00	(1,162.40)	Short Term	02/06/2015
	928	6538	SELL	11/20/2015	11/25/2015	9826712E8	WYANDOTTE CNTY/KANSAS CITY TXBL	70,000.00	71,192.10	70,057.40	(1,134.70)	Short Term	02/06/2015

Account Number	As Integer	Memo Number	Tran Code	Trade Date	Actual Settle Date	Security Number (Full)	Security Description (Long 1)	Relieved Carry	Relieved Principal	Relieved Cost	Relieved Gain/Loss	Relieved G/L (Term)	Original Purchase Date (trade date)
928	6739	PPAYDN	12/01/2015	12/25/2015	31393XFS1	FNGT 2004-T1 1A1	1,952.84	2,243.94	1,952.84	(291.10)	Short Term	11/05/2015	
928	6712	PPAYDN	12/01/2015	12/25/2015	3136APD58	FNR 2015-55 JA	2,437.59	2,480.25	2,437.59	(42.66)	Short Term	08/07/2015	
928	6677	PPAYDN	12/01/2015	12/25/2015	3138L66Z6	FNMA PL#AM6287 H2	204.56	207.31	204.56	(2.75)	Short Term	08/06/2015	
928	6686	PPAYDN	12/01/2015	12/25/2015	31418MYZ9	FNMA PL#AD0727 CL	985.68	1,119.98	985.68	(134.30)	Short Term	08/05/2015	
928	6703	PPAYDN	12/01/2015	12/09/2015	54627DBV2	LA HFA RFDG PASS-THROUGH 15A TXBL	901.45	901.45	901.45	-	Short Term	07/22/2015	
928	6673	PPAYDN	12/01/2015	12/15/2015	31292HSD7	FHLMC PL#C01416 C0	344.97	408.14	344.97	(63.17)	Short Term	06/26/2015	
928	6679	PPAYDN	12/01/2015	12/25/2015	31403DAV1	FNMA PL#745320 GO	3,791.34	4,662.16	3,791.34	(870.82)	Short Term	04/13/2015	
928	6697	PPAYDN	12/01/2015	12/15/2015	36292KHU3	GNMA PL#651043 SF	7,840.19	7,994.55	7,840.19	(154.36)	Short Term	02/18/2015	
928	6669	PPAYDN	12/01/2015	12/15/2015	3128LXKM1	FHLMC PL#G02100 GO	2,176.70	2,471.91	2,176.70	(295.21)	Short Term	02/17/2015	
928	6749	PPAYDN	12/01/2015	12/28/2015	126673TD4	CWL 2004-S1 A3	1,367.14	1,394.48	1,367.14	(27.34)	Short Term	02/12/2015	
928	6690	PPAYDN	12/01/2015	12/15/2015	3133TJ5V1	FHR 2121 C	1,643.85	1,861.66	1,643.85	(217.81)	Short Term	02/10/2015	
928	6711	PPAYDN	12/01/2015	12/25/2015	3136AHHF0	FNR 2013-120 W	3,362.70	3,829.27	3,362.70	(466.57)	Short Term	02/10/2015	
928	6695	PPAYDN	12/01/2015	12/20/2015	36202EVQ9	GNMA II PL#004223 SF	2,343.66	2,657.12	2,343.66	(313.46)	Short Term	02/10/2015	
928	6688	PPAYDN	12/01/2015	12/15/2015	3133T2QN3	FHR 1611 Z	1,609.58	1,794.68	1,609.58	(185.10)	Short Term	02/03/2015	
928	6708	PPAYDN	12/01/2015	12/25/2015	3136ABDT7	FNR 2012-153 B	1,800.89	2,059.77	1,800.89	(258.88)	Short Term	01/14/2015	
928	6691	PPAYDN	12/01/2015	12/15/2015	3133TRJM8	FHR 2283 K	2,057.04	2,296.17	2,057.04	(239.13)	Short Term	12/29/2014	
928	6649	SELL	12/01/2015	12/04/2015	38141GVP6	GOLDMAN SACHS GROUP INC	75,000.00	75,255.75	75,662.25	406.50	Short Term	10/16/2015	
928	6656	SELL	12/02/2015	12/07/2015	717081DS9	PFIZER INC	100,000.00	116,531.00	117,034.00	503.00	Short Term	11/05/2015	
928	6655	SELL	12/02/2015	12/07/2015	94974BEV8	WELLS FARGO & COMPANY	75,000.00	84,080.25	82,077.00	(2,003.25)	Short Term	04/28/2015	
928	6662	RBSELL	12/04/2015	12/09/2015	912828L99	UNITED STATES TREAS NOTES	125,000.00	124,218.75	122,753.91	(1,464.84)	Short Term	10/29/2015	
928	6699	SELL	12/08/2015	12/11/2015	559222AQ7	MAGNA INTERNATIONAL INC	47,000.00	45,828.29	46,191.60	363.31	Short Term	07/21/2015	
928	6702	SELL	12/08/2015	12/11/2015	559222AQ7	MAGNA INTERNATIONAL INC	28,000.00	27,301.96	27,492.64	190.68	Short Term	07/21/2015	
928	6705	SELL	12/11/2015	12/14/2015	912803EH2	U S TREASURY STRIPS	125,000.00	52,710.00	53,207.50	497.50	Short Term	09/24/2015	
928	6707	SELL	12/11/2015	12/16/2015	94974BGP9	WELLS FARGO & COMPANY	50,000.00	49,912.50	50,493.50	581.00	Short Term	09/21/2015	
928	6726	SELL	12/16/2015	12/21/2015	58013MEZ3	MCDONALDS CORP	75,000.00	74,759.25	74,355.75	(403.50)	Short Term	12/02/2015	
928	6755	SELL	12/23/2015	12/29/2015	57583U5W4	MASSACHUSETTS ST DEV FIN AGY REV TXBL	100,000.00	100,000.00	97,485.00	(2,515.00)	Short Term	03/09/2015	
928	6757	SELL	12/28/2015	12/31/2015	917343BF1	UTAH CNTY UT EXCISE TAX TXBL	100,000.00	117,303.00	114,832.00	(2,471.00)	Short Term	05/21/2015	
Totals								<u>13,999,623.64</u>	<u>13,916,502.36</u>	<u>(83,121.28)</u>			
Short-Term Totals								11,157,239.55	11,078,449.08	(78,790.47)			
Long-Term Totals								2,842,384.09	2,838,053.28	(4,330.81)			

Organization Name	Grant Type	Payment Date	Payment Amount	Committed 2016
Ain Dah Yung 1089 Portland Avenue Saint Paul, MN 55104	general operating support	10/31/2015	\$30,000.00	\$30,000.00
Amherst H. Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	Wilder services for older adults and caregivers	05/19/2015	\$40,000.00	
Amherst H. Wilder Foundation 451 Lexington Parkway North Saint Paul, MN 55104	Jackson Street Village Supportive Housing Services	10/31/2015	\$25,000.00	\$25,000.00
Avenues for Homeless Youth 1708 Oak Park Avenue North Minneapolis, MN 55411	general operating support	10/31/2015	\$42,500.00	\$42,500.00
Bell Museum of Natural History 10 Church Street SE Minneapolis, MN 55455	Honey Bees, Pollinators and Our Food: Accessible Programming for Diverse Learners	10/31/2015	\$20,000.00	
Brattleboro Area Drop In Center 60 South Main Street Brattleboro, VT 05301	general operating support	05/19/2015	\$20,000.00	
Breaking Free 778 University Avenue Saint Paul, MN 55104	general operating support	05/19/2015	\$75,000.00	
Breaking Free 778 University Avenue Saint Paul, MN 55104	general operating support	10/31/2015	\$50,000.00	
Capital Area Food Bank of Texas, Inc. 8201 South Congress Avenue Austin, TX 78745	the Kids Cafe program	05/19/2015	\$20,000.00	
Casa de Esperanza PO Box 40115 Saint Paul, MN 55104	general operating support	10/31/2015	\$37,500.00	\$37,500.00
Catholic Charities of St. Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	general operating support	05/12/2015	\$50,000.00	
Catholic Charities of St. Paul and Minneapolis 1200 Second Avenue South Minneapolis, MN 55403	general operating support	05/12/2015	\$35,000.00	
CLUES: Comunidades Latinas Unidas en Servicio 797 East Seventh Street Saint Paul, MN 55106	overcoming addiction in Latino populations	10/31/2015	\$20,000.00	\$20,000.00
Coalition Against Trafficking in Women 1133 Broadway, Suite 204 New York, NY 10010	general operating support	05/20/2015	\$15,000.00	
Coalition Against Trafficking in Women 1133 Broadway, Suite 204 New York, NY 10010	engaging allies in the medical field to address victims of commercial sexual exploitation	08/11/2015	\$25,000.00	
Coalition Against Trafficking in Women 1133 Broadway, Suite 204 New York, NY 10010	general operating support	10/31/2015	\$40,000.00	\$40,000.00
Collegeville Institute for Ecumenical and Cultural Research 2475 Ecumenical Drive PO Box 2000 Collegeville, MN 56321	general operating support	05/12/2015	\$50,000.00	
Community Partnership for the Homeless Inc. (dba Green Doors) PO Box 685065 Austin, TX 78768	general operating support	05/20/2015	\$20,000.00	
COMPAS 75 Fifth Street West, Suite 304 Saint Paul, MN 55102	general operating support	10/31/2015	\$30,000.00	
COMPAS 75 Fifth Street West, Suite 304 Saint Paul, MN 55102	artistic apprenticeships during summer 2016 for 24 teenagers facing homelessness	10/13/2015	\$20,000.00	
Council on Foundations 2121 Crystal Dr., Suite 700 Arlington, VA 22202	2015 membership	1/6/2015	\$8,610.00	
DC Youth Orchestra Program 1700 East Capitol Street NE Washington, DC 20003	general operating support	05/19/2015	\$10,000.00	
Division of Indian Work 1001 East Lake Street Minneapolis, MN 55407	the Strengthening Family Circles' Family Violence Prevention Program	10/31/2015	\$20,000.00	\$20,000.00
Dodge Nature Center 365 Marie Avenue West West St. Paul, MN 55118	general operating support	10/31/2015	\$30,000.00	
Domestic Abuse Project 204 West Franklin Avenue Minneapolis, MN 55404	general operating support	10/31/2015	\$35,000.00	\$35,000.00
Eagle Bluff Environmental Learning Center 28097 Goodview Drive Lanesboro, MN 55949	enhanced water and land conservation programming	10/31/2015	\$30,000.00	

Emma Norton Services 670 North Robert Street Saint Paul, MN 55101	general operating support	10/31/2015	\$30,000.00	\$30,000.00
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	the operations and strategic priorities of the Heading Home Minnesota Funders Collaborative	09/14/2015	\$25,000.00	
Family Housing Fund 801 Nicollet Mall, Suite 1825 Minneapolis, MN 55402	general operating support	10/31/2015	\$50,000.00	\$50,000.00
FamilyWise Services 3036 University Avenue SE Minneapolis, MN 55414	general operating support	10/31/2015	\$45,000.00	\$45,000.00
Friends of the Mississippi River 360 North Robert Street, Suite 400 Saint Paul, MN 55101	general operating support	10/31/2015	\$50,000.00	
Greater Minneapolis Crisis Nursery 4544 4th Avenue South Minneapolis, MN 55419	general operating support	10/31/2015	\$40,000.00	\$40,000.00
Great River Greening 35 West Water Street, Suite 201 Saint Paul, MN 55107	engaging communities to improve water quality	10/31/2015	\$30,000.00	
Hamline CGEE MS-A1760 1536 Hewitt Avenue Saint Paul, MN 55104	the 2014-2015 River Institute	10/31/2015	\$25,000.00	
Hazelden Betty Ford Foundation PO Box 11 15251 Pleasant Valley Road Center City, MN 55012	the Saint Paul Fellowship Club Capital Campaign	05/12/2015	\$75,000.00	
Hazelden Betty Ford Foundation PO Box 11 15251 Pleasant Valley Road Center City, MN 55012	general operating support	05/12/2015	\$50,000.00	
Headwaters Foundation for Justice 2801 21st Avenue South, Suite 132B Minneapolis, MN 55407	support of regranting efforts	05/12/2015	\$50,000.00	
Headwaters Foundation for Justice 2801 21st Avenue South, Suite 132B Minneapolis, MN 55407	the Giving Project	03/10/2015	\$15,000.00	
Highpoint Center for Printmaking 912 West Lake Street Minneapolis, MN 55408	general operating support	10/31/2015	\$30,000.00	
Hill Museum & Manuscript Library Saint John's University 2835 Abbey Plaza, PO Box 7300 Collegeville, MN 56321	digitizing Iraq's manuscript heritage	05/19/2015	\$25,000.00	
Hmong American Partnership 1075 Arcade Street Saint Paul, MN 55106	Pathways to Success	10/31/2015	\$20,000.00	\$20,000.00
Hope Community, Inc. 611 East Franklin Avenue Minneapolis, MN 55404	general operating support	10/31/2015	\$30,000.00	\$30,000.00
House of Ruth 5 Thomas Circle NW Washington, DC 20005	general operating support	05/19/2015	\$25,000.00	
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403	general operating support	10/31/2015	\$40,000.00	\$40,000.00
Keystone Community Services 2000 Saint Anthony Blvd Saint Paul, MN 55104	Keystone Basic Needs and Meals on Wheels	05/20/2015	\$10,000.00	
Kids in a New Groove 3300 Bee Caves Road, Suite 650-216 Austin, TX 78704	the Lessons are the Lifeline program	05/19/2015	\$10,000.00	
KidsPLAYce 20 Elliot Street Brattleboro, VT 05301	general operating support	05/28/2015	\$5,000.00	
Kinnickinnic River Land Trust 265 Mound View Road, Suite c PO Box 87 River Falls, WI 54022	general operating support	05/19/2015	\$10,000.00	
La Oportunidad, Inc. 2700 East Lake Street, Suite 3100 Minneapolis, MN 55406	Latino Families Breaking the Cycle of Violence and Poverty	10/31/2015	\$20,000.00	\$20,000.00
Lifetrack 709 University Avenue West Saint Paul, MN 55104	Families Together Program	10/31/2015	\$32,500.00	\$32,500.00
Lifetrack 709 University Avenue West Saint Paul, MN 55104	Campaign for Hope	05/20/2015	\$100,000.00	
Little Sisters of the Poor 330 South Exchange Street Saint Paul, MN 55102	the Holiday Food Program and other needs	04/07/2015	\$2,500.00	

Little Sisters of the Poor 330 South Exchange Street Saint Paul, MN 55102	the Holiday Food program and other needs	11/10/2015	\$2,500.00	
Loft Inc. Open Book, Suite 200 1011 Washington Avenue South Minneapolis, MN 55415	general operating support	10/31/2015	\$35,000.00	
Lutheran Social Service of Minnesota 2485 Como Avenue Saint Paul, MN 55108	LSS Metro Homeless Youth Services	10/31/2015	\$30,000.00	\$30,000.00
MacPhail Center for Music 501 South Second Street Minneapolis, MN 55401	MacPhail 6.0: Powering Up Access and Impact!	05/12/2015	\$100,000.00	
MacPhail Center for Music 501 South Second Street Minneapolis, MN 55401	community partnerships	10/31/2015	\$30,000.00	
MAP for Nonprofits 2314 University Avenue West, Suite 28 Saint Paul, MN 55114	general operating support	05/05/2015	\$40,000.00	
Meals on Wheels and More 327 East Fifth Street Austin, TX 78702	the Meals on Wheels program	05/19/2015	\$25,000.00	
Minneapolis Institute of Arts 2400 Third Avenue South Minneapolis, MN 55404	general operating support	05/12/2015	\$50,000.00	
Minnesota Center for Book Arts 1011 Washington Avenue South, Suite 100 Minneapolis, MN 55415	increasing access and engagement in the multidisciplinary book arts	10/31/2015	\$30,000.00	
Minnesota Center for Environmental Advocacy 26 East Exchange Street, Suite 206 Saint Paul, MN 55104	general operating support	10/31/2015	\$30,000.00	
Minnesota Communities Caring for Children 709 University Avenue West, Suite 234 Saint Paul, MN 55104	general operating support	10/31/2015	\$30,000.00	\$30,000.00
Minnesota Council of Nonprofits 2314 University Avenue West, Suite 20 Saint Paul, MN 55114	general operating support	05/05/2015	\$40,000.00	
Minnesota Council on Foundations 800 Washington Avenue, Suite 703 Minneapolis, MN 55401	2015 membership	1/13/2015	\$9,825.00	
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul, MN 55102	general operating support	05/12/2015	\$50,000.00	
Minnesota Historical Society 345 Kellogg Blvd West Saint Paul, MN 55102	Oliver Kelley Farm Revitalization Project	05/12/2015	\$150,000.00	
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	general operating support	05/20/2015	\$60,000.00	
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	the evaluation component of the Mind Body Medicine in Indian Country Pilot Program	12/22/2015	\$50,000.00	
Minnesota Indian Women's Resource Center 2300 15th Avenue South Minneapolis, MN 55404	the Mind Body Medicine in Indian Country Pilot Program	10/31/2015	\$150,000.00	
Minnesota Land Trust 2356 University Avenue West, Suite 240 Saint Paul, MN 55114	protecting land and water resources in Minnesota	10/31/2015	\$35,000.00	
Minnesota Museum of American Art The Pioneer Endicott 141 East Fourth Street, Suite 101 Saint Paul, MN 55101	general operating support	05/19/2015	\$15,000.00	
Minnesota Organization on Fetal Alcohol Syndrome 2233 University Avenue, Suite 395 Saint Paul, MN 55114	the Changing Course Program	10/31/2015	\$20,000.00	\$20,000.00
Mississippi Park Connection 111 East Kellogg Blvd, Suite 105 Saint Paul, MN 55101	Mississippi River Visitor Center	05/12/2015	\$100,000.00	
Mississippi Park Connection 111 East Kellogg Blvd, Suite 105 Saint Paul, MN 55101	general operating support	10/31/2015	\$30,000.00	
National Center for Family Philanthropy 1101 Connecticut Avenue NW, Suite 220 Washington, DC 20036	2015 membership	1/6/2015	\$2,400.00	
Neighborhood House 179 Robie Street East Saint Paul, MN 55107	the Family Centers program	10/31/2015	\$30,000.00	\$30,000.00
Nonprofits Assistance Fund 2601 21st Avenue South, Suite 210 Minneapolis, MN 55407	general operating support	05/12/2015	\$40,000.00	

Patrick and Aimee Butler Family Foundation
 #41-6009902
 2015 Grants Paid and 2016 Commitments

Part XV - Line 3 - Stmt 20

2015 Form 990-PF

Northern Clay Center 2424 Franklin Avenue East Minneapolis, MN 55406	general operating support	10/31/2015	\$30,000.00	
Opportunity Neighborhood 1417 Tenth Street NW, Suite 104 New Brighton, MN 55112	general operating support	10/31/2015	\$30,000.00	\$30,000.00
Parks & Trails Council of Minnesota 275 East Fourth Street, Suite #250 Saint Paul, MN 55101	support of Minnesota's park and trails	10/31/2015	\$35,000.00	
People Serving People Charities, Inc. 614 Third Street South Minneapolis, MN 55415	general operating support	10/31/2015	\$30,000.00	\$30,000.00
People Serving People Charities, Inc. 614 Third Street South Minneapolis, MN 55415	the industrial kitchen and dining hall renovation	05/12/2015	\$125,000.00	
Project for Pride in Living, Inc. 1035 East Franklin Avenue Minneapolis, MN 55404	general operating support	10/31/2015	\$75,000.00	\$75,000.00
Prostitution Research & Education PO Box 16254 San Francisco, CA 94116	general operating support	05/19/2015	\$40,000.00	
Ramsey County Historical Society Landmark Center, Suite 323 75 West Fifth Street Saint Paul, MN 55102	general operating support	05/12/2015	\$50,000.00	
RESOURCE 1900 Chicago Avenue Minneapolis, MN 55404	the Building Resilient Families program	10/31/2015	\$30,000.00	\$30,000.00
Science Museum of Minnesota 120 West Kellogg Boulevard Saint Paul, MN 55102	general operating support for STEM education	10/31/2015	\$35,000.00	
Sisters of St. Joseph of Carondelet, St. Paul Province 1884 Randolph Avenue Saint Paul, MN 55105	Sarah's...an Oasis for Women	10/31/2015	\$20,000.00	\$20,000.00
Solid Ground 3521 Century Avenue North White Bear Lake, MN 55110	general operating support	10/31/2015	\$40,000.00	\$40,000.00
St. Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue Saint Paul, MN 55102	Bridges to Safety	10/31/2015	\$25,000.00	\$25,000.00
St. Paul & Ramsey County Domestic Abuse Intervention Project 394 Dayton Avenue Saint Paul, MN 55102	the Domestic/Sexual Violence Victim Advocacy and Legal Assistance/Protection Pilot Project	10/31/2015	\$200,000.00	
St. Paul Conservatory of Music 26 East Exchange Street, Suite 500 Saint Paul, MN 55101	the "Music for All" program	10/31/2015	\$25,000.00	
St. Stephen's Human Services 2309 Nicollet Avenue Minneapolis, MN 55404	general operating support	10/31/2015	\$37,500.00	\$37,500.00
Textile Center of Minnesota 3000 University Avenue SE, Suite 100 Minneapolis, MN 55414	general operating support	10/31/2015	\$30,000.00	
The Bridge for Youth, Inc. 1111 West 22nd Street Minneapolis, MN 55405	general operating support	10/31/2015	\$50,000.00	\$50,000.00
The Conservation Fund 394 Lake Avenue South, Suite 404 Duluth, MN 58802	Minnesota land and water conservation	10/31/2015	\$37,500.00	
The Family Partnership 414 South Eighth Street Minneapolis, MN 55404	PRIDE (from PRostitution to Independence, Dignity and Equality)	10/31/2015	\$40,000.00	\$40,000.00
The Link 1210 Glenwood Avenue Minneapolis, MN 55405	Safe Harbor Division Programming	10/31/2015	\$20,000.00	\$20,000.00
The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	St. Croix River protection	05/19/2015	\$15,000.00	
The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	the Mississippi River Headwaters Fund	10/31/2015	\$150,000.00	
The Nature Conservancy 1101 West River Parkway, Suite 200 Minneapolis, MN 55415	northern forest restoration	10/31/2015	\$35,000.00	
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	regranting through the Wicklow Fund	05/19/2015	\$150,000.00	
The Saint Paul Foundation 101 Fifth Street East, Suite 2400 Saint Paul, MN 55101	the Community Sharing Fund	10/31/2015	\$30,000.00	\$30,000.00
The Schubert Club 75 West Fifth Street, Suite 302 Saint Paul, MN 55102	the Project CHEER music lesson program	10/31/2015	\$20,000.00	

Patrick and Almee Butler Family Foundation
 #41-6009902
 2015 Grants Paid and 2016 Commitments

Part XV - Line 3 - Stmt 20

2015 Form 990-PF

The Trustees of Reservations Long Hill 572 Essex Street Beverly, MA 01915	general operating support	05/12/2015	\$50,000.00	
The Trust for Public Land 2610 University Avenue West, Suite 300 Saint Paul, MN 55114	general operating support	10/31/2015	\$30,000.00	
The Wayside House, Inc 3705 Park Center Blvd Saint Louis Park, MN 55416	general operating support	10/31/2015	\$30,000.00	\$30,000.00
The Wayside House, Inc. 3705 Park Center Blvd Saint Louis Park, MN 55416	the Wayside Wellness Center	10/31/2015	\$200,000.00	
Tubman 3111 First Avenue South Minneapolis, MN 55408	general operating support	10/31/2015	\$45,000.00	\$45,000.00
Twin Cities Habitat for Humanity 1954 University Avenue West Saint Paul, MN 55104	general operating support	10/31/2015	\$65,000.00	\$65,000.00
University of Minnesota Foundation McNamara Alumni Center 200 Oak Street SE, Suite 500 Minneapolis, MN 55455	a philanthropic learning opportunity on collaboration across organizational boundaries	04/07/2015	\$3,500.00	
Vermont Foodbank 33 Parker Road Barre, VT 05641	general operating support	05/19/2015	\$25,000.00	
Violence Prevention Center PO Box 134 21 West Second Street Grand Marais, MN 55604	general operating support	10/31/2015	\$25,000.00	
Walker Art Center 1750 Hennepin Avenue Minneapolis, MN 55403	creating access to the collections and programs for low-income and nontraditional audiences	10/31/2015	\$30,000.00	
Walker West Music Academy 760 Selby Avenue Saint Paul, MN 55104	general operating support	10/31/2015	\$30,000.00	
Walker West Music Academy 760 Selby Avenue Saint Paul, MN 55104	the "Music Lives Here" Capital Project	12/15/2015	\$25,000.00	
Women's Advocates 588 Grand Avenue Saint Paul, MN 55102	general operating support	10/31/2015	\$30,000.00	\$30,000.00
Women's Foundation of Minnesota 105 Fifth Avenue South, Suite 300 Minneapolis, MN 55401	support of regranting efforts	05/05/2015	\$80,000.00	
Women's Freedom Center PO Box 933 Brattleboro, VT 05302	general operating support	05/19/2015	\$25,000.00	
Worcester Art Museum 55 Salisbury Street Worcester, MA 01609	general operating support	05/12/2015	\$50,000.00	
YouthLink 41 North 12th Street Minneapolis, MN 55403	the Sexual Exploitation Intervention Program for Homeless Youth	10/31/2015	\$25,000.00	\$25,000.00
			\$5,001,635.00	\$1,290,000.00