

HAND DELIVERED

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UNITED STATES HOUSE OF REPRESENTATIVES 2015 FINANCIAL DISCLOSURE STATEMENT

Form A
For Use by Members, Officers, and Employees

2016 AUG 10 PM 1:08
(Office Use Only)

ML
U.S. HOUSE OF REPRESENTATIVES
EXCEP...
EXEMPTIONS

Name: Kenny Ewell Marchant

Daytime Telephone: 202-225-6605

A \$200 penalty shall be assessed against any individual who files more than 30 days late.

FILER STATUS	<input checked="" type="checkbox"/> Member of or Candidate for U. S. House of Representatives	State: <u>TX</u>	Officer or Employee
REPORT TYPE	<input checked="" type="checkbox"/> 2015 Annual (Due: May 16, 2016)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination
			Date of Termination:

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u> b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/>	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
B. Did you, your spouse, or your dependent child purchase, sell, or exchange any securities or reportable real estate in a transaction exceeding \$1,000 during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> X <input type="checkbox"/> No <input type="checkbox"/>	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> X <input type="checkbox"/> No <input type="checkbox"/>	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No <input type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No <input type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> X <input type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

- IPO** – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.
 Yes No X
- TRUSTS** – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?
 Yes No X
- EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
 Yes No X

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Kenny E. Marchant

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SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: Kenny E. Marchant

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Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: Kenny E. Marchant

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Asset and/or Income Source	BLOCK A												BLOCK B												BLOCK C												BLOCK D												BLOCK E											
	Value of Asset												Type of Income												Amount of Income												Transaction																							
SP. DC. J1	ASSET NAME	ELIF	A	B	C	D	E	F	G	H	I	J	K	L	M	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AI	AX																									
JI	First Dallas IRA KM 843															None																																												
SP	First Dallas IRA DM 604															\$1-\$1,000																																												
SP	First Dallas 120															\$1,001-\$15,000																																												
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Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name:	Kenny E. Marchant	Page <u>5</u> of <u>14</u>
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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income												BLOCK E Transaction						
			A	B	C	D	E	F	G	H	I	J	K	L		M	T	U	V	W	X
SP. JI	ASSET NAME	EF.													P. S. B/Sold, or E						
Managed fund	MN SW Securities 337	X	X	X	X	X	X	X	X	X	X	X	None								
Managed fund	MN SW Securities 745	X	X	X	X	X	X	X	X	X	X	X	\$1-\$1,000								
Managed fund	MN SW Securities 812	X	X	X	X	X	X	X	X	X	X	X	\$1,001-\$15,000								
Managed fund	MN SW Securities 841	X	X	X	X	X	X	X	X	X	X	X	\$15,001-\$50,000								
Managed fund	MN SW Securities 915	X	X	X	X	X	X	X	X	X	X	X	\$50,001-\$100,000								
Managed fund	MN SW Securities 951	X	X	X	X	X	X	X	X	X	X	X	\$100,001-\$250,000								
Managed fund	MN SW Securities 965	X	X	X	X	X	X	X	X	X	X	X	\$250,001-\$500,000								
Managed fund	MN SW Securities 370	X	X	X	X	X	X	X	X	X	X	X	\$500,001-\$1,000,000								
Managed fund	MN SW Securities 729	X	X	X	X	X	X	X	X	X	X	X	\$1,000,001-\$5,000,000								
Managed fund	PT SW Securities 787	X	X	X	X	X	X	X	X	X	X	X	\$5,000,001-\$25,000,000								
Managed fund	PT SW Securities 275	X	X	X	X	X	X	X	X	X	X	X	\$25,000,001-\$50,000,000								
Managed fund	PT Money Matters 365	X	X	X	X	X	X	X	X	X	X	X	Over \$50,000,000								
Managed fund	SP Money Matters 366	X	X	X	X	X	X	X	X	X	X	X	Spouse/DC Assets over \$1,000,000*								
Managed fund	MN Money Matters 364	X	X	X	X	X	X	X	X	X	X	X	NONE								
													DIVIDENDS								
													RENT								
													INTEREST								
													CAPITAL GARS								
													EXCEPTED-BLIND TRUST								
													TAX-DEFERRED								
													Other Type of Income (Specify e.g. Partnership Income or Farm Income)								
													None								
													\$1-\$200								
													\$201-\$1,000								
													\$1,001-\$2,500								
													\$2,501-\$5,000								
													\$5,001-\$15,000								
													\$15,001-\$50,000								
													\$50,001-\$100,000								
													\$100,001-\$1,000,000								
													\$1,000,001-\$5,000,000								
													Over \$5,000,000								
													Spouse/DC Asset with Income over \$1,000,000*								

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name:	Kenny E. Marchant	Page	6	of	14
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BLOCK A Asset and/or Income Source	BLOCK B Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income												BLOCK E Transaction P.S. (Part), or E													
			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y	Z	
		None																										
		\$1-\$1,000																										
		\$1,001-\$15,000																										
		\$15,001-\$50,000																										
		\$50,001-\$100,000																										
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		\$5,000,001-\$25,000,000																										
		\$25,000,001-\$50,000,000																										
		Over \$50,000,000																										
		Spouse/DC Asset over \$1,000,000*																										
		NONE																										
		DIVIDENDS																										
		RENT																										
		INTEREST																										
		CAPITAL GAINS																										
		EXCEPTED BLIND TRUST																										
		TAX-DEFERRED																										
		Other Type of Income (Specify e.g. Partnership income or Farm Income)																										
		None																										
		\$1-\$200																										
		\$201-\$1,000																										
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		\$1,000,001-\$5,000,000																										
		Over \$5,000,000																										
		Spouse/DC Asset with Income over \$1,000,000*																										
Note #1	JL Astwood Ct. Inc	X																										
Note #1	MN CRC Fund VI	X																										
Note #1	Joint Venture less than 1%																											
Note #1	MN CRC 2008 Co-Inv Pool	X																										
Note #1	Joint Venture less than 1%																											
Note #1	MN CRC Lion Fund II	X																										
Note #1	*formerly CRC Europe Fund III, Joint Venture less than 5%																											
Note #1	MN CRC Lion Fund III	X																										
Note #1	MN CRC Brazos Energy IV	X																										
Note #1	JL Bonita Land & Cattle Inc	X																										
Note #1	Partnership 350 Acres cattle, equipment, Cooke County and Montague County, Texas	X																										
Note #1	MN Alex & Anni. CRC SBS	X																										

SCHEDULE B – TRANSACTIONS

Name: Kenny E. Marchant

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Report any purchases, sales or exchange transactions that exceeded \$1,000 in the reporting period or any security or real property held by you, your spouse, or your dependent child as investment or the production of income. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children or the purchase or sale of your personal residence, unless it generated rental income. If only a portion of an asset is sold, please choose partial sale as the type of transaction.

Type of Transaction	Date	Amount of Transaction
		\$1,000,000 ^b use DC Assets)
Initial Sale		
Change		
Box 1 Capital Gain needed \$200		
(MONTHLY) or Quarterly, Monthly or Bi- weekly, if applicable	A	
01- 000	B	
001- 000	C	
001- 000	D	
0.001- 0.000	E	
0.001- 0.000	F	
0.001- 0.000	G	
06.001- 06.000	H	
06.001- 06.000	I	
000.001- 000.000	J	
\$50,000.00:	K	

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: Kenny E. Marchant Page 8 of 14

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) were totally prohibited.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

By Act.

Source (include date of receipt for honoraria)	Type	Amount
Keswick State State of Maryland	Approved Teaching Fees Legislative Presentation	\$6,000 \$18,000
Civil War Roundtable (Oct 2)	Sporuse Speech	\$1,400
Ontario County Board of Education	Speaker Salary	N/A

State of Texas

האנטרכטיקה

Examples:

oundtable (Oct. 2)

Source (Include date of receipt for honoraria)

14

Amount

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Kenny E. Marchant

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000.

*Column K is for liabilities held solely by your spouse or dependent child.

SP. DC, JT	Creditor	Date Liability Incurred MO/YR	Amount of Liability									
			A	B	C	D	E	F	G	H	I	J
	First Bank of Wharton, Inc.	5/98	Mortgage on Residential Property, Duvet, NC									
MKN	North Dallas Bank	09/12	Line of Credit									
Bonita	Lone Star Land Bank	2003 2009	Land Mortgages	X								
JT	Legacy Texas Bank	2012	Home Equity LOC									

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
President	Marchant Family Foundation 501 C3 Private Foundation
LTD Partner	Marken Interests Ltd Family Limited Partnership
LTD Partner	Ken-Ran Development Inc
LTD Partner	Bonita Land & Cattle Ltd
Member	Fort Worth 60 Acre LLC

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: Kenny E. Marchant

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period. **Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. **Report a revolving charge account** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded \$10,000. **Column K:** Is for liabilities held solely by your spouse or dependent child.

SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. Exclude Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Use additional sheets if more space is required.

SCHEDULE F – AGREEMENTS

Name: Kerry E. Marchant

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Identify the date, parties to, and general terms of any agreement or arrangement that you have with respect to: future employment, a leave of absence during the period of government service, continuation or deferral of payments by a former or current employer other than the U.S. government, or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties to Agreement	Terms of Agreement
	None	

SCHEDULE G – GIFTS

Report the source (by name), a brief description, and the value of all gifts totaling more than \$375 received by you, your spouse, or your dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality from an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$150 or less need not be added towards the \$375 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: Kenny E. Marchant

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCLUDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (FGDA, 5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to the filer.

Source	Date(s)	City of Departure-Destination-City of Return		Lodging? (Y/N)	Food? (Y/N)	Family Member Included? (Y/N)
		From	To			
Government of China (MECEA) F-100000	Aug 6-11	DC-BEIJING, China DC		Y	Y	N
Habitat for Humanity (charity funds) 25K	Mar. 4-4	DC-Boston DC		Y	Y	Y
German Marshall Fund of the U.S.	4-5-15 to 4-12-15	DFW - Berlin - Munich - DFW		Y	Y	N
Government of the United Kingdom	10-10-15 to 10-15-16	DFW - London - DFW		Y	Y	N

Use additional sheets if more space is required.

**SCHEDULE I – PAYMENTS MADE TO CHARITY IN
LIEU OF HONORARIA**

Name: Kenny E. Marchant

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of paying an honorarium to you. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics.

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: Kenny E. Marchant

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NOTE NUMBER	NOTES
Note #1	<p>CPS is Carson Private Capital – managing partner for separate Limited Investment Partnerships</p> <p>3030 Olive Street, Dallas, TX 75219</p>

Use additional sheets if more space is required.



Statement Reporting Period:
01/01/15 - 01/31/15

800-669-3900

TD AMERITRADE

DIVISION OF TD AMERITRADE INC

PO BOX 2209

OMAHA, NE 68103-2209

TD Ameritrade Clearing, Inc., Member SIPC

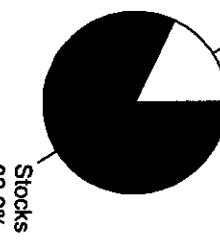
Statement for Account # [REDACTED] 244
KENNY EWELL MARCHANT SR
2125 N JOSEY LN
STE 200
CARROLLTON, TX 750063016

OPEN AND FUND AN ACCOUNT.

VISIT TDAMERITRADE.COM/REFER.

Announcements:
 REFER A FRIEND & GET REWARDED.
 CHOOSE \$50 CASH, 5 FREE TRADES,
 OR A \$50 GIFT CARD WHEN THEY
 OPEN AND FUND AN ACCOUNT.
 VISIT TDAMERITRADE.COM/REFER.
 RESTRICTIONS APPLY.

Investment	Portfolio Summary				Estimated Income	Estimated Yield	Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change			
Cash	\$ -	\$ -	\$ -	-	\$ -	-	-
Invst Dep Acct (IDA)	\$ 43.56	\$ 19,075.40	(\$19,031.84)	(99.8)%	\$ -	0.01%	-
Money Market	-	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	379,061.73	383,485.42	(-\$4,423.69)	(1.2)%	\$ 13,962.70	3.7%	Fixed Income 17.8%
Short Stocks	-	-	-	-	-	-	-
Fixed Income	81,900.50	80,013.50	\$ 1,887.00	2.4%	\$ 5,012.50	6.1%	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$461,005.79	\$482,574.32	(\$21,568.53)	(4.5)%	\$18,975.20	4.1%	
Margin Equity		100.0%					



Cash Activity Summary		Income & Expense Summary				Performance Summary	
	Current	YTD	Reportable	Non Reportable	Reportable	YTD	
Opening Balance	\$ 0.00	\$ -	Income				Cost Basis As Of - 01/31/15 **
Securities Purchased	-	-	Dividends	\$1,218.05	\$ 1,218.05	\$1,218.05	Unrealized Gains 31,150.81
Securities Sold	-	-	Interest	-	750.00	750.00	Unrealized Losses (6,416.11)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed)™ (21,000.00)
Funds Disbursed	(21,000.00)	(21,000.00)	Expense	1,968.05	1,968.05	1,968.05	Income/(Expense)™ 1,968.05
Income	1,968.05	1,968.05	Interest	-	-	-	Securities Received/(Delivered)™ 0.00
Expense	-	-	Fees	-	-	-	**For cost-basis information, refer to www.tdameritrade.com
Other	-	-	Other	-	-	-	
Closing Balance	\$ 0.00	\$0.00	Net	\$1,218.05	\$750.00	\$1,968.05	

Statement for Account # [REDACTED] 244
01/01/15 - 01/31/15

Online Cash Services Summary

Description	Current	Year To Date
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DEBITS		\$ (21,000.00)
Checks Paid		
<i>Subtotal</i>		
TOTAL	(21,000.00)	

Description	Current	Year to Date
Non Taxable Interest	\$ 750.00	\$ 750.00
Ordinary Dividends	1,049.87	1,049.87
Qualified Dividends	168.18	168.18
IDA Interest	0.11	0.11

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Income Summary Detail*											
Investment Description		Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin											
ALPS ETF TRUST ALERIAN MLP	AMLP		300	\$ 17.10	\$ 5,130.00	01/23/12	\$ 4,367.05	\$ 14.56	\$ 762.95	\$ 339.00	6.6%
ALTRIA GROUP INC COM	MO		100	53.10	5,310.00	02/18/11	2,487.98	24.88	2,822.02	208.00	3.9%
AMERICAN AIRLINES GROUP INC COM	AAL		1,009	49.08	49,521.72	-	-	-	-	403.60	0.8%
ANNALY CAPITAL MANAGEMENT INC PFD 7.875% SERIES A PERP/CALL	NLY PRA		300	25.96	7,788.00	08/07/12	7,766.97	25.89	21.03	590.70	7.6%
ASHFORD HOSPITALITY PFD	AHT PRA		300	25.99	7,797.00	08/22/14	7,749.69	25.83	47.31	641.40	8.2%
AT&T INC COM	T		1,000	32.92	32,920.00	01/13/11	27,989.90	27.99	4,930.10	1,880.00	5.7%

Statement for Account # [REDACTED] 244

01/01/15 - 01/31/15

Investment Description	Symbol/ CUSIP	Account Positions					Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
		Quantity	Current Price	Market Value	Purchase Date						
Stocks - Margin											
CAPSTEAD MORTGAGE CORP PFD SER E	CMO PRE	1,100	25.08	27,588.00	06/11/13	27,309.98	24.83	278.02	2,062.50	7.5%	
ISHARES IBOXX \$ HI YIELD CORP BND ETF	HYG	100	90.23	9,023.00	01/13/11	9,126.99	91.27	(103.99)	509.70	5.6%	
NATIONAL GRID PLC SPON ADR	NGG	100	70.34	7,034.00	02/18/11	4,678.99	46.79	2,355.01	461.20	6.6%	
SPDR BARCLAYS HIGH YIELD BOND ETF	JNK	1,900	38.94	73,986.00	01/13/11	76,637.46	40.34	(2,651.46)	4,396.60	5.9%	
T.BANCSHARES, INC COM	TBNC	16,513	6.27	103,536.51	-	-	-	-	-	-	
VERIZON COMMUNICATIONS COM	VZ	1,000	45.71	45,710.00	01/13/11	35,749.90	35.75	9,960.10	2,200.00	4.8%	
WESTERN ASSET PREMIER BOND COM	WEA	250	14.87	3,717.50	01/13/11	3,812.68	15.25	(95.18)	270.00	7.3%	
Total Stocks				\$379,061.73		\$207,677.59		\$18,325.91	\$13,962.70	3.7%	
Fixed Income - Margin											
BUCKEYE TOBACCO ST FIN AUTH TOBACCO SETTLEMENT ASSET CBL 5.875% 06/01/2047	118217AU2	30	\$ 84.875	\$ 25,462.50	11/07/07	\$ 29,027.98	\$ -	\$ (3,565.48)	\$ 1,762.50	6.9%	
MBIA INC DEBTENURE 7%	55262CAE0	25	104.50	26,125.00	01/21/11	21,760.95	-	4,364.05	1,750.00	6.7%	
		12/15/2025									

Statement for Account # [REDACTED] 244

01/01/15 - 01/31/15

Investment Description	Symbol/ CUSIP	Account Positions						Unrealized Gain(Loss)	Estimated Income	Estimated Yield
		Current Quantity	Market Price	Purchase Value	Date	Cost	Average Cost			
Fixed Income - Margin										
NORTH TEX TWY AUTH REV REV BDS CALLABLE 6% 01/01/2038	66285WFX9	25	121.252	30,313.00	01/27/11	24,702.78	-	5,610.22	1,500.00	4.9%

Total Fixed Income

Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.

Total Margin Account

\$460,962.23

\$283,169.30

\$24,734.70

\$18,975.20

4.1%

Category	Online Cash Services Transaction Detail						Amount
	Transaction Date	Description					
DEBITS							
Checks Paid	01/21/2015	CASH DISBURSEMENT					\$ (21,000.00) (21,000.00)
<i>Subtotal</i>							
TOTAL							(21,000.00)

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									
01/02/15	01/02/15	Margin	Div/Int - Income	NORTH TEX TWY AUTH REV REV BDS CALLABLE 6% 01/01/2038 Payable: 01/01/2015 Non Taxable Int 750.00	66285WFX9	-	\$ 0.00	\$ 750.00	\$ 0.00 750.00
01/02/15	01/02/15	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT		-	0.00	(750.00)	0.00

Statement for Account # [REDACTED] 244
01/01/15 - 01/31/15

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Account Activity			Price	Amount	Balance	
				Description	Symbol/ CUSIP	Quantity				
01/07/15	01/07/15	Margin	Div/Int - Income	SPDR BARCLAYS HIGH YIELD BOND ETF Payable: 01/07/2015	JNK	-	0.00	351.42	351.42	
01/07/15	01/07/15	Margin	Journal - Other	Ordinary Dividends 351.42		-	0.00	(351.42)	0.00	
01/07/15	01/07/15	Margin	Div/Int - Income	PURCHASE FDIC INSURED DEPOSIT ACCOUNT		-				
				NATIONAL GRID PLC SPON ADR	NGG	-	0.00	116.18	116.18	
				Payable: 01/07/2015						
01/08/15	01/08/15	Margin	Journal - Other	QUALIFIED DIVIDENDS 116.18		-	0.00	(116.18)	0.00	
01/09/15	01/09/15	Margin	Div/Int - Income	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	AHT PRA	-	0.00	52.00	52.00	
				ALTRIA GROUP INC COM	MO	-	0.00			
				Payable: 01/09/2015						
01/09/15	01/09/15	Margin	Journal - Other	QUALIFIED DIVIDENDS 52.00		-	0.00	(52.00)	0.00	
01/15/15	01/15/15	Margin	Div/Int - Income	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	ASHFORD HOSPITALITY PFD	-	0.00	160.32	160.32	
				Payable: 01/15/2015						
01/15/15	01/15/15	Margin	Div/Int - Income	Ordinary Dividends 160.32	CAPSTEAD MORTGAGE CORP PFD SER E	CMO PRE	-	0.00	515.63	675.95
				Payable: 01/15/2015						
01/15/15	01/15/15	Margin	Journal - Other	Ordinary Dividends 515.63						
01/21/15	01/21/15	Margin	Ckt# 11342458 - Funds Disbursed	PURCHASE FDIC INSURED DEPOSIT ACCOUNT		-	0.00	(675.95)	0.00	
01/22/15	01/22/15	Margin	Journal - Other	CASH DISBURSEMENT		-	0.00	(21,000.00)	(21,000.00)	
				REDÉMPTION FDIC INSURED DEPOSIT ACCOUNT		-	0.00	21,000.00	0.00	

Statement for Account # [REDACTED] 244

01/01/15 - 01/31/15

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # [REDACTED] 244
01/01/15 - 01/31/15

Date Cleared	Check Number	Date Written	Transaction	Description	Insured Deposit Account Activity	Tracking Code	Expense Code	Amount	Balance
01/02/15	-	01/02/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-		\$ 750.00	\$ 19,075.40
01/07/15	-	01/07/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-		351.42	19,825.40
01/08/15	-	01/08/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-		116.18	20,176.82
01/09/15	-	01/09/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-		52.00	20,293.00
01/15/15	-	01/15/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-		675.95	21,020.95
01/22/15	-	01/22/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	(21,000.00)		20.95
01/30/15	-	01/30/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	22.50		43.45
01/30/15	-	01/30/15	Received	Interest: Insured Deposit Account	-	-	0.11		43.56
Closing Balance								\$43.56	
TD Bank NA									

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.



Statement Reporting Period:
02/01/15 - 02/28/15

800-669-3900

TD AMERITRADE

DIVISION OF TD AMERITRADE INC

PO BOX 2209

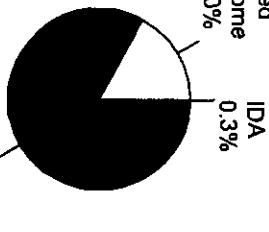
OMAHA, NE 68103-2209

TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED] 244

KENNY EWELL MARCHANT SR
2125 N JOSEY LN
STE 200
CARROLLTON, TX 750063016

Investment	Portfolio Summary					Estimated Income	Estimated Yield	Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change				
Cash	\$ -	\$ -	\$ -	-	\$ -	\$ -	-	0.01%
Instd Dep Acct (IDA)	\$ 1,659.24	\$ 43.56	\$ 1,615.68	3709.1%				
Money Market	-	-	-	-				
Short Balance	-	-	-	-				
Stocks	392,874.85	379,061.73	13,813.12	3.6%	\$ 13,679.50	3.5%		
Short Stocks	-	-	-	-				
Fixed Income	80,623.50	81,900.50	(1,277.00)	(1.6)%	\$ 5,012.50	6.2%		
Options	-	-	-	-				
Short Options	-	-	-	-				
Mutual Funds	-	-	-	-				
Other	-	-	-	-				
Total	\$475,157.59	\$461,005.79	\$14,151.80	3.1%	\$18,692.00	3.9%		
Margin Equity		100.0%						



Cash Activity Summary		Income & Expense Summary				Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD		
Opening Balance	\$ 0.00	\$ -	Income			Cost Basis As Of - 02/28/15 **	\$283,010.11
Securities Purchased	-	-	Dividends	\$ 1,615.67	\$ -	\$ 2,833.72	Unrealized Gains 36,232.67
Securities Sold	-	-	Interest	-	-	750.00	Unrealized Losses (5,538.28)
Funds Deposited	-	-	Other	-	-	-	Funds Deposited/(Disbursed)™ (21,000.00)
Funds Disbursed	-	(21,000.00)	Expense	-	-	-	Income/(Expense)™ 3,583.72
Income	1,615.67	3,583.72	Interest	-	-	-	Securities Received/(Delivered)™ 0.00
Expense	-	-	Fees	-	-	-	**For cost-basis information, refer to www.tdameritrade.com
Other	(1,615.67)	17,416.28	Other	-	-	-	
Closing Balance	\$ 0.00	\$ 0.00	Net	\$ 1,615.67	\$ 0.00	\$3,583.72	

Statement for Account #244
02/01/15 - 02/28/15

Online Cash Services Summary
Current

Description	Debits	Credits	Year To Date
Checks Paid	\$ -	\$ (21,000.00)	(21,000.00)
Subtotal			
TOTAL	0.00		(21,000.00)

Income Summary Detail*	
Description	Current
	Year to Date
Non Taxable Interest	\$ 0.00
Ordinary Dividends	\$ 750.00
Qualified Dividends	1,544.64
IDA Interest	1,289.08
	0.12
	0.01

*This section displays current and year to date taxation values for this account. The current total may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost	Average Cost	Unrealized Gain(Loss)	Estimated Income
Stocks - Margin									
ALPSETF TRUST	AMLP	300	\$ 17.06	\$ 5,118.00	01/23/12	\$ 4,367.05	\$ 14.56	\$ 750.95	\$ 343.20
ALERIAN MLP									6.7%
ALTRIA GROUP INC	MO	100	56.29	5,629.00	02/18/11	2,487.98	24.88	3,141.02	208.00
AMERICAN AIRLINES GROUP INC	AAL	1,009	47.90	48,331.10	-	-	-	-	0.8%
COM									
ANALYST CAPITAL MANAGEMENT INC	NLY PRA	300	26.12	7,836.00	08/07/12	7,766.97	25.89	69.03	590.70
PFD 7.875% SERIES A PERP/CALL									7.5%
ASHFORD HOSPITALITY	AHT PRA	300	25.90	7,770.00	08/22/14	7,589.37	25.30	180.63	641.40
PFD									8.3%
AT&T INC	T	1,000	34.56	34,560.00	01/13/11	27,989.90	27.99	6,570.10	1,880.00
COM									5.4%

Statement for Account # █244
02/01/15 - 02/28/15

Investment Description	Symbol/ CUSIP	Account Positions					Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
		Quantity	Current Price	Market Value	Purchase Date						
Stocks - Margin											
CAPSTEAD MORTGAGE CORP PFD SER E	CMO PRE	1,100	24.93	27,423.00	06/11/13	27,309.98	24.83	113.02	2,062.50	7.5%	
ISHARES iBOXX \$ HI YIELD CORP BND ETF	HYG	100	91.87	9,187.00	01/13/11	9,126.99	91.27	60.01	366.80	4.0%	
NATIONAL GRID PLC SPDR BARCLAYS HIGH YIELD BOND ETF	NGG	100	68.56	6,856.00	02/18/11	4,678.99	46.79	2,177.01	345.20	5.0%	
T BANCSHARES, INC COM	TBNC	1,900	39.78	75,582.00	01/13/11	76,637.46	40.34	(1,055.46)	4,368.10	5.8%	
VERIZON COMMUNICATIONS COM	VZ	1,000	49.45	49,450.00	01/13/11	35,749.90	35.75	13,700.10	2,200.00	4.4%	
WESTERN ASSET PREMIER BOND COM	WEA	250	14.68	3,670.00	01/13/11	3,812.68	15.25	(142.68)	270.00	7.4%	
Total Stocks				\$392,874.85		\$207,517.27		\$25,563.73	\$13,679.50		3.5%
Fixed Income - Margin											
BUCKEYE TOBACCO ST FIN AUTH TOBACCO SETTLEMENT ASSET CBL 5.875% 06/01/2047	118217AU2	30	\$ 82.295	\$24,688.50	11/07/07	\$ 29,028.64	\$ -	\$ (4,340.14)	\$ 1,762.50	7.1%	
MBIA INC DEBENTURE 7% 12/15/2025	55262CAE0	25	105.00	26,250.00	01/21/11	21,760.95	-	4,489.05	1,750.00	6.7%	

Statement for Account # [REDACTED] 244

02/01/15 - 02/28/15

Investment Description	Symbol/ CUSIP	Account Positions			Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
		Current Price	Market Value	Purchase Date					
Fixed Income - Margin									
NORTH TEX TWY AUTH REV	66285WFX9	25	118.74	29,685.00	01/27/11	24,703.25	-	4,981.75	1,500.00 5.1%
REV BDS CALLABLE 6%									
01/01/2038									
Total Fixed Income		\$80,623.50	\$75,492.84			\$5,130.66	\$5,012.50	6.2%	
Yields displayed for fixed income products are the estimated current yield. Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds.									
Total Margin Account		\$473,498.35	\$283,010.11			\$30,694.39	\$18,692.00	3.9%	

Account Activity			
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*
Opening Balance			
02/02/15	02/02/15	Margin	Div/Int - Income
			AT&T INC COM Payable: 02/02/2015
			QUALIFIED DIVIDENDS 470.00
02/02/15	02/02/15	Margin	Div/Int - Income
			VERIZON COMMUNICATIONS COM Payable: 02/02/2015
			QUALIFIED DIVIDENDS 550.00
02/02/15	02/02/15	Margin	Journal - Other
			PURCHASE FDIC INSURED DEPOSIT ACCOUNT
			ISHARES IBOXX \$ HI YIELD CORP BND ETF Payable: 02/06/2015
			Ordinary Dividends 36.49
02/06/15	02/06/15	Margin	Journal - Other
			PURCHASE FDIC INSURED DEPOSIT ACCOUNT

Statement for Account # [REDACTED] 244

02/01/15 - 02/28/15

Account Activity						
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity
						Price
02/10/15	02/10/15	Margin	Div/Int - Income	SPDR BARCLAYS HIGH YIELD BOND ETF Payable: 02/10/2015 Ordinary Dividends 348.03	JNK	-
02/10/15	02/10/15	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00
02/19/15	02/19/15	Margin	Div/Int - Income	ALPS ETF TRUST ALERIAN MLP Payable: 02/19/2015 Ordinary Dividends 87.75	AMLP	-
02/19/15	02/19/15	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00
02/23/15	02/23/15	Margin	Div/Int - Income	AMERICAN AIRLINES GROUP INC COM Payable: 02/23/2015 QUALIFIED DIVIDENDS 100.90	AAL	-
02/23/15	02/23/15	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00
02/27/15	02/27/15	Margin	Div/Int - Income	WESTERN ASSET PREMIER BOND WEA COM Payable: 02/27/2015 Ordinary Dividends 22.50	-	0.00
02/27/15	02/27/15	Margin	Journal - Other	PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	0.00
Closing Balance						\$ 0.00
*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.						
Begin Date	Insured Deposit Account		Interest Credited	Interest Accrued	MTD Accrued	MTD Paid
	Balance	Number of Days	Interest Rate	\$ -	\$ -	\$ -
02/01/15	\$ 43.56	1	0.0100	\$ -	\$ -	\$ -
02/02/15	1,063.56	4	0.0100	-	-	-
02/06/15	1,100.05	4	0.0100	-	-	-
02/10/15	1,448.08	9	0.0100	0.01	0.01	-
02/19/15	1,535.83	4	0.0100	-	0.01	-
02/23/15	1,636.73	4	0.0100	-	0.01	-
02/27/15	1,659.23	2	0.0100	-	0.01	0.01
Total Interest Income						\$ 0.01

Statement for Account # [REDACTED] 244
02/01/15 - 02/28/15

Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code	Amount	Balance
Opening Balance								
02/02/15	-	02/02/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	\$ 1,020.00	\$43.56 1,063.56
02/06/15	-	02/06/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	36.49	1,100.05
02/10/15	-	02/10/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	348.03	1,448.08
02/19/15	-	02/19/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	87.75	1,535.83
02/23/15	-	02/23/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	100.90	1,636.73
02/27/15	-	02/27/15	Received	FDIC INSURED DEPOSIT ACCOUNT IDA11 NOT COVERED BY SIPC PURCHASE FDIC INSURED DEPOSIT ACCOUNT	-	-	22.50	1,659.23
02/27/15	-	02/27/15	Received	Interest: Insured Deposit Account	-	-	0.01	1,659.24
Closing Balance								
TD Bank NA								
\$1,659.24								

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.



Statement Reporting Period:
03/01/15 - 03/31/15

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # [REDACTED] 244
KENNY EWELL MARCHANT SR
2125 N JOSEY LN
STE 200
CARROLLTON, TX 750063016

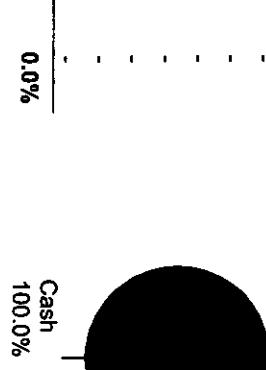
Announcements:
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TD AMERITRADE EVERY MARKET DAY.

Investment	Portfolio Summary						Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$ 147.66	\$ -	\$ 1,659.24	(1,659.24)	(100.0)%	\$ -	-
Instd Dep Acct (IDA)	-	-	-	-	-	-	-
Money Market	-	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-	-
Stocks	-	-	392,874.85	(392,874.85)	(100.0)%	-	-
Short Stocks	-	-	-	-	-	-	-
Fixed Income	-	-	80,623.50	(80,623.50)	(100.0)%	-	-
Options	-	-	-	-	-	-	-
Short Options	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total	\$147.66	\$475,157.59	(\$475,009.93)	(100.0)%	\$ 0.00	0.0%	
Margin Equity	100.0%						

Cash Activity Summary

	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	\$ 0.00		Income			Cost Basis As Of - 03/31/15 **
Securities Purchased	-	-	Dividends	\$ 545.56	\$ -	\$ 3,379.28
Securities Sold	-	-	Interest	-		Unrealized Gains
Funds Deposited	-	-	Other	-		Unrealized Losses
Funds Disbursed	(2,057.14)	(23,057.14)	Expense	-		Funds Deposited/(Disbursed) ^{***}
Income	545.56	4,129.28	Interest	-		Income/(Expense) ^{***}
Expense	-	-	Fees	-		Securities Received/(Delivered) ^{***}
Other	1,659.24	19,075.52	Other	-		*For cost-basis information, refer to www.tdameritrade.com
Closing Balance	\$147.66		Net	\$545.56	\$0.00	\$4,129.28

Income & Expense Summary



Performance Summary

Cost Basis As Of - 03/31/15 **		\$	-
Unrealized Gains	-		
Unrealized Losses	-		
Funds Deposited/(Disbursed) ^{***}			(23,057.14)
Income/(Expense) ^{***}			4,129.28
Securities Received/(Delivered) ^{***}			(468,937.55)

Statement for Account # [REDACTED] 244
03/01/15 - 03/31/15

Online Cash Services Summary

Description

Description	Year To Date
DEBITS	\$ (21,000.00)
Checks Paid	(21,000.00)
Subtotal	0.00
TOTAL	(21,000.00)

Income Summary Detail*

Description	Current	Year to Date
Non Taxable Interest	\$ 0.00	\$ 750.00
Ordinary Dividends	545.56	2,090.20
Qualified Dividends	0.00	1,289.08
IDA Interest	0.00	0.12

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Account Activity

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/06/15	03/06/15	Margin	Div/Int - Income	ISHARES IBOXX \$ HI YIELD CORP BND ETF Payable: 03/06/2015 Ordinary Dividends 39.32	HYG	-	\$ 0.00	\$ 39.32	\$ 39.32
03/06/15	03/06/15	Margin	Journal - Other	REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	-	0.00	1,659.24	1,698.56
03/10/15	03/10/15	Margin	Div/Int - Income	SPDR BARCLAYS HIGH YIELD BOND ETF Payable: 03/10/2015 Ordinary Dividends 358.58	JNK	-	0.00	358.58	2,057.14
03/11/15	03/11/15	Margin	Delivered -	ALPS ETF TRUST ALERIAN MLP TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	AMLP	300-	0.00	-	2,057.14

Statement for Account # [REDACTED] 244

03/01/15 - 03/31/15

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Account Activity			Symbol/ CUSIP	Quantity	Price	Amount	Balance
				Description	T	1,000-					
03/11/15	03/11/15	Margin	Delivered -	AT&T INC COM							2,057.14
				TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141							
03/11/15	03/11/15	Margin	Delivered -	ALTRIA GROUP INC COM	MO	100-	0.00	-	2,057.14		
				TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141							
03/11/15	03/11/15	Margin	Delivered -	AMERICAN AIRLINES GROUP INC AAL COM							
				TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141							
03/11/15	03/11/15	Margin	Delivered -	ANNALY CAPITAL MANAGEMENT INC PFD 7.875% SERIES A PERP/CALL TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	NLY PRA	300-	0.00	-	2,057.14		
				TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141							
03/11/15	03/11/15	Margin	Delivered -	ASHFORD HOSPITALITY PFD TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	AHT PRA	300-	0.00	-	2,057.14		
				TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141							
03/11/15	03/11/15	Margin	Delivered -	BUCKEYE TOBACCO ST FIN AUTH TOBACCO SETTLEMENT ASSET CLBL	118217AU2	30-	0.00	-	2,057.14		
				5.875% 06/01/2047 TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141							
03/11/15	03/11/15	Margin	Delivered -	CAPSTEAD MORTGAGE CORP PFD SER E TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	CMO PRE	1,100-	0.00	-	2,057.14		

Statement for Account # [REDACTED] 244
03/01/15 - 03/31/15

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Account Activity			Quantity	Price	Amount	Balance
				Description	Symbol/ CUSIP					
03/11/15	03/11/15	Margin	Delivered -	ISHARES IBOXX \$ HI YIELD CORP BND ETF TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	HYG	100-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	MBIA INC DEBENTURE 7% 12/15/2025 TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	55262CAE0	25-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	NATIONAL GRID PLC SPON ADR TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	NGG	100-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	NORTH TEX TWY AUTH REV REV BDS CALLABLE 6% 01/01/2038 TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	66285WFX9	25-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	SPDR BARCLAYS HIGH YIELD BOND ETF TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	JNK	1,900-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	T BANCSHARES, INC COM TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	TBNC	16,513-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	VERIZON COMMUNICATIONS COM TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141	VZ	1,000-	0.00	-	2,057.14	
03/11/15	03/11/15	Margin	Delivered -	WESTERN ASSET PREMIER BOND WEA COM TOA TO FIRST CLEARING CORPORATION SD 03/11/2015 0141		250-	0.00	-	2,057.14	

Statement for Account #XXXXXXXXXX 244

03/01/15 - 03/31/15

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
03/11/15	03/11/15	Margin	Journal - Funds Disbursed	TOA CASH BALANCE OUT	-	-	0.00	(1,698.56)	358.58
03/20/15	03/20/15	Margin	Journal - Funds Disbursed	TOA CASH BALANCE OUT	-	-	0.00	(358.58)	0.00
03/31/15	03/31/15	Margin	Div/Int - Income	ANALYST CAPITAL MANAGEMENT INC	NLY PRA	-	0.00	147.66	147.66
			PFD 7.875% SERIES A PERP/CALL Payable: 03/31/2015 Ordinary Dividends 147.66						

Closing Balance

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement

	Insured Deposit Account Number	Interest Credited	Interest Accrued	MTD Accrued	MTD PAID
Begin Date	Balance	of Days	Rate	\$ -	\$ -
03/01/15	\$ 1,659.24	5	0.0100	\$ -	\$ -
Total Interest Income				\$0.00	

Closing Balance

TD Bank NA

Insured Deposit Account Activity						
Date Cleared	Check Number	Date Written	Transaction	Description	Tracking Code	Expense Code
Opening Balance 03/06/15	-	03/06/15	Delivered	FDIC INSURED DEPOSIT ACCOUNT IDA1 NOT COVERED BY SIPC REDEMPTION FDIC INSURED DEPOSIT ACCOUNT	-	\$ (1,659.24)

Important Information

FDIC Insured Deposit Account (IDA) balances reflected in your brokerage account are FDIC-insured up to applicable limits and held by TD Bank, N.A., or TD Bank USA, N.A., or both. The IDA balances are not covered by the Securities Investor Protection Corporation (SIPC) protection applicable to your brokerage account.

Required Annual FINRA Information: FINRA maintains a toll-free public disclosure hotline where investors may call to request disclosable background information on any licensed broker or broker-dealer. To call the hotline, dial 1-800-289-9999. FINRA also maintains an Internet web site where investors may obtain useful information concerning FINRA policies, procedures and services. The web site can be accessed at www.finra.org. Additionally, FINRA has a brochure which describes the investor education and protection program. You may request this brochure either through the FINRA web site or by calling the toll-free public disclosure hotline.

Certain purchases of Class A Mutual Funds may be eligible for a breakpoint discount on the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>



Statement Reporting Period:
04/01/15 - 04/30/15

800-669-3900
TD AMERITRADE
DIVISION OF TD AMERITRADE INC
PO BOX 2209
OMAHA, NE 68103-2209
TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account #244
KENNY EWELL MARCHANT SR
2125 N JOSEY LN
STE 200
CARROLLTON, TX 750063016

Announcements:
OUR ONGOING EFFORT TO SERVE
YOU BETTER HAS PAID OFF: WE'RE
NO. 1 IN 5 CATEGORIES IN THE
BARRON'S 2015 ONLINE BROKER
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Investment	Portfolio Summary			Estimated Income	Estimated Yield	Portfolio Allocation
	Current Value	Prior Value	Period Change	% Change		
Cash	\$ -	\$147.66	(\$147.66)	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	-	-	-	-	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$ 0.00	\$147.66	(\$147.66)	(100.0)%	\$ 0.00	0.0%

Cash Activity Summary	Income & Expense Summary					Performance Summary
	Current	YTD	Reportable	Non Reportable	YTD	
Opening Balance	\$ 147.66	\$ -	Income			Cost Basis As Of - 04/30/15 **
Securities Purchased	-	-	Dividends	\$ -	\$ -	\$ -
Securities Sold	-	-	Interest	\$ -	\$3,379.28	Unrealized Gains
Funds Deposited	-	-	Other	\$ -	750.00	Unrealized Losses
Funds Disbursed	(147.66)	(23,204.80)	Expense			Funds Deposited/(Disbursed)***
Income	-	4,129.28	Interest			Income/(Expense)***
Expense	-	-	Fees			Securities Received/(Delivered)***
Other	-	19,075.52	Other			*(468,937.55)
Closing Balance	\$ 0.00	\$0.00	Net	\$0.00	\$0.00	\$4,129.28

**For cost-basis information, refer to www.tdameritrade.com

Statement for Account # [REDACTED] 244

04/01/15 - 04/30/15

Description	Online Cash Services Summary	Year To Date

DEBITS		
Checks Paid	\$ -	\$ (21,000.00)
Subtotal		(21,000.00)
TOTAL	0.00	

Income Summary Detail*	
Current	Year to Date
\$ 0.00	\$ 750.00
0.00	2,090.20
0.00	1,289.08
0.00	0.12

*This section displays current and year to date taxation values for this account. The current totals may not equate to the total payments listed on this statement as corrections to tax reporting may also be included. These corrections can include changes made to previous payments and removal of payments reportable in a previous tax year (spillover dividends). The year to date totals will accurately reflect your cumulative amount for the year.

Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
04/06/15	04/06/15	Margin	Journal - Funds Disbursed	TOA CASH BALANCE OUT	-	-	\$ 0.00	\$ (147.66)	\$147.66
			Closing Balance					\$ 0.00	0.00

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

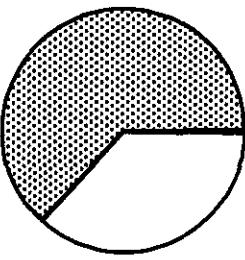
SNAPSHOT

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 770

First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$3,129,061.74	\$3,129,061.74
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-2,167.46	-2,167.46
Securities withdrawn	0.00	0.00
Income earned	6,838.77	6,838.77
Change in value	-157,015.47	-157,015.47
Closing value	\$2,976,717.58	\$2,976,717.58

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON DEC 31	%	VALUE ON JAN 31	%	
	Cash and sweep balances	18,424.04	0.59	9,998.85	0.34	1
	Stocks, options & ETFs	1,128,129.63	36.05	1,084,782.30	36.44	18,612
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,982,508.07	63.36	1,881,936.43	63.22	9,601
	Asset value	\$3,129,061.74	100%	\$2,976,717.58	100%	\$28,214

SNAPSHOT

NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$18,424.04	6,838.77
Income and distributions	6,838.77	6,838.77
Securities sold and redeemed	124,110.11	124,110.11
Net additions to cash	\$130,948.88	\$130,948.88
Securities purchased	-137,206.61	-137,206.61
Other subtractions	-2,167.46	-2,167.46
Net subtractions from cash	-\$139,374.07	-\$139,374.07
Closing value of cash and sweep balances	\$9,998.85	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Qualified dividends		0.21	0.21
Total taxable income		1,698.50	1,698.50
Total federally tax-exempt income		\$1,698.71	\$1,698.71
Total income		\$0.00	\$0.00
	THIS PERIOD REALIZED	THIS YEAR REALIZED	
Short term (S)	34,411.46	34,411.46	
Long term (L)	0.00	0.00	
Total	\$34,411.46	\$34,411.46	

Gain/loss summary

SNAPSHOT

Page 3 of 11

First Dallas Securities

NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: █ 770

Your Investment Broker

DWH/CDH
DONALD HODGES/CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account type:
Brokerage account number:
Tax status:
Investment objective/Risk tolerance:
Time horizon:
Liquidity needs:
Cost Basis Election:
Sweep option:

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 770

Additional information

Gross proceeds	THIS PERIOD 124,110.11	THIS YEAR 124,110.11
----------------	---------------------------	-------------------------

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	876.00	0.00
BANK DEPOSIT SWEEP	0.02	9,122.85	1.82
Total Cash and Sweep Balances	\$9,998.85		\$1.82

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN AIRLINES GROUP INC								
AAL Acquired 12/11/13	2,500	25.88	64,740.45	49.0800	122,700.00	57,959.55	1,000.00	0.81
BAE BOEING CO	500	69.85	34,932.33	145.3700	72,685.00	37,752.67	1,820.00	2.50

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL SOUTHWEST CORP CSWC	1,000	37.89	37,915.95	43.5100	43,510.00	5,594.05	200.00
Acquired 12/30/14							0.45
COMSTOCK RESOURCES INC NEW CRK	3,500	6.90	24,168.95	4.0400	14,140.00	-10,028.95	1,750.00
Acquired 12/30/14							12.37
COSTCO WHSL CORP NEW COM COST	250	113.76	28,459.83	142.9900	35,747.50	7,287.67	355.00
Acquired 01/22/14							0.99
CUMMINS INC CMI	600	106.69	64,033.43	139.4600	83,676.00	19,642.57	1,872.00
EAGLE MATERIALS INC EXP	1,000	77.30	77,328.45	71,220.00	-6,108.45		
Acquired 02/06/14	25	81.01	2,044.23	1,780.50	-263.73		
Acquired 10/14/14							
Total	1,025	\$77.44	\$79,372.68	71,2200	\$73,000.50	-\$6,372.18	\$410.00
FOOT LOCKER INC FL	2,300	57.41	132,066.55	53,2200	122,406.00	-9,660.55	2,024.00
Acquired 01/08/15							1.65
HALLIBURTON COMPANY HAL	1,000	33.75	33,774.75	39,9900	39,990.00	6,215.25	720.00
Acquired 12/22/11							1.80
HELMERICH & PAYNE INC HP	500	78.49	39,266.35	59,5600	29,780.00	-9,486.35	1,375.00
Acquired 11/26/14							4.61
HOME DEPOT INC HD	200	82.34	16,488.93	104,4200	20,884.00	4,395.07	376.00
Acquired 02/26/14							1.80
LOCKHEED MARTIN CORP LMT	250	97.86	24,485.70	188.3700	47,092.50	22,606.80	1,500.00
Acquired 04/24/13							3.18

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: ████770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PANHANDLE OIL & GAS INC								
CLA								
PHX								
Acquired 10/02/14								
Total	1,000	\$21.03	\$21,028.36	20.9400	\$20,940.00	-\$88.36	\$160.00	0.76
POLARIS INDUS INC								
PII								
Acquired 09/17/13								
Acquired 01/22/14								
Total	150	\$133.39	\$20,008.86	144.5900	\$21,688.50	\$1,679.64	\$288.00	1.33
TEXION RANCH CO	WTS							
EXP 05/31/16								
TRCWWS								
Acquired 08/29/13 nc								
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12								
Acquired 08/20/13								
Acquired 01/15/14								
Total	750	\$91.90	\$68,922.79	115.5500	\$86,662.50	\$17,739.71	\$202.50	0.23
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13								
UNITED STATES STEEL CORP								
NEW								
X								
Acquired 04/24/13								
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc								
Acquired 11/19/09 nc								
1,000	51.71	51,728.95	84,980.00	42,490.00	33,251.05			
500	53.91	26,973.95	42,490.00	15,516.05				

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,500	\$52.47	\$78,702.90	84.9800	\$127,470.00	\$48,767.10	\$2,880.00	2.26
Total Stocks and ETFs								
Total Stocks, options & ETFs								

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 01/09/14 Acquired 05/20/14 Reinvestments								
Total	18,979.0500	\$18.69	\$354,724.91	18.6700	\$354,339.03	-\$385.88	N/A	N/A
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 01/09/14 Acquired 05/20/14								
Total	34,055.53100	\$10.28	\$350,949.90	10.3000	\$350,771.96	\$722.06	N/A	N/A

Client Investment (Excluding Reinvestments)
 Gain/Loss on Client Investment (Including Reinvestments)

HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 01/09/14 Acquired 05/20/14								
Total	10,040.16100	9.96	100,018.95	103,413.66	3,394.71			
	24,015.37000	10.41	250,030.95	247,358.30	-2,672.65			

First Dallas Securities

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX								
Acquired 12/20/13 Reinvestments	4,664.17900 816.67100	16.08 14.35	75,018.95 11,724.60		67,677.23 11,849.90	-7,341.72 125.30		
Total	5,480.85000	\$15.83	\$86,743.55	14.5100	\$79,527.13	-\$7,216.42	\$171.00	0.22
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 06/21/10 nc Reinvestments m	7,282.13400 10,612.06600	11.68 13.49	85,063.56 143,210.13		92,046.17 134,136.51	6,982.61 -9,073.62		
Total	17,894.20000	\$12.76	\$228,273.69	12.6400	\$226,182.68	-\$2,091.01	\$9,430.24	4.17
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS HDPMX								
Acquired 01/12/10 nc Acquired 04/19/10 nc Acquired 04/19/10 nc Acquired 04/23/10 nc Acquired 06/21/10 nc Reinvestments	5,167.95900 476.19000 4,285.71400 4,543.38900 9,911.90900 22.67400	19.35 21.00 21.00 22.01 19.74 34.76	100,018.95 10,018.95 90,000.00 100,018.95 195,680.04 788.16		184,444.46 16,995.22 152,957.13 162,153.55 353,756.03 809.24	84,425.51 6,976.27 62,957.13 62,134.60 158,075.99 21.08		
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS HDPMX								
Acquired 01/12/10 nc Acquired 04/19/10 nc Acquired 04/19/10 nc Acquired 04/23/10 nc Acquired 06/21/10 nc Reinvestments	5,167.95900 476.19000 4,285.71400 4,543.38900 9,911.90900 22.67400	19.35 21.00 21.00 22.01 19.74 34.76	100,018.95 10,018.95 90,000.00 100,018.95 195,680.04 788.16		184,444.46 16,995.22 152,957.13 162,153.55 353,756.03 809.24	84,425.51 6,976.27 62,957.13 62,134.60 158,075.99 21.08		

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
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 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: █ 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	24,407.83500	\$20.34	\$496,525.05	35.6900	\$871,115.63	\$374,590.58	N/A	N/A
Client Investment (Excluding Reinvestments)					\$495,736.89			
Gain/Loss on Client Investment (Including Reinvestments)					\$375,378.74			
Total Open End Mutual Funds	\$1,516,317.10					\$9,601.24	0.51	
Total Mutual Funds	\$1,516,317.10					\$9,601.24	0.51	

In This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			18,424.04
01/05	Cash	DIVIDEND		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 123114 17,513.17300 AS OF 12/31/14		5,140.06	
01/05	Cash	DIVIDEND		WAL-MART STORES INC 010515 1,500 HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 13.490	720.00	-5,140.06	
01/08	Cash	SALE PURCHASE	-1,000.00000 2,300.00000	SIGNET JEWELERS LTD FOOT LOCKER INC EAGLE MATERIALS INC	124.1318 57.4120	124,110.11 -132,066.55	11,187.60
01/23	Cash	DIVIDEND		012315 1,025 MANAGEMENT FEE		102.50	11,290.10
01/26	Cash	ADVISORY FEE		FOOT LOCKER INC		-2,167.46	9,122.64
01/30	Cash	DIVIDEND		013015 2,300		506.00	

First Dallas Securities

NORTH DALLAS BANK AND TRUST
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 013015 3,700		370.00	
01/30	Cash	INTEREST		BANK DEPOSIT SWEEP 013015 9,122	0.21	9,998.85	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	BEGINNING BALANCE		8,985.20	01/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,167.46
01/06	TRANSFER TO	BANK DEPOSIT SWEEP	10,158.84	01/30	REINVEST INT	BANK DEPOSIT SWEEP	0.21
01/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,956.44	01/31	ENDING BALANCE		9,122.85
01/26	TRANSFER TO	BANK DEPOSIT SWEEP	102.50				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	34,411.46	0.00	34,411.46	34,411.46	0.00	34,411.46
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$34,411.46	\$0.00	\$34,411.46	\$34,411.46	\$0.00	\$34,411.46

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SIGNET JEWELERS LTD	1,000.0000	89.6797	02/19/14	01/08/15	124,110.11	89,698.65	34,411.46
Total Short term					\$124,110.11	\$89,698.65	\$34,411.46

First Dallas Securities

NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
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DONNA MAE MARCHANT JT WROS
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ACCOUNT NUMBER: [REDACTED] 770

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

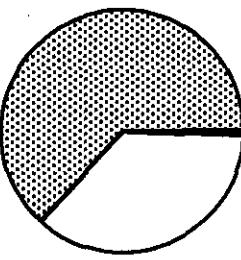
NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 770

First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$2,976,717.58	\$3,129,061.74
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,167.46
Securities withdrawn	0.00	0.00
Income earned	1,588.92	8,427.69
Change in value	222,329.64	65,314.17
Closing value	\$3,200,636.14	\$3,200,636.14

Portfolio summary



CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31		CURRENT VALUE ON FEB 28		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
	Cash and sweep balances	9,998.85	0.34	20,700.37	0.65	3
	Stocks, options & ETFs	1,084,782.30	36.44	1,157,106.29	36.15	19,409
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,881,936.43	63.22	2,022,829.48	63.20	9,601
	Asset value	\$2,976,717.58	100%	\$3,200,636.14	100%	\$29,013

First Dallas Securities

SNAPSHOT
NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$9,998.85	8,427.69
Income and distributions	1,588.92	173,056.51
Securities sold and redeemed	48,946.40	
Net additions to cash	\$50,535.32	\$181,484.20
Securities purchased	-39,833.80	-177,040.41
Other subtractions	0.00	-2,167.46
Net subtractions from cash	-\$39,833.80	-\$179,207.87
Closing value of cash and sweep balances	\$20,700.37	

Income summary

TAXABLE Money market/sweep funds	THIS PERIOD	THIS YEAR
Qualified dividends	0.17	0.38
Total taxable income	1,588.75	3,287.25
Total federally tax-exempt income	\$1,588.92	\$3,287.63
Total income	\$0.00	\$0.00

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	10,859.10	45,270.56
Long term (L)	0.00	0.00
Total	\$10,859.10	\$45,270.56

SNAPSHOT

First Dell® Home

**NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO**
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 770

Your Investment Broker

FIRST DALLAS SECURITIES

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS TX 75201
Phone: 214-954-1177

Account profile

Full account name:

Full account name.

Full account name:
NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROSS
Account type:
Standard Brokerage

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:		X
Shareholder communications:	X	
Other documents:	X	X

Account type:	Standard Brokerage
Brokerage account number:	55226-0770
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP
Per your instructions, copies of this statement have been sent to an interested party	

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	58,568.64	182,678.75

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	1,338.75	0.00
BANK DEPOSIT SWEEP	0.02	19,361.62	3.87
Interest Period 02/01/15 - 02/28/15			
Total Cash and Sweep Balances	\$20,700.37		\$3.87

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN AIRLINES GROUP INC								
AAL Acquired 12/1/13	2,500	25.88	64,740.45	47.900	119,750.00	55,009.55	1,000.00	0.83
AMERICAN EXPRESS COMPANY AXP	500	79.62	39,833.80	81.5900	40,795.00	961.20	520.00	1.27
Acquired 02/20/15								

First Dallas Securities

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 DONNA MAE MARCHANT JT WROS
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO								
BA								
Acquired 01/12/11								
COMSTOCK RESOURCES INC	500	69.85	34,932.33	150.8500	75,425.00	40,492.67	1,820.00	2.41
NEW								
CRK								
Acquired 12/30/14								
COSTCO WHSL CORP NEW	3,500	6.90	24,168.95	5.2000	18,200.00	-5,968.95	1,750.00	9.61
COM								
COST								
Acquired 01/22/14								
CUMMINS INC	250	113.76	28,459.83	146.9600	36,740.00	8,280.17	355.00	0.96
CMI								
Acquired 12/14/12								
EAGLE MATERIALS INC	600	106.69	64,033.43	142.2300	85,338.00	21,304.57	1,872.00	2.19
EXP								
Acquired 02/06/14								
Acquired 10/14/14	25	1,000	77.30	77,328.45	78,500.00	1,171.55		
		81.01	81.01	2,044.23	1,962.50	-.81.73		
Total	1,025	\$77.44	\$79,372.68	78.5000	\$80,462.50	\$1,089.82	\$410.00	0.51
FOOT LOCKER INC								
FL								
Acquired 01/08/15								
HALLIBURTON COMPANY	2,300	57.41	132,066.55	56.1700	129,191.00	-2,875.55	2,300.00	1.78
HAL								
Acquired 12/22/11								
HELMERICH & PAYNE INC	1,000	33.75	33,774.75	42.9400	42,940.00	9,165.25	720.00	1.67
HP								
Acquired 11/26/14								
HOME DEPOT INC	500	78.49	39,266.35	67.0600	33,530.00	-5,736.35	1,375.00	4.10
HD								
Acquired 02/26/14								
LOCKHEED MARTIN CORP	200	82.34	16,488.93	114.7500	22,950.00	6,461.07	472.00	2.05
LMT								
Acquired 04/24/13								
	250	97.86	24,485.70	200.0500	50,012.50	25,526.80	1,500.00	2.99

First Dallas Securities

NORTH DALLAS BANK AND TRUST
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PANHANDLE OIL & GAS INC								
CLA								
PHX								
Acquired 10/02/14								
Acquired 11/26/14	150	26.54 20.02	3,986.97 17,041.39	3,031.50	-955.47			
Total	1,000	\$21.03	\$21,028.36	20,2100	\$20,210.00	-\$818.36	\$160.00	0.79
POLARIS INDS INC								
PII								
Acquired 09/17/13								
Acquired 01/22/14	75	125.78 140.49	9,452.50 10,556.36	11,499.75	2,047.25			
Total	150	\$133.39	\$20,008.86	153,3300	\$22,999.50	\$2,990.64	\$318.00	1.38
TEJON RANCH CO								
WTS								
EXP 08/31/16								
TRCWS								
Acquired 08/29/13 nc	22	N/A##	N/A	0.9678	21.29	N/A	N/A	N/A
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12								
Acquired 08/20/13	50	47.13 89.00	2,359.89 17,818.95	6,953.50	4,593.61			
Acquired 01/15/14	200	97.45	48,743.95	27,814.00	9,995.05			
	500			69,535.00	20,791.05			
Total	750	\$91.90	\$68,922.79	139,0700	\$104,302.50	\$35,379.71	\$217.50	0.21
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13								
UNITED STATES STEEL CORP								
NEW								
X								
Acquired 04/24/13	3,700	18.97	70,227.01	33,6200	124,394.00	54,166.99	1,480.00	1.18
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc	1,000	16.67	16,685.27	23,9500	23,950.00	7,264.73	200.00	0.83
Acquired 11/19/09 nc	500	51.71 53.91	51,728.95 26,973.95	83,930.00 41,965.00	32,201.05 14,991.05			

First Dallas Securities

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 ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,500	\$52.47	\$78,702.90	\$83,9300	\$125,896.00	\$47,192.10	\$2,940.00	2.34
Total Stocks and ETFs					\$857,198.94		\$1,157,106.29	\$299,886.06
Total Stocks, options & ETFs					\$857,198.94		\$1,157,106.29	\$299,886.06
							\$19,409.50	1.68
## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.								
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								
Mutual Funds								
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.								
Open End Mutual Funds								
Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
							ESTIMATED	ESTIMATED
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS HDPSX								
Acquired 01/09/14 Acquired 05/20/14 Reinvestments	5,411.25500 13,319.12600 248,67800	18.48 18.77 18.89	100,018.95 250,005.95 4,700.01	108,008.65 265,849.75 4,963.61	7,989.70 15,843.80 263.60			
Total	18,979.05900	\$18.69	\$354,724.91	19.9600	\$378,822.01	\$24,097.10	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNDD PORT HDSMX								
Acquired 01/09/14 Acquired 05/20/14	10,040,16100 24,015,37000	9.96 10.41	100,018.95 250,030.95	112,249.00 268,491.83	12,230.05 18,460.88			
Total	34,055.53100	\$10.28	\$350,049.90	11.1800	\$380,740.83	\$30,690.93	N/A	N/A

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER: XXXXXXXXXX 7770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX								
Acquired 12/02/13 Reinvestments	4,664.17900 816.67100	16.08 14.35	75,018.95 11,724.60	71,781.71 12,568.57	-3,237.24 843.97			
Total	5,480.85000	\$15.83	\$86,743.55	15.3900	\$84,350.28	-\$2,393.27	\$171.00	0.20
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 08/21/10 nc Reinvestments m	7,282.13400 10,612.06600	11.68 13.49	85,063.56 143,210.13	94,667.74 137,956.86	9,604.18 -5,253.27			
Total	17,894.20000	\$12.76	\$228,273.69	13.0000	\$232,624.60	\$4,350.91	\$9,430.24	4.05
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS HDPMX								
Acquired 01/12/10 nc Acquired 04/19/10 nc Acquired 04/19/10 nc Acquired 04/23/10 nc Acquired 06/21/10 nc Reinvestments	5,167.95900 476.19000 4,285.71400 4,543.38900 9,911.90900 22.67400	19.35 21.00 21.00 22.01 19.74 34.76	100,018.95 10,018.95 90,000.00 100,018.95 195,680.04 788.16	200,361.77 18,461.89 166,157.13 176,147.19 384,284.71 879.07	100,342.82 8,442.94 76,157.13 76,128.24 188,604.67 90.91			
Total	5,167.95900	19.35	100,018.95	200,361.77	100,342.82			
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS HDPMX								
Acquired 01/12/10 nc Acquired 04/19/10 nc Acquired 04/19/10 nc Acquired 04/23/10 nc Acquired 06/21/10 nc Reinvestments	5,167.95900 476.19000 4,285.71400 4,543.38900 9,911.90900 22.67400	19.35 21.00 21.00 22.01 19.74 34.76	100,018.95 10,018.95 90,000.00 100,018.95 195,680.04 788.16	200,361.77 18,461.89 166,157.13 176,147.19 384,284.71 879.07	100,342.82 8,442.94 76,157.13 76,128.24 188,604.67 90.91			
Total	5,167.95900	19.35	100,018.95	200,361.77	100,342.82			

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Total	24,407.83500	\$20.34	\$496,525.05	38.7700	\$946,291.76	\$449,766.71	N/A
Client Investment (Excluding Reinvestments)					\$495,736.89		
Gain/Loss on Client Investment (Including Reinvestments)					\$450,554.87		
Total Open End Mutual Funds		\$1,516,317.10			\$2,022,829.48	\$506,512.38	\$9,601.24
Total Mutual Funds					\$2,022,829.48	\$506,512.38	\$9,601.24

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			
02/03	Cash	CANCEL	142.00000	TRANSOCEAN LTD ORDINARY SHARES AS OF 12/22/10		-9,622.24	9,998.85
02/03	Cash	SALE	-142.00000	TRANSOCEAN LTD ORDINARY SHARES AS OF 12/22/10 SALE VS PURCHASE TRADE	69.1036	9,793.59	
02/20	Cash	SALE	-1,000.00000	CAPITAL SOUTHWEST CORP	48.7949	48,775.05	10,170.20
02/20	Cash	PURCHASE	500.00000	AMERICAN EXPRESS COMPANY	79.6297	-39,833.80	19,111.45
02/23	Cash	DIVIDEND		AMERICAN AIRLINES GROUP INC		250.00	19,361.45
02/27	Cash	DIVIDEND	022315 2,500	COSTCO WHSL CORP NEW COM		88.75	
			022715 250				
			COSTCO WHSL CORP NEW COM				
			022715 250				
			BANK DEPOSIT SWEEP 022715 19,361				
02/27	Cash	INTEREST				0.17	20,700.37

First Dallas Securities

NORTH DALLAS BANK AND TRUST
 COLLATERAL ACCOUNT FBO
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER: [REDACTED] 770

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	9,122.85	02/25	TRANSFER TO	BANK DEPOSIT SWEEP	250.00
02/02	TRANSFER TO	BANK DEPOSIT SWEEP	876.00	02/26	TRANSFER TO	BANK DEPOSIT SWEEP	8,941.25
02/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,622.24	02/27	REINVEST INT	BANK DEPOSIT SWEEP	0.17
02/05	TRANSFER TO	BANK DEPOSIT SWEEP	9,793.59	02/28		ENDING BALANCE	19,361.62

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10,859.10	0.00	10,859.10	45,270.56	0.00	45,270.56
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$10,859.10	\$0.00	\$10,859.10	\$45,270.56	\$0.00	\$45,270.56

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAPITAL SOUTHWEST CORP	1,000.0000	37.8970	12/30/14	02/20/15	48,775.05	37,915.95	10,859.10
Total Short term		\$48,775.05			\$37,915.95		\$10,859.10

First Dallas Securities

NORTH DALLAS BANK AND TRUST
COLLATERAL ACCOUNT FBO
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 770

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis selection reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

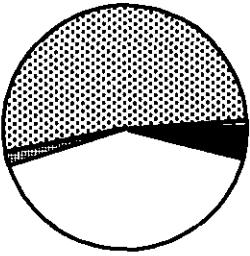
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770*

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$3,200,636.14	\$3,129,061.74
Cash deposited	141,300.19	141,300.19
Securities deposited	1,019,255.79	1,019,255.79
Cash withdrawn	0.00	-2,167.46
Securities withdrawn	0.00	0.00
Income earned	2,349.71	10,777.40
Change in value	59,690.34	125,004.51
Closing value	\$4,423,232.17	\$4,423,232.17

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28		CURRENT VALUE ON MAR 31		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		20,700.37	0.65	185,915.44	4.20	18
Stocks, options & ETFs		1,157,106.29	36.15	1,816,233.04	41.06	33,260
Fixed income securities		0.00	0.00	81,094.85	1.83	5,012
Mutual funds		2,022,829.48	63.20	2,297,297.84	51.94	13,486
Preferreds/fixed rate cap secs		0.00	0.00	42,691.00	0.97	3,294
Asset value		\$3,200,636.14	100%	\$4,423,232.17	100%	\$55,070



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$20,700.37	
Income and distributions	2,349.71	10,777.40
Securities sold and redeemed	21,565.17	194,621.68
Other additions	141,300.19	141,300.19
Net additions to cash	\$165,215.07	\$346,699.27
Securities purchased	0.00	-177,040.41
Other subtractions	0.00	-2,167.46
Net subtractions from cash	\$0.00	-\$179,207.87
Closing value of cash and sweep balances	\$186,915.44	

Income summary

TAXABLE	Money market/sweep funds
Ordinary dividends and ST capital gains	0.46
Qualified dividends	22.50
Total taxable income	2,326.75
Total federally tax-exempt income	\$2,349.71
Total income	\$0.00
	\$2,349.71
	\$5,637.34

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	45,270.56
Long term (L)	1,556.31	1,556.31
Total	\$1,556.31	\$46,826.87

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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First Dallas Securities

Your Investment Broker

FIRST DALLAS SECURITIES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:		X
Other documents:	X	

Account profile

Full account name:

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
Standard Brokerage

5526-0770

Brokerage account number:

Taxable

Tax status:

MODERATE GROWTH & INCOME

Investment objective/Risk tolerance:

Please Provide

Time horizon:

Please Provide

Liquidity needs:

First in, First out

Cost Basis Election:

BANK DEPOSIT SWEEP

Sweep option:

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	21,565.17	204,243.92

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 03/01/15 - 03/31/15	0.01	185,915.44	18.59

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACADIA HEALTHCARE CO INC								
ACHC								
Acquired 07/30/14								
ACI WORLDWIDE INC								
ACIW								
Acquired 03/19/15	20	21.38	297.24	71.6000	429.60	132.36	N/A	N/A
ACTELION LTD								
UNSPONSORED ADR								
ALIOY								
Acquired 12/24/14	26	30.25	786.50	28.7800	748.28	-38.22	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACTIVISION BLIZZARD INC								
ATVI	9			22.53	202.77	22.7250		
ACUTY BRANDS INC								
AVI								
Acquired 06/25/14	2	135.71	271.42		336.32	64.90		
Acquired 06/30/14	3	138.07	414.21		504.48	90.27		
Acquired 02/25/15	2	159.65	319.30		336.32	17.02		
Total	7	\$143.56	\$1,004.93	168.1600	\$1,177.12	\$172.19	\$3.64	0.31
ADVANCE AUTO PARTS								
AAP								
Acquired 03/24/14	5	124.84	624.20		748.45	124.25		
Acquired 1/12/14	5	145.38	726.90		748.45	21.55		
Acquired 02/19/15	4	152.52	610.08		598.76	-11.32		
Total	14	\$140.08	\$1,981.18	149.6900	\$2,095.66	\$134.48	\$3.36	0.16
ALERIAN MLP ET								
AMLP								
Acquired 01/23/12	100	N/A##	1,455.26		1,657.00	201.74		
Acquired 08/07/12	200	N/A##	2,911.79		3,314.00	402.21		
Total	300		\$4,367.05	16.5700	\$4,971.00	\$303.95		\$343.20
ALEXANDRIA REAL ESTATE REIT EQUITIES INC								
ARE								
Acquired 01/06/15	6	91.36	548.16	98.0400	588.24	40.08	17.76	3.01
ALKERMES PLC								
ALKS								
Acquired 01/22/15	5	68.85	344.25	60.9700	304.85	-39.40	N/A	N/A
ALLEGION PLC								
ALLE								
Acquired 03/03/15	10	58.19	581.90		611.70	29.80		
Acquired 03/17/15	6	58.39	350.34		367.02	16.68		
Total	16	\$58.27	\$932.24	61.1700	\$978.72	\$46.48	\$6.40	0.65

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANCE DATA SYSTEMS CORP ADS								
Acquired 02/01/13	1	157.01	157.01	296.25	139.24			
Acquired 03/15/13	4	158.36	633.44	1,185.00	551.56			
Total	5	\$158.09	\$790.45	296.2500	\$1,481.25	\$690.80	N/A	N/A
ALTRIA GROUP INC MO								
Acquired 02/18/11	100	N/A##	2,487.98	50,0200	5,002.00	2,514.02		
AMC NETWORKS INC CLASS A								
AMCX								
Acquired 08/14/14	1	60.94	60.94	76.64	15.70			
Acquired 12/21/14	4	62.57	250.28	306.56	56.28			
Acquired 02/20/15	5	69.36	346.80	383.20	36.40			
Total	10	\$65.80	\$658.02	76,6400	\$766.40	\$108.38	N/A	N/A
AMERICAN AIRLINES GRO m INC AAL								
AAL								
AMERICAN EXPRESS COMPANY AXP								
Acquired 03/06/13	3	64.89	194.67	234.36	39.69			
Acquired 08/26/14	11	89.17	980.87	859.32	-121.55			
Acquired 01/08/15	5	91.53	457.65	390.60	-67.05			
Acquired 02/12/15	9	80.24	722.24	703.08	-19.16			
Acquired 02/20/15	500	79.62	39,833.80	39,060.00	-773.80			
Total	528	\$79.90	\$42,189.23	78,1200	\$41,247.36	-\$941.87	\$549.12	1.33
AMGEN INC AMGN								
Acquired 10/25/13	7	115.73	810.11	159,8500	1,118.95	308.84		
ANGLO AMERICAN PLC ADR AAUKY								
Acquired 10/16/14	68	11.05	752.07	7,4550	506.94	-245.13	25.50	5.03

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR BUD								
Acquired 1/1/3/12								
Acquired 09/16/14	20	84.03	1,680.60	2,438.20	757.60	51.24		
Total	27	\$91.95	\$2,482.73	121.9100	\$3,291.57	\$808.84	\$72.19	2.19
APPLE INC								
AAPL								
Acquired 04/08/13	1	60.85	60.85	124.43	63.58			
Acquired 09/27/13	42	68.70	2,885.52	5,226.06	2,340.54			
Acquired 01/08/15	8	111.96	895.68	995.44	99.76			
Total	51	\$75.33	\$3,842.05	124.4300	\$6,345.93	\$2,503.88	\$95.88	1.51
ARISTA NETWORKS INC								
ANET								
Acquired 03/19/15	4	73.59	294.36	70.5300	282.12	-12.24	N/A	N/A
ARRIS GROUP INC NEW								
ARRS								
Acquired 12/06/13	33	21.29	702.57	28.8950	953.53	250.96	N/A	N/A
ASHTEAD GROUP PLC								
UNSUPPORTED ADR								
ASHTY								
Acquired 07/09/14	17	64.50	1,096.50	1,115.20	18.70			
Acquired 07/22/14	6	65.25	391.50	393.60	2.10			
Total	23	\$64.70	\$1,488.00	65.6000	\$1,508.80	\$20.80	\$16.42	1.09
ASPEN TECHNOLOGY INC								
AZPN								
Acquired 10/29/14	13	35.21	457.73	38.4900	500.37	42.64	N/A	N/A
ASSA ABLOY AB - ADR ASAZY								
Acquired 06/23/11	95	12.29	1,167.55	29.7700	2,828.15	1,660.60	31.35	1.10
ASSOC BRITISH FOODS LTD ADR NEW ASBFY								
Acquired 12/07/12	32	23.94	766.08	41.9550	1,342.56	576.48	15.23	1.13

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AT & T INC								
Acquired 01/13/11	1,000	N/A##	27,989.90	32,6500	32,650.00	4,660.10	1,880.00	5.75
ATLANTIA S.P.A-UNSPN ADR								
Acquired 09/30/11	42	6.92	290.80	1,548.52	257.72			
Acquired 09/11/12	85	8.10	688.50	1,110.10	421.60			
Total	127	\$7.71	\$979.30	13,0600	\$1,658.62	\$679.32	\$38.35	2.31
AUTOZONE INC								
AZO								
Acquired 06/21/13	3						N/A	N/A
AVAGO TECHNOLOGIES LTD								
AVGO								
Acquired 12/19/13	7	51.60	361.20	888.86	527.66			
Acquired 02/03/14	9	53.08	477.72	1,142.82	665.10			
Acquired 02/23/15	4	112.69	450.76	507.92	57.16			
Total	20	\$64.48	\$1,289.68	126,9800	\$2,539.60	\$1,249.92	\$30.40	1.20
BAVAG AG SPONSORED ADR								
BAYRY								
Acquired 12/23/11	9	62.87	565.83	1,352.38	786.55			
Acquired 05/22/12	6	66.50	399.00	901.59	502.59			
Total	15	\$64.32	\$964.83	150,2650	\$2,253.97	\$1,289.14	\$31.66	1.40
BAYERISCHE MOTOREN WERK AG - UNSPON ADR								
BAMXY								
Acquired 04/01/11	12	29.05	348.60	497.58	148.98			
Acquired 07/29/13	31	32.81	1,017.11	1,285.41	268.30			
Total	43	\$31.76	\$1,365.71	41,4650	\$1,782.99	\$417.28	\$35.47	1.99
BG GROUP PLC SPON ADR								
BRGY								
Acquired 10/29/08 nc	27	13.59	366.93	333.58	-33.35			
Acquired 08/26/10 nc	30	16.39	491.91	370.65	-121.26			
Acquired 09/12/11	20	19.58	391.68	247.10	-144.58			
Acquired 01/22/15	38	13.88	527.44	469.49	-57.95			
Total	115	\$15.46	\$1,777.96	12,3550	\$1,420.82	-\$357.14	\$33.00	2.32

First Dallas Securities

KENNETH MARCHANT &
DONNA MAE MARCHANT JT WROS
MARCH 1, 2015 - MARCH 31, 2015
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BHP BILLITON LTD SPON ADR								
BHP								
Acquired 05/11/12	11	63.21	695.31	511.17	-184.14			
Acquired 09/09/12	10	69.55	695.50	464.70	-230.80			
Acquired 10/19/12	10	71.37	713.78	464.70	-249.08			
Total	31	\$67.89	\$2,104.59	46.4700	\$1,440.57	-\$664.02	\$76.88	5.34
BLOOMIN PHARMACEUTICAL INC								
BMRN								
Acquired 09/04/13	6	69.12	414.72	124.6200	747.72	333.00	N/A	N/A
BLOOMIN BRANDS INC								
BLMN								
Acquired 11/18/14	15	21.91	328.65	364.95	36.30			
Acquired 11/21/14	21	22.13	464.73	510.93	46.20			
Total	36	\$22.04	\$793.38	24.3300	\$875.88	\$82.50	\$8.64	0.99
BNP PARIBAS ADR								
BNPQY								
Acquired 04/05/13	59	25.74	1,518.80	1,789.18	270.38			
Acquired 07/01/14	9	35.33	317.97	272.92	-45.05			
Acquired 12/30/14	14	29.65	415.23	424.55	9.32			
Total	82	\$27.46	\$2,252.00	30.3250	\$2,486.65	\$234.65	\$45.10	1.81
BOEING CO								
BA								
Acquired 01/12/11	500	69.85	34,932.33	150.0800	75,040.00	40,107.67		
BORG WARNER INC								
BWA								
Acquired 06/30/14	6	65.18	391.08	60.4800	362.88	-28.20		
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	12	42.41	508.92	774.00	265.08			
Acquired 10/07/13	11	47.38	521.18	709.50	188.32			
Acquired 05/10/14	10	46.88	468.86	645.00	176.14			
Acquired 02/24/15	9	61.42	552.83	580.50	27.67			
Total	42	\$48.85	\$2,051.79	64.5000	\$2,709.00	\$657.21	\$62.16	2.29

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KENNY E MARCHANT &
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRITISH AMERN TOB PLC SPON ADR								
BTI								
Acquired 08/05/08 nc	5	75.43	377.19	518.85	1,416.66	141.66		
Acquired 10/15/08 nc	11	56.75	624.26	1,141.47	517.21	517.21		
Total	16	\$62.59	\$1,001.45	103.7700	\$1,660.32	\$658.87	\$73.93	4.45
BRUNSWICK CORP BC								
Acquired 05/29/14	8	43.73	349.84	51.4500	411.60	61.76	4.00	0.97
CABELA'S INC CAB								
Acquired 03/10/15	6	56.31	337.86	55.9800	335.88	-1.98	N/A	N/A
CARLSBERG AS-B SPONSORED ADR								
CABGY								
Acquired 01/28/13	32	21.25	680.00	529.28	-150.72			
Acquired 03/09/15	20	17.06	341.20	330.80	-10.40			
Total	52	\$19.64	\$1,021.20	16.5400	\$860.08	-\$161.12	\$8.68	1.01
CARRIZO OIL & GAS INC CRZO								
Acquired 01/29/15	7	41.83	292.81	49.6500	347.55	54.74	N/A	N/A
CELLDEX THERAPEUTICS INC CLDX								
Acquired 12/09/13	23	24.73	568.79	27.8700	641.01	72.22	N/A	N/A
CENTENE CORP CNC								
Acquired 08/22/14	14	37.90	530.60	70.6900	989.66	459.06	N/A	N/A
CISCO SYSTEMS INC CSCO								
Acquired 03/21/12	36	20.60	741.60	990.90	249.30			
Acquired 09/25/14	44	24.62	1,083.28	1,211.10	127.82			
Acquired 01/08/15	24	27.94	670.77	660.60	-10.17			
Total	104	\$24.00	\$2,495.65	27.5250	\$2,862.60	\$366.95	\$87.36	3.05
CITIGROUP INC NEW C								
Acquired 07/16/14	9	49.84	448.56	463.68	15.12			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/12/14	23	48.46	1,114.58	1,184.96	70.38			
Acquired 08/25/14	18	51.67	930.06	927.36	-2.70			
Total	50	\$49.86	\$2,493.20	51.5200	\$2,576.00	\$82.80	\$2.00	0.08
CITRIX SYSTEMS INC								
CTXS								
Acquired 12/19/14								
COMCAST CORP CLA SPL								
NEW								
CMCSK								
Acquired 1/12/21/11	19	21.17	402.23	56.0650	1,065.23	663.00	19.00	1.78
COMPAGNIE FINANCIERE								
RICHEMONT SA-UNSPON ADR								
CFRUY								
Acquired 05/17/13	60	9.28	556.80	479.70	-77.10			
Acquired 06/18/13	80	9.22	737.60	639.60	-98.00			
Total	140	\$9.25	\$1,294.40	7.9950	\$1,119.30	-\$175.10	\$11.85	1.06
COMSTOCK RESOURCES INC								
NEW								
CRK								
Acquired 1/23/01/14								
CONSTELLATION BRANDS								
INC CLA								
STZ								
Acquired 01/21/15	2	110.58	221.16	116.2100	232.42	11.26	N/A	N/A
CONTINENTAL AG								
SPON ADR								
CTTAY								
Acquired 01/22/15	23	46.40	1,067.20	47.2200	1,086.06	18.86	21.32	1.96
CORNERSTONE ONDEMAND INC								
CSOD								
Acquired 05/23/13	1	39.62	39.62	28.89	-10.73			
Acquired 08/06/13	13	39.58	514.54	375.57	-138.97			
Total	14	\$39.58	\$554.16	28.8900	\$404.46	-\$149.70	N/A	N/A

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KENNY E MARCHANT &
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTAR GROUP INC								
CSGP								
Acquired 06/21/12								
Acquired 07/03/14								
Total	5	\$109.87	\$549.34	197.8300	\$989.15	\$439.81	N/A	N/A
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/22/14								
CRTEO SA SPON ADR								
CRTG								
Acquired 02/12/15								
Acquired 02/18/15								
Total	15	\$42.79	\$641.80	39.5000	\$592.50	-\$49.30	N/A	N/A
CROWN CASTLE INTERNATIONAL CORP								
CCI								
Acquired 01/26/15								
Acquired 01/29/15								
Acquired 02/20/15								
Total	13	\$87.78	\$1,141.19	82.5400	\$1,073.02	-\$68.17	\$42.64	3.97
CUMMINS INC								
CMI								
Acquired 12/14/12								
CVS HEALTH CORPORATION								
CVS								
Acquired 11/18/11								
Acquired 04/17/12								
Total	14	\$43.35	\$606.96	103.2100	\$1,444.94	\$837.98	\$19.60	1.36
DAIKIN INDUSTRIES LTD -								
UNSPOON ADR								
DKLY								
Acquired 06/11/13								
Acquired 06/28/13								
Total	3	92.95	278.85	402.75	123.90	315.96	N/A	N/A
	6	81.59	489.54	805.50				

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/14	3	139.75	419.25	402.75	-16.50			
Total	12	\$98.97	\$1,187.64	134.2500	\$1,611.00	\$423.36	\$11.31	0.70
DAIWA HOUSE IND LTD								
COMM ADDRS								
JAPAN								
DWAHY								
Acquired 08/29/13	40	18.32	732.84	788.80	55.96			
Acquired 12/23/13	70	19.35	1,355.13	1,380.40	25.27			
Acquired 05/22/14	20	18.25	365.10	394.40	29.30			
Total	130	\$18.87	\$2,453.07	19.7200	\$2,563.60	\$10.53	\$51.22	2.00
DELPHI AUTOMOTIVE PLC								
DLPH								
Acquired 03/19/14	7	67.21	470.47	558.18	87.71			
Acquired 08/04/14	5	67.73	338.65	398.70	60.05			
Total	12	\$67.43	\$809.12	79.7400	\$956.88	\$147.76	\$12.00	1.25
DEMANDWARE INC								
DWRE								
DEXCOM INC								
DXCM								
Acquired 04/23/14	5	53.30	266.50	60.9000	304.50	38.00	N/A	N/A
DIAMOND RESORTS INTL								
DRIL								
Acquired 02/02/15	9	28.31	254.79	300.87	46.08			
Acquired 02/09/15	11	30.18	331.98	367.73	35.75			
Total	20	\$29.34	\$586.77	33,4300	\$668.60	\$81.83	N/A	N/A
DOLLAR GENERAL CORP								
DG								
Acquired 10/24/14	12	62.07	744.84	75.3800	904.56	159.72	N/A	N/A
DOLLAR TREE STORES INC								
DLTR								
Acquired 11/04/14	17	60.76	1,032.92	81.1450	1,379.46	346.54	N/A	N/A
E M C CORP MASS								
EMC								
Acquired 03/27/13	21	23.88	501.48	536.76	35.28			
Acquired 06/11/13	42	24.84	1,043.28	1,073.52	30.24			

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/28/14	25	25.34	633.73	639.00	5.27			
Acquired 02/19/15	25	28.74	718.72	639.00	-79.72			
Total	113	\$25.64	\$2,897.21	25,560.00	\$2,888.28	-\$8.93	\$51.98	1.80
EAGLE MATERIALS INC								
EXP								
Acquired 09/17/13	6	71.05	426.30	501.36	75.06			
Acquired 02/06/14	1,000	77.30	77,328.45	83,560.00	6,231.55			
Acquired 10/14/14	81.01	2,044.23	2,089.00	44.77				
Acquired 12/30/14	4	305.92	334.24	28.32				
Total	1,035	\$77.40	\$80,104.90	83,560.00	\$86,484.60	\$6,379.70	\$414.00	0.48
EASTMAN CHEMICAL CO								
EMN								
Acquired 07/18/13	3	75.04	225.12	207.78	-17.34			
Acquired 09/09/13	13	77.41	1,006.45	900.38	-106.07			
Total	16	\$76.97	\$1,231.57	69,260.00	\$1,108.16	-\$123.41	\$25.60	2.31
EATON CORP PLC								
ETN								
Acquired 03/02/13	6	63.78	382.69	407.64	24.95			
Acquired 10/07/13	9	65.41	588.70	611.46	22.76			
Total	15	\$64.76	\$971.39	67,940.00	\$1,019.10	\$47.71	\$33.00	3.24
ELI LILLY & CO								
LLY								
Acquired 01/26/15	10	71.83	718.39	726.50	8.11			
Acquired 01/29/15	7	71.55	500.85	508.55	7.70			
Acquired 02/12/15	6	70.30	421.83	435.90	14.07			
Acquired 02/19/15	7	70.99	496.99	508.55	11.56			
Total	30	\$71.27	\$2,138.06	72,650.00	\$2,179.50	\$41.44	\$60.00	2.75
EOG RESOURCES INC								
EOG								
Acquired 08/20/14	9	107.11	963.99	825.21	-138.78			
Acquired 10/14/14	6	84.56	507.36	550.14	42.78			
Total	15	\$98.09	\$1,471.35	91,690.00	\$1,375.35	-\$96.00	\$10.05	0.73

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							ANNUAL INCOME	ANNUAL YIELD (%)
EXTRA SPACE STORAGE INC								
EXR								
Acquired 10/13/14	2	53.83	107.66	135.14	27.48			
Acquired 10/15/14	6	55.16	330.96	405.42	74.46			
Total	8	\$54.83	\$438.62	67.5700	\$640.56	\$101.94	\$15.04	2.78
FISERV INC								
FISV								
Acquired 08/01/13	2	48.56	97.13	158.80	61.67			
Acquired 09/27/13	12	50.40	604.80	952.80	348.00			
Acquired 10/20/14	8	62.86	502.88	635.20	132.32			
Total	22	\$54.76	\$1,204.81	79.4000	\$1,746.80	\$541.99	N/A	N/A
FOOT LOCKER INC								
FL								
Acquired 01/08/15	2,300	57.41	132,066.55	63.0000	144,900.00	12,833.45		
FORTUNE BRANDS HOME & SECURITY INC								
FBHS								
Acquired 04/23/14	6	43.75	262.51W	284.88	22.37			
Acquired 08/12/14	9	43.75	240.12					
		40.80	367.20	427.32	60.12			
Total	15	\$41.98	\$629.71	47.4800	\$712.20	\$82.49	\$8.40	1.18
FRESENIUS SE & CO KGAA SPONSORED ADR								
FSNUY								
Acquired 01/10/14	111	13.39	1,486.66	1,651.13	164.47			
Acquired 08/16/14	49	12.65	619.85	728.87	109.02			
Total	160	\$13.17	\$2,106.51	14.8750	\$2,380.00	\$273.49	\$15.21	0.64
F5 NETWORKS INC								
FFIV								
Acquired 03/12/15	3	112.98	338.94	114.9400	344.82	5.88	N/A	N/A
GOOG								
GOOGLE CL C NON-VOTING								
Acquired 06/22/11	2	244.78	489.56	1,096.00	606.44			
Acquired 04/11/14	1	530.49	530.49	548.00	17.51			
Acquired 10/31/14	1	557.08	557.08	548.00	-9.08			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	4	\$394.28	\$1,577.13	548.0000	\$2,192.00	\$614.87	N/A	N/A
GOOGLE INC CLA VOTING								
GOOGL								
Acquired 04/11/14	1	537.13	537.13		554.70	17.57		
Acquired 04/15/14	1	543.15	543.15		554.70	11.55		
Acquired 09/25/14	1	587.35	587.35		554.70	-32.65		
Acquired 10/17/14	2	521.13	1,042.26		1,109.40	67.14		
Total	5	\$541.98	\$2,709.89	554.7000	\$2,773.50	\$63.61	N/A	N/A
GRACO INCORPORATED COM								
GGG								
Acquired 07/21/14	3	75.15	225.45		216.48	-8.97		
Acquired 07/23/14	5	74.77	373.85		360.80	-13.05		
Acquired 08/22/14	7	77.26	540.82		505.12	-35.70		
Total	15	\$76.01	\$1,140.12	72.1600	\$1,082.40	-\$57.72	\$18.00	1.66
GRUBHUB INC								
GRUB								
Acquired 10/01/14	6	34.78	208.68		272.34	63.66		
Acquired 10/30/14	11	35.71	392.81		499.29	106.48		
Total	17	\$35.38	\$601.49	45.3900	\$771.63	\$170.14	N/A	N/A
HALLIBURTON COMPANY								
HAL								
Acquired 12/22/11	1,000	33.75	33,747.5		43,880.00	10,105.25		
Acquired 02/04/14	6	49.20	295.25		263.28	-31.97		
Acquired 02/11/14	13	53.91	700.83		570.44	-130.39		
Acquired 02/03/15	9	43.25	389.33		394.92	5.59		
Total	1,028	\$34.20	\$35,160.16	43,8800	\$45,108.64	\$9,948.48	\$740.16	1.64
HANESBRANDS INC								
HBI								
Acquired 07/14/14	24	24.31	583.50		804.24	220.74		
Acquired 10/10/14	16	26.90	430.52		536.16	105.64		
Total	40	\$25.36	\$1,014.02	33.5100	\$1,340.40	\$326.38	\$16.00	1.19
HARTFORD FINL SVCS GROUP								
INC								
HIC								
Acquired 12/23/13	29	36.52	1,059.34		1,212.78	153.44		
Acquired 02/05/14	22	33.43	735.66		920.04	184.38		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/10/14	17	36.20	615.40	710.94	95.54			
Total	68	\$35.45	\$2,410.40	41.8200	\$2,843.76	\$433.36	\$48.96	1.72
HD SUPPLY HOLDINGS INC								
HDS								
Acquired 08/20/14	12	27.67	332.04	373.86	41.82			
Acquired 12/12/14	26	27.46	713.96	810.03	96.07			
Total	38	\$27.53	\$1,046.00	31.1550	\$1,183.89	\$137.89	N/A	N/A
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	68.0700	34,035.00	-5,231.35	1,375.00	4.03
HERMAN MILLER INC								
MLHR								
Acquired 09/03/14	5	30.55	152.75	138.80	-13.95			
Acquired 09/03/14	11	33.23	365.54W	305.36	-60.18			
Total	16	\$32.39	\$518.29	27.7600	\$444.16	-\$74.13	\$8.96	2.02
HEXCEL CORP NEW								
HXL								
Acquired 08/20/14	17	38.41	652.97	51.4200	874.14	221.17	6.80	0.77
HILTON WORLDWIDE HOLDINGS INC								
HLT								
Acquired 11/04/14	49	24.76	1,213.24	29.6200	1,451.38	238.14	N/A	N/A
HOLLYFRONTIER CORP								
HFC								
Acquired 02/20/15	6	41.15	246.90	241.62	-5.28			
Acquired 02/25/15	8	42.04	336.32	322.16	-14.16			
Total	14	\$41.66	\$583.22	40.2700	\$563.78	-\$19.44	\$17.92	3.18
HOME DEPOT INC								
HD								
Acquired 02/26/14	200	82.34	16,488.93	113.6100	22,722.00	6,233.07	472.00	2.07
HONEYWELL INTERNATIONAL INC								
HON								
Acquired 07/19/12	3	57.52	172.56	312.93	140.37			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/21/14	15	94.14	1,412.10					
Acquired 11/04/14	10	95.30	953.00					
Acquired 11/24/14	5	98.06	490.30					
Acquired 02/19/15	3	104.41	313.23					
Total	36	\$92.81	\$3,341.19	104.3100	\$3,755.16	\$413.97	\$74.52	1.98
HORTONWORKS INC							N/A	N/A
HDP							N/A	N/A
Acquired 12/15/14	8	25.00	200.00	23.8400	190.72	-9.28		
HUBERB								
Acquired 03/18/14	5	119.27	596.35	109.6200	548.10	-48.25		
INCYTE CORP								
INCY								
Acquired 02/19/15	4	80.47	321.88	91.6600	366.64	44.76		
INFORMA PLC SPON ADR							N/A	N/A
1 RCPT= 2 ORD SHRS								
IF-JPY								
Acquired 02/04/11	82	14.68	1,203.76					
Acquired 08/09/11	2	11.65	23.30					
Acquired 09/01/11	35	11.68	408.80					
Total	119	\$13.75	\$1,635.86	16.8300	\$2,002.77	\$366.91	\$69.02	3.45
INGERSOLL-RAND PLC								
SHARES								
IR								
Acquired 03/06/14	6	61.44	368.64	408.48	39.84			
Acquired 03/06/14	5	60.49	302.46W	340.40	37.94			
			300.85					
Total	11	\$61.01	\$671.10	68.0800	\$748.88	\$77.78	\$12.76	1.70
INTEL CORP								
INTC								
Acquired 10/22/13	33	24.13	796.59	1,031.91	235.32			
Acquired 02/12/15	9	34.06	306.54	281.43	-25.11			
Total	42	\$26.27	\$1,103.13	31.2700	\$1,313.34	\$210.21	\$40.32	3.07

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTERCEPT PHARMACEUTICALS INC ICPT	1	172.86	172.86	282.02	109.16			
Acquired 11/07/14				564.04	125.20			
Acquired 02/25/15	2	219.42	438.84					
Total	3	\$203.90	\$611.70	282.0200	\$846.06	\$234.36	N/A	N/A
INTERCONTINENTALEXCHANG INC ICE	4	178.11	712.46	933.08	220.62			
Acquired 07/23/13		192.87	771.48	933.08	161.60			
Acquired 01/17/14	3	207.35	622.05	699.81	77.76			
Total	11	\$191.45	\$2,105.99	233.2700	\$2,565.97	\$469.98	\$28.60	1.11
INTUITIVE SURGICAL INC COM NEW ISRG	1	514.95	514.95	505.0300	505.03	-9.92	N/A	N/A
Acquired 02/06/15								
INVESTMENT TECHNOLOGY GROUP INC NEW ITG	22	28.97	637.34	30.3100	666.82	29.48	N/A	N/A
Acquired 03/17/15								
ISHARES IBOXX \$ ET HIGH YIELD CORP BOND HYG	100	N/A##	9,126.99	90,6100	9,061.00	-65.99	406.10	4.48
Acquired 01/13/11								
J M SMUCKER CO SJM	8	100.96	807.68	115.7300	925.84	118.16	20.48	2.21
Acquired 01/09/15								
JACK IN THE BOX INC JACK	6	83.58	501.48	575.52	74.04			
Acquired 01/07/15		84.24	421.20	479.60	58.40			
Acquired 01/14/15								
Total	11	\$83.88	\$922.68	95.9200	\$1,055.12	\$132.44	\$8.80	0.83

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
JAPAN TOBACCO INC ADR UNSPON 1RCPT=									
JAYAY									
Acquired 10/28/14	54	16.94	915.06	857.25	-57.81				
Acquired 02/18/15	44	15.65	688.60	698.50	9.90				
Total	98	\$16.36	\$1,603.66	15.8750	\$1,555.75	-\$47.91	\$15.48	1.00	
JARDEN CORP JAH									
Acquired 09/05/13	9	31.50	283.56	476.10	192.54				
Acquired 10/08/13	18	31.45	566.16	952.20	386.04				
Total	27	\$31.47	\$849.72	52.9000	\$1,428.30	\$578.58	N/A	N/A	
JAZZ PHARMACEUTICALS PLC JAZZ									
Acquired 05/05/14	4	142.08	568.32	172.7900	691.16	122.84	N/A	N/A	
JONES LANG LASALLE INC JLL									
Acquired 12/30/13	4	103.01	412.04	170.4000	681.60	269.56	2.00	0.29	
JOY GLOBAL INC JOY									
Acquired 12/19/12	8	62.68	501.44	313.44	-188.00				
Acquired 02/28/13	8	63.85	510.80	313.44	-197.36				
Acquired 03/27/13	10	60.02	600.20	391.80	-208.40				
Total	26	\$62.02	\$1,612.44	39.1800	\$1,018.68	-\$593.76	\$20.80	2.04	
KBC GROEP NV - UNSPON ADR KBCSY									
Acquired 02/18/15	29	30.31	878.99	30.8700	895.23	16.24	N/A	N/A	
KDDI CORP-UNSPONSORED KDDI									
ADR									
Acquired 11/08/13	67	13.97	936.16	1,137.66	201.50				
Acquired 01/14/14	49	15.19	744.31	832.02	87.71				
Acquired 02/24/14	51	14.75	752.25	865.98	113.73				
Total	167	\$14.57	\$2,432.72	16.9800	\$2,835.66	\$402.94	\$21.04	0.74	

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						ANNUAL INCOME	ANNUAL YIELD (%)
KELLOGG COMPANY K Acquired 03/04/15	16	64.81	1,037.08	65.9500	1,055.20	18.12	31.36
KEURIG GREEN MOUNTAIN INC GMCR Acquired 11/21/14 Acquired 02/17/15	3	2 117.99	353.97	223.46 335.19	-54.64 -18.78		2.97
Total	5	\$126.41	\$632.07	111.7300	\$558.66	\$73.42	\$5.75
KOHL'S CORP KSS Acquired 01/03/14	10	55.92 55.92 55.83 55.02	559.20W 558.30 167.49 770.28	782.50 1,234.75 325.22	223.30		
Total	27	\$55.44	\$1,496.97	78.2500	\$2,112.75	\$615.78	\$48.60
KOMATSU LTD SPON ADR NEW KMTUY Acquired 02/01/12 Acquired 02/22/12	32 31	28.38 30.29	908.16 938.99	627.20 607.60	-280.96 -331.39		
Total	63	\$29.32	\$1,847.15	19.6000	\$1,234.80	-\$612.35	\$26.77
KROGER COMPANY COMMON KR Acquired 11/05/14	19	57.37	1,090.13	76.6600	1,456.54	366.41	14.06
L BRANDS INC LB Acquired 05/12/14	9	57.10	513.90	94.2900	848.61	334.71	18.00
LAM RESEARCH CORP LRCX Acquired 10/15/12	8	32.47	259.76	70.2350	561.88	302.12	5.76
LANNETT COMPANY INC LCI Acquired 02/19/15 Acquired 02/20/15	4 6	63.35 63.40	253.40 380.40	270.84 406.26	17.44 25.86		1.02

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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	10	\$63.38	\$633.80	67.7100	\$677.10	\$43.30	N/A	N/A
LENDINGCLUB CORP LC								
Acquired 02/20/15								
Acquired 02/25/15	11	22.96	252.56	216.15	-36.41			
	29	20.40	591.60	569.85	-21.75			
Total	40	\$21.10	\$844.16	19.6500	\$786.00	-\$58.16	N/A	N/A
LENNOX INTERNATIONAL LII								
Acquired 10/24/13	2	78.29	156.58	223.38	66.80			
Acquired 07/30/14	4	87.07	348.28	446.76	98.48			
Acquired 10/29/14	4	87.62	350.48	446.76	96.28			
Total	10	\$85.53	\$855.34	111.6900	\$1,116.90	\$261.56	\$12.00	1.07
LEVEL 3 COMMUNICATIONS LVLT								
Acquired 07/03/14	4	44.55	178.20	215.36	37.16			
Acquired 07/10/14	7	44.40	310.80	376.88	66.08			
Acquired 02/09/15	7	52.74	369.18	376.88	7.70			
Total	18	\$47.68	\$858.18	53.8400	\$969.12	\$110.94	N/A	N/A
LINKEDIN CORP CLASS A LNKD								
Acquired 08/04/14	3	203.00	609.00	749.58	140.58			
Acquired 02/17/15	2	267.07	534.14	499.72	-34.42			
Total	5	\$228.63	\$1,143.14	249.8600	\$1,249.30	\$106.16	N/A	N/A
LIVE NATION ENTERTAINMENT INC LYV								
Acquired 12/09/14	11	26.20	288.20	25.2300	277.53	-10.67	N/A	N/A
LLOYDS BANKING GROUP PLC ADR LYG								
Acquired 12/20/12	197	3.07	606.56	919.99	313.43			
Acquired 04/30/13	300	3.36	1,010.70	1,401.00	390.30			
Acquired 05/05/14	78	5.44	425.02	364.26	-60.76			
Total	575	\$3.55	\$2,042.28	4.6700	\$2,685.25	\$642.97	\$26.27	0.98

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							ANNUAL INCOME	ANNUAL YIELD (%)
LOCKHEED MARTIN CORP LMT	250	97.86	24,485.70	202.9600	50,740.00	26,254.30	1,500.00	2.95
MAKITA CORPORATION ADR NEW 1176								
MKTAY	8	55.90	447.20	416.68	-30.52			
Acquired 04/29/13	22	57.27	1,259.94	1,145.87	-114.07			
Acquired 05/02/13	8	61.01	488.08	416.68	-71.40			
Total	38	\$57.77	\$2,195.22	52.0850	\$1,979.23	-\$215.99	\$29.41	1.49
MALLINCKRODT PLC MNK								
Acquired 10/15/14	7	83.00	581.00	126.6500	886.55	305.55	N/A	N/A
MARTIN MARIETTA MATERIALS INC MLM	2	132.16	264.32	139.8000	279.60	15.28	3.20	1.14
MASTERCARD INC CL A MA	11	78.43	862.83	86.3900	950.29	87.46	7.04	0.74
MCGRAW-HILL FINANCIAL INC MHFI								
Acquired 01/21/15	3	90.97	272.91	310.20	37.29			
Acquired 02/04/15	4	94.76	379.04	413.60	34.56			
Acquired 02/18/15	3	104.96	314.88	310.20	4.68			
Total	10	\$96.68	\$966.83	103.4000	\$1,034.00	\$67.17	\$13.20	1.28
MCKESSON CORPORATION MCK	6	103.62	621.72	226.2000	1,357.20	735.48	5.76	0.42
MEAD JOHNSON NUTRITION CO MJN								
Acquired 03/06/14	6	83.09	498.57	100.5300	603.18	104.61	9.90	1.64

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							ANNUAL INCOME	ANNUAL YIELD (%)
MEDOLANUM SPA- UNSP ADR MDLAY	57	14.93	851.17	915.42	64.25			
Acquired 07/29/13	57	17.10	821.16	770.88	-50.28			
Acquired 12/18/13	48							
Total	105	\$15.93	\$1,672.33	16.0600	\$1,686.30	\$13.97	\$74.65	4.43
MEDIVATION INC MDVN	5	78.85	394.25	645.35	251.10			
Acquired 07/01/14	5	127.09	508.36	516.28	7.92			
Total	4	\$100.29	\$902.61	129.0700	\$1,161.63	\$259.02	N/A	N/A
MICHAEL KORS HOLDINGS KORS Acquired 02/11/14	9	96.26	577.56	65.7500	394.50	-183.06	N/A	N/A
MICHAELS COS INC MIK Acquired 01/23/15	6	25.18	654.68	27.0600	703.56	48.88	N/A	N/A
MICRON TECHNOLOGY INC MU Acquired 09/13/13	26	16.13	387.12	27.1300	651.12	264.00	N/A	N/A
MICROSEMI CORP CL A MSCC Acquired 01/31/13	24	21.00	546.00	35.4000	920.40	374.40	N/A	N/A
MICROSOFT CORP MSFT	32	37.84	1,211.12	1,300.96	89.84			
Acquired 03/14/14	14	39.78	556.92	569.17	12.25			
Acquired 05/02/14	16	40.31	645.10	650.48	5.38			
Total	62	\$38.92	\$2,413.14	40.6550	\$2,520.61	\$107.47	\$76.88	3.05
MOBILEYE NV MBLY Acquired 03/17/15	7	42.90	300.30	42.0300	294.21	-6.09	N/A	N/A
MOLSON COORS BREWING CO CL-B TAP Acquired 07/26/13	15	49.80	747.13	74.4500	1,116.75	369.62	24.60	2.20

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							ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW MON								
Acquired 06/08/12								
Acquired 10/02/13								
Total	17	\$89.24	\$1,517.04	112.5400	\$1,913.18	\$396.17	\$33.32	1.74
MOODY'S CORP MCO								
Acquired 04/03/12								
Acquired 05/24/12								
Acquired 11/18/14								
Total	15	\$51.88	\$778.27	103.8000	\$1,557.00	\$778.73	\$20.40	1.31
MYLAN NV MYL								
Acquired 07/25/14								
Acquired 09/18/14								
Total	22	\$50.37	\$1,108.03	59.3500	\$1,305.70	\$197.67	N/A	N/A
NABORS INDUSTRIES LTD NBR								
Acquired 08/20/14								
Acquired 09/23/14								
Total	38	\$24.68	\$937.99	13.6500	\$518.70	-\$419.29	\$9.12	1.76
NATIONAL GRID PLC SPON ADR NEW NGG								
Acquired 02/18/11								
NCI BUILDING SYSTEM INC COM NEW NCS								
Acquired 03/17/15								
NETFLIX.COM INC NFLX								
Acquired 02/25/15								
NIMBLE STORAGE INC NMBL								
Acquired 10/15/14								
	10	24.42	244.20	22.3100	223.10	-21.10	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
NORDSTROM INC								
JWN								
Acquired 01/09/15	4	78.48	313.94	80.3200	321.28	7.34	5.92	1.84
NORWEGIAN CRUISE LINE HOLDINGS LTD								
NCLH								
Acquired 01/23/15								
NOVARTIS AG								
SPPON ADR								
NVS								
Acquired 01/28/10 nc	12	54.07	648.84	1,183.32	534.48			
Acquired 09/01/10 nc	7	53.27	372.89	1,690.27	317.38			
Acquired 07/19/12	12	57.19	686.28	1,183.32	497.04			
Acquired 06/27/14	7	90.31	632.23	1,690.27	58.04			
Total	38	\$61.59	\$2,340.24	98.6100	\$3,747.18	\$1,406.94	\$90.70	2.42
NOVO NORDISK A/S ADR								
NVO								
Acquired 11/07/13								
NXP SEMICONDUCTORS NV								
NXPI								
Acquired 04/18/13	16	25.78	412.62	1,605.76	1,193.14			
Acquired 02/27/14	13	56.43	733.71	1,304.68	570.97			
Acquired 09/22/14	9	71.29	641.61	903.24	261.63			
Acquired 10/10/14	7	56.96	398.72	702.52	303.80			
Total	45	\$48.59	\$2,186.66	100.3600	\$4,516.20	\$2,329.54	N/A	N/A
OMEGA HEALTHCARE RETT INVESTORS INC								
OHI								
Acquired 01/21/15	11	44.15	485.65	40.5700	446.27	-39.38	15.84	3.54
PACIRA PHARMACEUTICALS INC								
PCRX								
Acquired 01/12/15								
PACKAGING CORP OF AMER								
PKG								
Acquired 02/17/15	3	82.69	248.07	78.1900	234.57	-13.50	6.60	2.81

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							ANNUAL INCOME	ANNUAL YIELD (%)
PANHANDLE OIL & GAS INC CL A PHX								
Acquired 10/02/14	150	26.54	3,986.97	2,968.50	-1,018.47			
Acquired 11/26/14	850	20.02	17,041.39	16,821.50	-.219.89			
Total	1,000	\$21.03	\$21,028.36	19.7900	\$19,790.00	-\$1,238.36	\$160.00	0.81
PARKER-HANNIFIN CORP PH								
Acquired 08/21/14	10	117.26	1,172.60	118.7800	1,187.80	15.20	25.20	2.12
PDC ENERGY INC PDCE								
Acquired 07/29/14	5	52.40	262.00	270.20	8.20			
Acquired 11/06/14	40.20	442.20	594.44	594.44	152.24			
Total	16	\$44.01	\$704.20	54.0400	\$864.64	\$160.44	N/A	N/A
PFIZER INCORPORATED PFE								
Acquired 07/22/11	13	20.10	261.30	452.27	190.97			
Acquired 03/28/12	28	22.34	625.52	974.12	348.60			
Acquired 12/21/12	27	25.17	679.59	939.33	259.74			
Acquired 1/1/21/14	16	30.46	487.36	556.64	69.28			
Acquired 01/27/15	12	32.74	392.96	417.48	24.52			
Acquired 02/19/15	14	34.18	478.64	487.06	8.42			
Total	110	\$26.59	\$2,925.37	34.7900	\$3,826.90	\$901.53	\$123.20	3.22
PORTOLA PHARMACEUTICALS INC PTLA								
Acquired 05/31/13	19	18.59	353.21	37.9600	721.24	368.03	N/A	N/A
PRUDENTIAL PLC SPON ADR								
PUK								
Acquired 09/09/11	22	18.17	399.74	1,097.36	697.62			
Acquired 03/15/13	12	34.83	418.07	598.56	180.49			
Acquired 06/27/14	14	45.62	638.80	698.32	59.52			
Total	48	\$30.35	\$1,456.61	49.8800	\$2,394.24	\$937.63	\$54.48	2.28
QUALCOMM INC QCOM								
Acquired 04/03/13	10	65.99	659.90	693.40	33.50			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/20/14	6	70.75	424.50	416.04	-8.46			
Acquired 01/29/15	5	63.10	315.54	346.70	31.16			
Total	21	\$66.66	\$1,399.94	69.3400	\$1,456.14	\$56.20	\$35.28	2.42
QUINTILES TRANSPORTATION HOLDINGS INC								
Q								
Acquired 03/20/14	23	52.85	1,215.69	66.9700	1,540.31	324.62	N/A	N/A
RANGE RESOURCES CORP								
RRC								
Acquired 12/15/14	3	55.78	167.34	156.12	-11.22			
Acquired 01/26/15	8	49.41	395.28	416.32	21.04			
Acquired 01/29/15	7	45.27	316.89	364.28	47.39			
Total	18	\$48.86	\$879.51	52.0400	\$936.72	\$57.21	\$2.88	0.31
RED ELECTRICA CORPORACION SA								
RDELY								
Acquired 10/08/13	39	12.05	469.95	635.89	165.94			
Acquired 12/23/13	41	12.69	520.29	668.51	148.22			
Total	80	\$12.38	\$990.24	16.3050	\$1,304.40	\$314.16	\$39.60	3.04
RED HAT INC								
RHT								
Acquired 09/19/14	7	58.31	408.17	530.25	122.08			
Acquired 09/25/14	8	55.93	447.44	606.00	158.56			
Total	15	\$57.04	\$855.61	75.7500	\$1,136.25	\$280.64	N/A	N/A
RESTAURANT BRANDS INTL INC								
QSR								
Acquired 01/30/15	12	38.79	465.48	38.4100	460.92	-4.56		
RESTORATION HARDWARE HOLDINGS INC								
RH								
Acquired 12/17/14	2	95.31	190.62	99.1900	198.38	7.76	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS								
REMY								
Acquired 08/18/11 Acquired 10/10/11 Acquired 08/28/13	15,73620 9,59900 18,66480	31.89 27.89 41.51	501.98 267.81 774.90	674.77 411.60 800.35	172.79 143.79 25.45			
Total	44	\$35.11	\$1,544.69	42.8800	\$1,886.72	\$342.03	\$109.73	5.82
RITE AID CORPORATION								
RAD								
Acquired 07/01/14 Acquired 12/09/14	62 98	7.07 5.67	438.90 556.25	538.78 851.62	99.88 295.37			
Total	160	\$6.22	\$995.15	8.6900	\$1,390.40	\$395.25	N/A	N/A
ROBERT HALF INTL INC								
RHI								
Acquired 07/10/13	10	33.67	336.70	60.5200	605.20	268.50	8.00	1.32
ROCKWELL AUTOMATION INC								
ROK								
Acquired 01/05/15	7	106.66	746.66	115.9900	811.93	65.27	18.20	2.24
ROGERS COMMUNCNTNS CL								
RCI								
Acquired 04/30/10 nc Acquired 07/10/12 Acquired 09/29/14	12 22 8	35.63 36.91 37.57	427.67 812.02 300.56	401.76 736.56 267.84	-25.91 -75.46 -32.72			
Total	42	\$36.67	\$1,540.25	33.4800	\$1,406.16	-\$134.09	\$65.01	4.62
ROYAL CARIBBEAN CRUISES LTD								
NORWAY								
RCL								
Acquired 07/29/14 Acquired 08/07/14 Acquired 10/22/14 Acquired 02/12/15	5 5 6 4	62.08 59.35 63.69 76.80	310.40 296.75 382.14 307.20	409.25 409.25 491.10 327.40	98.85 112.50 108.96 20.20			
Total	20	\$64.82	\$1,296.49	81.8500	\$1,637.00	\$340.51	\$24.00	1.47
ROYAL DUTCH SHELL PLC								
ADR CL A								
RDSA								
Acquired 04/27/10 nc	3	61.03	183.09	178.95	-4.14			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/01/10 nc	9	55.11	495.99	536.85	40.86			
Acquired 07/18/14	8	82.40	659.27	477.20	-182.07			
Total	20	\$66.92	\$1,338.35	59,6500	\$1,193.00	-\$145.35	\$63.92	5.36
ROYAL KPN NV								
SPN ADR								
KKRPNY								
Acquired 12/04/14								
Acquired 01/22/15								
Total	514	\$3.26	\$1,677.40	3,4200	\$1,757.88	\$80.48	\$35.72	2.03
RYANAIR HLDGS PLC								
SPONSORED ADR								
RYAAY								
Acquired 08/31/11								
Acquired 10/06/11								
Total	21	\$26.05	\$546.98	66.7700	\$1,402.17	\$855.19	\$44.14	3.15
RYOHIN KEIKAKU CO UNSP								
ADR								
RYKYY								
Acquired 05/01/14								
Acquired 05/22/14								
Total	39	\$22.63	\$882.45	29.1400	\$1,136.46	\$254.01	\$4.40	0.39
SAMPO OY-JA SHS UNSP ADR								
SAXPY								
Acquired 07/26/10 nc								
Acquired 03/19/10 nc								
Total	87	\$12.37	\$1,076.34	25.2400	\$2,195.88	\$1,119.54	\$154.07	7.02
SANDISK CORPORATION								
SNDK								
Acquired 07/17/14								
SBA COMMUNICATIONS CORP								
SBAC								
Acquired 10/22/14								
Acquired 10/24/14								
Total	7	\$110.91	\$776.40	117.1000	\$819.70	\$43.30	N/A	N/A

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Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD								
SLB								
Acquired 07/23/12								
Acquired 09/17/12								
Total	14							
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 09/11/14								
Acquired 10/15/14								
Total	47							
SERVICEMASTER GLOBAL								
SERV								
Acquired 02/26/15								
SERVICENOW INC								
NOW								
Acquired 04/01/14								
Acquired 05/06/14								
Total	10							
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12								
Acquired 03/15/13								
Total	132							
SHERWIN WILLIAMS CO								
SHW								
Acquired 01/22/14								
Acquired 02/28/14								
Total	5							
SHIRE PLC								
SHPG								
Acquired 10/16/14								
Acquired 10/24/14								
Acquired 10/27/14								
Total	8							
Total	\$188.65	\$1,509.23	239,2900	\$1,914.32	\$405.09	\$5.50	0.29	

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SHUTTERSTOCK INC SSTK								
Acquired 10/20/14	4	71.13	284.52	68.6700	274.68	-9.84	N/A	N/A
SIGNATURE BANK NEW YORK SBNY								
Acquired 08/02/14	8	117.23	937.84	1,036.64	98.80			
Acquired 06/30/14	3	126.06	378.18	388.74	10.56			
Acquired 07/22/14	3	117.41	352.23	388.74	36.51			
Total	14	\$119.16	\$1,668.25	129.5800	\$1,814.12	\$145.87	N/A	N/A
SIGNET JEWELERS LTD SIG								
Acquired 08/13/13	7	75.93	531.56	971.53	439.97			
Acquired 03/19/14	3	102.25	306.75	416.37	109.62			
Acquired 07/14/14	3	112.10	336.30	416.37	80.07			
Acquired 09/16/14	3	118.13	354.39	416.37	61.98			
Total	16	\$95.56	\$1,529.00	138.7900	\$2,220.64	\$691.64	\$14.08	0.63
SOFTBANK CORP ADR SF-TBY								
Acquired 06/04/14	46	38.22	1,758.12	1,337.45	-420.67			
Acquired 09/29/14	16	35.26	564.16	465.20	-98.96			
Acquired 10/31/14	15	36.41	546.15	436.12	-110.03			
Total	77	\$37.25	\$2,868.43	29.0750	\$2,238.77	-\$629.66	\$10.31	0.46
SONY CORP ADR NEW SNE								
Acquired 02/06/15	45	26.61	1,197.84	1,205.10	7.26			
Acquired 02/13/15	21	27.29	573.27	562.38	-10.89			
Total	66	\$26.84	\$1,771.11	26.7800	\$1,767.48	-\$3.63	\$14.25	0.81
SPDR BARCLAYS ET HIGH YIELD BOND ETF JNK								
Acquired 01/13/11	500	N/A##	20,050.00	19,610.00	-440.00			
Acquired 07/31/13	100	N/A##	4,016.99	3,922.00	-94.99			
Acquired 12/04/13	1,200	N/A##	48,489.99	47,064.00	-1,425.99			
Acquired 12/16/13	50	N/A##	2,040.49	1,961.00	-79.49			
Acquired 12/16/13	50	N/A##	2,039.99	1,961.00	-78.99			
Total	1,900	\$76,637.46	39.2200	\$74,518.00	-\$2,119.46		\$4,343.40	5.83

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPIRIT AIRLINES INC SAVE								
Acquired 10/29/14	3	71.66	214.98	232.08	17.10			
Acquired 01/1/215	6	69.97	419.82	464.16	44.34			
Total	9	\$70.53	\$634.80	77.3600	\$696.24	\$61.44	N/A	N/A
SPRINGLEAF HOLDINGS INC LEAF								
Acquired 03/04/15	13	49.09	638.21	51.7700	673.01	34.80	N/A	N/A
SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG								
Acquired 03/31/10 nc	42	6.58	276.36	325.08	48.72			
Acquired 02/17/12	65	6.87	446.55	503.10	56.55			
Acquired 12/19/12	99	7.15	708.64	766.26	57.62			
Total	206	\$6.95	\$1,431.55	7.7400	\$1,594.44	\$162.89	\$17.65	1.11
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR SUTNY								
Acquired 10/1/13	120	5.14	616.80	4.1750	501.00	-115.80	8.68	1.73
SUNEDISON INC SUNE								
Acquired 11/21/14	13	22.57	293.48	24.0000	312.00	18.52	N/A	N/A
SWATCH GRP AG UNSPOON 20 ADR = 1 ORD SWGAY								
Acquired 04/02/14	23	31.20	717.60	21.0350	483.80	-233.80	5.68	1.17
SWEDBANK AB-ADR SWDBY								
Acquired 04/12/11	55	18.80	1,034.00	1,315.87	281.87			
Acquired 07/21/14	12	26.14	313.68	287.10	-26.58			
Acquired 10/30/14	24	26.57	637.68	574.20	-63.48			
Total	91	\$21.82	\$1,985.36	23.9250	\$2,177.17	\$191.81	\$101.73	4.67
SYNCHRONOSS TECHNLGS INC SNCR								
Acquired 11/05/13	9	35.39	318.51	427.14	108.63			
Acquired 12/29/14	8	43.06	344.48	379.68	35.20			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/13/15	7	45.66	319.62	332.22	12.60			
Total	24	\$40.94	\$982.61	47.4600	\$1,139.04	\$156.43	N/A	N/A
SYSCO CORPORATION SY								
Acquired 03/14/14	1	35.91	35.91	37.73	1.82			
Acquired 03/18/14	23	36.51	839.94	867.79	27.85			
Total	24	\$36.49	\$875.85	37.7300	\$905.52	\$29.67	\$28.80	3.18
TBANCSHARES INC n								
TBNC	16,513	0.71**	11,757.69	6,8800	113,609.44	33,051.75	N/A	N/A
TD AMERITRADE HOLDING INC								
AMTD	2	33.65	67.30	74.52	7.22			
Acquired 10/31/14	16	35.58	569.28	596.16	26.88			
Total	18	\$35.37	\$636.58	37.2600	\$670.68	\$34.10	\$10.80	1.61
TEAM HEALTH HOLDINGS INC TMH								
Acquired 02/25/15	3	58.75	176.25	58.5100	175.53	-0.72	N/A	N/A
TEJON RANCH CO WTS								
EXP 08/31/16								
TRCW\$								
Acquired 08/29/13 nc	22	N/A##	N/A	0.8000	17.60	N/A	N/A	N/A
TENET HEALTHCARE CORP NEW								
THC								
Acquired 07/01/14	7	46.55	325.85	346.57	20.72			
Acquired 07/29/14	6	54.05	324.30	297.06	-27.24			
Acquired 11/07/14	11	48.00	528.00	544.61	16.61			
Total	24	\$49.09	\$1,178.15	49.5100	\$1,188.24	\$10.09	N/A	N/A
TERRAFORM POWER INC CLA COM								
TERP								
Acquired 07/21/14	13	32.85	427.10	474.63	47.53			
Acquired 08/07/14	10	30.55	305.58	365.10	59.52			
Total	23	\$31.86	\$732.68	36.5100	\$839.73	\$107.05	\$15.80	1.88

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						ANNUAL INCOME	ANNUAL YIELD (%)
TESLA MOTORS INC							
TSLA							
Acquired 10/10/13							
TEVA PHARMACEUTICAL ADR IND'S LTD							
TEVA							
Acquired 04/07/14	25	51.68	1,292.20	1,557.50	265.30		
Acquired 05/14/14	12	50.88	610.67	747.60	136.93		
Acquired 05/27/14	14	51.91	726.85	872.20	145.35		
Acquired 07/18/14	6	54.70	328.25	373.80	45.55		
Total	57	\$51.89	\$2,957.97	62.3000	\$3,551.10	\$693.13	\$65.66
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT							
TPL							
Acquired 03/27/12	50	47.13	2,359.89	7,242.50	4,882.61		
Acquired 08/20/13	200	89.00	17,818.95	28,970.00	11,151.05		
Acquired 01/15/14	500	97.45	48,743.95	72,425.00	23,681.05		
Total	750	\$91.90	\$68,922.79	144.8500	\$108,637.50	\$39,714.71	\$217.50
THERMO FISHER SCIENTIFIC INC							
TMO							
Acquired 02/24/14	3	123.58	370.74	403.02	32.28		
Acquired 02/24/14	1	124.37	124.37W	134.34	9.97		
Acquired 03/14/14	5	124.37	122.42				
Acquired 10/17/14	4	122.42	612.10	671.70	59.60		
		112.31	449.24	537.36	88.12		
Total	13	\$119.73	\$1,556.45	134.3400	\$1,746.42	\$189.97	\$7.80
TOLL BROTHERS							
TOL							
Acquired 05/19/14	9	34.18	307.62	354.06	46.44		
Acquired 08/22/14	12	35.65	427.80	472.08	44.28		
Acquired 11/21/14	9	35.09	315.81	354.06	38.25		
Total	30	\$35.04	\$1,051.23	39.3400	\$1,180.20	\$128.97	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
TRACTOR SUPPLY COMPANY							
TSCO	9	65.87	592.83	765.54	172.71		
Acquired 02/11/14		61.29	367.74	510.36	142.62		
Total	15	\$64.04	\$960.57	85.0600	\$1,275.90	\$315.33	\$9.60
TRANSDIGM GROUP INC							
TDG							
Acquired 03/14/13							
TRINITY INDUSTRIES INC							
TRN	3	108.04	324.12	218.7200	656.16	332.04	N/A
TRIPADVISOR INC							
TRIP							
Acquired 05/08/14							
TYCO INTERNATIONAL PLC							
TYC							
Acquired 01/21/14							
Acquired 02/21/14	13	41.31	537.15	559.78	22.63		
Acquired 1/20/14	20	42.39	847.98	861.20	13.22		
Acquired 1/20/14	17	42.81	721.77	732.02	4.25		
Acquired 01/09/15	7	43.71	305.97	301.42	-4.55		
Total	57	\$42.44	\$2,418.87	43.0600	\$2,454.42	\$35.55	\$46.74
ULTA SALON COSMETICS & FRAGRANCE INC							
ULTA							
Acquired 02/06/14							
Acquired 04/15/14	1	88.38	88.38	150.85	62.47		
Acquired 04/15/14	6	90.14	540.84	905.10	364.26		
Total	7	\$89.89	\$629.22	150.8500	\$1,055.95	\$426.73	N/A
UNDER ARMOUR INC CLASS A							
UA							
Acquired 02/04/14	2	52.47	104.95	161.50	56.55		
Acquired 07/21/14	6	58.94	353.67	484.50	130.83		
Acquired 03/16/15	6	77.19	463.14	484.50	21.36		
Total	14	\$65.84	\$921.76	80.7500	\$1,130.50	\$208.74	N/A
UNILEVER PLC SPONS ADR							
UL							
Acquired 08/12/11	34	32.81	1,115.54	41.7100	1,418.14	302.60	49.53
							3.49

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
UNISYS CORP UIS	11	24.12	265.32	255.31	-10.01		
Acquired 07/21/14		27.71	554.20	464.20	-90.00		
Acquired 11/1/14	20						
Total	31	\$26.44	\$819.52	23,2100	\$719.51	-\$100.01	N/A
UNITED CONTINENTAL HOLDINGS INC UAL	5	45.66	228.30	336.25	107.95		
Acquired 07/11/14		41.93	587.02	941.50	354.48		
Acquired 10/15/14	14						
Total	19	\$42.91	\$815.32	67.2500	\$1,277.75	\$462.43	N/A
UNITED STATES STEEL CORP X NEW	1,000	16.67	16,685.27	24,4000	24,400.00	7,714.73	200.00
Acquired 04/24/13							0.81
UNITED TECHNOLOGIES CORP UTX	3	95.44	286.32	351.60	65.28		
Acquired 05/29/13		109.41	1,203.51	1,289.20	85.69		
Acquired 12/19/13	11						
Total	14	\$106.42	\$1,489.83	117.2000	\$1,640.80	\$150.97	\$35.84
UNITED THERAPEUTICS CORP UTHR	2	155.78	311.56	344.87	33.31		
Acquired 02/19/15		156.02	312.04	344.87	32.83		
Acquired 02/20/15	2						
Total	4	\$155.90	\$623.60	172.4350	\$689.74	\$66.14	N/A
UNITEDHEALTH GROUP INC UNH	11	86.50	951.50	118.2900	1,301.19	349.69	16.50
Acquired 08/27/14							1.26
UNIVERSAL HEALTH SVCS INC CLB UHS	7	95.63	669.41	823.97	154.56		
Acquired 07/01/14		104.66	313.98	353.13	39.15		
Acquired 10/20/14	3						
Total	10	\$98.34	\$983.39	117.7100	\$1,177.10	\$193.71	\$4.00
							0.34

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							ANNUAL INCOME	ANNUAL YIELD (%)
URBAN OUTFITTERS INC URBN								
Acquired 01/07/15	13	35.19	457.54	45.6500	593.45	135.91	N/A	N/A
VALEO SPONSORED ADR VLEY								
Acquired 08/21/12	7	24.73	173.11	521.95	348.84			
Acquired 04/08/13	17	27.00	459.07	1,267.61	808.54			
Total	24	\$26.34	\$632.18	74.5650	\$1,789.56	\$1,157.38	\$22.96	1.28
VANTIV INC CLASS A VNTV								
Acquired 01/22/15	6	33.95	203.73	37.7000	226.20	22.47	N/A	N/A
VERISK ANALYTICS INC CLASS A VRSK								
Acquired 07/01/14	8	60.87	486.96	571.20	84.24			
Acquired 07/30/14	6	60.57	363.42	428.40	64.98			
Total	14	\$60.74	\$850.38	71.4000	\$999.80	\$149.22	N/A	N/A
VERIZON COMMUNICATIONS COM VZ								
Acquired 01/13/11	1,000	N/A##	35,749.90	48,6300	48,630.00	12,880.10	2,200.00	4.52
VERTEX PHARMACEUTICALS INC VRTX								
Acquired 01/31/14	5	79.31	396.55	589.85	193.30			
Acquired 08/11/14	8	86.00	688.00	943.76	255.76			
Acquired 03/05/15	5	126.80	634.00	589.85	-44.15			
Total	18	\$95.48	\$1,718.55	117.9700	\$2,123.46	\$404.91	N/A	N/A
VIACOM INC CL B VIAB								
Acquired 12/03/12	1	51.18	51.18	68.30	17.12			
Acquired 10/22/13	12	84.79	1,017.48	819.60	-197.88			
Acquired 04/10/14	16	83.01	1,328.16	1,092.80	-235.36			
Total	29	\$82.65	\$2,396.82	68.3000	\$1,980.70	-\$416.12	\$38.28	1.93

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VINCI S.A. ADR								
VCISY								
Acquired 02/18/15								
VISA INC CLASS A	59	15.05	887.95	14.2400	840.16	-47.79	20.11	2.39
V								
Acquired 03/26/13								
VOYA FINANCIAL INC	12	41.70	500.49	65.4100	784.92	284.43	5.76	0.73
VOYA								
Acquired 08/13/14	19	37.61	714.69	819.09	104.40			
Acquired 12/04/14	16	41.85	669.74	689.76	20.02			
Acquired 01/13/15	16	40.29	644.75	689.76	45.01			
Total	51	\$39.79	\$2,029.18	43.1100	\$2,198.61	\$169.43	\$2.04	0.09
VULCAN MATERIALS COMPANY								
VMC								
Acquired 01/12/11/15								
WABCO HOLDINGS INC	4	67.91	271.64	84.3000	337.20	65.56	1.60	0.47
WBC								
Acquired 04/15/14								
WAL-MART STORES INC	5	101.95	509.75	122.8800	614.40	104.65	N/A	N/A
WMT								
Acquired 01/09/09 nc	1,000	51.71	51,728.95	82,250.00	30,521.05			
Acquired 11/19/09 nc	500	53.91	26,973.95	41,125.00	14,151.05			
Total	1,500	\$52.47	\$78,702.90	82.2500	\$123,375.00	\$44,672.10	\$2,940.00	2.38
WEATHERFORD INTERNATIONAL PLC								
WFT								
Acquired 02/26/15								
WELLCARE HEALTH PLANS INC	25	12.49	312.25	12.3000	307.50	-4.75	N/A	N/A
WCG								
Acquired 07/15/14	5	74.25	371.25	457.30	86.05			
Acquired 08/01/14	5	61.96	309.80	457.30	147.50			
Total	10	\$68.11	\$681.05	\$1,4600	\$914.60	\$233.55	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WELL'S FARGO COMPANY								
WFC								
Acquired 02/24/15	21	55.44	1,164.42					
Acquired 03/03/15	9	55.46	499.22					
Total	30	\$55.45	\$1,663.64	54.4000	\$1,632.00	-\$31.64	\$42.00	2.57
WESTERN DIGITAL CORP								
WDC								
Acquired 07/26/13	8	62.50	500.00	91.0100	728.08	228.08	16.00	2.19
WEX INC								
WEX								
Acquired 09/30/14	2	110.88	221.76					
Acquired 12/03/14	4	102.76	411.04					
Total	6	\$105.47	\$832.80	107.3600	\$844.16	\$11.36	N/A	N/A
WHOLE FOODS MARKET INC								
WFM								
Acquired 1/1/6/12	1	45.21	45.21					
Acquired 06/20/13	9	50.72	456.48					
Total	10	\$50.17	\$501.69	52.0800	\$520.80	\$19.11	\$5.20	1.00
WILLIAMS SONOMA INC								
WSM								
Acquired 09/22/14	6	67.47	404.82	79.7100	478.26	73.44	8.40	1.75
WISDOMTREE INVESTMENTS INC								
WETF								
Acquired 10/31/14	21	14.37	301.77					
Acquired 11/18/14	38	15.38	584.44					
Total	59	\$15.02	\$886.21	21.4600	\$1,266.14	\$379.93	\$18.88	1.49
WOLSELEY PLC JERSEY SPONSORED ADR 2013								
WOSYY								
Acquired 10/20/11	135.90050	3.05	415.48					
Acquired 06/22/12	173.09950	3.83	663.85					
Total	309	\$3.49	\$1,079.33	5.9800	\$1,847.82	\$768.49	\$35.84	1.94

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WOLTERS KLUWER NV SPONSORED ADR								
WTKWY								
Acquired 11/05/14								
Acquired 12/19/14	28	27.23	762.44		915.46	153.02		
	16	30.50	488.00		523.12	35.12		
Total	44	\$28.42	\$1,250.44	32.6950	\$1,438.58	\$188.14	\$30.05	2.09
WORKDAY INC CLASS A								
WDAY								
Acquired 04/01/14	5	94.72	473.60	84.4100	422.05	-51.55	N/A	N/A
WRIGHT MEDICAL GROUP INC								
WMGI								
Acquired 01/22/15	11	25.97	285.67	25.8000	283.80	-1.87	N/A	N/A
XEROX CORP								
XRX								
Acquired 04/14/14	87	11.25	979.53	12.8500	1,117.95	138.42	24.36	2.17
YAHOO INC YHOO								
Acquired 03/11/15	15	42.53	638.07	44.4350	666.52	28.45	N/A	N/A
ZAYO GRP HOLDINGS INC								
ZAYO								
Acquired 03/16/15	18	27.31	491.58	27.9600	503.28	11.70	N/A	N/A
ZOETIS INC CLASS A								
ZTS								
Acquired 02/28/13	1	33.14	33.14		46.29	13.15		
Acquired 05/01/13		33.15	729.50		1,018.38	288.88		
Acquired 06/03/14	19	31.20	592.97		879.51	286.54		
Acquired 08/18/14	18	33.94	610.92		833.22	222.30		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	60	\$32.78	\$1,966.53	46.2900	\$2,777.40	\$810.87	\$19.92	0.72
Total Stocks and ETFs							\$33,260.80	1.83
Total Stocks, options & ETFs							\$33,260.80	1.83

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

* This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

* The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96									
Moody BA1 , S&P A- CUSIP 55262CAE0 Acquired 01/21/11 nc	25,000	N/A##	21,760.95	108.0000	27,000.00	5,239.05	515.28	1,750.00	6.48
Total Corporate Bonds	25,000		\$21,760.95		\$27,000.00	\$5,239.05	\$515.28	\$1,750.00	6.48

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First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A2 , S&P A- CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.90	24,726.55 24,703.47	118.1630	29,540.75	4,814.20	375.00	1,500.00	5.07
BUCKEYE OH TOBACCO SETT FING AUTH ASSET BKD SR TURBO A-2 REV BE OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3 S&P B- CUSIP 188217AU2									
Acquired 11/07/07 nc Acquired 11/07/07 nc Acquired 11/07/07 nc	10,000 10,000 10,000	N/A## N/A## N/A##	9,646.38 9,724.98 9,657.58	8 184.70 8 184.70 8 184.70	-1,461.68 -1,540.28 -1,472.88				
Total	30,000		\$29,028.94	81.8470	\$24,554.10	-\$4,474.84	\$587.50	\$1,762.50	7.18
Total Municipal Bonds	55,000		\$53,755.49		\$54,094.85	\$339.36	\$962.50	\$3,262.50	6.03
Total Fixed Income Securities			\$75,516.44		\$81,094.85	\$5,578.41	\$1,477.78	\$5,012.50	6.18

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First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER [REDACTED] 770

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 01/09/14		5,411.25500	18.48	100,018.95	110,551.94	10,532.99		
Acquired 05/20/14	13,319.12600	18.77	250,005.95	272,109.74	22,103.79			
Reinvestments	248,67800	18.89	4,700.01	5,080.49	380.48			
Total	18,979.05900	\$18.69	\$354,724.91	20.4300	\$387,742.17	\$33,017.26	N/A	N/A
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNDD PORT								
HDSTMX								
Acquired 01/09/14	10,040.16100	9.96	100,018.95	115,461.85	15,442.90			
Acquired 05/20/14	24,015.37000	10.41	250,030.95	276,176.75	26,145.80			
Total	34,055.53100	\$10.28	\$350,049.90	11.5000	\$391,638.60	\$41,588.70	N/A	N/A
RUSSELL INV'T CO GLOBAL OPPORTUNISTIC CR FD CLS								
RGCSX								
Acquired 04/02/14	2,460.36100	10.06	24,751.24	9.4900	23,348.82	-1,402.42		
RUSSELL TAX MGD U.S. LG CAP CLASS S								
RETSX								
Acquired 04/01/14	829,43700	30.20	25,049.00	26,334.62	1,285.62			
Acquired 04/01/14	54,25500	30.76	1,668.89W	1,722.60	53.71			
Acquired 04/02/14	30.76	1,643.39						
	1,775.99900	30.29	53,795.01	56,387.96	2,592.95			
Total	\$30.27	\$80,512.90	31.7500	\$84,445.18	\$3,932.28	\$550.55	0.65	
Total	\$30.26	\$80,487.40						

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
RUSSELL INVT CO GLOBAL REAL ESTATE SEC'S FD CLS RRESX							
Acquired 04/02/14							
RUSSELL TAX MGD U.S. MID-SMALL CLASS S RTSSX	654.38500	37.82	24,748.84	40.0400	26,201.57	1,452.73	755.81
RUSSELL INVT CO US STRATEGIC EQUITY FD CLASS S RSESX	1,652.75000	22.46	37,120.76	22.3100	36,872.85	-247.91	N/A
Acquired 08/06/14							
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	6,424.41300	12.78	82,104.00	12.6700	81,397.31	-706.69	970.08
Acquired 12/02/13 Reinvestments	4,664.17900 816.67100	16.08 14.35	75,018.95 11,724.60	72,574.62 12,707.40	-2,444.33 982.80		1.19
Total	5,480.85000	\$15.83	\$86,743.55	15.5600	\$85,282.02	-\$1,461.53	\$171.00
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX							
Acquired 06/21/10 nc Reinvestments m	7,282,13400 10,612.06600	11.68 13.49	85,063.56 143,210.13	91,754.89 133,712.03	6,691.33 -9,498.10		
Total	17,894.20000	\$12.76	\$228,273.69	12.6000	\$225,466.92	-\$2,806.77	\$9,430.24
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)							4.18
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)							

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 01/12/10 nc		5,167.95900	19.35	100.018.95	201,447.04	101,428.09		
Acquired 04/19/10 nc		4,476.19000	21.00	10,018.95	18,561.89	8,542.94		
Acquired 04/19/10 nc		4,285.71400	21.00	90,000.00	167,057.13	77,057.13		
Acquired 04/23/10 nc		4,543.38900	22.01	100.018.95	177,101.30	77,082.35		
Acquired 06/21/10 nc		9,911.90900	19.74	195,680.04	386,366.21	190,686.17		
Reinvestments		22,67400	34.76	788.16	883.83	95.67		
Total	24,407.83500	\$20.34	\$496,525.05	38.9800	\$951,417.40	\$454,892.35	N/A	N/A
Total Open End Mutual Funds								
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
		\$1,765,554.84		\$2,293,812.84	\$528,258.00		\$13,216.11	0.58
		\$1,765,529.34						

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
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Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN ASSET PREMIER BOND FD								
WEA								
Acquired 01/13/11 nc	40	N/A##	580.00	557.60	-22.40			
Acquired 08/07/12	100	N/A##	1,641.99	1,394.00	-247.99			
Acquired 07/31/13	110	N/A##	1,590.69	1,533.40	-57.29			
Total	250		\$3,812.68	13.9400	\$3,485.00	-\$327.68	\$270.00	7.75

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Closed End Mutual Funds		\$3,812.68		\$3,485.00	-\$327.68		\$270.00	7.75
Total Mutual Funds		\$1,769,367.52		\$2,297,297.84	\$527,930.32		\$13,486.11	0.59

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAP MGMT 7.875% SERIES A PERP/CALLABLE NLVA								
Acquired 08/07/12 nc	100	N/A##	2,699.998	2,563.00	-136.99			
Acquired 12/31/12 nc	100	N/A##	2,555.998	2,563.00	7.01			
Acquired 07/31/13 nc	100	N/A##	2,510.993	2,563.00	52.01			
Total	300		\$7,766.97	25,6300	\$7,689.00	-\$77.97		\$590.70
ASHFORD HOSP TRUST 8.55% SER ACUM PERPETUAL PFD CALLABLE 9/22/09 AHTA							641.40	8.27
Acquired 08/22/14	300	N/A##	7,589.37	25,8500	7,755.00	165.63		
CAPSTEAD MORTGAGE 7.5%PFD SERIESE PERP CALL 05/13/18 @ 25.00 CMOE								
Acquired 06/11/13	1,000	N/A##	24,899.99	24,770.00	-129.99			
Acquired 07/31/13	100	N/A##	2,409.99	2,477.00	67.01			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,100			\$27,309.98	24,7700	\$27,247.00	-\$62.98	\$2,062.50
Total Preferreds/Fixed Rate Cap Securities				\$42,666.32		\$42,691.00	\$24.68	\$3,294.60

& Insufficient data available for accurate cost or other basis adjustment.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			20,700.37
03/03	Cash	DIVIDEND		CUMMINS INC 030215 600 AS OF 3/02/15	468.00		
03/03	Cash	DIVIDEND		HELMERICH & PAYNE INC 030215 500 AS OF 3/02/15	343.75		21,512.12
03/05	Cash	DIVIDEND		PANHANDLE OIL & GAS INC CL A 030515 1,000	40.00		21,552.12
03/06	Cash	DIVIDEND		BOEING CO 030615 500	455.00		22,007.12
03/10	Cash	DIVIDEND		UNITED STATES STEEL CORP NEW 031015 1,000	50.00		22,057.12
03/11	Cash	ASSET TRF		TRANSFER CASH BALANCE	1,698.56		
03/12	Cash	ASSET TRF		TRANSFER CASH BALANCE	401.34		24,157.02
03/16	Cash	DIVIDEND		POLARIS INDs INC 031615 150	79.50		
03/16	Cash	DIVIDEND		TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT 031615 750	217.50		24,454.02
03/18	Cash	ASSET TRF		TRANSFER CASH BALANCE	18,682.08		
03/20	Cash	SALE	-150.00000	POLARIS INDs INC	143.8968		21,565.17

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/20	Cash	ASSET TRF		TRANSFER CASH BALANCE		358.58	65,059.85
03/25	Cash	DIVIDEND		HALLIBURTON COMPANY 032515 1,000		180.00	
03/25	Cash	ASSET TRF		TRANSFER CASH BALANCE		3,519.94	68,759.79
03/26	Cash	DIVIDEND		HOME DEPOT INC 032615 200		118.00	
03/27	Cash	ASSET TRF		TRANSFER CASH BALANCE		106,992.79	175,870.58
03/27	Cash	DIVIDEND		LOCKHEED MARTIN CORP 032715 250		375.00	
03/27	Cash	DIVIDEND		WESTERN ASSET PREMIER BOND FD 032715 250		22.50	
03/27	Cash	ASSET TRF		TRANSFER CASH BALANCE		5,424.49	
03/27	Cash	ASSET TRF		TRANSFER CASH BALANCE		4,222.41	185,914.98
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP 033115 185,914		0.46	185,915.44

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/11	Margin	ASSET TRF	1,000.00000	AT & T INC FR: TD AMERITRADE CLEARI	32.6200	32,620.00
03/11	Margin	ASSET TRF	300.00000	ALLEN & CO MLP ETF FR: TD AMERITRADE CLEARI	16.3600	4,908.00
03/11	Margin	ASSET TRF	100.00000	ALTRIA GROUP INC FR: TD AMERITRADE CLEARI	52.2200	5,222.00
03/11	Margin	ASSET TRF	1,009.00000	AMERICAN AIRLINES GROUP INC FR: TD AMERITRADE CLEARI	47.3900	47,816.51
03/11	Margin	ASSET TRF	300.00000	ANALYST CAP MGMT 7.875% SERIES A PERPICALABLE FR: TD AMERITRADE CLEARI	25.8000	7,740.00

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KENNY E MARCHANT &
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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/11	Margin	ASSET TRF	300.00000	ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09 FR: TD AMERITRADE CLEARI	26.0100	7,803.00
03/11	Margin	ASSET TRF	1,100.00000	CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 FR: TD AMERITRADE CLEARI	24.8100	27,291.00
03/11	Margin	ASSET TRF	100.00000	ISHARES iBOXX \$ HIGH YIELD CORP BOND ETF FR: TD AMERITRADE CLEARI	90.3300	9,033.00
03/11	Margin	ASSET TRF	100.00000	NATIONAL GRID PLC SPON ADR NEW FR: TD AMERITRADE CLEARI	63.7800	6,378.00
03/11	Margin	ASSET TRF	1,900.00000	SPDR BARCLAYS HIGH YIELD BOND ETF FR: TD AMERITRADE CLEARI	39.1600	74,404.00
03/11	Margin	ASSET TRF	16,513.00000	T BANCSHARES INC FR: TD AMERITRADE CLEARI	6.7000	110,637.10
03/11	Margin	ASSET TRF	1,000.00000	VERIZON COMMUNICATIONS COM FR: TD AMERITRADE CLEARI	47.6800	47,680.00
03/11	Margin	ASSET TRF	250.00000	WESTERN ASSET PREMIER BOND FD FR: TD AMERITRADE CLEARI	14.3800	3,595.00
03/11	Margin	ASSET TRF	30,000.00000	BUCKEYE OH TOBACCO SETT FING AUTH ASSET BKD SR TURBO A-2 REV B/E OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.0000 CUSIP 118217AU2 FR: TD AMERITRADE CLEARI	81.6710	24,501.30
03/11	Margin	ASSET TRF	25,000.00000	MBA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96 CUSIP 55262CCAE0	105.0000	26,250.00

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE			FR: TD AMERITRADE CLEAR!		
03/11	Margin	ASSET TRF	25,000.0000	NORTH TX TWY AUTH REV RFDG SYS 1ST TIER BIE CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 CUSIP 66285WF-X9 FR: TD AMERITRADE CLEAR!	117.5590	29,389.75
03/18	Cash	ASSET TRF	2,460.36100	RUSSELL INV CO GLOBAL OPPORTUNISTIC CR FD CLS FR: SOUTHWEST SECURITIES	9.3900	23,102.78
03/18	Cash	ASSET TRF	2,659.69100	RUSSELL TAX MGD U.S. LG CAP CLASS S FR: SOUTHWEST SECURITIES	32.1800	85,588.85
03/18	Cash	ASSET TRF	654.38500	RUSSELL INV CO GLOBAL REAL ESTATE SEC'S FD CLS FR: SOUTHWEST SECURITIES	40.0500	26,208.11
03/18	Cash	ASSET TRF	1,652.75000	RUSSELL TAX MGD U.S. MID-SMALL CLASS FR: SOUTHWEST SECURITIES	22.2900	36,839.79
03/18	Cash	ASSET TRF	6,424.41300	RUSSELL INV CO U.S STRATEGIC EQUITY FD CLASS S FR: SOUTHWEST SECURITIES	12.8600	82,617.95
03/25	Cash	ASSET TRF	26.00000	ACTELION LTD UNSPONSORED ADR FR: SOUTHWEST SECURITIES	29.6200	770.12
03/25	Cash	ASSET TRF	68.00000	ANGLO AMERICAN PLC ADR FR: SOUTHWEST SECURITIES	8.1600	554.88
03/25	Cash	ASSET TRF	27.00000	ANHEUSER BUSCH INBEV SAVNY-SPONSORED ADR FR: SOUTHWEST SECURITIES	121.8600	3,290.22
03/25	Cash	ASSET TRF	23.00000	ASHTEAD GROUP PLC UNSPONSORED ADR FR: SOUTHWEST SECURITIES	68.3000	1,570.90
03/25	Cash	ASSET TRF	32.00000	ASSOC BRITISH FOODS LTD ADR NEW	43.4900	1,391.68

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE			FR: SOUTHWEST SECURITIES		
03/25	Cash	ASSET TRF	95.00000	ASSA ABLOY AB - ADR FR: SOUTHWEST SECURITIES	30.2400	2,872.80
03/25	Cash	ASSET TRF	127.00000	ATLANTIA S.P.A.-UNSPN ADR FR: SOUTHWEST SECURITIES	13.2000	1,676.40
03/25	Cash	ASSET TRF	115.00000	BG GROUP PLC SPON ADR FR: SOUTHWEST SECURITIES	13.3900	1,539.85
03/25	Cash	ASSET TRF	31.00000	BHP BILLITON LTD SPON ADR FR: SOUTHWEST SECURITIES	48.5500	1,505.05
03/25	Cash	ASSET TRF	82.00000	BNP PARIBAS ADR FR: SOUTHWEST SECURITIES	29.9600	2,456.72
03/25	Cash	ASSET TRF	15.00000	BAYER AG SPONSORED ADR FR: SOUTHWEST SECURITIES	153.4100	2,301.15
03/25	Cash	ASSET TRF	43.00000	BAVARIISCHE MOTOREN WERKE AG - UNSPON ADR FR: SOUTHWEST SECURITIES	41.5900	1,788.37
03/25	Cash	ASSET TRF	16.00000	BRITISH AMERN TOB PLC SPON ADR FR: SOUTHWEST SECURITIES	107.9300	1,726.88
03/25	Cash	ASSET TRF	52.00000	CARLSBERG AS-B SPONSORED ADR FR: SOUTHWEST SECURITIES	16.6900	867.88
03/25	Cash	ASSET TRF	140.00000	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR FR: SOUTHWEST SECURITIES	8.3800	1,173.20
03/25	Cash	ASSET TRF	23.00000	CONTINENTAL AG SPON ADR FR: SOUTHWEST SECURITIES	47.5400	1,093.42
03/25	Cash	ASSET TRF	12.00000	DAIKIN INDUSTRIES LTD - UNSPON ADR FR: SOUTHWEST SECURITIES	134.2100	1,610.52
03/25	Cash	ASSET TRF	130.00000	DAIWA HOUSE IND LTD COMM ADRS JAPAN FR: SOUTHWEST SECURITIES	19.6800	2,558.40

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 ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF				
03/25	Cash			FRESENIUS SE & CO KGAA SPONSORED ADR FR: SOUTHWEST SECURITIES	15.0100	2,401.60
03/25	Cash	ASSET TRF	119.00000	INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS FR: SOUTHWEST SECURITIES	17.1100	2,036.09
03/25	Cash	ASSET TRF	98.00000	JAPAN TOBACCO INC ADR UNSPON 1 RCPT=.5 ORD SHRS FR: SOUTHWEST SECURITIES	15.8800	1,556.24
03/25	Cash	ASSET TRF	29.00000	KBC GROEP NV - UNSPN ADR FR: SOUTHWEST SECURITIES	31.6400	917.56
03/25	Cash	ASSET TRF	167.00000	KDDI CORP-UNSPONSORED ADR FR: SOUTHWEST SECURITIES	16.9000	2,822.30
03/25	Cash	ASSET TRF	63.00000	KOMATSU LTD SPON ADR NEW FR: SOUTHWEST SECURITIES	20.3500	1,282.05
03/25	Cash	ASSET TRF	575.00000	LLOYDS BANKING GROUP PLC ADR FR: SOUTHWEST SECURITIES	4.8100	2,765.75
03/25	Cash	ASSET TRF	38.00000	MAKITA CORPORATION ADR NEW 1176 FR: SOUTHWEST SECURITIES	53.4800	2,032.24
03/25	Cash	ASSET TRF	105.00000	MEDIOLANUM SPA-UNSP ADR FR: SOUTHWEST SECURITIES	16.8200	1,766.10
03/25	Cash	ASSET TRF	38.00000	NOVARTIS AG SPON ADR FR: SOUTHWEST SECURITIES	100.3600	3,813.68
03/25	Cash	ASSET TRF	31.00000	NOVO NORDISK A S ADR FR: SOUTHWEST SECURITIES	49.8200	1,544.42
03/25	Cash	ASSET TRF	9.00000	NXP SEMICONDUCTORS NV FR: SOUTHWEST SECURITIES	100.1500	901.35
03/25	Cash	ASSET TRF	48.00000	PRUDENTIAL PLC SPON ADR FR: SOUTHWEST SECURITIES	50.9900	2,447.52
03/25	Cash	ASSET TRF	39.00000	RYOHIN KEIKAKU CO UNSP ADR	29.1900	1,138.41

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/25	Cash	ASSET TRF	80.00000	RED ELECTRICA CORPORACION SA FR: SOUTHWEST SECURITIES	16.4100	1,312.80
03/25	Cash	ASSET TRF	44.00000	REXAM PLC SPON ADR 1 RCPT=5 ORD SHRS FR: SOUTHWEST SECURITIES	43.0300	1,893.32
03/25	Cash	ASSET TRF	42.00000	ROGERS COMMUNICATNS CL FR: SOUTHWEST SECURITIES	34.6900	1,456.98
03/25	Cash	ASSET TRF	514.00000	ROYAL KPN NV SPN ADR FR: SOUTHWEST SECURITIES	3.5100	1,804.14
03/25	Cash	ASSET TRF	21.00000	RYANAIR HLDGS PLC SPONSORED ADR FR: SOUTHWEST SECURITIES	65.4100	1,373.61
03/25	Cash	ASSET TRF	87.00000	SAMPO OYJA SHS UNSP ADR FR: SOUTHWEST SECURITIES	26.1500	2,275.05
03/25	Cash	ASSET TRF	20.00000	ROYAL DUTCH SHELL PLC ADR CLA FR: SOUTHWEST SECURITIES	62.4300	1,248.60
03/25	Cash	ASSET TRF	132.00000	SEVEN I HOLDINGS ADR FR: SOUTHWEST SECURITIES	21.2200	2,801.04
03/25	Cash	ASSET TRF	8.00000	SHIRE PLC FR: SOUTHWEST SECURITIES	239.5200	1,916.16
03/25	Cash	ASSET TRF	7.00000	SIGNET JEWELERS LTD FR: SOUTHWEST SECURITIES	127.3300	891.31
03/25	Cash	ASSET TRF	77.00000	SOFTBANK CORP ADR FR: SOUTHWEST SECURITIES	29.0600	2,237.62
03/25	Cash	ASSET TRF	66.00000	SONY CORP ADR NEW FR: SOUTHWEST SECURITIES	26.6900	1,761.54
03/25	Cash	ASSET TRF	120.00000	SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR FR: SOUTHWEST SECURITIES	4.3400	520.80
03/25	Cash	ASSET TRF	206.00000	SUMITOMO MITSUI FINL GROUP INC SPON ADR FR: SOUTHWEST SECURITIES	8.1000	1,668.60

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/25	Cash	ASSET TRF	23.00000	SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD FR: SOUTHWEST SECURITIES	21.7400	500.02
03/25	Cash	ASSET TRF	91.00000	SWEDBANK AB-ADR FR: SOUTHWEST SECURITIES	26.1200	2,376.92
03/25	Cash	ASSET TRF	57.00000	TEVA PHARMACEUTICAL ADR IND'S LTD FR: SOUTHWEST SECURITIES	61.2700	3,492.39
03/25	Cash	ASSET TRF	34.00000	UNILEVER PLC SPONS ADR FR: SOUTHWEST SECURITIES	42.7200	1,452.48
03/25	Cash	ASSET TRF	24.00000	VALEO SPONSORED ADR FR: SOUTHWEST SECURITIES	74.2700	1,782.48
03/25	Cash	ASSET TRF	309.00000	WOLESELEY PLC JERSEY SPONSORED ADR 2013 FR: SOUTHWEST SECURITIES	6.0900	1,881.81
03/25	Cash	ASSET TRF	44.00000	WOLTERS KLUWER NV SPONSORED ADR FR: SOUTHWEST SECURITIES	33.2200	1,461.68
03/25	Cash	ASSET TRF	59.00000	VINCIS A-ADR FR: SOUTHWEST SECURITIES	14.8400	875.56
03/27	Cash	ASSET TRF	20.00000	ACI WORLDWIDE INC FR: SOUTHWEST SECURITIES	21.5100	430.20
03/27	Cash	ASSET TRF	19.00000	SERVICEMASTER GLOBAL FR: SOUTHWEST SECURITIES	35.2700	670.13
03/27	Cash	ASSET TRF	10.00000	AMC NETWORKS INC CLASS A FR: SOUTHWEST SECURITIES	74.6900	746.90
03/27	Cash	ASSET TRF	6.00000	ACADIA HEALTHCARE CO INC FR: SOUTHWEST SECURITIES	71.9900	431.94
03/27	Cash	ASSET TRF	9.00000	ACTIVISION BLIZZARD INC FR: SOUTHWEST SECURITIES	22.7600	204.84
03/27	Cash	ASSET TRF	7.00000	ACUITY BRANDS INC FR: SOUTHWEST SECURITIES	168.0000	1,176.00
03/27	Cash	ASSET TRF	14.00000	ADVANCE AUTO PARTS FR: SOUTHWEST SECURITIES	151.3900	2,119.46

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF	6.00000	ALEXANDRIA REAL ESTATE REIT EQUITIES INC FR: SOUTHWEST SECURITIES	97.4000	584.40
03/27	Cash	ASSET TRF	5.00000	ALKERMES PLC FR: SOUTHWEST SECURITIES	63.3300	316.65
03/27	Cash	ASSET TRF	16.00000	ALLEGION PLC FR: SOUTHWEST SECURITIES	61.2300	979.68
03/27	Cash	ASSET TRF	5.00000	ALLIANCE DATA SYSTEMS CORP FR: SOUTHWEST SECURITIES	295.7500	1,478.75
03/27	Cash	ASSET TRF	17.00000	AMERICAN AIRLINES GROUP INC FR: SOUTHWEST SECURITIES	52.6600	895.22
03/27	Cash	ASSET TRF	28.00000	AMERICAN EXPRESS COMPANY FR: SOUTHWEST SECURITIES	77.9700	2,183.16
03/27	Cash	ASSET TRF	18.00000	TD AMERITRADE HOLDING INC FR: SOUTHWEST SECURITIES	36.9900	665.82
03/27	Cash	ASSET TRF	7.00000	AMGEN INC FR: SOUTHWEST SECURITIES	162.5900	1,138.13
03/27	Cash	ASSET TRF	51.00000	APPLE INC FR: SOUTHWEST SECURITIES	123.2500	6,285.75
03/27	Cash	ASSET TRF	4.00000	ARISTA NETWORKS INC FR: SOUTHWEST SECURITIES	67.8800	271.52
03/27	Cash	ASSET TRF	33.00000	ARRIS GROUP INC NEW FR: SOUTHWEST SECURITIES	28.3250	934.72
03/27	Cash	ASSET TRF	13.00000	ASPEN TECHNOLOGY INC FR: SOUTHWEST SECURITIES	38.3000	497.90
03/27	Cash	ASSET TRF	3.00000	AUTOZONE INC FR: SOUTHWEST SECURITIES	681.3400	2,044.02
03/27	Cash	ASSET TRF	20.00000	AVAGO TECHNOLOGIES LTD FR: SOUTHWEST SECURITIES	128.2100	2,564.20
03/27	Cash	ASSET TRF	6.00000	BIMARIN PHARMACEUTICAL INC FR: SOUTHWEST SECURITIES	128.7800	772.68
03/27	Cash	ASSET TRF	36.00000	BLOOMIN BRANDS INC FR: SOUTHWEST SECURITIES	23.8200	857.52

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Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/27	Cash	ASSET TRF	6.00000	BORG WARNER INC FR: SOUTHWEST SECURITIES	59.3900	356.34
03/27	Cash	ASSET TRF	42.00000	BRISTOL MYERS SQUIBB CO	65.2600	2,740.92
03/27	Cash	ASSET TRF	8.00000	BRUNSWICK CORP FR: SOUTHWEST SECURITIES	51.2000	409.60
03/27	Cash	ASSET TRF	10.00000	SERVICENOW INC FR: SOUTHWEST SECURITIES	78.4700	784.70
03/27	Cash	ASSET TRF	14.00000	CVS HEALTH CORPORATION FR: SOUTHWEST SECURITIES	102.5000	1,435.00
03/27	Cash	ASSET TRF	6.00000	CABELA'S INC FR: SOUTHWEST SECURITIES	56.7800	340.68
03/27	Cash	ASSET TRF	7.00000	CARRIZO OIL & GAS INC FR: SOUTHWEST SECURITIES	50.1700	351.19
03/27	Cash	ASSET TRF	14.00000	CENTENE CORP FR: SOUTHWEST SECURITIES	69.2200	969.08
03/27	Cash	ASSET TRF	23.00000	CELLEDEX THERAPEUTICS INC FR: SOUTHWEST SECURITIES	27.1700	624.91
03/27	Cash	ASSET TRF	104.00000	CISCO SYSTEMS INC FR: SOUTHWEST SECURITIES	27.1300	2,821.52
03/27	Cash	ASSET TRF	50.00000	CITIGROUP INC NEW FR: SOUTHWEST SECURITIES	51.0000	2,550.00
03/27	Cash	ASSET TRF	14.00000	CITRIX SYSTEMS INC FR: SOUTHWEST SECURITIES	63.6100	890.54
03/27	Cash	ASSET TRF	19.00000	COMCAST CORP CLA SPL NEW FR: SOUTHWEST SECURITIES	55.6600	1,057.54
03/27	Cash	ASSET TRF	2.00000	CONSTELLATION BRANDS INC CLA FR: SOUTHWEST SECURITIES	114.4800	228.96
03/27	Cash	ASSET TRF	5.00000	COSTAR GROUP INC FR: SOUTHWEST SECURITIES	192.0600	960.30
03/27	Cash	ASSET TRF	15.00000	CRITEO SA SPON ADR	40.8300	612.45

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE			FR: SOUTHWEST SECURITIES		
03/27	Cash	ASSET TRF	13.00000	CROWN CASTLE INTERNATIONAL CORP FR: SOUTHWEST SECURITIES	84.8100	1,102.53
03/27	Cash	ASSET TRF	12.00000	DELPHI AUTOMOTIVE PLC FR: SOUTHWEST SECURITIES	77.4900	929.88
03/27	Cash	ASSET TRF	5.00000	DEMANDWARE INC FR: SOUTHWEST SECURITIES	62.0200	310.10
03/27	Cash	ASSET TRF	5.00000	DEXCOM INC FR: SOUTHWEST SECURITIES	60.1600	300.80
03/27	Cash	ASSET TRF	20.00000	DIAMOND RESORTS INTL FR: SOUTHWEST SECURITIES	33.1000	662.00
03/27	Cash	ASSET TRF	12.00000	DOLLAR GENERAL CORP FR: SOUTHWEST SECURITIES	74.9900	899.88
03/27	Cash	ASSET TRF	40.00000	LENDINGCLUB CORP FR: SOUTHWEST SECURITIES	19.5500	782.00
03/27	Cash	ASSET TRF	113.00000	EMC CORP MASS FR: SOUTHWEST SECURITIES	25.1700	2,844.21
03/27	Cash	ASSET TRF	10.00000	EAGLE MATERIALS INC FR: SOUTHWEST SECURITIES	82.4500	824.50
03/27	Cash	ASSET TRF	16.00000	EASTMAN CHEMICAL CO FR: SOUTHWEST SECURITIES	68.7100	1,099.36
03/27	Cash	ASSET TRF	15.00000	EATON CORP PLC FR: SOUTHWEST SECURITIES	66.7000	1,000.50
03/27	Cash	ASSET TRF	15.00000	EOG RESOURCES INC FR: SOUTHWEST SECURITIES	90.5600	1,358.40
03/27	Cash	ASSET TRF	8.00000	EXTRA SPACE STORAGE INC FR: SOUTHWEST SECURITIES	66.9800	535.84
03/27	Cash	ASSET TRF	3.00000	F5 NETWORKS INC FR: SOUTHWEST SECURITIES	113.8700	341.61
03/27	Cash	ASSET TRF	17.00000	DOLLAR TREE STORES INC FR: SOUTHWEST SECURITIES	81.7150	1,389.15
03/27	Cash	ASSET TRF	22.00000	FISERV INC FR: SOUTHWEST SECURITIES	78.4000	1,724.80
03/27	Cash	ASSET TRF	15.00000	FORTUNE BRANDS HOME & SECURITY INC	44.2900	664.35

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE			FR: SOUTHWEST SECURITIES		
03/27	Cash	ASSET TRF	4.00000	GOOGLE CL C NON-VOTING FR: SOUTHWEST SECURITIES	548.3400	2,193.36
03/27	Cash	ASSET TRF	5.00000	GOOGLE INC CL A VOTING FR: SOUTHWEST SECURITIES	557.5500	2,787.75
03/27	Cash	ASSET TRF	15.00000	GRACO INCORPORATED COM FR: SOUTHWEST SECURITIES	71.1300	1,066.95
03/27	Cash	ASSET TRF	17.00000	GRUBHUB INC FR: SOUTHWEST SECURITIES	45.3400	770.78
03/27	Cash	ASSET TRF	38.00000	HD SUPPLY HOLDINGS INC FR: SOUTHWEST SECURITIES	30.2300	1,148.74
03/27	Cash	ASSET TRF	28.00000	HALLIBURTON COMPANY FR: SOUTHWEST SECURITIES	43.2600	1,211.28
03/27	Cash	ASSET TRF	40.00000	HANESBRANDS INC FR: SOUTHWEST SECURITIES	33.8600	1,354.40
03/27	Cash	ASSET TRF	51.00000	HARTFORD FINL SVCS GROUP INC FR: SOUTHWEST SECURITIES	41.9500	2,139.45
03/27	Cash	ASSET TRF	17.00000	HARTFORD FINL SVCS GROUP INC FR: SOUTHWEST SECURITIES	41.9500	713.15
03/27	Cash	ASSET TRF	17.00000	HEXCEL CORP NEW FR: SOUTHWEST SECURITIES	50.1300	852.21
03/27	Cash	ASSET TRF	49.00000	HILTON WORLDWIDE HOLDINGS INC FR: SOUTHWEST SECURITIES	29.7500	1,457.75
03/27	Cash	ASSET TRF	14.00000	HOLLYFRONTIER CORP FR: SOUTHWEST SECURITIES	39.5400	553.56
03/27	Cash	ASSET TRF	36.00000	HONEYWELL INTERNATIONAL INC FR: SOUTHWEST SECURITIES	102.9600	3,706.56
03/27	Cash	ASSET TRF	8.00000	HORTONWORKS INC FR: SOUTHWEST SECURITIES	23.7500	190.00
03/27	Cash	ASSET TRF	5.00000	HUBBELL INC CL B .01 PAR FR: SOUTHWEST SECURITIES	109.4600	547.30
03/27	Cash	ASSET TRF	4.00000	INCYTE CORP	94.3600	377.44

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/27	Cash	ASSET TRF	11.00000	INGERSOLL-RAND PLC SHARES FR: SOUTHWEST SECURITIES	67.7700	745.47
03/27	Cash	ASSET TRF	42.00000	INTEL CORP FR: SOUTHWEST SECURITIES	32.0000	1,344.00
03/27	Cash	ASSET TRF	3.00000	INTERCEPT PHARMACEUTICALS INC FR: SOUTHWEST SECURITIES	293.9100	881.73
03/27	Cash	ASSET TRF	11.00000	INTERCONTINENTALEXCHANGE INC FR: SOUTHWEST SECURITIES	231.9800	2,551.78
03/27	Cash	ASSET TRF	1.00000	INTUITIVE SURGICAL INC COM NEW FR: SOUTHWEST SECURITIES	497.2500	497.25
03/27	Cash	ASSET TRF	22.00000	INVESTMENT TECHNOLOGY GROUP INC NEW FR: SOUTHWEST SECURITIES	27.6500	608.30
03/27	Cash	ASSET TRF	4.00000	JAZZ PHARMACEUTICALS PLC FR: SOUTHWEST SECURITIES	175.4200	701.68
03/27	Cash	ASSET TRF	8.00000	JIM SMUCKER CO FR: SOUTHWEST SECURITIES	116.0100	928.08
03/27	Cash	ASSET TRF	11.00000	JACK IN THE BOX INC FR: SOUTHWEST SECURITIES	96.3100	1,059.41
03/27	Cash	ASSET TRF	4.00000	JONES LANG LASALLE INC FR: SOUTHWEST SECURITIES	165.4000	661.60
03/27	Cash	ASSET TRF	26.00000	JOY GLOBAL INC FR: SOUTHWEST SECURITIES	38.5900	1,003.34
03/27	Cash	ASSET TRF	16.00000	KELLOGG COMPANY FR: SOUTHWEST SECURITIES	63.8400	1,021.44
03/27	Cash	ASSET TRF	5.00000	KEURIG GREEN MOUNTAIN INC FR: SOUTHWEST SECURITIES	113.2000	566.00
03/27	Cash	ASSET TRF	27.00000	KOHL'S CORP FR: SOUTHWEST SECURITIES	75.3100	2,033.37
03/27	Cash	ASSET TRF	19.00000	KROGER COMPANY COMMON FR: SOUTHWEST SECURITIES	76.3300	1,450.27

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: **██████████**

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/27	Cash	ASSET TRF	9.00000	L BRANDS INC FR: SOUTHWEST SECURITIES	93.3400	840.06
03/27	Cash	ASSET TRF	8.00000	LAM RESEARCH CORP FR: SOUTHWEST SECURITIES	72.0400	576.32
03/27	Cash	ASSET TRF	10.00000	LANNETT COMPANY INC FR: SOUTHWEST SECURITIES	65.5100	655.10
03/27	Cash	ASSET TRF	27.00000	JARDEN CORP FR: SOUTHWEST SECURITIES	52.5900	1,419.93
03/27	Cash	ASSET TRF	10.00000	LENNOX INTERNATIONAL FR: SOUTHWEST SECURITIES	110.5200	1,105.20
03/27	Cash	ASSET TRF	18.00000	LEVEL 3 COMMUNICATIONS FR: SOUTHWEST SECURITIES	53.9500	971.10
03/27	Cash	ASSET TRF	30.00000	ELI LILLY & CO FR: SOUTHWEST SECURITIES	73.5800	2,207.40
03/27	Cash	ASSET TRF	5.00000	LINKEDIN CORP CLASS A FR: SOUTHWEST SECURITIES	256.7100	1,283.55
03/27	Cash	ASSET TRF	7.00000	MALLINCKRODT PLC FR: SOUTHWEST SECURITIES	129.6100	907.27
03/27	Cash	ASSET TRF	2.00000	MARTIN MARIETTA MATERIALS INC FR: SOUTHWEST SECURITIES	141.7300	283.46
03/27	Cash	ASSET TRF	11.00000	MASTERCARD INC CL A FR: SOUTHWEST SECURITIES	87.2500	959.75
03/27	Cash	ASSET TRF	10.00000	MCGRAW-HILL FINANCIAL INC FR: SOUTHWEST SECURITIES	103.8200	1,038.20
03/27	Cash	ASSET TRF	6.00000	MCKESSON CORPORATION FR: SOUTHWEST SECURITIES	226.1100	1,356.66
03/27	Cash	ASSET TRF	6.00000	MEAD JOHNSON NUTRITION CO FR: SOUTHWEST SECURITIES	100.0500	600.30
03/27	Cash	ASSET TRF	14.00000	CORNERSTONE ONDEMAND INC FR: SOUTHWEST SECURITIES	29.4900	412.86
03/27	Cash	ASSET TRF	9.00000	MEDIVATION INC FR: SOUTHWEST SECURITIES	131.9950	1,187.95

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF				
03/27	Cash		6.00000	MICHAEL KORS HOLDINGS LTD FR: SOUTHWEST SECURITIES	66.9700	401.82
03/27	Cash	ASSET TRF	26.00000	MICHAELS COS INC FR: SOUTHWEST SECURITIES	26.9400	700.44
03/27	Cash	ASSET TRF	24.00000	MICRON TECHNOLOGY INC FR: SOUTHWEST SECURITIES	26.6750	640.20
03/27	Cash	ASSET TRF	26.00000	MICROSEM CORP CLA FR: SOUTHWEST SECURITIES	35.1300	913.38
03/27	Cash	ASSET TRF	62.00000	MICROSOFT CORP FR: SOUTHWEST SECURITIES	40.9700	2,540.14
03/27	Cash	ASSET TRF	16.00000	HERMAN MILLER INC FR: SOUTHWEST SECURITIES	27.3900	438.24
03/27	Cash	ASSET TRF	7.00000	MOBILEYE NV FR: SOUTHWEST SECURITIES	42.0400	294.28
03/27	Cash	ASSET TRF	15.00000	MOLSON COORS BREWING CO CL-B FR: SOUTHWEST SECURITIES	73.2600	1,098.90
03/27	Cash	ASSET TRF	17.00000	MONSANTO CO NEW FR: SOUTHWEST SECURITIES	112.7300	1,916.41
03/27	Cash	ASSET TRF	15.00000	MOODY'S CORP FR: SOUTHWEST SECURITIES	102.4900	1,537.35
03/27	Cash	ASSET TRF	22.00000	MYLAN NV FR: SOUTHWEST SECURITIES	61.6300	1,355.86
03/27	Cash	ASSET TRF	20.00000	NCI BUILDING SYSTEM INC COM NEW FR: SOUTHWEST SECURITIES	17.1300	342.60
03/27	Cash	ASSET TRF	38.00000	NABORS INDUSTRIES LTD FR: SOUTHWEST SECURITIES	13.3000	505.40
03/27	Cash	ASSET TRF	1.00000	NETFLIX.COM INC FR: SOUTHWEST SECURITIES	414.7700	414.77
03/27	Cash	ASSET TRF	10.00000	NIMBLE STORAGE INC FR: SOUTHWEST SECURITIES	21.5100	215.10
03/27	Cash	ASSET TRF	4.00000	NORDSTROM INC FR: SOUTHWEST SECURITIES	79.7300	318.92

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER [REDACTED] 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/27	Cash	ASSET TRF	12.00000	NORWEGIAN CRUISE LINE HOLDINGS LTD FR: SOUTHWEST SECURITIES	53.8200	645.84
03/27	Cash	ASSET TRF	11.00000	LIVE NATION ENTERTAINMENT INC FR: SOUTHWEST SECURITIES	25.0000	275.00
03/27	Cash	ASSET TRF	11.00000	OMEGA HEALTHCARE REIT INVESTORS INC FR: SOUTHWEST SECURITIES	40.2100	442.31
03/27	Cash	ASSET TRF	20.00000	NXP SEMICONDUCTORS NV FR: SOUTHWEST SECURITIES	99.9200	1,998.40
03/27	Cash	ASSET TRF	16.00000	NXP SEMICONDUCTORS NV FR: SOUTHWEST SECURITIES	99.9200	1,598.72
03/27	Cash	ASSET TRF	16.00000	PDC ENERGY INC FR: SOUTHWEST SECURITIES	54.4500	871.20
03/27	Cash	ASSET TRF	4.00000	PACIRA PHARMACEUTICALS INC FR: SOUTHWEST SECURITIES	92.6000	370.40
03/27	Cash	ASSET TRF	3.00000	PACKAGING CORP OF AMER FR: SOUTHWEST SECURITIES	77.7900	233.37
03/27	Cash	ASSET TRF	10.00000	PARKER-HANNIFIN CORP FR: SOUTHWEST SECURITIES	118.1500	1,181.50
03/27	Cash	ASSET TRF	110.00000	Pfizer Incorporated FR: SOUTHWEST SECURITIES	34.5300	3,798.30
03/27	Cash	ASSET TRF	19.00000	PORTOLA PHARMACEUTICALS INC FR: SOUTHWEST SECURITIES	38.6600	734.54
03/27	Cash	ASSET TRF	21.00000	QUALCOMM INC FR: SOUTHWEST SECURITIES	67.0250	1,407.52
03/27	Cash	ASSET TRF	23.00000	QUINTILES TRANSNATIONAL HOLDINGS INC FR: SOUTHWEST SECURITIES	67.2600	1,546.98
03/27	Cash	ASSET TRF	18.00000	RANGE RESOURCES CORP FR: SOUTHWEST SECURITIES	51.6100	928.98
03/27	Cash	ASSET TRF	15.00000	RED HAT INC FR: SOUTHWEST SECURITIES	76.5200	1,147.80

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF				
03/27	Cash		2.00000	RESTORATION HARDWARE HOLDINGS INC FR: SOUTHWEST SECURITIES	96.9200	193.84
03/27	Cash	ASSET TRF	12.00000	RESTAURANT BRANDS INTL INC FR: SOUTHWEST SECURITIES	38.7900	465.48
03/27	Cash	ASSET TRF	160.00000	RITE AID CORPORATION FR: SOUTHWEST SECURITIES	8.5700	1,371.20
03/27	Cash	ASSET TRF	10.00000	ROBERT HALF INTL INC FR: SOUTHWEST SECURITIES	60.3000	603.00
03/27	Cash	ASSET TRF	7.00000	ROCKWELL AUTOMATION INC FR: SOUTHWEST SECURITIES	113.1400	791.98
03/27	Cash	ASSET TRF	20.00000	ROYAL CARIBBEAN CRUISES LTD NORWAY FR: SOUTHWEST SECURITIES	79.8500	1,597.00
03/27	Cash	ASSET TRF	4.00000	SHUTTERSTOCK INC FR: SOUTHWEST SECURITIES	69.7000	278.80
03/27	Cash	ASSET TRF	3.00000	SANDISK CORPORATION FR: SOUTHWEST SECURITIES	64.5900	193.77
03/27	Cash	ASSET TRF	7.00000	SBA COMMUNICATIONS CORP FR: SOUTHWEST SECURITIES	120.7400	845.18
03/27	Cash	ASSET TRF	14.00000	SCHLUMBERGER LTD FR: SOUTHWEST SECURITIES	83.3100	1,166.34
03/27	Cash	ASSET TRF	47.00000	SCHWAB CHARLES CORP NEW FR: SOUTHWEST SECURITIES	30.2300	1,420.81
03/27	Cash	ASSET TRF	5.00000	SHERWIN WILLIAMS CO FR: SOUTHWEST SECURITIES	281.6800	1,408.40
03/27	Cash	ASSET TRF	8.00000	SIGNATURE BANK NEW YORK FR: SOUTHWEST SECURITIES	127.2600	1,018.08
03/27	Cash	ASSET TRF	6.00000	SIGNATURE BANK NEW YORK FR: SOUTHWEST SECURITIES	127.2600	763.56
03/27	Cash	ASSET TRF	9.00000	SIGNET JEWELERS LTD FR: SOUTHWEST SECURITIES	136.3300	1,226.97
03/27	Cash	ASSET TRF	14.00000	UNDER ARMOUR INC CLASS A FR: SOUTHWEST SECURITIES	79.7000	1,115.80

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ██████████ 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/27	Cash	ASSET TRF	9.00000	SPIRIT AIRLINES INC FR: SOUTHWEST SECURITIES	76.6350	689.71
03/27	Cash	ASSET TRF	13.00000	SUNEDISON INC FR: SOUTHWEST SECURITIES	24.3600	316.68
03/27	Cash	ASSET TRF	24.00000	SYNCHRONOUS TECHNOLOGIES INC FR: SOUTHWEST SECURITIES	46.9400	1,126.56
03/27	Cash	ASSET TRF	24.00000	SYSCO CORPORATION FR: SOUTHWEST SECURITIES	38.1600	915.84
03/27	Cash	ASSET TRF	3.00000	TEAM HEALTH HOLDINGS INC FR: SOUTHWEST SECURITIES	58.2400	174.72
03/27	Cash	ASSET TRF	24.00000	TENET HEALTHCARE CORP NEW FR: SOUTHWEST SECURITIES	49.9500	1,198.80
03/27	Cash	ASSET TRF	23.00000	TERRAFORM POWER INC CLA COM FR: SOUTHWEST SECURITIES	35.9000	825.70
03/27	Cash	ASSET TRF	2.00000	TESLA MOTORS INC FR: SOUTHWEST SECURITIES	185.0000	370.00
03/27	Cash	ASSET TRF	13.00000	THERMO FISHER SCIENTIFIC INC FR: SOUTHWEST SECURITIES	133.6900	1,737.97
03/27	Cash	ASSET TRF	30.00000	TOLL BROTHERS FR: SOUTHWEST SECURITIES	39.2200	1,176.60
03/27	Cash	ASSET TRF	15.00000	TRACTOR SUPPLY COMPANY FR: SOUTHWEST SECURITIES	86.1700	1,292.55
03/27	Cash	ASSET TRF	3.00000	TRANSIDIGM GROUP INC FR: SOUTHWEST SECURITIES	217.8700	653.61
03/27	Cash	ASSET TRF	7.00000	TRIPADVISOR INC FR: SOUTHWEST SECURITIES	83.7900	586.53
03/27	Cash	ASSET TRF	33.00000	TYCO INTERNATIONAL PLC FR: SOUTHWEST SECURITIES	42.7900	1,412.07
03/27	Cash	ASSET TRF	24.00000	TYCO INTERNATIONAL PLC FR: SOUTHWEST SECURITIES	42.7900	1,026.96
03/27	Cash	ASSET TRF	7.00000	ULTA SALON COSMETICS & FRAGRANCE INC FR: SOUTHWEST SECURITIES	151.2000	1,058.40

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF				
03/27	Cash	ASSET TRF	31.00000	UNISYS CORP FR: SOUTHWEST SECURITIES	23.0000	713.00
03/27	Cash	ASSET TRF	19.00000	UNITED CONTINENTAL HOLDINGS INC FR: SOUTHWEST SECURITIES	67.7500	1,287.25
03/27	Cash	ASSET TRF	14.00000	UNITED TECHNOLOGIES CORP FR: SOUTHWEST SECURITIES	116.9000	1,636.60
03/27	Cash	ASSET TRF	4.00000	UNITED THERAPEUTICS CORP FR: SOUTHWEST SECURITIES	172.9600	691.84
03/27	Cash	ASSET TRF	11.00000	UNITEDHEALTH GROUP INC FR: SOUTHWEST SECURITIES	118.0100	1,298.11
03/27	Cash	ASSET TRF	10.00000	UNIVERSAL HEALTH SVCS INC CLB FR: SOUTHWEST SECURITIES	118.1000	1,181.00
03/27	Cash	ASSET TRF	13.00000	URBAN OUTFITTERS INC FR: SOUTHWEST SECURITIES	45.4700	591.11
03/27	Cash	ASSET TRF	6.00000	VANTIV INC CLASS A FR: SOUTHWEST SECURITIES	37.1500	222.90
03/27	Cash	ASSET TRF	14.00000	VERISK ANALYTICS INC CLASS A FR: SOUTHWEST SECURITIES	70.4800	986.72
03/27	Cash	ASSET TRF	10.00000	VERTEX PHARMACEUTICALS INC FR: SOUTHWEST SECURITIES	120.3400	1,203.40
03/27	Cash	ASSET TRF	8.00000	VERTEX PHARMACEUTICALS INC FR: SOUTHWEST SECURITIES	120.3400	962.72
03/27	Cash	ASSET TRF	29.00000	VIAVON INC CLB FR: SOUTHWEST SECURITIES	67.8500	1,967.65
03/27	Cash	ASSET TRF	12.00000	VISA INC CLASS A FR: SOUTHWEST SECURITIES	65.5400	786.48
03/27	Cash	ASSET TRF	51.00000	VOYA FINANCIAL INC FR: SOUTHWEST SECURITIES	43.3100	2,208.81
03/27	Cash	ASSET TRF	4.00000	VULCAN MATERIALS COMPANY FR: SOUTHWEST SECURITIES	84.1700	336.68

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF				
03/27	Cash		5.00000	WABCO HOLDINGS INC FR: SOUTHWEST SECURITIES	119.7400	598.70
03/27	Cash	ASSET TRF	25.00000	WEATHERFORD INTERNATIONAL PLC FR: SOUTHWEST SECURITIES	12.3500	308.75
03/27	Cash	ASSET TRF	10.00000	WELLCARE HEALTH PLANS INC FR: SOUTHWEST SECURITIES	91.2400	912.40
03/27	Cash	ASSET TRF	30.00000	WELLS FARGO COMPANY FR: SOUTHWEST SECURITIES	54.1200	1,623.60
03/27	Cash	ASSET TRF	8.00000	WESTERN DIGITAL CORP FR: SOUTHWEST SECURITIES	92.7300	741.84
03/27	Cash	ASSET TRF	6.00000	WEX INC FR: SOUTHWEST SECURITIES	104.8700	629.22
03/27	Cash	ASSET TRF	10.00000	WHOLE FOODS MARKET INC FR: SOUTHWEST SECURITIES	51.9300	519.30
03/27	Cash	ASSET TRF	6.00000	WILLIAMS SONOMA INC FR: SOUTHWEST SECURITIES	77.9000	467.40
03/27	Cash	ASSET TRF	59.00000	WISDOMTREE INVESTMENTS INC FR: SOUTHWEST SECURITIES	21.3900	1,262.01
03/27	Cash	ASSET TRF	5.00000	WORKDAY INC CLASS A FR: SOUTHWEST SECURITIES	85.0600	425.30
03/27	Cash	ASSET TRF	11.00000	WRIGHT MEDICAL GROUP INC FR: SOUTHWEST SECURITIES	25.6100	281.71
03/27	Cash	ASSET TRF	87.00000	XEROX CORP FR: SOUTHWEST SECURITIES	12.5900	1,095.33
03/27	Cash	ASSET TRF	15.00000	YAHOO INC FR: SOUTHWEST SECURITIES	45.1000	676.50
03/27	Cash	ASSET TRF	60.00000	ZOETIS INC CLASS A FR: SOUTHWEST SECURITIES	46.2200	2,773.20
03/27	Cash	ASSET TRF	18.00000	ZAYO GRP HOLDINGS INC FR: SOUTHWEST SECURITIES	27.4000	493.20
03/27	Cash	ASSET TRF	13.00000	SPRINGLEAF HOLDINGS INC	51.3800	667.94

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KENNY E MARCHANT &
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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
				FR: SOUTHWEST SECURITIES		

Total Transfers in:

\$1,019,255.79

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep' transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		19,361.62	03/17	TRANSFER TO	BANK DEPOSIT SWEEP	297.00
03/02	TRANSFER TO	BANK DEPOSIT SWEEP	1,338.75	03/19	TRANSFER TO	BANK DEPOSIT SWEEP	18,682.08
03/04	TRANSFER TO	BANK DEPOSIT SWEEP	811.75	03/23	TRANSFER TO	BANK DEPOSIT SWEEP	358.58
03/06	TRANSFER TO	BANK DEPOSIT SWEEP	40.00	03/26	TRANSFER TO	BANK DEPOSIT SWEEP	25,265.11
03/09	TRANSFER TO	BANK DEPOSIT SWEEP	455.00	03/27	TRANSFER TO	BANK DEPOSIT SWEEP	107,110.79
03/11	TRANSFER TO	BANK DEPOSIT SWEEP	50.00	03/30	TRANSFER TO	BANK DEPOSIT SWEEP	10,044.40
03/12	TRANSFER TO	BANK DEPOSIT SWEEP	1,698.56	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.46
03/13	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,203.66			ENDING BALANCE	185,915.44
03/16	TRANSFER TO	BANK DEPOSIT SWEEP	1,605.00				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	45,270.56	0.00	45,270.56
Long term	1,556.31	0.00	1,556.31	1,556.31	0.00	1,556.31
Total Realized Gain/Loss	\$1,556.31	\$0.00	\$1,556.31	\$46,826.87	\$0.00	\$46,826.87

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
POLARIS IND'S INC CUSIP 731068102	75.00000	125.7807	09/17/13	03/20/15	10,782.58	9,452.50	1,330.08
Total Long term	75.00000	140.4988	01/22/14	03/20/15	10,782.59	10,556.36	226.23
					\$21,565.17	\$20,008.86	\$1,556.31

Specific instructions and disclosures

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstdallasllc.com.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

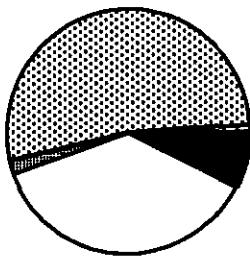
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,423,232.17	\$3,129,061.74
Cash deposited	446.00	141,746.19
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-2,462.95	-4,630.41
Securities withdrawn	0.00	0.00
Income earned	2,988.13	13,765.53
Change in value	-27,786.40	97,218.11
Closing value	\$4,396,416.95	\$4,396,416.95

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
		%	%	%	%	
Cash and sweep balances		185,915.44	4.20	334,633.55	7.61	33
Stocks, options & ETFs		1,816,233.04	41.06	1,627,538.29	37.02	31,269
Fixed income securities		81,094.85	1.83	81,434.45	1.85	5,012
Mutual funds		2,297,297.84	51.94	2,310,186.77	52.55	13,305
Preferreds/fixed rate cap secs		42,691.00	0.97	42,623.89	0.97	3,294
Asset value		\$4,423,232.17	100%	\$4,396,416.95	100%	\$52,913



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$185,915.44	
Income and distributions	2,988.13	13,765.53
Securities sold and redeemed	147,746.93	342,368.61
Other additions	446.00	141,746.19
Net additions to cash	\$151,181.06	\$497,880.33
Withdrawals by check	-180.00	-180.00
Securities purchased	0.00	-177,040.41
Other subtractions	-2,282.95	-4,450.41
Net subtractions from cash	-\$2,462.95	-\$181,670.82
Closing value of cash and sweep balances	\$334,633.55	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Ordinary dividends and ST capital gains	2.36	3.20
Qualified dividends	518.12	540.62
Total taxable income	2,467.65	8,081.65
Total federally tax-exempt income	\$2,988.13	\$8,625.47
Total Income	\$0.00	\$0.00
	\$2,988.13	\$8,625.47

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	959.60	46,230.16
Long term (L)	330.43	1,886.74
Total	\$1,290.03	\$48,116.90

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]



Your Investment Broker

FIRST DALLAS SECURITIES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile

Full account name:

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Account type:

Standard Brokerage

Brokerage account number:

5526-0770

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1 2015 - APRIL 30 2015
ACCOUNT NUMBER: [REDACTED] 770

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	147,746.93	351,990.85

	THIS PERIOD	THIS YEAR
Foreign withholding	-42.05	-42.05

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	377.53	0.00
BANK DEPOSIT SWEEP	0.01	334,256.02	33.42
Interest Period 04/01/15 - 04/30/15		\$334,633.55	\$33.42

Total Cash and Sweep Balances
 *APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACUTY BRANDS INC								
AYI								
Acquired 06/25/14	2	135.71	271.42	333.90	62.48			
Acquired 06/30/14	3	138.07	414.21	500.85	86.64			
Acquired 02/25/15	2	159.65	319.30	333.90	14.60			
Total	7	\$143.56	\$1,004.93	166.9500	\$1,168.65	\$163.72	\$3.64	0.31
ADVANCE AUTO PARTS								
AAP								
Acquired 03/24/14	5	124.84	624.20	715.00	90.80			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROSS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 7700

Stocks, Options & ETFs

DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Acquired 11/26/14		5	145.38	726.90	715.00	-11.90				
Acquired 02/19/15		4	152.52	610.08	572.00	-38.08				
Total		14	\$140.08	\$1,961.18	143.0000	\$2,002.00	\$40.82	\$3.36	0.17	
ALERIAN MLP	ET									
AMLP										
Acquired 01/23/12										
Acquired 03/07/12										
Total		100	N/A##	1,455.26	1,720.00	264.74				
ALLIANCE DATA SYSTEMS										
CORP										
ADS										
Acquired 02/01/13										
Acquired 03/15/13										
Total		300	\$4,367.05	17.2000	\$5,160.00	\$792.95		\$343.20	6.66	
ALTRIA GROUP INC										
MO										
Acquired 02/18/11										
AMC NETWORKS INC	CLASS A	100	N/A##	2,487.98	50.0500	5,005.00	2,517.02			
AMCX										
Acquired 08/14/14										
Acquired 12/19/14										
Acquired 02/20/15										
Total		10	60.94	60.94	75.44	14.50				
AMERICAN AIRLINES GRO m	INC	3,526	62.57	250.28	301.76	51.48				
AAL		5	69.36	346.80	377.20	30.40				
AMGEN INC	AMGN									
Acquired 10/25/13										
ANHEUSER BUSCH INBEV	SABV-SPONSORED ADR	7	115.73	810.11	157.9100	1,105.37	295.26			
BUD										
Acquired 11/13/12		20	84.03	1,680.60	2,400.80	720.20				
Acquired 09/16/14		7	114.59	802.13	840.28	38.15				
Total		27	\$91.95	\$2,482.73	120.0400	\$3,241.08	\$758.35	\$75.54	2.33	

First Dallas Securities

KENNY E MARCHANT &
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC AAPL								
Acquired 04/08/13	1	60.85	60.85	125.15	64.30			
Acquired 09/27/13	42	68.70	2,885.52	5,256.30	2,370.78			
Acquired 01/08/15	8	111.96	895.68	1,001.20	105.52			
Total	51	\$75.33	\$3,842.05	125.1500	\$6,382.65	\$2,540.60	\$106.08	1.66
ASSA ABLOY AB - ADR ASAZY								
Acquired 06/23/11								
ASSOC BRITISH FOODS LTD ADR NEW ASBFY	95	12.29	1,167.55	28.9900	2,754.05	1,586.50	31.35	1.13
Acquired 12/07/12								
AT & T INC T	32	23.94	766.08	44.2300	1,415.36	649.28	14.68	1.03
Acquired 01/13/11								
ATLANTIA S.P.A-UNSPN ADR ATASY	1,000	N/A##	27,989.90	34.6400	34,640.00	6,650.10	1,880.00	5.42
Acquired 09/30/11								
Acquired 09/11/12	42	6.92	290.80	590.10	299.30			
	85	8.10	688.50	1,194.25	505.75			
Total	127	\$7.71	\$979.30	14.0500	\$1,784.35	\$805.05	\$38.35	2.15
AUTOZONE INC AZO								
Acquired 06/21/13								
AVAGO TECHNOLOGIES LTD AVGO	3	411.00	1,233.00	672.6600	2,017.98	784.98	N/A	N/A
Acquired 12/19/13	7	51.60	361.20	818.16	456.96			
Acquired 02/03/14	9	53.08	477.72	1,051.92	574.20			
Acquired 02/23/15	4	112.69	450.76	467.52	16.76			
Total	20	\$64.48	\$1,289.68	116.8800	\$2,337.60	\$1,047.92	\$30.40	1.30
BAYER AG SPONSORED ADR BAYRY								
Acquired 12/23/11	9	62.87	565.83	1,307.70	741.87			
Acquired 06/22/12	6	66.50	399.00	871.80	472.80			
Total	15	\$64.32	\$964.83	145.3000	\$2,179.50	\$1,214.67	\$31.66	1.45

First Dallas Securities

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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 7770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BAYERISCHE MOTOREN WERK AG - UNSPON ADR								
BAMKY								
Acquired 04/01/11	12	29.05	348.60	473.16	124.56			
Acquired 07/29/13	31	32.81	1,017.11	1,222.33	205.22			
Total	43	\$31.76	\$1,365.71	394.300	\$1,695.49	\$329.78	\$35.47	2.09
BNP PARIBAS ADR								
BNPQY								
Acquired 04/05/13	59	25.74	1,518.80	1,849.65	330.85			
Acquired 07/01/14	9	35.33	317.97	282.15	-35.82			
Acquired 12/30/14	14	29.65	415.23	438.90	23.67			
Total	82	\$27.46	\$2,252.00	31.3500	\$2,570.70	\$318.70	\$45.10	1.75
BOEING CO								
BA								
Acquired 01/1/11	500	69.85	34,932.33	143,3400	71,670.00	36,737.67		
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/1/03	12	42.41	508.92	764.76	255.84			
Acquired 10/07/13	11	47.38	521.18	701.03	179.85			
Acquired 08/10/14	10	46.88	468.86	637.30	168.44			
Acquired 02/24/15	9	61.42	552.83	573.57	20.74			
Total	42	\$48.85	\$2,051.79	63.7300	\$2,676.66	\$624.87	\$62.16	2.32
BRITISH AMERN TOB PLC								
SPON ADR								
BTI								
Acquired 08/05/08 nc	5	75.43	377.19	550.55	173.36			
Acquired 10/15/08 nc	11	56.75	624.26	1,211.21	586.95			
Total	16	\$62.59	\$1,001.45	110.1100	\$1,761.76	\$760.31	\$73.93	4.20
CISCO SYSTEMS INC								
CSCO								
Acquired 03/21/12	36	20.60	741.60	1,037.88	296.28			
Acquired 09/25/14	44	24.62	1,083.28	1,268.52	185.24			
Acquired 01/08/15	24	27.94	670.77	691.92	21.15			
Total	104	\$24.00	\$2,495.65	28.8300	\$2,998.32	\$502.67	\$87.36	2.91

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC NEW								
C								
Acquired 07/16/14	9	49.84	448.56	479.88	31.32			
Acquired 08/12/14	23	48.46	1,114.58	1,226.36	111.78			
Acquired 08/25/14	18	51.67	930.06	959.76	29.70			
Total	50	\$49.86	\$2,493.20	53.3200	\$2,666.00	\$172.80	\$10.00	0.38
COMCAST CORP CLA SPL NEW								
CMCSK								
Acquired 11/22/11	19	21.17	402.23	57.5900	1,094.21	691.98	19.00	1.73
CRK								
COMSTOCK RESOURCES INC NEW								
Acquired 12/30/14	3,500	6.90	24,168.95	5.3700	18,795.00	-5,373.95	1,750.00	9.31
COSTAR GROUP INC CSGP								
Acquired 06/21/12	3	77.20	231.60	613.29	381.69			
Acquired 07/03/14	2	158.87	317.74	408.86	91.12			
Total	5	\$109.87	\$549.34	204.4300	\$1,022.15	\$472.81	N/A	N/A
COSTCO WHSL CORP NEW COM COST								
Acquired 01/22/14	250	113.76	28,459.83	143.0500	35,762.50	7,302.67	400.00	1.11
CUMMINS INC CMI								
Acquired 12/14/12	600	106.69	64,033.43	138.2600	82,956.00	18,922.57	1,872.00	2.25
CVS HEALTH CORPORATION CVS								
Acquired 11/18/11	2	38.28	76.56	198.58	122.02			
Acquired 04/17/12	12	44.20	530.40	1,191.48	661.08			
Total	14	\$43.35	\$606.96	99.2900	\$1,390.06	\$783.10	\$19.60	1.41
DAIKIN INDUSTRIES LTD - UNSPON ADR DILLY								
Acquired 06/11/13	3	92.95	278.85	405.75	126.90			
Acquired 06/28/13	6	81.59	489.54	811.50	321.96			

First Dallas Securities

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ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/14	3	139.75	419.25	405.75	-13.50			
Total	12	\$98.97	\$1,187.64	135.2500	\$1,623.00	\$435.36	\$11.31	0.70
DAIWA HOUSE IND LTD								
COMM ADDRS								
JAPAN								
DWAHY								
Acquired 08/29/13	40	18.32	732.84	891.20	158.36			
Acquired 12/23/13	70	19.35	1,355.13	1,559.60	204.47			
Acquired 05/22/14	20	18.25	365.10	445.60	80.50			
Total	130	\$18.87	\$2,453.07	22.2800	\$2,896.40	\$443.33	\$51.22	1.77
DELPHI AUTOMOTIVE PLC								
DLPH								
Acquired 03/19/14	7	67.21	470.47	581.00	110.53			
Acquired 08/04/14	5	67.73	338.65	415.00	76.35			
Total	12	\$67.43	\$809.12	83.0000	\$996.00	\$186.88	\$12.00	1.20
DOLLAR TREE STORES INC								
DLTR								
Acquired 11/04/14	17	60.76	1,032.92	76.4100	1,298.97	266.05	N/A	N/A
E MC CORP MASS								
EMC								
Acquired 03/02/13	21	23.88	501.48	565.11	63.63			
Acquired 05/11/13	42	24.84	1,043.28	1,130.22	86.94			
Acquired 04/28/14	25	25.84	633.73	672.75	39.02			
Acquired 02/19/15	25	28.74	718.72	672.75	-45.97			
Total	113	\$25.64	\$2,897.21	26.9100	\$3,040.83	\$143.62	\$51.98	1.71
EAGLE MATERIALS INC								
EXP								
Acquired 09/17/13	6	71.05	426.30	500.34	74.04			
Acquired 02/06/14	1,000	77.30	77,328.45	83,390.00	6,061.55			
Acquired 10/14/14	25	81.01	2,044.23	2,084.75	40.52			
Acquired 12/30/14	4	76.48	305.92	333.56	27.64			
Total	1,035	\$77.40	\$80,104.90	83.3900	\$86,308.65	\$6,203.75	\$414.00	0.48
FISERV INC								
FISV								
Acquired 08/01/13	2	48.56	97.13	155.20	58.07			
Acquired 09/27/13	12	50.40	604.80	931.20	326.40			

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/20/14	8	62.86	502.88	620.80	117.92			
Total	22	\$54.76	\$1,204.81	77.6000	\$1,707.20	\$502.39	N/A	N/A
FOOT LOCKER INC FL								
Acquired 01/08/15	2,300	57.41	132,066.55	59.4500	136,735.00	4,668.45	2,300.00	1.68
FRESENIUS SE & CO KGAA SPONSORED ADR FSNHY								
Acquired 01/10/14	111	13.39	1,486.66	1,655.01	168.35			
Acquired 09/16/14	49	12.65	619.85	730.59	110.74			
Total	160	\$13.17	\$2,106.51	14.9100	\$2,385.60	\$279.09	\$15.21	0.64
GOOGLE CL C NON-VOTING GOOG								
Acquired 06/22/11	2	244.78	489.56	1,074.68	585.12			
Acquired 04/11/14	1	530.49	530.49	537.34	6.85			
Acquired 10/31/14	1	557.08	557.08	537.34	-19.74			
Total	4	\$394.28	\$1,577.13	537.3400	\$2,149.36	\$572.23	N/A	N/A
HALLIBURTON COMPANY HAL								
Acquired 12/22/11	1,000	33.75	33,774.75	48,950.00	15,175.25			
Acquired 02/04/14	6	49.20	295.25	293.70	-1.55			
Acquired 02/11/14	13	53.91	700.83	636.35	-64.48			
Acquired 02/20/15	9	43.25	389.33	440.55	51.22			
Total	1,028	\$34.20	\$35,160.16	48.9500	\$50,320.60	\$15,160.44	\$740.16	1.47
HANESBRANDS INC HBI								
Acquired 07/14/14	24	24.31	583.50	745.92	162.42			
Acquired 10/10/14	16	26.90	430.52	497.28	66.76			
Total	40	\$25.35	\$1,014.02	31.0800	\$1,243.20	\$229.18	\$16.00	1.29
HARTFORD FINL SVCS GROUP INC								
HIG								
Acquired 12/23/13	29	36.52	1,059.34	1,182.33	122.99			
Acquired 02/05/14	22	33.43	735.66	896.94	161.28			
Acquired 10/10/14	17	36.20	615.40	693.09	77.69			
Total	68	\$35.45	\$2,410.40	40.7700	\$2,772.36	\$361.96	\$48.96	1.77

First Dallas Securities

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APRIL 1, 2015 - APRIL 30, 2015
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HD SUPPLY HOLDINGS INC								
HDS								
Acquired 08/20/14	12	27.67	332.04	396.00	63.96			
Acquired 12/12/14	26	27.46	713.96	858.00	144.04			
Total	38	\$27.53	\$1,046.00	33.0000	\$1,254.00	\$208.00	N/A	N/A
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	77.9700	38,985.00	-281.35		1,375.00
HILTON WORLDWIDE HOLDINGS INC								
HLT								
Acquired 11/04/14	49	24.76	1,213.24	28.9600	1,419.04	205.80		N/A
HOME DEPOT INC								
HD								
Acquired 02/26/14	200	82.34	16,488.93	106.9800	21,396.00	4,907.07		
HONEYWELL INTERNATIONAL INC								
HON								
Acquired 07/19/12	3	57.52	172.56	302.76	130.20			
Acquired 02/21/14	15	94.14	1,412.10	1,513.80	101.70			
Acquired 11/04/14	10	95.30	953.00	1,009.20	56.20			
Acquired 11/24/14	5	98.06	490.30	504.60	14.30			
Acquired 02/19/15	3	104.41	313.23	302.76	-10.47			
Total	36	\$92.81	\$3,341.19	100.9200	\$3,633.12	\$291.93	\$74.52	2.05
INFORMA PLC SPON ADR 1 RCPT=2 ORD SHRS								
IF-JPY								
Acquired 02/04/11	82	14.68	1,203.76	1,413.68	209.92			
Acquired 08/09/11	2	11.65	23.30	34.48	11.18			
Acquired 09/01/11	35	11.68	408.80	603.40	194.60			
Total	119	\$13.75	\$1,635.86	17.2400	\$2,051.56	\$415.70	\$61.88	3.02
INTEL CORP INTC								
INTC								
Acquired 10/22/13	33	24.13	796.59	1,074.15	277.56			
Acquired 02/12/15	9	34.06	306.54	292.95	-13.59			
Total	42	\$26.27	\$1,103.13	32.5500	\$1,367.10	\$40.32	2.95	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTERCONTINENTALEXCHANG INC								
ICE								
Acquired 07/23/13	4	178.11	712.46	898.12	185.66			
Acquired 10/07/13	4	192.87	771.48	898.12	126.64			
Acquired 01/17/14	3	207.35	622.05	673.59	51.54			
Total	11	\$191.45	\$2,105.99	224.5300	\$2,469.83	\$363.84	\$28.60	1.16
JACK IN THE BOX INC								
JACK								
Acquired 01/07/15	6	83.58	501.48	520.62	19.14			
Acquired 01/14/15	5	84.24	421.20	433.85	12.65			
Total	11	\$83.88	\$922.68	86.7700	\$954.47	\$31.79	\$8.80	0.92
JARDEN CORP								
JAH								
Acquired 09/05/13	9	31.50	283.56	460.62	177.06			
Acquired 10/08/13	18	31.45	566.16	921.24	355.08			
Total	27	\$31.47	\$849.72	51.1800	\$1,381.86	\$532.14	N/A	N/A
KDDI CORP-UNSPONSORED								
ADR								
KDDIY								
Acquired 01/14/14	6,65269	10.14	67.50	78.63	11.13			
Acquired 02/24/14	76,34731	9.85	752.25	902.43	150.18			
Total	83	\$9.88	\$819.75	11.8200	\$981.06	\$161.31	\$6.98	0.71
KELLOGG COMPANY								
K								
Acquired 03/04/15	16	64.81	1,037.08	63,3300	1,013.28	-23.80	31.36	3.09
KOHLS CORP								
KSS								
Acquired 01/03/14	10	55.92	559.20W	716.50	157.30			
Acquired 03/18/14	3	55.92	558.30	214.95	47.46			
Acquired 11/04/14	14	55.83	167.49	1,003.10	232.82			
Total	27	\$55.44	\$1,496.97	71.6500	\$1,934.55	\$437.58	\$48.60	2.51
Total	\$55.41	\$1,496.07						

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
KROGER COMPANY COMMON KR	19	57.37	1,090.13	68.9100	1,309.29	219.16	14.06	1.07
Acquired 11/05/14								
LENNOX INTERNATIONAL LII								
Acquired 10/24/13	2	78.29	156.58	211.92	55.34			
Acquired 07/30/14	4	87.07	348.28	423.84	75.56			
Acquired 10/29/14	4	87.62	350.48	423.84	73.36			
Total	10	\$85.53	\$855.34	105.9600	\$1,059.60	\$204.26	\$12.00	1.13
LINKEDIN CORP CLASS A LNKD								
Acquired 08/04/14	3	203.00	609.00	756.39	147.39			
Acquired 02/17/15	2	267.07	534.14	504.26	-29.88			
Total	5	\$228.63	\$1,143.14	252.1300	\$1,260.65	\$117.51	N/A	N/A
LLOYDS BANKING GROUP PLC ADR LYG								
Acquired 12/07/12	197	3.07	606.56	939.69	333.13			
Acquired 04/30/13	300	3.36	1,010.70	1,431.00	420.30			
Acquired 05/05/14	78	5.44	425.02	372.06	-52.96			
Total	575	\$3.55	\$2,042.28	4.7700	\$2,742.75	\$700.47	\$26.27	0.96
LOCKHEED MARTIN CORP LMT								
Acquired 04/24/13	250	97.86	24,485.70	186.6000	46,650.00	22,164.30		
MCGRAW-HILL FINANCIAL INC MHP								
Acquired 01/21/15	3	90.97	272.91	312.90	39.99			
Acquired 02/04/15	4	94.76	379.04	417.20	38.16			
Acquired 02/18/15	3	104.96	314.88	312.90	-1.98			
Total	10	\$96.68	\$986.83	104.3000	\$1,043.00	\$76.17	\$13.20	1.27
MCKESSON CORPORATION MCK								
Acquired 02/11/13	6	103.62	621.72	223.4000	1,340.40	718.68	5.76	0.42

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MEDIOLANUM SPA- UNSP ADR								
MDAY								
Acquired 07/29/13								
Acquired 12/18/13								
Total	105	\$15.93	\$1,672.33	16.8800	\$1,772.40	\$100.07	\$74.65	4.21
MEDIVATION INC								
MDVN								
Acquired 07/01/14								
Acquired 03/09/15								
Total	5	78.85	394.25	603.70	209.45			
MICROSOFT CORP								
MSFT								
Acquired 03/11/14								
Acquired 05/02/14								
Acquired 05/13/14								
Total	4	127.09	508.36	482.96	-25.40			
MOLSON COORS BREWING CO								
CL-B								
TAP								
Acquired 07/26/13								
MONSANTO CO NEW								
MON								
Acquired 06/08/12								
Acquired 10/02/13								
Total	15	49.80	747.13	73.5100	1,102.65	355.52	24.60	2.23
MOODY'S CORP								
MCO								
Acquired 04/03/12								
Acquired 08/24/12								
Acquired 11/18/14								
Total	17	\$89.24	\$1,517.01	113.9800	\$1,937.32	\$420.31	\$33.32	1.72
MYLAN NV								
MYL								
Acquired 07/25/14								
Acquired 09/18/14								
Total	13	51.73	672.61	939.38	266.77			
Total	22	\$50.37	\$1,108.03	72.2600	\$1,589.72	\$481.69	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NATIONAL GRID PLC								
SPON ADR NEW								
NGG								
Acquired 02/18/11								
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 01/28/10 nc	12	54.07	648.84	1,221.60	572.76			
Acquired 09/01/10 nc	7	53.27	372.89	1,712.60	339.71			
Acquired 07/19/12	12	57.19	686.28	1,221.60	535.32			
Acquired 06/27/14	7	90.31	632.23	712.60	80.37			
Total	38	\$61.59	\$2,340.24	101.8000	\$3,868.40	\$1,528.16	\$85.84	2.22
NOVO NORDISK A S ADR								
NVO								
Acquired 11/07/13	31	34.12	1,057.81	56.2700	1,744.37	686.56		
NXP SEMICONDUCTORS NV								
NXPI								
Acquired 04/18/13	16	25.78	412.62	1,537.92	1,125.30			
Acquired 02/27/14	13	56.43	733.71	1,249.56	515.85			
Acquired 09/22/14	9	71.29	641.61	865.08	223.47			
Acquired 10/10/14	7	56.96	398.72	672.84	274.12			
Total	45	\$48.59	\$2,186.66	96.1200	\$4,325.40	\$2,138.74	N/A	N/A
PANHANDLE OIL & GAS INC								
CLX								
PHX								
Acquired 10/02/14	150	26.54	3,986.97	3,420.00	-566.97			
Acquired 11/26/14	850	20.02	17,041.39	19,380.00	2,338.61			
Total	1,000	\$21.03	\$21,028.36	22.8000	\$22,800.00	\$1,771.64	\$160.00	0.70
PARKER-HANNIFIN CORP								
PH								
Acquired 03/21/14	10	117.26	1,172.60	119.3600	1,193.60	21.00		
PFIZER INCORPORATED								
PFE								
Acquired 07/22/11	13	20.10	261.30	441.09	179.79			
Acquired 03/28/12	28	22.34	625.52	950.04	324.52			
Acquired 12/21/12	27	25.17	679.59	916.11	236.52			
Acquired 11/12/14	16	30.46	487.36	542.88	55.52			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/27/15	12	32.74	392.96	407.16	14.20			
Acquired 02/19/15	14	34.18	478.64	475.02	-3.62			
Total	110	\$26.59	\$2,925.37	33,9300	\$3,732.30	\$806.93	\$123.20	3.30
PRUDENTIAL PLC SPON ADR								
PUK	22	18.17	399.74	1,098.02	698.28			
Acquired 09/09/11	12	34.83	418.07	598.92	180.85			
Acquired 03/05/13	14	45.62	638.80	698.74	59.94			
Total	48	\$30.35	\$1,456.61	49,9100	\$2,395.68	\$939.07	\$54.48	2.27
QUALCOMM INC QCOM								
Acquired 04/03/13	10	65.99	659.90	680.00	20.10			
Acquired 11/20/14	6	70.75	424.50	408.00	-16.50			
Acquired 01/29/15	5	63.10	315.54	340.00	24.46			
Total	21	\$66.66	\$1,399.94	68.0000	\$1,428.00	\$28.06	\$40.32	2.82
QUINTILES TRANSACTIONAL HOLDINGS INC								
Q	Acquired 03/20/14	23	52.85	1,215.69	65.8800	1,515.24	299.55	N/A
RANGE RESOURCES CORP RRC								
Acquired 12/15/14	3	55.78	167.34	190.68	23.34			
Acquired 01/26/15	8	49.41	395.28	508.48	113.20			
Acquired 01/29/15	7	45.27	316.89	444.92	128.03			
Total	18	\$48.88	\$879.51	63,5600	\$1,144.08	\$264.57	\$2.88	0.25
RED ELECTRICA CORPORACION SA RDEIY								
Acquired 10/08/13	39	12.05	469.95	654.42	184.47			
Acquired 12/23/13	41	12.69	520.29	687.98	167.69			
Total	80	\$12.38	\$990.24	16,7800	\$1,342.40	\$352.16	\$39.60	2.95

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RED HAT INC								
RHT								
Acquired 09/19/14								
Acquired 09/25/14								
Total	15	\$57.04	\$855.61	75.2600	\$1,128.90	\$273.29	N/A	N/A
REXAM PLC SPON ADR								
1RCPT=5 ORD SHRS								
REKMY								
Acquired 09/18/11								
Acquired 10/10/11								
Acquired 06/28/13								
Total	44	\$35.11	\$1,544.69	44.1100	\$1,940.84	\$396.15	\$109.73	5.65
RITE AID CORPORATION								
RAD								
Acquired 07/01/14								
Acquired 12/20/14								
Total	160	\$6.22	\$995.15	7.7100	\$1,233.60	\$238.45	N/A	N/A
ROYAL CARIBBEAN CRUISES LTD								
NORWAY								
RCL								
Acquired 07/29/14								
Acquired 08/07/14								
Acquired 10/22/14								
Acquired 02/12/15								
Total	20	\$64.82	\$1,296.49	68.0600	\$1,361.20	\$64.71	\$24.00	1.76
ROYAL KPN N V								
SPN ADR								
KPNV								
Acquired 12/04/14								
Acquired 01/22/15								
Total	514	\$3.26	\$1,677.40	3.6500	\$1,876.10	\$198.70	\$34.38	1.83

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RYANAIR HLDGS PLC SPONSORED ADR								
RYAAY								
Acquired 08/31/11								
Acquired 10/06/11	2	26.49	52.98	129.70	76.72			
Total	19	26.00	494.00	1,232.15	738.15			
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	24	22.55	541.20	766.32	225.12			
Acquired 05/22/14	15	22.75	341.25	478.95	137.70			
Total	39	\$22.63	\$882.45	31,9300	\$1,245.27	\$362.82	\$4.40	0.35
SAMPO OYJ-A SHS UNSP ADR SAXPY								
Acquired 07/26/10 nc	20	12.13	242.66	483.20	240.54			
Acquired 08/19/10 nc	67	12.44	833.68	1,618.72	785.04			
Total	87	\$12.37	\$1,076.34	24,1600	\$2,101.92	\$1,025.58	\$154.07	7.33
SCHLUMBERGER LTD SLB								
Acquired 07/23/12	2	69.28	138.56	189.22	50.66			
Acquired 09/17/12	12	77.84	934.08	1,135.32	201.24			
Total	14	\$76.62	\$1,072.64	94,6100	\$1,324.54	\$251.90	\$28.00	2.11
SCHWAB CHARLES CORP NEW SCHW								
Acquired 09/11/14	17	29.22	496.74	518.50	21.76			
Acquired 10/15/14	30	25.11	753.30	915.00	161.70			
Total	47	\$26.60	\$1,250.04	30,5000	\$1,433.50	\$183.46	\$11.28	0.79
SEVEN & I HOLDINGS ADR SVNDY								
Acquired 06/13/12	100	16.78	1,678.75	2,145.00	466.25			
Acquired 03/15/13	32	15.35	491.36	686.40	195.04			
Total	132	\$16.44	\$2,170.11	21,4500	\$2,831.40	\$661.29	\$16.76	0.59

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SHERWIN WILLIAMS CO								
SHW								
Acquired 01/22/14								
Acquired 02/28/14								
Total	5	\$199.71	\$998.53	278.0000	\$1,390.00	\$391.47	\$13.40	0.96
SHIRE PLC								
SHPG								
Acquired 10/24/14								
Acquired 10/27/14								
Total	8	\$188.65	\$1,509.23	243.5100	\$1,948.08	\$438.85	\$5.50	0.28
SIGNATURE BANK NEW YORK								
SBNY								
Acquired 06/02/14								
Acquired 06/30/14								
Acquired 07/22/14								
Total	14	\$119.16	\$1,668.25	134.0900	\$1,877.26	\$209.01	N/A	N/A
SIGNET JEWELERS LTD								
SIG								
Acquired 08/13/13								
Acquired 03/19/14								
Acquired 07/14/14								
Acquired 08/16/14								
Total	16	\$95.56	\$1,529.00	134.1300	\$2,146.08	\$617.08	\$14.08	0.66
SONY CORP ADR NEW								
SNE								
Acquired 02/06/15								
Acquired 02/13/15								
Total	66	\$26.84	\$1,771.11	30.2300	\$1,995.18	\$224.07	N/A	N/A
SPDR BARCLAYS HIGH YIELD BOND ETF								
JNK								
Acquired 01/13/11								
Acquired 07/31/13								
Acquired 12/04/13								
Acquired 12/16/13								
Total	500	N/A##	20,050.00	19,720.00	-330.00	-72.99	-1,161.99	-68.49
	100	N/A##	4,016.99	3,944.00	47,328.00	-1,972.00	2,040.49	
	50	N/A##	48,489.99	47,328.00	-1,972.00	2,040.49	-68.49	

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE N/A##	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/13	50	2,039.99	2,039.99	1,972.00	-67.99			
Total	1,900		\$76,637.46	39,4400	\$74,936.00	-\$1,701.46		\$4,326.30
SUMITOMO MITSUI FINL GROUP INC SPON ADR SMFG								5.77
Acquired 03/31/10 nc	42	6.58	276.36	369.18	92.82			
Acquired 02/17/12	65	6.87	446.55	571.35	124.80			
Acquired 12/19/12	99	7.15	708.64	870.21	161.57			
Total	206	\$6.95	\$1,431.55	8,7900	\$1,810.74	\$379.19		\$17.65
SWEDBANK AB-ADR SWDBY								
Acquired 04/12/11	55	18.80	1,034.00	1,272.15	238.15			
Acquired 07/21/14	12	26.14	313.68	277.56	-36.12			
Acquired 10/30/14	24	26.57	637.68	555.12	-82.56			
Total	91	\$21.82	\$1,985.36	23.1300	\$2,104.83	\$119.47		\$98.37
SYNCHRONOSS TECHNLGS INC SNCR								
Acquired 11/05/13	9	35.39	318.51	412.92	94.41			
Acquired 12/29/14	8	43.06	344.48	367.04	22.56			
Acquired 03/13/15	7	45.66	319.62	321.16	1.54			
Total	24	\$40.94	\$982.61	45.8800	\$1,101.12	\$118.51	N/A	N/A
T BANCSHARES INC n TBNC								
TEVA PHARMACEUTICAL ADR INDLS LTD								
TEVA	16,513	0.71**	11,757.69	7,1000	117,242.30	34,484.61	N/A	N/A
Acquired 04/07/14	25	51.68	1,292.20	1,510.50	218.30			
Acquired 05/11/14	12	50.88	610.67	725.04	114.37			
Acquired 05/22/14	14	51.91	726.85	845.88	119.03			
Acquired 07/18/14	6	54.70	328.25	362.52	34.27			
Total	57	\$51.89	\$2,957.97	60,4200	\$3,443.94	\$485.97		\$65.66
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12	50	47.13	2,359.89	7,538.00	5,178.11			
Acquired 08/20/13	200	89.00	17,818.95	30,152.00	12,333.05			

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/14	500	97.45	48,743.95	75,380.00	26,636.05			
Total	750	\$91.90	\$68,922.79	150,7600	\$113,070.00	\$44,147.21	\$217.50	0.19
THERMO FISHER SCIENTIFIC INC								
TMO	3	123.58	370.74	377.04	6.30			
Acquired 02/24/14	1	124.37	124.37w	125.68	1.31			
Acquired 03/14/14	5	122.42	122.42	612.10	16.30			
Acquired 10/7/14	4	112.31	449.24	502.72	53.48			
Total	13	\$119.73	\$1,556.45	125.6800	\$1,633.84	\$77.39	\$7.80	0.48
TOLL BROTHERS TOL								
Acquired 05/19/14	9	34.18	307.62	319.86	12.24			
Acquired 08/22/14	12	35.65	427.80	426.48	-1.32			
Acquired 11/21/14	9	35.09	315.81	319.86	4.05			
Total	30	\$35.04	\$1,051.23	35.5400	\$1,066.20	\$14.97	N/A	N/A
TRACTOR SUPPLY COMPANY TSCO								
Acquired 02/11/14	9	65.87	592.83	774.54	181.71			
Acquired 08/01/14	6	61.29	367.74	516.36	148.62			
Total	15	\$64.04	\$960.57	86.0600	\$1,290.90	\$330.33	\$9.60	0.74
TRINITY INDUSTRIES INC TRN								
Acquired 06/26/13	3,700	18.97	70,227.01	27,0900	100,233.00	30,005.99	1,480.00	1.47
TYCO INTERNATIONAL PLC TYC								
Acquired 01/21/14	13	41.31	537.15	511.94	-25.21			
Acquired 02/21/14	20	42.39	847.98	787.60	-60.38			
Acquired 12/01/14	17	42.81	727.77	669.46	-58.31			
Acquired 03/09/15	7	43.71	305.97	275.66	-30.31			
Total	57	\$42.44	\$2,418.87	39,3800	\$2,244.66	-\$174.21	\$46.74	2.08

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ULTA SALON COSMETICS & FRAGRANCE INC ULTA	1	88.38 90.14	88.38 540.84	151.09 906.54	62.71 365.70			
Acquired 02/06/14 Acquired 04/15/14	6						N/A	N/A
Total	7	\$89.89	\$629.22	151.0900	\$1,057.63	\$428.41		
UNDER ARMOUR INC CLASS A UA	2	52.47 58.94 77.19	104.95 353.67 463.14	155.10 465.30 465.30	50.15 111.63 2.16			
Acquired 02/04/14 Acquired 07/21/14 Acquired 03/16/15	6							
Total	14	\$65.84	\$921.76	77.5500	\$1,085.70	\$163.94	N/A	N/A
UNILEVER PLC SPONS ADR UL	34	32.81	1,115.54	43.8200	1,489.88	374.34		
Acquired 08/12/11							47.15	3.16
UNITED CONTINENTAL HOLDINGS INC UAL	5	45.66 41.93	228.30 587.02	298.70 836.36	70.40 249.34			
Acquired 07/11/14 Acquired 10/15/14	14							
Total	19	\$42.91	\$815.32	59.7400	\$1,135.06	\$319.74	N/A	N/A
UNITED STATES STEEL CORP X NEW	1,000	16.67	16,685.27	24.0200	24,020.00	7,334.73		
Acquired 04/24/13							200.00	0.83
UNITED TECHNOLOGIES CORP UTX	3	95.44 109.41	286.32 1,203.51	341.25 1,251.25	54.93 47.74			
Acquired 05/29/13 Acquired 12/19/13	11							
Total	14	\$106.42	\$1,489.83	113.7500	\$1,592.50	\$102.67	\$35.84	2.25
UNITEDHEALTH GROUP INC UNH	11	86.50	951.50	111.4000	1,225.40	273.90	16.50	1.34
Acquired 08/27/14								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNIVERSAL HEALTH SVCS INC CL B UHS								
Acquired 07/01/14	7	95.63	669.41	818.65	149.24			
Acquired 10/20/14	3	104.66	313.98	350.85	36.87			
Total	10	\$98.34	\$983.39	116.9500	\$1,169.50	\$186.11	\$4.00	0.34
VALEO SPONSORED ADR VLEY								
Acquired 08/21/12	7	24.73	173.11	560.50	387.39			
Acquired 04/08/13	17	27.00	459.07	1,361.20	902.13			
Total	24	\$26.34	\$632.18	80.0710	\$1,921.70	\$1,289.52	\$23.90	1.24
VERISK ANALYTICS INC CLASS A VRSK								
Acquired 07/01/14	8	60.87	486.96	600.32	113.36			
Acquired 07/30/14	6	60.57	363.42	450.24	86.82			
Total	14	\$60.74	\$850.38	75.0400	\$1,050.56	\$200.18	N/A	N/A
VERIZON COMMUNICATIONS COM VZ	1,000	N/A##	35,749.90	50,440.00	50,440.00	14,690.10		
Acquired 01/13/11							2,200.00	4.36
VERTEX PHARMACEUTICALS INC VRTX								
Acquired 01/31/14	5	79.31	396.55	616.40	219.85			
Acquired 03/11/14	8	86.00	688.00	986.24	298.24			
Acquired 03/05/15	5	126.80	634.00	616.40	-17.60			
Total	18	\$95.48	\$1,718.55	123.2800	\$2,219.04	\$500.49	N/A	N/A
VOYA FINANCIAL INC VOYA								
Acquired 08/13/14	19	37.61	714.69	804.46	89.77			
Acquired 12/04/14	16	41.85	669.74	677.44	7.70			
Acquired 01/13/15	16	40.29	644.75	677.44	32.69			
Total	51	\$39.79	\$2,029.18	42.3400	\$2,159.34	\$130.16	\$2.04	0.09

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 00770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc	1,000	51.71	51,728.95		78,050.00	26,321.05		
Acquired 11/19/09 nc	500	53.91	26,973.95		39,025.00	12,051.05		
Total	1,500	\$52.47	\$78,702.90	78.0500	\$117,075.00	\$38,372.10	\$2,940.00	2.51
WELLS FARGO COMPANY								
WFC								
Acquired 02/24/15	21	55.44	1,164.42		1,157.10	-7.32		
Acquired 03/03/15	9	55.46	499.22		495.90	-3.32		
Total	30	\$55.45	\$1,663.64	55.1000	\$1,653.00	-\$10.64	\$45.00	2.72
WISDOMTREE INVESTMENTS INC								
WETF								
Acquired 10/31/14	21	14.37	301.77		399.84	98.07		
Acquired 11/18/14	38	15.38	584.44		723.52	139.08		
Total	59	\$15.02	\$886.21	19.0400	\$1,123.36	\$237.15	\$18.88	1.68
WOLSELEY PLC JERSEY SPONSORED ADR 2013								
WOSYY								
Acquired 10/20/11	135.90050	3.05	415.48		807.25	391.77		
Acquired 06/22/12	173.09950	3.83	663.85		1,028.21	364.36		
Total	309	\$3.49	\$1,079.33	5.9400	\$1,835.46	\$756.13	\$35.84	1.95
WOLTERS KLUWER N V SPONSORED ADR								
WTKWy								
Acquired 11/05/14	28	27.23	762.44		907.76	145.32		
Acquired 12/19/14	16	30.50	488.00		518.72	30.72		
Total	44	\$28.42	\$1,250.44	32.4200	\$1,426.48	\$176.04	\$30.05	2.11
XEROX CORP XRX								
Acquired 04/14/14	87	11.25	979.53	11.5000	1,000.50	20.97		24.36
ZOETIS INC CLASS A								
ZTS								
Acquired 02/28/13	1	33.14	33.14		44.42	11.28		
Acquired 05/01/13	22	33.15	729.50		977.24	247.74		

First Dallas Securities

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER [REDACTED] 770

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/14	19			31.20	592.97	843.98	251.01	
Acquired 08/18/14	18			33.94	610.92	799.56	188.64	
Total	60	\$32.78	\$1,986.53	44.4200	\$2,665.20	\$698.67	\$19.92	0.75
Total Stocks and ETFs				\$1,112,798.07		\$1,112,795.22	\$31,269.52	1.92
Total Stocks, options & ETFs				\$1,112,798.07		\$1,627,538.29	\$395,020.65	
							\$31,269.52	
								1.92

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker. This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

W The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADV COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC									
DEBENTURE									
NON CALL LIFE									
CPN 7.000% DUE 12/1/52/25									
DTD 12/22/95 FC 06/15/96									
Moody's BA1 , S&P A-									
CUSIP 55262CAE0									
Acquired 01/21/11 nc	25,000	N/A##	21,760.95	109,8100	27,452.50	5,691.55	661.11	1,750.00	6.37
Total Corporate Bonds	25,000	\$21,760.95		\$27,452.50	\$5,691.55	\$661.11	\$1,750.00		6.37

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First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 7770

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A2 , S&P-A- CUSIP 66285MFX9 Acquired 01/27/11 nc	25,000	98.90	24,727.00 24,703.47	117.2290	29,307.25	4,580.25	500.00	1,500.00	5.11
BUCKEYE OH TOBACCO SETTLING AUTH ASSET BKD SR TURBO A-2 REV B/E OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3 , S&P-B- CUSIP 118217AU2 Acquired 11/07/07 nc Acquired 11/07/07 nc Acquired 11/07/07 nc	10,000 10,000 10,000	N/A## N/A## N/A##	9,646.38 9,724.98 9,657.58	8,224.90 8,224.90 8,224.90	-1,421.48 -1,500.08 -1,432.68				
Total Municipal Bonds	30,000		\$29,028.94	82.2490	\$24,674.70	-\$4,354.24	\$734.38	\$1,762.50	7.14
Total Fixed Income Securities			\$53,755.94	\$53,981.95	\$226.01	\$1,234.38	\$3,262.50	6.04	
			\$53,732.41						
				\$81,434.45	\$5,917.56	\$1,895.49	\$5,012.50	6.16	
				\$75,516.89					
				\$75,493.36					

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First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect capital return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 01/09/14		5,411.25500	18.48	100,018.95	109,740.25	9,721.30		
Acquired 05/20/14		13,319.12600	18.77	250,005.95	270,111.87	20,105.92		
Reinvestments		248,67800	18.89	4,700.01	5,043.19	343.18		
Total	18,979.05900	\$18.69	\$354,724.91	20.2800	\$384,895.31	\$30,170.40	N/A	N/A

HODGES SMALL-MID CAP FD RETAIL CL							
PROFESSIONAL MNGD PORT							
HDSMX							
Acquired 01/09/14		10,040.16100	9.96	100,018.95		113,152.61	13,133.66
Acquired 05/20/14		24,075.37000	10.41	250,030.95		270,653.22	20,622.27
Total		\$34,055.53100	\$10.28	\$350,049.90	11.2700	\$383,805.83	\$33,755.93
RUSSELL INV'T CO FD CLS							N/A
GLOBAL OPPORTUNISTIC CR RGCSX							N/A
Acquired 04/02/14		2,460.36100	10.06	24,751.24	9.6100	23,644.06	-1,107.18
RUSSELL TAX MGD U.S. LG CAP CLASS S RETSX							
Acquired 04/01/14		829,43700	30.20	25,049.00		26,541.98	1,492.98
Acquired 04/01/14		54,25500	30.76	1,668.89W		1,736.16	67.27
Acquired 04/02/14		1,775,99900	30.76	1,643.39		56,831.97	3,036.96
Total		\$30.27	\$80,512.90	32.0000	\$85,110.11	\$4,597.21	\$550.55
		\$30.26	\$80,487.40				0.65

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
RUSSELL INV'T CO GLOBAL REAL ESTATE SEC'S FD CLS RRESX									
Acquired 04/02/14									
RUSSELL TAX MGD U.S. MID-SMALL CLASS S RTSSX	654.38500	37.82	24,748.84	39,3300	25,736.96	988.12			724.40
RUSSELL INV'T CO U.S STRATEGIC EQUITY FD CLASS S RSESX	1,652.75000	22.46	37,120.76	21,7900	36,013.42	-1,107.34			N/A
Acquired 08/06/14									
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	6,424.41300	12.78	82,104.00	12,7100	81,654.28	-449.72			815.90
Acquired 12/02/13 Reinvestments	4,664.17900 816.67100	16.08 14.35	75,018.95 11,724.60	70,848.88 12,405.23	4,170.07 680.63				0.99
Total	5,480.85000	\$15.83	\$86,743.55	15.1900	\$83,254.11	-\$3,489.44	\$171.00	0.21	
Client Investment (Excluding Reinvestments)					\$75,018.95				
Gain/Loss on Client Investment (Including Reinvestments)					\$8,235.16				
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX									
Acquired 06/21/10 nc Reinvestments m	7,282.13400 10,612.06600	11.68 13.49	85,063.56 143,210.13	95,468.78 139,124.18	10,405.22 -4,085.95				
Total	17,894.20000	\$12.76	\$228,273.69	13.1100	\$234,592.96	\$6,319.27	\$9,430.24	4.02	
Client Investment (Excluding Reinvestments)					\$85,063.56				
Gain/Loss on Client Investment (Including Reinvestments)					\$149,529.40				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 01/12/10 nc	5,167	9,5900	19.35	100.01	18.95	204,961.25	104,942.30	
Acquired 04/19/10 nc	476	1,9000	21.00	10.01	18.95	18,885.70	8,866.75	
Acquired 04/19/10 nc	4,285	7,1400	21.00	90.00	0.00	169,971.42	79,971.42	
Acquired 04/23/10 nc	4,543	3,8900	22.01	100.01	18.95	180,190.80	80,171.85	
Acquired 06/21/10 nc	9,911	9,0900	19.74	195.68	0.04	393,106.31	197,426.27	
Reinvestments	22,67400	34.76	788.16	899.25	111.09			
Total	24,407.83500	\$20.34	\$496,525.05	39.6600	\$968,014.73	\$471,489.68	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds		\$1,765,554.84	\$1,765,529.34		\$2,306,721.77	\$541,166.93	\$13,035.44	0.57

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN ASSET PREMIER BOND FD								
WEA								
Acquired 01/13/11 nc	40	N/A##	580.00	554.40	-25.60			
Acquired 08/07/12	100	N/A##	1,641.99	1,386.00	-255.99			
Acquired 07/31/13	110	N/A##	1,590.69	1,524.60	-66.09			
Total	250	\$3,812.68	13.8600	\$3,465.00	-\$347.68		\$270.00	7.79

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER [REDACTED] 770

Mutual Funds

Closed End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Closed End Mutual Funds		\$3,812.68		\$3,465.00	-\$347.68		\$270.00	7.79
Total Mutual Funds		\$1,769,367.52		\$2,310,186.77	\$540,819.25		\$13,305.44	0.58

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANNUAL CAP MGMT 7.875% SERIES A PERP/CALLABLE NL/YA								
Acquired 08/07/12 nc	100	N/A##	2,699.998	2,549.00	-150.99			
Acquired 12/31/12 nc	100	N/A##	2,555.998	2,549.00	-6.99			
Acquired 07/31/13 nc	100	N/A##	2,510.998	2,549.00	38.01			
Total	300		\$7,766.97	25,4900	\$7,647.00	-\$119.97		
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09							\$590.70	7.72
AHTA								
Acquired 08/22/14	300	N/A##	7,589.37	25,6200	7,686.00	96.63		
CAPSTEAD MORTGAGE 7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00							641.40	8.34
CMOE								
Acquired 08/11/13	1,000	N/A##	24,899.99	2,480.99	-90.09			
Acquired 07/31/13	100	N/A##	24,409.99	71.00				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
Total	1,100			\$27,309.98	24,8098	\$27,290.89	-\$19.09	\$2,062.50
Total Preferreds/Fixed Rate Cap Securities				\$42,666.32	\$42,623.89	-\$42.43		\$3,294.60

& Insufficient data available for accurate cost or other basis adjustment.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	BEGINNING BALANCE	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE				<u>185,915.44</u>
04/02	Cash	SALE	-20.00000	ACI WORLDWIDE INC	21.6500	427.04		
04/02	Cash	SALE	-19.00000	SERVICEMASTER GLOBAL	33.4300	629.21		
04/02	Cash	SALE	-26.00000	ACTELION LTD	29.3000	755.84		
04/02	Cash	SALE	-9.00000	UNSPONSORED ADR				
04/02	Cash	SALE	-5.00000	ACTIVISION BLIZZARD INC	22.5212	196.74		
04/02	Cash	SALE	-16.00000	ALKERMES PLC	60.3101	295.59		
04/02	Cash	SALE	-528.00000	ALLEGION PLC	61.4900	977.87		
04/02	Cash	SALE	-18.00000	AMERICAN EXPRESS COMPANY	79.2336	41,828.62		
04/02	Cash	SALE	-68.00000	TD AMERITRADE HOLDING INC	36.9300	658.78		
04/02	Cash	SALE	-4.00000	ANGLO AMERICAN PLC ADR	7.3600	494.52		
04/02	Cash	SALE	-23.00000	ARISTA NETWORKS INC	66.5485	260.24		
04/02	Cash	SALE	-13.00000	ASHTead GROUP PLC	64.4100	1,475.45		
04/02	Cash	SALE	-115.00000	UNSPONSORED ADR				
04/02	Cash	SALE	-31.00000	ASPEN TECHNOLOGY INC	38.4400	493.76		
04/02	Cash	SALE	-6.00000	BG GROUP PLC	12.7550	1,460.85		
				SPON ADR				
				BHP BILLITON LTD	45.1201	1,392.74		
				SPON ADR				
				BORG WARNER INC	358.60			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/02	Cash	SALE	-6.00000	CABELA'S INC	57.3201	337.96	
04/02	Cash	SALE	-52.00000	CARLSBERG AS-B SPONSORED ADR	16.8250	868.93	
04/02	Cash	SALE	-14.00000	CITRIX SYSTEMS INC	62.1300	863.85	
04/02	Cash	SALE	-140.00000	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	8.2150	1,144.13	
04/02	Cash	SALE	-2.00000	CONSTELLATION BRANDS INC CL A	117.5669	229.18	
04/02	Cash	SALE	-23.00000	CONTINENTAL AG SPON ADR	47.3900	1,084.00	
04/02	Cash	SALE	-15.00000	CRTEO SA SPON ADR	40.9700	608.59	
04/02	Cash	SALE	-13.00000	CROWN CASTLE INTERNATIONAL CORP	84.1605	1,088.12	
04/02	Cash	SALE	-5.00000	DEMANDWARE INC	58.3939	286.01	
04/02	Cash	SALE	-5.00000	DEXCOM INC	62.3781	305.93	
04/02	Cash	SALE	-40.00000	LENDINGCLUB CORP	19.2300	763.24	
04/02	Cash	SALE	-16.00000	EASTMAN CHEMICAL CO	68.4801	1,089.71	
04/02	Cash	SALE	-15.00000	EATON CORP PLC	67.8501	1,011.78	
04/02	Cash	SALE	-15.00000	EOG RESOURCES INC	92.1300	1,375.97	
04/02	Cash	SALE	-3.00000	F5 NETWORKS INC	113.5969	334.83	
04/02	Cash	SALE	-100.00000	ISHARES iBOXX \$ HIGH YIELD CORP BOND ETF	90.5300	9,046.88	
04/02	Cash	SALE	-5.00000	GOOGLE INC CL A VOTING	542.8300	2,708.15	
04/02	Cash	SALE	-15.00000	GRACO INCORPORATED COM	72.3346	1,079.05	
04/02	Cash	SALE	-14.00000	HOLLYFRONTIER CORP	38.5335	533.51	
04/02	Cash	SALE	-8.00000	HORTONWORKS INC	24.5800	190.69	
04/02	Cash	SALE	-5.00000	HUBBELL INC CL B .01 PAR	108.5201	542.59	
04/02	Cash	SALE	-4.00000	INCYTE CORP	88.5900	348.40	
04/02	Cash	SALE	-1.00000	INTUITIVE SURGICAL INC	503.6300	497.67	
04/02	Cash	SALE	-22.00000	INVESTMENT TECHNOLOGY GROUP INC NEW	30.3500	661.74	
04/02	Cash	SALE	-98.00000	JAPAN TOBACCO INC ADR	16.1650	1,578.19	
			1RCPT= .5 ORD SHRS				

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KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/02	Cash	SALE	-26.0000	JOY GLOBAL INC	39.2000	1,013.23	
04/02	Cash	SALE	-167.0000	KDDI CORP-UNSPONSORED ADR	11.5650	1,925.37	
04/02	Cash	SALE	-5.0000	KEURIG GREEN MOUNTAIN INC	114.0000	564.04	
04/02	Cash	SALE	-63.0000	KOMATSU LTD	20.1500	1,263.48	
04/02	Cash	SALE	-30.0000	ELI LILLY & CO	71.2512	2,131.55	
04/02	Cash	SALE	-38.0000	MAKITA CORPORATION ADR NEW 1176	50.6550	1,918.90	
04/02	Cash	SALE	-2.00000	MARTIN MARIETTA MATERIALS INC	137.7100	269.46	
04/02	Cash	SALE	-14.00000	CORNERSTONE ONDEMAND INC	28.2800	389.96	
04/02	Cash	SALE	-6.00000	MICHAEL KORS HOLDINGS LTD	63.4300	374.62	
04/02	Cash	SALE	-16.00000	HERMAN MILLER INC	27.9200	440.76	
04/02	Cash	SALE	-7.00000	MOBILEYE NV	40.4100	276.91	
04/02	Cash	SALE	-38.00000	NABORS INDUSTRIES LTD	14.1812	532.93	
04/02	Cash	SALE	-1.00000	NETFLIX.COM INC	414.1700	408.21	
04/02	Cash	SALE	-10.00000	NIMBLE STORAGE INC	22.2200	216.25	
04/02	Cash	SALE	-4.00000	NORDSTROM INC	79.2500	311.04	
04/02	Cash	SALE	-11.00000	LIVE NATION	25.5100	274.65	
04/02	Cash	SALE	-11.00000	ENTERTAINMENT INC			
04/02	Cash	SALE	-11.00000	OMEGA HEALTHCARE RET INVESTORS INC	41.4100	449.55	
04/02	Cash	SALE	-4.00000	PACIRA PHARMACEUTICALS INC	86.4301	339.76	
04/02	Cash	SALE	-3.00000	PACKAGING CORP OF AMER	76.1746	222.57	
04/02	Cash	SALE	-2.00000	RESTORATION HARDWARE HOLDINGS INC	94.1301	182.31	
04/02	Cash	SALE	-42.00000	ROGERS COMMUNICTNS CL			
04/02	Cash	SALE	-4.00000	SHUTTERSTOCK INC	34.1801	1,429.58	
04/02	Cash	SALE	-3.00000	SANDISK CORPORATION	68.0801	266.36	
04/02	Cash	SALE	-20.00000	ROYAL DUTCH SHELL PLC ADR CLA	64.6000	187.85	
04/02	Cash	SALE	-77.00000	SOFTBANK CORP ADR	60.3612	1,207.20	
					29.1300	2,237.02	

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KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/02	Cash	SALE	-120.00000	SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	4.2200	500.44	
04/02	Cash	SALE	-13.00000	SUNEDISON INC	25.5700	326.45	
04/02	Cash	SALE	-23.00000	SWATCH GRP AG ADR	21.3850	485.90	
			20 ADR = 1 ORD				
04/02	Cash	SALE	-24.00000	SYSCO CORPORATION	37.5512	895.26	
04/02	Cash	SALE	-3.00000	TEAM HEALTH HOLDINGS INC	58.3858	169.21	
04/02	Cash	SALE	-24.00000	TENET HEALTHCARE CORP NEW	48.9900	1,169.79	
04/02	Cash	SALE	-7.00000	TRIPADVISOR INC	82.2800	570.00	
04/02	Cash	SALE	-31.00000	UNISYS CORP	23.0600	708.90	
04/02	Cash	SALE	-6.00000	VANTIV INC CLASS A	37.9600	221.81	
04/02	Cash	SALE	-29.00000	VIA COMM INC CLB	67.6601	1,956.15	
04/02	Cash	SALE	-25.00000	WEATHERFORD INTERNATIONAL PLC	13.0012	319.07	
04/02	Cash	SALE	-6.00000	WEX INC	107.0500	636.34	
04/02	Cash	SALE	-10.00000	WHOLE FOODS MARKET INC	51.6900	510.94	
04/02	Cash	SALE	-5.00000	WORKDAY INC CLASS A	86.3135	425.61	
04/02	Cash	SALE	-11.00000	WRIGHT MEDICAL GROUP INC	25.8100	277.95	
04/02	Cash	SALE	-15.00000	YAHOO INC	43.9200	652.84	
04/02	Cash	SALE	-59.00000	VINCIS A -ADR	14.7250	862.81	
04/02	Cash	SALE	-18.00000	ZAYO GRP HOLDINGS INC	27.7135	492.88	
04/02	Cash	SALE	-13.00000	SPRINGLEAF HOLDINGS INC	51.0000	657.04	
04/02	Cash	SALE	-22.00000	TEJON RANCH CO WTS EXP 08/31/16	0.7601	10.77	
04/02	Cash	STOCK DISTRIB	83.00000	KDDI CORP-UNSPONSORED ADR		296,884.11	
04/06	Cash	DIVIDEND		RUSSELL INV'T CO GLOBAL OPPORTUNISTIC CR FD CLS		104.81	
				040815 2,460.36100			

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KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/06	Cash	DIVIDEND		RUSSELL INV'T CO GLOBAL REAL ESTATE SEC'S FD CLS			204.50
04/06	Cash	DIVIDEND		040615 654.38500 RUSSELL INV'T CO U.S STRATEGIC EQUITY FD CLASS S			186.31
04/06	Cash	DIVIDEND		040615 6,424.41300 WAL-MART STORES INC 040615 1,500			735.00
04/06	Cash	ASSET TRF		KDDI CORP-UNSPONSORED ADR			5.97
04/06	Cash	ASSET TRF		040115 .50000 AS OF 4/01/15			
04/07	Cash	DIVIDEND		TRANSFER CASH BALANCE OMEGA HEALTHCARE REIT INVESTORS INC 040715 11			60.26
04/07	Cash		0000101	CHECK			-180.00
04/08	Cash	DIVIDEND		0000101 CARLSBERG AS-B SPONSORED ADR			12.01
04/08	Cash	DIVIDEND		040815 52 ISHARES iBOXX \$ HIGH YIELD CORP BOND 040815 100			40.56
04/08	Cash	ASSET TRF		TRANSFER CASH BALANCE FRGN-WH @ SOURCE CARLSBERG AS-B SPON ADR			84.49
04/08	Cash	WITHHOLDING		TRANSFER CASH BALANCE			-3.24
04/09	Cash	ASSET TRF		ALTRIA GROUP INC 041015 100			0.84
04/10	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF 041015 1,900			358.32
04/10	Cash	SALE		ACADIA HEALTHCARE CO INC ALEXANDRIA REAL ESTATE REIT EQUITIES INC			425.72
04/10	Cash	SALE		-6.00000 -6.00000			562.96

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 1770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/10	Cash	SALE	-33.00000	ARRIS GROUP INC NEW INC	29.1901	957.30	
04/10	Cash	SALE	-6.00000	BIOMARIN PHARMACEUTICAL INC	121.9401	725.68	
04/10	Cash	SALE	-36.00000	BLOOMIN BRANDS INC	23.6300	844.71	
04/10	Cash	SALE	-8.00000	BRUNSWICK CORP	52.2400	411.96	
04/10	Cash	SALE	-10.00000	SERVICEONE INC	82.2900	816.93	
04/10	Cash	SALE	-7.00000	CARRIZO OIL & GAS INC	51.5600	354.96	
04/10	Cash	SALE	-14.00000	CENTENE CORP	69.9700	973.61	
04/10	Cash	SALE	-23.00000	CELLDEX THERAPEUTICS INC	28.4910	649.33	
04/10	Cash	SALE	-20.00000	DIAMOND RESORTS INTL	31.9000	632.04	
04/10	Cash	SALE	-12.00000	DOLLAR GENERAL CORP	76.1600	907.95	
04/10	Cash	SALE	-8.00000	EXTRA SPACE STORAGE INC	66.9100	529.32	
04/10	Cash	SALE	-15.00000	FORTUNE BRANDS HOME & SECURITY INC	46.1000	685.54	
04/10	Cash	SALE	-17.00000	GRUBHUB INC	43.6801	736.60	
04/10	Cash	SALE	-17.00000	HEXCEL CORP NEW	51.7700	874.12	
04/10	Cash	SALE	-11.00000	INGERSOLL-RAND PLC	68.5501	748.09	
04/10	Cash	SALE	-3.00000	INTERCEPT PHARMACEUTICALS INC	279.3801	832.17	
04/10	Cash	SALE	-4.00000	JAZZ PHARMACEUTICALS PLC	183.6600	728.68	
04/10	Cash	SALE	-8.00000	J M SMUCKER CO	116.6900	927.55	
04/10	Cash	SALE	-4.00000	JONES LANG LASALLE INC	166.8872	661.59	
04/10	Cash	SALE	-29.00000	KBC GROEP NV - UNSPN ADR	31.4450	905.94	
04/10	Cash	SALE	-9.00000	L BRANDS INC	94.6801	846.15	
04/10	Cash	SALE	-8.00000	LAM RESEARCH CORP	72.7910	576.37	
04/10	Cash	SALE	-10.00000	LANNETT COMPANY INC	71.0000	704.04	
04/10	Cash	SALE	-18.00000	LEVEL 3 COMMUNICATIONS	53.6900	960.45	
04/10	Cash	SALE	-7.00000	MALLINCKRODT PLC	128.6800	894.79	
04/10	Cash	SALE	-11.00000	MASTERCARD INC CLA	88.5900	968.52	
04/10	Cash	SALE	-6.00000	MEAD JOHNSON NUTRITION CO	102.7200	610.36	
			-26.00000	MICHAELS COS INC	27.1501	699.94	

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ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/10	Cash	SALE	-24.0000	MICRON TECHNOLOGY INC	28.0600	667.48	
04/10	Cash	SALE	-26.0000	MICROSEMI CORP CLA	35.5501	918.33	
04/10	Cash	SALE	-20.0000	NCI BUILDING SYSTEM INC COM NEW	16.6700	327.44	
04/10	Cash	SALE	-12.0000	NORWEGIAN CRUISE LINE HOLDINGS LTD	54.5501	648.64	
04/10	Cash	SALE	-16.0000	PDC ENERGY INC	56.2500	894.03	
04/10	Cash	SALE	-19.0000	PORTOLA PHARMACEUTICALS INC	38.6701	727.63	
04/10	Cash	SALE	-12.0000	RESTAURANT BRANDS INTL INC	38.9700	461.68	
04/10	Cash	SALE	-10.0000	ROBERT HALF INTL INC	59.4900	588.94	
04/10	Cash	SALE	-7.0000	ROCKWELL AUTOMATION INC	111.5000	774.54	
04/10	Cash	SALE	-7.0000	SBA COMMUNICATIONS CORP	117.8300	818.84	
04/10	Cash	SALE	-9.0000	SPIRIT AIRLINES INC	74.8500	667.69	
04/10	Cash	SALE	-23.0000	TERRAFORM POWER INC CLA COM	40.1400	917.25	
04/10	Cash	SALE	-2.0000	TESLA MOTORS INC	210.0800	414.20	
04/10	Cash	SALE	-3.0000	TRANSDIGM GROUP INC	223.3301	664.03	
04/10	Cash	SALE	-4.0000	UNITED THERAPEUTICS CORP	184.1700	730.72	
04/10	Cash	SALE	-13.0000	URBAN OUTFITTERS INC	43.8801	564.48	
04/10	Cash	SALE	-12.0000	VISA INC CLASS A	66.3301	790.00	
04/10	Cash	SALE	-4.0000	VULCAN MATERIALS COMPANY	83.3000	327.24	
04/10	Cash	SALE	-5.0000	WABCO HOLDINGS INC	120.9700	598.89	
04/10	Cash	SALE	-10.0000	WELLCARE HEALTH PLANS INC	89.9301	893.33	
04/10	Cash	SALE	-8.0000	WESTERN DIGITAL CORP	96.0510	762.45	
04/10	Cash	SALE	-6.0000	WILLIAMS SONOMA INC	77.8420	461.09	
04/10	Cash	ASSET TRF		TRANSFER CASH BALANCE	0.09	335,469.94	
04/15	Cash	DIVIDEND		ALEXANDRIA REAL ESTATE REIT EQUITIES INC	4.44		
				041515	6		

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KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/15	Cash	DIVIDEND		ASHFORD HOSP TRUST 8.55% SER ACUM PERPETUAL PFD CALLABLE 9/22/209		160.32	
				041515 300			
04/15	Cash	DIVIDEND		CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP		515.63	
				CALL 05/13/18 @ 25.00			
04/15	Cash	DIVIDEND		LENNOX INTERNATIONAL			
				041515 1,100			
04/16	Cash	DIVIDEND		WESTERN DIGITAL CORP			
				041615 8			
04/17	Cash	ASSET TRF		TRANSFER CASH BALANCE		4.00	
				TRANSFER CASH BALANCE	39.10	336,196.43	
04/22	Cash	DIVIDEND		CISCO SYSTEMS INC			
				042215 104			
04/22	Cash	DIVIDEND		COMCAST CORP CL A SPL NEW			
				042215 19			
04/22	Cash	DIVIDEND		DOLLAR GENERAL CORP			
				042215 12			
04/23	Cash	DIVIDEND		EMC CORP MASS			
				042315 13			
04/24	Cash	DIVIDEND		MONSANTO CO NEW			
				042415 17			
04/24	Cash	DIVIDEND		SYSCO CORPORATION			
				042415 24			
04/24	Cash	DIVIDEND		WESTERN ASSET PREMIER			
				BOND FD			
				042415 250			
				TRANSFER CASH BALANCE			
				TRANSFER CASH BALANCE	57.13	334,149.35	
				MANAGEMENT FEE	43.32		
04/24	Cash	ASSET TRF		SWEDBANK AB-ADR			
04/24	Cash	ASSET TRF		042415 91			
04/24	Cash	ADVISORY FEE		AS OF 4/24/15			
04/27	Cash	DIVIDEND		FRGNWH@SOURCE			
04/27	Cash	WITHHOLDING		SWEDBANK AB-ADR			
					-2,240.90		
					115.60		
					-34.68	334,230.27	

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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/29	Cash	DIVIDEND		ROYAL KPN N V SPN ADR 042915 514 FRGN-WHI @ SOURCE ROYAL KPN N V SPN ADR		27.52	
04/30	Cash	WITHHOLDING		KEURIG GREEN MOUNTAIN INC 043015 5 TRINITY INDUSTRIES INC 043015 3.700 XEROX CORP 043015 87 BANK DEPOSIT SWEEP 043015 334,253		1.44	
04/30	Cash	DIVIDEND				370.00	
04/30	Cash	DIVIDEND				6.09	
04/30	Cash	INTEREST				2.36	334,633.55

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	BEGINNING BALANCE		185,915.44	04/23	TRANSFER TO	BANK DEPOSIT SWEEP	29.23
04/08	TRANSFER TO	BANK DEPOSIT SWEEP	1,268.47	04/24	TRANSFER TO	BANK DEPOSIT SWEEP	13.00
04/09	TRANSFER TO	BANK DEPOSIT SWEEP	111,102.49	04/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,102.42
04/10	TRANSFER TO	BANK DEPOSIT SWEEP	0.84	04/28	TRANSFER TO	BANK DEPOSIT SWEEP	80.92
04/13	TRANSFER TO	BANK DEPOSIT SWEEP	410.41	04/30	REINVEST INT	BANK DEPOSIT SWEEP	2.36
04/16	TRANSFER TO	BANK DEPOSIT SWEEP	37,455.68	04/30	TRANSFER TO	BANK DEPOSIT SWEEP	23.39
04/17	TRANSFER TO	BANK DEPOSIT SWEEP	43.10		ENDING BALANCE		334,256.02
04/20	TRANSFER TO	BANK DEPOSIT SWEEP	13.11				

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**KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS
Short term	4,880.35	-3,920.75	959.60	50,150.91	-3,920.75
Long term	4,169.11	-3,838.68	330.43	5,725.42	-3,838.68
Total Realized Gain/Loss	\$9,049.46	-\$7,759.43	\$1,290.03	\$55,876.33	-\$7,759.43
					\$48,116.90

Short term

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DESCRIPTION	QUANTITY	AQD PRICE	ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ORIG COST	GAIN/LOSS
ACI WORLDWIDE INC CUSIP 004498101	20.0000	21.3800	03/19/15	04/02/15		427.04	427.60	-0.56
SERVICEMASTER GLOBAL CUSIP 81761R109	19.0000	34.1300	02/26/15	04/02/15		629.21	648.59	-19.38
ACADIA HEALTHCARE CO INC CUSIP 00404A109	6.0000	49.5400	07/30/14	04/10/15		425.72	297.24	128.48
ACTELION LTD CUSIP 00507G102	26.0000	30.2500	12/24/14	04/02/15		755.84	786.50	-30.66
ACTIVISION BLIZZARD INC CUSIP 00507V109	9.0000	22.5300	07/01/14	04/02/15		196.74	202.77	-6.03
ALEXANDRIA REAL ESTATE REIT EQUITIES INC CUSIP 015271109	6.0000	91.3600	01/06/15	04/10/15		562.96	548.16	14.80
ALKERMES PLC CUSIP G01767105	5.0000	68.8500	01/22/15	04/02/15		295.59	344.25	-48.66
ALLEGION PLC CUSIP G0176J109	10.0000	58.1900	03/03/15	04/02/15		611.16	581.90	29.26
AMERICAN EXPRESS COMPANY CUSIP 025816109	6.0000	58.3900	03/17/15	04/02/15		366.71	350.34	16.37
	500.0000	79.6297	02/20/15	04/02/15		39,610.46	39,833.80	-223.34
	11.0000	89.1700	08/26/14	04/02/15		871.42	980.87	-109.45
	5.0000	91.5300	01/08/15	04/02/15		396.10	457.65	-61.55
	9.0000	80.2400	02/12/15	04/02/15		712.98	722.24	-9.26

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: ████770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TD AMERITRADE HOLDING INC CUSIP 87236Y108	2.00000	33.6500	10/31/14	04/02/15	73.19	67.30	5.89
ANGLO AMERICAN PLC ADR CUSIP 03485P201	16.00000	35.5800	12/18/14	04/02/15	585.59	569.28	-16.31
ARISTA NETWORKS INC CUSIP 040413106	68.00000	11.0500	10/16/14	04/02/15	494.52	752.07	-257.55
ASHTead GROUP PLC UNSUPPORTED ADR CUSIP 045055100	4.00000	73.5900	03/19/15	04/02/15	260.24	294.36	-34.12
ASPEN TECHNOLOGY INC CUSIP 04532T103	17.00000	64.5000	07/09/14	04/02/15	1,090.55	1,096.50	-5.95
BG GROUP PLC SPON ADR CUSIP 055434203	6.00000	65.2500	07/22/14	04/02/15	384.90	391.50	-6.60
BLOOMIN BRANDS INC CUSIP 094235108	38.00000	13.8800	01/22/15	04/02/15	482.72	527.44	-44.72
BORG WARNER INC CUSIP 099724106	21.00000	22.1300	11/21/14	04/10/15	492.75	464.73	28.02
BRUNSWICK CORP CUSIP 117043109	6.00000	65.1800	06/30/14	04/02/15	358.60	391.08	-32.48
SERVICENOW INC CUSIP 81762P102	8.00000	43.7300	05/29/14	04/10/15	411.96	349.84	62.12
CABELA'S INC CUSIP 126804301	6.00000	49.9800	05/06/14	04/10/15	653.55	399.84	253.71
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	20.00000	56.3100	03/10/15	04/02/15	337.96	337.86	0.10
CARRIZO OIL & GAS INC CUSIP 144577103	7.00000	41.8300	01/29/15	04/10/15	354.96	292.81	62.15
CENTENE CORP CUSIP 15135B101	14.00000	37.9000	08/27/14	04/10/15	973.61	530.60	443.01

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KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 7770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CITRIX SYSTEMS INC CUSIP 177376100	14.00000	63.7700	12/19/14	04/02/15	863.85	892.90	-29.05
CONSTELLATION BRANDS INC CL A CUSIP 21036P108	2.00000	110.5800	01/21/15	04/02/15	229.18	221.16	8.02
CONTINENTAL AG SPON ADR CUSIP 210771200	23.00000	46.4000	01/22/15	04/02/15	1,084.00	1,067.20	16.80
CRITEO SA SPON ADR CUSIP 226718104	4.00000	40.3300	02/12/15	04/02/15	162.29	161.32	0.97
CROWN CASTLE INTERNATIONAL CORP CUSIP 22832V101	5.00000	87.9900	01/26/15	04/02/15	418.50	439.95	-21.45
DEMANDWARE INC CUSIP 24802Y105	4.00000	86.5800	01/29/15	04/02/15	334.81	346.32	-11.51
DEXCOM INC CUSIP 252131107	4.00000	88.7300	02/20/15	04/02/15	334.81	354.92	-20.11
DIAMOND RESORTS INTL CUSIP 252272T104	5.00000	53.3000	04/23/14	04/02/15	286.01	266.50	19.51
DOLLAR GENERAL CORP CUSIP 256867105	11.00000	30.1800	02/09/15	04/10/15	284.41	254.79	29.62
LENDINGCLUB CORP CUSIP 52603A109	12.00000	62.0700	10/24/14	04/10/15	907.95	744.84	163.11
EOG RESOURCES INC CUSIP 26875P101	9.00000	22.9600	02/20/15	04/02/15	209.89	252.56	-42.67
EXTRA SPACE STORAGE INC CUSIP 30225T102	6.00000	20.4000	02/25/15	04/02/15	553.35	591.60	-38.25
		107.1100	08/20/14	04/02/15	825.58	963.99	-138.41
		84.5600	10/14/14	04/02/15	550.39	507.36	43.03
		53.8300	10/13/14	04/10/15	132.33	107.66	24.67
		55.1600	10/15/14	04/10/15	396.99	330.96	66.03

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
F5 NETWORKS INC CUSIP 315636102	3.00000	112.9800	03/12/15	04/02/15	334.83	338.94	-4.11
FORTUNE BRANDS HOME & SECURITY INC CUSIP 34984C106	6.00000	43.7516	04/23/14	04/10/15	274.21	262.51w	11.70
GOOGLE INC CLA VOTING CUSIP 38259P508	9.00000	40.8000	08/12/14	04/10/15	411.33	367.20	44.13
GRACO INCORPORATED COM CUSIP 384109104	5.00000	537.1300	04/11/14	04/02/15	541.63	537.13	4.50
GRUBHUB INC CUSIP 400110102	7.00000	543.1500	04/15/14	04/02/15	541.63	543.15	-1.52
HEXCEL CORP NEW CUSIP 42829108	6.00000	587.3500	09/25/14	04/02/15	541.63	587.35	-45.72
HOLLYFRONTIER CORP CUSIP 436106108	11.00000	521.1300	10/17/14	04/02/15	1,083.26	1,042.26	41.00
HORTONWORKS INC CUSIP 440894103	17.00000	74.7700	07/23/14	04/02/15	359.68	373.85	-14.17
INCYTE CORP CUSIP 45337C102	8.00000	77.2600	08/22/14	04/02/15	503.57	540.82	-37.25
INTERCEPT PHARMACEUTICALS INC CUSIP 458045P108	8.00000	34.7800	10/01/14	04/10/15	259.97	208.68	51.29
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	2.00000	35.7100	10/30/14	04/10/15	476.63	392.81	83.82
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	5.00000	38.4100	08/20/14	04/10/15	874.12	652.97	221.15
INTERCEPT PHARMACEUTICALS INC CUSIP 458045P108	6.00000	41.1500	02/20/15	04/02/15	228.64	246.90	-18.26
HORTONWORKS INC CUSIP 440894103	8.00000	42.0400	02/25/15	04/02/15	304.87	336.32	-31.45
INTERCEPT PHARMACEUTICALS INC CUSIP 458045P108	4.00000	25.0000	12/15/14	04/02/15	190.69	200.00	-9.31
INTERCEPT PHARMACEUTICALS INC CUSIP 458045P108	1.00000	80.4700	02/19/15	04/02/15	348.40	321.88	26.52
INTERCEPT PHARMACEUTICALS INC CUSIP 458045P108	1.00000	172.8600	11/07/14	04/10/15	277.39	172.86	104.53
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	1.00000	219.4200	02/25/15	04/10/15	554.78	438.84	115.94
INTUITIVE SURGICAL INC COM NEW CUSIP 46120E602	1.00000	514.9500	02/06/15	04/02/15	497.67	514.95	-17.28

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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INVESTMENT TECHNOLOGY GROUP INC NEW CUSIP 46145F105	22.0000	28.9700	03/17/15	04/02/15	661.74	637.34	24.40
JAZZ PHARMACEUTICALS PLC CUSIP G50871105	4.0000	142.0800	05/05/14	04/10/15	728.68	568.32	160.36
J M SMUCKER CO CUSIP 832696405	8.0000	100.9600	01/09/15	04/10/15	927.55	807.68	119.87
JAPAN TOBACCO INC ADR UNSPON 1RCPT= CUSIP 471105205	54.0000	16.9400	10/28/14	04/02/15	869.61	915.06	-45.45
KBC GROEP NV - UNSSPN ADR CUSIP 48241F104	29.00000	15.6500	02/18/15	04/02/15	708.58	688.60	19.98
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	0.50000	0.0000	04/06/15	04/06/15	5.97	0.00	5.97
KEURIG GREEN MOUNTAIN INC CUSIP 49271M100	2.00000	139.0500	11/21/14	04/02/15	225.61	278.10	-52.49
L BRANDS INC CUSIP 5011797104	3.00000	117.9900	02/17/15	04/02/15	338.43	353.97	-15.54
LANNETT COMPANY INC FROM PENN TO DELAWARE CUSIP 556012101	4.00000	63.3500	02/19/15	04/10/15	281.61	253.40	28.21
LEVEL 3 COMMUNICATIONS CUSIP 52729N308	6.00000	63.4000	02/20/15	04/10/15	422.43	380.40	42.03
ELLIILLY & CO CUSIP 532457108	10.00000	44.5500	07/03/14	04/10/15	213.43	178.20	35.23
	7.00000	44.4000	07/10/14	04/10/15	373.50	310.80	62.70
	7.00000	52.7400	02/09/15	04/10/15	373.52	369.18	4.34
	10.00000	71.8300	01/26/15	04/02/15	710.51	718.39	-7.88
	7.00000	71.5500	01/29/15	04/02/15	497.36	500.85	-3.49
	6.00000	70.3000	02/12/15	04/02/15	426.31	421.83	4.48

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KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MALLINCKRODT PLC CUSIP G5785G107	7.00000	83.0000	10/15/14	04/10/15	497.37	496.99	0.38
MARTIN MARIETTA MATERIALS INC CUSIP 573284106	2.00000	132.1600	09/24/14	04/02/15	269.46	264.32	5.14
MASTERCARD INC CLA CUSIP 57636Q104	11.00000	78.4300	07/15/14	04/10/15	968.52	862.83	105.69
MICHAELS COS INC CUSIP 59408Q106	26.00000	25.1800	01/23/15	04/10/15	699.94	654.68	45.26
HERMAN MILLER INC CUSIP 600544100	5.00000	30.5500	09/03/14	04/02/15	137.73	152.75	-15.02
MOBILEYE NV CUSIP N51488117	11.00000	33.2309	09/03/14	04/02/15	303.03	365.54 ^w	-62.51
NCI BUILDING SYSTEM INC COM NEW CUSIP 628852204	20.00000	16.8900	03/17/15	04/10/15	327.44	337.80	-10.36
NABORS INDUSTRIES LTD CUSIP G6359F103	21.00000	25.7800	08/20/14	04/02/15	294.51	541.38	-246.87
NETFLIX.COM INC CUSIP 64110L106	17.00000	23.3300	09/23/14	04/02/15	238.42	396.61	-158.19
NIMBLE STORAGE INC CUSIP 65440R101	10.00000	24.4200	10/15/14	04/02/15	216.25	244.20	-27.95
NORDSTROM INC CUSIP 655664100	4.00000	78.4800	01/09/15	04/02/15	311.04	313.94	-2.90
NORWEGIAN CRUISE LINE HOLDINGS LTD CUSIP G68721104	12.00000	45.9400	01/23/15	04/10/15	648.64	551.28	97.36
LIVE NATION ENTERTAINMENT INC CUSIP 538034109	11.00000	26.2000	12/09/14	04/02/15	274.65	288.20	-13.55

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OMEGA HEALTH-CARE REIT INVESTORS INC CUSIP 681936100	11.0000	44.1500	01/21/15	04/02/15	449.55	485.65	-36.10
PDC ENERGY INC CUSIP 69327R101	5.0000	52.4000	07/29/14	04/10/15	279.38	262.00	-17.38
PACIRA PHARMACEUTICALS INC CUSIP 695127100	11.0000	40.2000	11/06/14	04/10/15	614.65	442.20	172.45
PACKAGING CORP OF AMER CUSIP 695156109	4.0000	92.0700	01/12/15	04/02/15	339.76	368.28	-28.52
RESTORATION HARDWARE HOLDINGS INC CUSIP 761283100	3.0000	82.6900	02/17/15	04/02/15	222.57	248.07	-25.50
RESTAURANT BRANDS INTL INC CUSIP 76131D103	12.0000	38.7900	01/30/15	04/10/15	461.68	465.48	-3.80
ROCKWELL AUTOMATION INC CUSIP 773903109	7.0000	106.6600	01/06/15	04/10/15	774.54	746.66	27.88
ROGERS COMMUNICNS CL CUSIP 775109200	8.0000	37.5700	09/29/14	04/02/15	272.31	300.56	-28.25
SHUTTERSTOCK INC CUSIP 8225690100	4.0000	71.1300	10/20/14	04/02/15	266.36	284.52	-18.16
SANDISK CORPORATION CUSIP 80004C101	3.0000	92.4500	07/17/14	04/02/15	187.85	277.35	-89.50
SBA COMMUNICATIONS CORP CUSIP 78388J106	4.0000	110.2200	10/22/14	04/10/15	467.90	440.88	27.02
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	8.0000	111.8400	10/24/14	04/10/15	350.94	335.52	15.42
SOFTBANK CORP ADR CUSIP 83404D109	46.0000	38.2200	06/04/14	04/02/15	1,336.40	1,758.12	-421.72
	16.0000	35.2600	09/29/14	04/02/15	464.83	564.16	-99.33
	15.0000	36.4100	10/31/14	04/02/15	435.79	546.15	-110.36

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APRIL 1, 2015 - APRIL 30, 2015
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SPIRIT AIRLINES INC CUSIP 848577102	3.0000	71.6600	10/29/14	04/10/15	222.56	214.98	7.58
SUNEDISON INC CUSIP 86732Y109	6.0000	69.9700	01/12/15	04/10/15	445.13	419.82	25.31
SWATCH GRP AG ADR UNSPO 20 ADR = 1 ORD CUSIP 870123106	23.0000	31.2000	04/02/14	04/02/15	485.90	717.60	-231.70
TEAM HEALTH HOLDINGS INC CUSIP 87817A107	3.0000	58.7500	02/25/15	04/02/15	169.21	176.25	-7.04
TENET HEALTHCARE CORP NEW CUSIP 88033G407	7.0000	46.5500	07/01/14	04/02/15	341.18	325.85	15.33
TERRAFORM POWER INC CL A COM CUSIP 88104R100	13.0000	32.8500	07/21/14	04/10/15	518.44	427.10	91.34
TRIPADVISOR INC CUSIP 896945201	10.0000	30.5500	08/07/14	04/10/15	398.81	305.58	93.23
UNISYS CORP CUSIP 909214306	7.0000	83.6900	05/08/14	04/02/15	570.00	585.83	-15.83
UNITED THERAPEUTICS CORP CUSIP 91307C102	11.0000	24.1200	07/21/14	04/02/15	251.54	265.32	-13.78
URBAN OUTFITTERS INC CUSIP 917047102	20.0000	27.7100	11/11/14	04/02/15	457.36	554.20	-96.84
VANTIV INC CLASS A CUSIP 92210H105	2.00000	155.7800	02/19/15	04/10/15	365.36	311.56	53.80
VIACOM INC CL B CUSIP 92553P201	13.00000	156.0200	02/20/15	04/10/15	564.48	457.54	106.94
	6.00000	35.1900	01/07/15	04/10/15	221.81	203.73	18.08
	16.00000	33.9500	01/22/15	04/02/15			
		83.0100	04/10/14	04/02/15	1,079.26	1,328.16	-248.90

First Dallas Securities

KENNY E MARCHANT &
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VULCAN MATERIALS COMPANY CUSIP 929160109	4.00000	67.9100	01/21/15	04/10/15	327.24	271.64	55.60
WABCO HOLDINGS INC CUSIP 92927K102	5.00000	101.9500	04/15/14	04/10/15	598.89	509.75	89.14
WEATHERFORD INTERNATIONAL PLC CUSIP G48833100	25.00000	12.4900	02/26/15	04/02/15	319.07	312.25	6.82
WELLCARE HEALTH PLANS INC CUSIP 94946T106	5.00000	74.2500	07/15/14	04/10/15	446.66	371.25	75.41
WEX INC CUSIP 96208T104	5.00000	61.9600	08/01/14	04/10/15	446.67	309.80	136.87
WILLIAMS SONOMA INC CUSIP 969964101	2.00000	110.8800	09/30/14	04/02/15	212.11	221.76	-9.65
WRIGHT MEDICAL GROUP INC CUSIP 98235T107	4.00000	102.7600	12/03/14	04/02/15	424.23	411.04	13.19
YAHOO INC CUSIP 984332106	6.00000	67.4700	09/22/14	04/10/15	461.09	404.82	56.27
	11.00000	25.9700	01/22/15	04/02/15	277.95	285.67	-7.72
	15.00000	42.5300	03/11/15	04/02/15	652.84	638.07	14.77
VINCI S.A.-ADR CUSIP 927320101	59.00000	15.0500	02/18/15	04/02/15	862.81	887.95	-25.14
ZAYO GRP HOLDINGS INC CUSIP 98919V105	18.00000	27.3100	03/16/15	04/02/15	492.88	491.58	1.30
SPRINGLEAF HOLDINGS INC CUSIP 85172J101	13.00000	49.0900	03/04/15	04/02/15	657.04	638.21	18.83
Total Short term		\$109,156.37			\$108,196.77		\$959.60

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	3.0000	64.8900	03/06/13	04/02/15	237.66	194.67	42.99
ARRIS GROUP INC NEW CUSIP 04270V106	33.0000	21.2900	12/06/13	04/10/15	957.30	702.57	254.73
BG GROUP PLC SPON ADR CUSIP 055434203	27.0000	13.5900	10/29/08 ^{nc}	04/02/15	342.98	366.93	-23.95
BHP BILLITON LTD SPON ADR CUSIP 088606108	30.0000	16.3900	08/26/10 ^{nc}	04/02/15	381.09	491.91	-110.82
	20.0000	19.5800	09/12/11	04/02/15	254.06	391.68	-137.62
BIOMARIN PHARMACEUTICAL INC CUSIP 09061G101	11.0000	63.2100	06/11/12	04/02/15	494.19	695.31	-201.12
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	10.0000	69.5500	08/09/12	04/02/15	449.27	695.50	-246.23
CELLDEX THERAPEUTICS INC CUSIP 15117B103	6.0000	71.3700	10/19/12	04/02/15	449.28	713.78	-264.50
SERVICENOW INC CUSIP 81762P102	2.0000	69.1200	09/04/13	04/10/15	725.68	414.72	310.96
CARLISBERG AS-B SPONSORED ADR CUSIP 142795202	32.0000	21.2500	01/28/13	04/02/15	534.72	680.00	-145.28
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	23.0000	24.7300	12/09/13	04/10/15	649.33	568.79	80.54
EASTMAN CHEMICAL CO CUSIP 277432100	60.0000	9.2800	05/17/13	04/02/15	490.34	556.80	-66.46
	80.0000	9.2200	06/18/13	04/02/15	653.79	737.60	-83.81
	3.0000	75.0400	07/18/13	04/02/15	204.32	225.12	-20.80
EATON CORP PLC CUSIP G29183103	13.0000	77.4100	09/09/13	04/02/15	885.39	1,006.45	-121.06
	6.0000	63.7800	08/02/13	04/02/15	404.71	382.69	22.02
	9.0000	65.4100	10/07/13	04/02/15	607.07	588.70	18.37

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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ISHARES IBOXX \$ HIGH YIELD CORP BOND CUSIP 464288513	100.00000	0.0000	01/13/11	04/02/15	9,046.88	9,126.99	-80.11
HUBBELL INC CL B .01 PAR CUSIP 443510201	5.00000	119.2700	03/18/14	04/02/15	542.59	596.35	-53.76
INGERSOLL-RAND PLC SHARES CUSIP G47791101	6.00000	61.4400	03/06/14	04/10/15	408.04	368.64	39.59
JONES LANG LASALLE INC CUSIP 480200Q07	4.00000	103.0100	12/30/13	04/10/15	661.59	412.04	249.55
JOY GLOBAL INC CUSIP 481165108	8.00000	62.6800	12/19/12	04/02/15	311.76	501.44	-189.68
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	100.29940	9.3319	11/08/13	04/02/15	1,156.36	936.16	220.20
KOMATSU LTD SPON ADR NEW CUSIP 500458401	32.00000	10.1469	01/14/14	04/02/15	769.01	676.81	92.20
LAM RESEARCH CORP CUSIP 512807408	31.00000	30.2900	02/22/12	04/02/15	621.72	938.99	-317.27
MAKITA CORPORATION ADR NEW 1176 CUSIP 560877300	8.00000	55.9000	04/29/13	04/02/15	403.97	447.20	-43.23
MEAD JOHNSON NUTRITION CO CUSIP 582839106	22.00000	57.2700	05/02/13	04/02/15	1,110.94	1,259.94	-149.00
	8.00000	61.0100	06/19/13	04/02/15	403.99	488.08	-84.09
	6.00000	83.0900	03/06/14	04/10/15	610.36	498.57	111.79

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CORNERSTONE ONDEMAND INC CUSIP 21925Y103	1.00000	39.6200	05/23/13	04/02/15	27.85	39.62	-11.77
MICHAEL KORS HOLDINGS LTD CUSIP G60754101	13.00000	39.5800	06/06/13	04/02/15	362.11	514.54	-152.43
MICRON TECHNOLOGY INC CUSIP 595112103	6.00000	96.2600	02/11/14	04/02/15	374.62	577.56	-202.94
MICROSEMI CORP CL A CUSIP 595137100	24.00000	16.1300	09/13/13	04/10/15	667.48	387.12	280.36
PORTOLA PHARMACEUTICALS INC CUSIP 737010108	19.00000	18.5900	05/31/13	04/10/15	727.63	353.21	374.42
ROBERT HALF INTL INC CUSIP 770323103	10.00000	33.6700	07/10/13	04/10/15	588.94	336.70	252.24
ROGERS COMMUNICTNS CL CUSIP 775108200	12.00000	35.6300	04/30/10 ^{nc}	04/02/15	408.45	427.67	-19.22
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	22.00000	36.9100	07/10/12	04/02/15	748.82	812.02	-63.20
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	9.00000	55.1100	09/01/10 ^{nc}	04/02/15	543.24	495.99	47.25
SYSCO CORPORATION CUSIP 871829107	3.00000	61.0300	04/27/10 ^{nc}	04/02/15	181.08	183.09	-2.01
TESLA MOTORS INC CUSIP 88160R101	1.00000	35.9100	03/14/14	04/02/15	37.30	35.91	1.39
TRANSDIGM GROUP INC CUSIP 893841100	23.00000	36.5100	03/18/14	04/02/15	857.96	839.94	18.02
VIACOM INC CL B CUSIP 92553P201	1.00000	51.1800	12/03/12	04/02/15	67.45	51.18	16.27
	12.00000	84.7900	10/22/13	04/02/15	809.44	1,017.48	-208.04

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VISA INC CLASS A CUSIP 92826C839	12.00000	41.7000	03/26/13	04/10/15	790.00	500.49	289.51
WESTERN DIGITAL CORP CUSIP 958102105	8.00000	62.5000	07/26/13	04/10/15	762.45	500.00	262.45
WHOLE FOODS MARKET INC CUSIP 966837106	1.00000	45.2100	11/16/12	04/02/15	51.09	45.21	5.88
WORKDAY INC CLASS A CUSIP 98138H101	9.00000	50.7200	06/20/13	04/02/15	459.85	456.48	3.37
TEJON RANCH CO WTS EXP 08/31/16 CUSIP 879080133	5.00000	94.7200	04/01/14	04/02/15	425.61	473.60	-47.99
Total Long term	22.00000	0.0000	08/29/13nc	04/02/15	10.77	Not Provided	N/A
		\$38,590.56		\$38,249.36		\$38,247.75	\$30.43

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation¹.

Specific instructions and disclosures

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstdallasinc.com.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

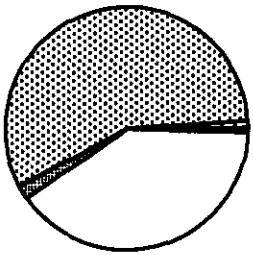
Page 1 of 35

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,396,416.95	\$3,129,061.74
Cash deposited	200.83	141,947.02
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-1,376.85	-6,007.26
Securities withdrawn	0.00	0.00
Income earned	3,229.04	16,994.57
Change in value	-22,153.14	75,064.97
Closing value	\$4,376,316.83	\$4,376,316.83

Portfolio summary

ASSETS	ASSET TYPE	CURRENT		ESTIMATED ANN. INCOME
		PREVIOUS VALUE ON APR 30	% CHANGE	
Cash and sweep balances		334,633.55	7.61	28,343.55
Stocks, options & ETFs		1,627,538.29	37.02	1,739,251.78
Fixed income securities		81,434.45	1.85	79,876.80
Mutual funds		2,310,186.77	52.55	2,486,112.70
Preferreds/fixed rate cap secs		42,623.89	0.97	42,732.00
Asset value		\$4,396,416.95	100%	\$4,376,316.83
				\$51,131



SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Page 2 of 35

First Dallas Securities

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$334,633.55	16,994.57
Income and distributions	3,229.04	499,574.76
Securities sold and redeemed	157,206.15	141,947.02
Other additions	200.83	
Net additions to cash	\$160,636.02	\$658,516.35
Withdrawals by check	0.00	-180.00
Securities purchased	-465,549.17	-642,589.58
Electronic funds transfers	-1,320.00	-1,320.00
Other subtractions	-56.85	-4,507.26
Net subtractions from cash	-\$466,926.02	-\$648,596.84
Closing value of cash and sweep balances	\$28,343.55	

Income summary *

TAXABLE	Money market/sweep funds	
Ordinary dividends and ST capital gains		
Qualified dividends		
Total taxable income	\$3,229.04	\$11,854.51
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3,229.04	\$11,854.51

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	158.42	46,388.58
Long term (L)	-3,949.39	-2,062.65
Total	-\$3,790.97	\$44,325.93

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Your Investment Broker

FIRST DALLAS SECURITIES
Phone 214-954-1177
2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements:	X
Trade confirmations:	X
Tax documents:	X
Shareholder communications:	X
Other documents:	X

Account profile
Full account name: KENNY E MARCHANT & DONNA MAE MARCHANT JT WROS
Account type: Standard Brokerage
Brokerage account number: 5526-0770
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Additional information

	THIS PERIOD	THIS YEAR	
Gross proceeds	157,206.15	509,197.00	Foreign withholding
			THIS PERIOD THIS YEAR
			-56.85 -98.90

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	81.55	0.00
BANK DEPOSIT SWEEP	0.01	28,262.00	2.82
Interest Period 05/01/15 - 05/31/15		\$28,343.55	\$2.82

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Total Cash and Sweep Balances

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACVY BRANDS INC	500	65.64	32,840.45	66.5900	33,295.00	454.55	1,020.00	3.06
ACVY	500	65.64	32,840.45	66.5900	33,295.00	454.55	1,020.00	3.06
ACVY Acquired 05/1/15	500	65.64	32,840.45	66.5900	33,295.00	454.55	1,020.00	3.06
ACVY ABBVIE INC	500	65.64	32,840.45	66.5900	33,295.00	454.55	1,020.00	3.06
ACVY ABBVIE INC Acquired 05/1/15	500	65.64	32,840.45	66.5900	33,295.00	454.55	1,020.00	3.06
ACVY Acquired 06/25/14	2	135.71	271.42	352.98	81.56			
ACVY Acquired 06/30/14	3	138.07	414.21	529.47	115.26			
ACVY Acquired 02/25/15	2	159.65	319.30	352.98	33.68			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 70

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	7	\$143.56	\$1,004.93	176.4900	\$1,235.43	\$230.50	\$3.64	0.29
ALERIAN MLP ET								
AMLP								
Acquired 01/23/12								
Acquired 08/07/12								
ADS								
Acquired 02/01/13								
Acquired 03/15/13								
Total	5	\$158.09	\$790.45	298.0300	\$1,490.15	\$699.70	N/A	N/A
ALLIANCE DATA SYSTEMS CORP								
ADS								
Acquired 02/01/13								
Acquired 03/15/13								
Total	300	\$4,367.05	16.5500	\$4,965.00	\$597.95	\$348.30	7.02	
AMC NETWORKS INC								
AMC NETWORKS INC CLASS A								
AMCX								
Acquired 08/14/14								
Acquired 12/19/14								
Acquired 02/20/15								
Total	10	60.94	60.94	78.59	17.65			
AMERICAN AIRLINES GROUP INC								
AAL								
AMGEN INC								
AMGN								
Acquired 10/25/13								
ANHEUSER BUSCH INBEV S/A/NV-SPONSORED ADR								
BUD								
Acquired 11/13/12								
Acquired 09/16/14								
Total	27	\$91.95	\$2,482.73	120.5600	\$3,255.12	\$77.39	\$77.11	2.37

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL								
Acquired 04/08/13	1	60.85	60.85	130.28	69.43			
Acquired 09/27/13	42	68.70	2,885.52	5,471.76	2,586.24			
Acquired 01/08/15	8	111.96	895.68	1,042.24	146.56			
Total	51	\$75.33	\$3,842.05	130.2800	\$6,644.28	\$2,802.23	\$106.08	1.60
ASSA ABLOY AB - ADR								
ASAZY								
Acquired 06/23/11	95	12.29	1,167.55	29.6100	2,812.95	1,645.40		
ASSOC BRITISH FOODS LTD ADR NEW								
ASBFY								
Acquired 12/07/12	32	23.94	766.08	46.7800	1,496.96	730.88		
AT & T INC								
T								
Acquired 01/13/11	1,000	N/A##	27,989.90	34.5400	34,540.00	6,550.10		
ATLANTIA S P A-UNSPN ADR								
ATASY								
Acquired 09/30/11	42	6.92	290.80	538.44	247.64			
Acquired 09/11/12	85	8.10	688.50	1,089.70	401.20			
Total	127	\$7.71	\$979.30	12.8200	\$1,628.14	\$648.84	\$38.35	2.36
AUTOZONE INC								
AZO								
Acquired 06/21/13	3	411.00	1,233.00	673.6200	2,020.86	787.86	N/A	N/A
AVAGO TECHNOLOGIES LTD								
AVGO								
Acquired 12/19/13	7	51.60	361.20	1,036.49	675.29			
Acquired 02/03/14	9	53.08	477.72	1,332.63	854.91			
Acquired 02/23/15	4	112.69	450.76	592.28	141.52			
Total	20	\$64.48	\$1,289.68	148.0700	\$2,961.40	\$1,671.72	\$30.40	1.03
BAYER AG SPONSORED ADR								
BAYRY								
Acquired 12/23/11	9	62.87	565.83	1,285.29	719.46			
Acquired 06/22/12	6	66.50	399.00	856.86	457.86			
Total	15	\$64.32	\$964.83	142.8100	\$2,142.15	\$1,177.32	\$27.88	1.30

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BAYERISCHE MOTOREN WERK AG - UNSPON ADR								
BAMXY								
Acquired 04/01/11								
Acquired 07/29/13	12	29.05	348.60	441.96	93.36	124.62		
Total	43	\$31.76	\$1,365.71	36.8300	\$1,583.69	\$217.98	\$32.68	2.06
BNP PARIBAS ADR								
BNPQY								
Acquired 04/05/13								
Acquired 07/01/14	59	25.74	1,518.80	1,789.47	270.67			
Acquired 12/30/14	9	35.33	317.97	272.97	-45.00			
Total	14	29.65	415.23	424.62	9.39			
BOEING CO								
BA								
Acquired 01/12/11								
500	69.85	34,932.33	140,5200	70,260.00	35,327.67			
BRINKER INTL INC								
EAT								
Acquired 05/01/15								
500	56.15	28,095.45	55,1800	27,590.00	-505.45			
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13								
Acquired 10/07/13	12	42.41	508.92	775.20	266.28			
Acquired 06/10/14	11	47.38	521.18	710.60	189.42			
Acquired 02/24/15	10	46.88	468.86	646.00	177.14			
Total	9	61.42	552.83	581.40	28.57			
BRITISH AMERN TOB PLC SPON ADR								
BTI								
Acquired 08/05/08 nc								
Acquired 10/15/08 nc	5	75.43	377.19	553.60	176.41			
Total	11	56.75	624.26	1,217.92	593.66			
CISCO SYSTEMS INC								
CSCO								
Acquired 03/21/12								
Acquired 09/25/14	36	20.60	741.60	1,055.16	313.56			
	44	24.62	1,083.28	1,289.64	206.36			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/15	24	27.94	670.77	703.44	32.67			
Total	104	\$24.00	\$2,495.65	29.3100	\$3,048.24	\$552.59	\$87.36	2.87
COMCAST CORP CL A SPL NEW								
CMCSK								
Acquired 11/22/11								
COMSTOCK RESOURCES INC NEW								
CRK								
Acquired 12/30/14	3,500	6.90	24,168.95	3,5400	12,390.00	-11,778.95	1,750.00	14.12
COSTAR GROUP INC CSGP								
Acquired 06/21/12	3	77.20	231.60	626.73	395.13			
Acquired 07/03/14	2	158.87	317.74	417.82	100.08			
Total	5	\$109.87	\$549.34	208.9100	\$1,044.55	\$495.21	N/A	N/A
COSTCO WHSL CORP NEW COM COST								
Acquired 01/22/14	250	113.76	28,459.83	142.5900	35,647.50	7,187.67	400.00	1.12
CUMMINS INC CMI								
Acquired 12/14/12	600	106.69	64,033.43	135.5500	81,330.00	17,296.57	1,872.00	2.30
CVS HEALTH CORPORATION CVS								
Acquired 11/18/11	2	38.28	76.56	204.76	128.20			
Acquired 04/17/12	12	44.20	530.40	1,228.56	698.16			
Total	14	\$43.35	\$606.96	102.3800	\$1,433.32	\$826.36	\$19.60	1.37
DAIKIN INDUSTRIES LTD - UNSPON ADR DILY								
Acquired 06/11/13	3	92.95	278.85	457.56	178.71			
Acquired 06/28/13	6	81.59	489.54	915.12	425.58			
Acquired 08/28/14	3	139.75	419.25	457.56	38.31			
Total	12	\$98.97	\$1,187.64	152.5200	\$1,830.24	\$642.60	\$11.31	0.62

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: **██████████**770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DAIWA HOUSE IND LTD								
COMM ADDRS								
JAPAN								
DWAHY								
Acquired 08/29/13	40	18.32	732.84		958.00	225.16		
Acquired 12/23/13	70	19.35	1,355.13		1,676.50	321.37		
Acquired 05/22/14	20	18.25	355.10		479.00	113.90		
Total	130	\$18.87	\$2,453.07	23.9500	\$3,113.50	\$660.43	\$51.22	1.65
DELPHI AUTOMOTIVE PLC								
DLPH								
Acquired 03/19/14	7	67.21	470.47		608.86	138.39		
Acquired 08/04/14	5	67.73	338.65		434.90	96.25		
Total	12	\$67.43	\$809.12	86.9800	\$1,043.76	\$234.64	\$12.00	1.15
DISNEY WALT COMPANY								
DIS								
Acquired 05/01/15								
DOLLAR TREE STORES INC								
DLTR								
Acquired 11/04/14	300	110.55	33,184.94	110.3700	33,111.00	-73.94		
EAGLE MATERIALS INC								
EXP								
Acquired 09/17/13	6	71.05	426.30		500.88	74.58		
Acquired 02/06/14	1,000	77.30	77,328.45		83,480.00	6,151.55		
Acquired 10/14/14	25	81.01	2,044.23		2,087.00	42.77		
Acquired 12/30/14	4	76.48	305.92		333.92	28.00		
Total	1,035	\$77.40	\$80,104.90	83.4800	\$86,401.80	\$6,296.90	\$414.00	0.48
FISERV INC								
FTSV								
Acquired 08/01/13	2	48.56	97.13		160.30	63.17		
Acquired 09/27/13	12	50.40	604.80		961.80	357.00		
Acquired 10/20/14	8	62.86	502.88		641.20	138.32		
Total	22	\$54.76	\$1,204.81	80.1500	\$1,763.30	\$558.49	N/A	N/A
FOOT LOCKER INC								
FL								
Acquired 01/08/15	2,300	57.41	132,066.55	63.2000	145,360.00	13,293.45	2,300.00	1.58

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FRESENIUS SE & CO KGAA SPONSORED ADR								
FSNLY								
Acquired 01/10/14 Acquired 09/16/14	111 49	13.39 12.65	1,486.66 619.85	1,769.34 781.06	282.68 161.21			
Total	160	\$13.17	\$2,106.51	15.9400	\$2,550.40	\$443.89	\$12.76	0.50
GENERAL MOTORS CO								
GM.								
Acquired 05/01/15								
GOOGLE CL C NON-VOTING GOOG	700	35.44	24,833.88	35.9700	25,179.00	345.12	1,008.00	4.00
HALLIBURTON COMPANY								
HAL								
Acquired 12/22/11 Acquired 02/04/14 Acquired 02/11/14 Acquired 02/03/15	1,000 6 13 9	33.75 49.20 53.91 43.25	33,747.5 295.25 700.83 389.33	45,400.00 272.40 590.20 408.60	11,625.25 -22.85 -110.63 19.27			
Total	1,028	\$34.20	\$35,160.16	45.4000	\$46,671.20	\$11,511.04	\$7,40.16	1.59
HANESBRANDS INC								
HBI								
Acquired 07/14/14 Acquired 10/10/14	24 16	24.31 26.90	583.50 430.52	764.64 509.76	181.14 79.24			
Total	40	\$25.35	\$1,014.02	31.8600	\$1,274.40	\$260.38	\$16.00	1.26
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 12/23/13 Acquired 02/05/14 Acquired 10/10/14	29 22 17	36.52 33.43 36.20	1,059.34 735.66 615.40	1,192.19 904.42 698.87	132.85 168.76 83.47			
Total	68	\$35.45	\$2,410.40	41.1100	\$2,795.48	\$385.08	\$48.96	1.75

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HD SUPPLY HOLDINGS INC HDS								
Acquired 08/20/14	12	27.67	332.04	389.40	57.36			
Acquired 12/12/14	26	27.46	713.96	843.70	129.74			
Total	38	\$27.53	\$1,046.00	32,4500	\$1,233.10	\$187.10	N/A	N/A
HELMERICH & PAYNE INC HP								
Acquired 11/26/14	500	78.49	39,266.35	72,9900	36,495.00	-2,771.35		
HILTON WORLDWIDE HOLDINGS INC HLT								
Acquired 11/04/14	49	24.76	1,213.24	28.9600	1,419.04	205.80		
HOME DEPOT INC HD								
Acquired 02/26/14	200	82.34	16,488.93	22,284.00	5,795.07			
Acquired 05/01/15	300	109.58	32,894.63	33,426.00	531.37			
Total	500	\$98.77	\$49,383.56	111,4200	\$55,710.00	\$6,326.44		
							N/A	N/A
HONEYWELL INTERNATIONAL INC HON								
Acquired 07/19/12	3	57.52	172.56	312.60	140.04			
Acquired 02/21/14	15	94.14	1,412.10	1,563.00	150.90			
Acquired 11/04/14	10	95.30	953.00	1,042.00	89.00			
Acquired 11/24/14	5	98.06	490.30	521.00	30.70			
Acquired 02/19/15	3	104.41	313.23	312.60	-0.63			
Acquired 05/11/15	200	102.81	20,581.91	20,840.00	258.09			
Total	236	\$101.37	\$23,923.10	104,2000	\$24,591.20	\$668.10		
							\$488.52	1.99
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS IF JPY								
Acquired 02/04/11	82	14.68	1,203.76	1,472.88	269.12			
Acquired 03/09/11	2	11.65	23.30	35.92	12.62			
Acquired 09/01/11	35	11.68	408.80	628.67	219.87			
Total	119	\$13.75	\$1,635.86	17,9620	\$2,137.47	\$501.61		
							\$62.95	2.95

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Stocks, options & ETFs Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
INTEL CORP								
INTC								
Acquired 10/22/13								
Acquired 02/12/15								
Total	33	24.13	796.59					
INTERCONTINENTALEXCHANG								
ICE INC								
ICE								
Acquired 07/23/13	4	178.11	712.46	947.12	234.66			
Acquired 10/07/13	4	192.87	771.48	947.12	175.64			
Acquired 01/17/14	3	207.35	622.05	710.34	88.29			
Total	11	\$191.45	\$2,105.99	236,7800	\$2,604.58	\$498.59	\$33.00	1.27
JACK IN THE BOX INC								
JACK								
Acquired 01/07/15	6	83.58	501.48	520.86	19.38			
Acquired 01/14/15	5	84.24	421.20	434.05	12.85			
Total	11	\$83.88	\$922.68	86,8100	\$954.91	\$32.23	\$13.20	1.38
JARDEN CORP								
JAH								
Acquired 09/05/13	9	31.50	283.56	477.54	193.98			
Acquired 10/08/13	18	31.45	566.16	955.08	388.92			
Total	27	\$31.47	\$849.72	53,0600	\$1,432.62	\$582.90	N/A	N/A
KDDI CORP-UNSPONSORED								
ADR								
KDDI								
Acquired 01/14/14								
Acquired 02/24/14								
Total	83	\$9.88	\$819.75	11,2500	\$933.75	\$114.00	\$6.98	0.75
KELLOGG COMPANY								
K								
Acquired 03/04/15	16	64.81	1,037.08	62,7700	1,004.32	-32.76		
KOHL'S CORP								
KSS								
Acquired 01/03/14	10	55.92	559.20W		654.90	95.70		
Acquired 03/18/14	3	55.92	558.30		196.47	28.98		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/14	14	55.02	770.28	916.86	146.58			
Total	27	\$55.44	\$1,496.97	65.4900	\$1,768.23	\$271.26	\$48.60	2.75
KROGER COMPANY COMMON								
KR								
Acquired 11/05/14	19	57.37	1,090.13	72.8000	1,383.20	293.07		
LENNOX INTERNATIONAL								
LII								
Acquired 10/24/13	2	78.29	156.58	225.20	68.62			
Acquired 07/30/14	4	87.07	348.28	450.40	102.12			
Acquired 10/29/14	4	87.62	350.48	450.40	99.92			
Total	10	\$85.53	\$855.34	112.6000	\$1,126.00	\$270.66	\$14.40	1.28
LLOYDS BANKING GROUP PLC								
ADR								
LYG								
Acquired 12/07/12	197	3.07	606.56	1,067.74	461.18			
Acquired 04/30/13	300	3.36	1,010.70	1,526.00	615.30			
Acquired 05/05/14	78	5.44	425.02	422.76	-2.26			
Total	575	\$3.55	\$2,042.28	5.4200	\$3,116.50	\$1,074.22	\$26.73	0.86
LOCKHEED MARTIN CORP								
LMT								
Acquired 04/24/13	250	97.86	24,485.70	188.2000	47,050.00	22,564.30		
MCGRAW-HILL FINANCIAL INC								
MHFI								
Acquired 01/21/15	3	90.97	272.91	311.25	38.34			
Acquired 02/04/15	4	94.76	379.04	415.00	35.96			
Acquired 02/18/15	3	104.96	314.88	311.25	-3.63			
Total	10	\$96.68	\$966.83	103.7500	\$1,037.50	\$70.67	\$13.20	1.27
MCKESSON CORPORATION								
MCK								
Acquired 02/11/13	6	103.62	621.72	237.2300	1,423.38	801.66		
MEDIOLANUM SPA- UNSP ADR								
MDLAY								
Acquired 07/29/13	57	14.93	851.17	963.87	112.70			
Acquired 12/18/13	48	17.10	821.16	811.68	-9.48			

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	105	\$15.93	\$1,672.33	16.9100	\$1,775.55	\$103.22	\$74.65	4.20
MEDIVATION INC								
MDVN								
Acquired 07/01/14								
Acquired 03/09/15	5	78.85	394.25	660.25	266.00			
	4	127.09	508.36	528.20	19.84			
Total	9	\$100.29	\$902.61	132.0500	\$1,188.45	\$285.84	N/A	N/A
MICROSOFT CORP								
MSFT								
Acquired 03/14/14								
Acquired 05/02/14	32	37.84	1,211.12	1,499.52	288.40			
Acquired 05/13/14	14	39.78	556.92	656.04	99.12			
	16	40.31	645.10	749.76	104.66			
Total	62	\$38.92	\$2,413.14	46.8600	\$2,905.32	\$492.18	\$76.88	2.65
MOLSON COORS BREWING CO								
CL-B								
TAP								
Acquired 07/26/13								
MONSANTO CO NEW								
MON								
Acquired 06/08/12	10	79.16	791.60	1,169.80	378.20			
Acquired 10/02/13	7	103.63	725.41	818.86	93.45			
Total	17	\$89.24	\$1,517.01	116.9800	\$1,988.66	\$471.65	\$33.32	1.68
MOODY'S CORP								
MCO								
Acquired 04/03/12	2	42.99	85.98	216.20	130.22			
Acquired 08/24/12	10	38.59	385.90	1,081.00	695.10			
Acquired 11/18/14	3	102.13	306.39	324.30	17.91			
Total	15	\$51.88	\$778.27	108.1000	\$1,621.50	\$843.23	\$20.40	1.26
MYLAN NV								
MYL								
Acquired 07/25/14	13	51.73	672.61	944.19	271.58			
Acquired 09/18/14	9	48.38	435.42	653.67	218.25			
Total	22	\$50.37	\$1,108.03	72.6300	\$1,597.86	\$489.83	N/A	N/A
NATIONAL GRID PLC								
SPPN ADR NEW								
NGG								
Acquired 02/18/11	100	N/A##	4,678.99	71,6800	7,168.00	2,489.01	332.80	4.64

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							ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR								
NVS								
Acquired 01/28/10 nc	12	54.07	648.84		1,232.76	583.92		
Acquired 09/07/10 nc	7	53.27	372.89		719.11	346.22		
Acquired 07/19/12	12	57.19	686.28		1,232.76	546.48		
Acquired 06/27/14	7	90.31	632.23		719.11	86.88		
Total	38	\$61.59	\$2,340.24	102.7300	\$3,903.74	\$1,563.50	\$85.84	2.20
NOVO NORDISK A/S ADR NVO								
Acquired 11/07/13	31	34.12	1,057.81	56.4800	1,750.88	693.07		
NXP SEMICONDUCTORS NV NXPI								
Acquired 04/18/13	16	25.78	412.62		1,796.00	1,383.38		
Acquired 02/27/14	13	56.43	733.71		1,459.25	725.54		
Acquired 09/22/14	9	641.61			1,010.25	368.64		
Acquired 10/10/14	7	398.72			785.75	387.03		
Total	45	\$48.59	\$2,186.66	112.2500	\$5,051.25	\$2,864.59	N/A	N/A
PANHANDLE OIL & GAS INC CLA								
PHX								
Acquired 10/02/14	150	26.54	3,986.97		3,031.50	-955.47		
Acquired 11/26/14	850	20.02	17,041.39		17,178.50	137.11		
Total	1,000	\$21.03	\$21,028.36	20.2100	\$20,210.00	-\$818.36	\$160.00	0.79
PFIZER INCORPORATED PFE								
Acquired 07/22/11	13	20.10	261.30		451.75	190.45		
Acquired 03/28/12	28	22.34	625.52		973.00	347.48		
Acquired 12/21/12	27	25.17	679.59		938.25	258.66		
Acquired 11/12/14	16	30.46	487.36		556.00	68.64		
Acquired 01/27/15	12	32.74	392.96		417.00	24.04		
Acquired 02/19/15	14	34.18	478.64		486.50	7.86		
Total	110	\$26.59	\$2,925.37	34.7500	\$3,822.50	\$897.13	\$123.20	3.22
PILGRIMS PRIDE CORP PPC								
Acquired 05/11/15	1,000	25.46	25,488.75	25.5800	25,580.00	91.25	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL PLC SPON ADR								
PUK								
Acquired 09/09/11								
Acquired 03/15/13	22	18.17	399.74					
Acquired 06/27/14	12	34.83	418.07					
Total	48	45.62	638.80					
QUINTILES TRANSPORTATIONAL HOLDINGS INC								
Q								
Acquired 03/20/14	23	52.85	1,215.69	69.7100	1,603.33	387.64	N/A	N/A
RANGE RESOURCES CORP								
RRC								
Acquired 12/15/14	3	55.78	167.34					
Acquired 01/26/15	8	49.41	395.28					
Acquired 01/29/15	7	45.27	316.89					
Total	18	\$48.86	\$879.51	55.4100	\$997.38	\$117.87	\$2.88	0.29
RED ELECTRICA CORPORACION SA								
RDEIY								
Acquired 10/08/13	39	12.05	469.95					
Acquired 12/23/13	41	12.69	520.29					
Total	80	\$12.38	\$990.24	16.8500	\$1,348.00	\$357.76	\$39.60	2.94
RED HAT INC								
RHT								
Acquired 09/19/14	7	58.31	408.17					
Acquired 09/25/14	8	55.93	447.44					
Total	15	\$57.04	\$855.61	77.2700	\$1,159.05	\$303.44	N/A	N/A
REXAM PLC SPON ADR								
REXMY								
1 RCPT= 5 ORD SHRS								
Acquired 08/18/11	15,73620	31.89	501.98					
Acquired 10/10/11	9,59900	27.89	267.81					
Acquired 06/28/13	18,66480	41.51	774.90					
Total	44	\$35.11	\$1,544.69	43.4100	\$1,910.04	\$365.35	\$60.72	3.18

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RITE AID CORPORATION RAD								
Acquired 07/01/14	62	7.07	438.90		540.64	101.74		
Acquired 12/09/14	98	5.67	556.25		854.56	298.31		
Total	160	\$6.22	\$995.15	8.7200	\$1,395.20	\$400.05	N/A	N/A
ROYAL CARIBBEAN CRUISES LTD NORWAY								
RCL								
Acquired 07/29/14	5	62.08	310.40		379.90	69.50		
Acquired 08/07/14	5	59.35	296.75		379.90	83.15		
Acquired 10/22/14	6	63.69	382.14		455.88	73.74		
Acquired 02/12/15	4	76.80	307.20		303.92	-3.28		
Total	20	\$64.82	\$1,296.49	75.9800	\$1,519.60	\$223.11	\$24.00	1.58
ROYAL KPN NV SPN ADR								
KPNV								
Acquired 12/04/14	343	3.31	1,135.33		1,269.10	133.77		
Acquired 01/22/15	171	3.17	542.07		632.70	90.63		
Total	514	\$3.26	\$1,677.40	3.7000	\$1,991.80	\$224.40	\$34.38	1.81
RYANAIR HLDGS PLC SPONSORED ADR RYAAY								
RYAAY								
Acquired 08/31/11	2	26.49	52.98		133.20	80.22		
Acquired 10/06/11	19	26.00	494.00		1,265.40	771.40		
Total	21	\$26.05	\$546.98	66.6000	\$1,398.60	\$851.62	\$44.14	3.16
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	24	22.55	541.20		812.88	271.68		
Acquired 05/22/14	15	22.75	341.25		508.05	166.80		
Total	39	\$22.63	\$882.45	33.8700	\$1,320.93	\$438.48	\$9.32	0.71

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SAMPO OYJ-A SHS UNSP ADR								
SAXPY								
Acquired 07/26/10 nc	20	12.13	242.66		471.00	228.34		
Acquired 08/19/10 nc	67	12.44	833.68		1,577.85	744.17		
Total	87	\$12.37	\$1,076.34	23.5500	\$2,048.85	\$972.51	\$73.68	3.60
SCHLUMBERGER LTD								
SLB								
Acquired 07/23/12	2	69.28	138.56		181.54	42.98		
Acquired 09/17/12	12	77.84	934.08		1,089.24	155.16		
Total	14	\$76.62	\$1,072.64	90.7700	\$1,270.78	\$198.14	\$28.00	2.20
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 09/11/14	17	29.22	496.74		538.05	41.31		
Acquired 10/15/14	30	25.11	753.30		949.50	196.20		
Total	47	\$26.60	\$1,250.04	31.6500	\$1,487.55	\$237.51	\$11.28	0.76
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12	100	16.78	1,678.75		2,060.00	381.25		
Acquired 03/15/13	32	15.35	491.36		659.20	167.84		
Total	132	\$16.44	\$2,170.11	20.6000	\$2,719.20	\$549.09	\$16.76	0.62
SHERWIN WILLIAMS CO								
SHW								
Acquired 01/22/14	1	197.85	197.85		288.18	90.33		
Acquired 02/28/14	4	200.17	800.68		1,152.72	352.04		
Total	5	\$199.71	\$998.53	288.1800	\$1,440.90	\$442.37	\$13.40	0.93
SHIRE PLC								
SHPG								
Acquired 10/16/14	3	178.90	536.70		780.45	243.75		
Acquired 10/24/14	3	193.63	580.89		780.45	199.56		
Acquired 10/27/14	2	195.82	391.64		520.30	128.66		
Total	8	\$188.65	\$1,509.23	260.1500	\$2,081.20	\$571.97	\$5.50	0.26
SIGNET JEWELERS LTD								
SIG								
Acquired 08/13/13	7	75.93	531.56		905.31	373.75		
Acquired 03/19/14	3	102.25	306.75		387.99	81.24		
Acquired 07/14/14	3	112.10	336.30		387.99	51.69		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/16/14	3	118.13	384.39					
Total	16	\$95.56	\$1,529.00	129.3300	\$2,069.28	\$540.28	\$14.08	0.68
SONY CORP ADR NEW								
SNE								
Acquired 02/06/15	45	26.61	1,197.84					
Acquired 02/13/15	21	27.29	573.27					
Total	66	\$26.84	\$1,771.11	30.9200	\$2,040.72	\$269.61	N/A	N/A
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 03/31/10 nc	42	6.58	276.36					
Acquired 02/17/12	65	6.87	446.55					
Acquired 12/19/12	99	7.15	708.64					
Total	206	\$6.95	\$1,431.55	9.0800	\$1,870.48	\$438.93	\$17.65	0.94
SWEBANK AB-ADR								
SWDBY								
Acquired 04/12/11	55	18.80	1,034.00					
Acquired 07/21/14	12	26.14	313.68					
Acquired 10/30/14	24	26.57	637.68					
Total	91	\$21.82	\$1,985.36	23.5700	\$2,144.87	\$159.51	\$98.37	4.59
SYNCHRONOSS TECHNLGS INC								
SNCR								
Acquired 11/05/13	9	35.39	318.51					
Acquired 12/29/14	8	43.06	344.48					
Acquired 03/13/15	7	45.66	319.62					
Total	24	\$40.94	\$982.61	44.0400	\$1,056.96	\$74.35	N/A	N/A
T BANCSHARES INC n								
TBNCK								
TEVA PHARMACEUTICAL								
ADR INDLS LTD								
TEVA								
Acquired 04/07/14	25	51.68	1,292.20					
Acquired 05/14/14	12	50.88	610.67					
Acquired 05/27/14	14	51.91	726.85					
Acquired 07/18/14	6	54.70	328.25					
Total	57	\$51.89	\$2,957.97	60.1000	\$3,425.70	\$467.73	\$65.15	1.90

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT							
TPL							
Acquired 03/27/12							
Acquired 08/20/13	50	47.13	2,359.89	7,521.00	5,161.11		
Acquired 01/15/14	200	89.00	17,818.95	30,084.00	12,265.05		
Total	500	97.45	48,743.95	75,210.00	26,466.05		
THERMO FISHER SCIENTIFIC INC							
TMO							
Acquired 02/24/14	3	123.58	370.74	388.89	18.15		
Acquired 02/24/14	1	124.37	124.37W	129.63	5.26		
Acquired 03/14/14	5	124.37	122.42	648.15	36.05		
Acquired 10/17/14	4	122.42	612.10	518.52	69.28		
Total	13	\$119.73	\$1,556.45	129,6300	\$1,688.19	\$128.74	\$7.80
TRACTOR SUPPLY COMPANY							
TSCO							
Acquired 02/11/14	9	65.87	592.83	784.26	191.43		
Acquired 08/01/14	6	61.29	367.74	522.84	155.10		
Acquired 05/01/15	300	87.01	26,123.36	26,142.00	18.64		
Total	315	\$85.98	\$27,083.93	87,1400	\$27,449.10	\$365.17	\$252.00
TRINITY INDUSTRIES INC							
TRN							
Acquired 06/26/13	3,700	18.97	70,227.01	29,9900	110,963.00	40,735.99	
Total						1,628.00	1.46
ULTA SALON COSMETICS & FRAGRANCE INC							
ULTA							
Acquired 02/06/14	1	88.38	88.38	152.62	64.24		
Acquired 04/15/14	6	90.14	540.84	915.72	374.88		
Total	7	\$89.89	\$629.22	152.6200	\$1,068.34	\$439.12	N/A
UNDER ARMOUR INC CLASS A							
UA							
Acquired 02/04/14	2	52.47	104.95	156.82	51.87		
Acquired 07/21/14	6	58.94	353.67	470.46	116.79		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WIROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/15	6	77.19	463.14					
Total	14	\$65.84	\$921.76	78.4100	\$1,097.74	\$175.98	N/A	N/A
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11	34	32.81	1,115.54	44.1500	1,501.10	385.56		
UNITED CONTINENTAL HOLDINGS INC								
UAL								
Acquired 07/11/14	5	45.66	228.30		272.95	44.65		
Acquired 10/15/14	14	41.93	587.02		764.26	177.24		
Total	19	\$42.91	\$815.32	54.5900	\$1,037.21	\$221.89	N/A	N/A
UNITED STATES STEEL CORP NEW								
X								
Acquired 04/24/13	1,000	16.67	16,685.27	24.4000	24,400.00	7,714.73		
UNITEDHEALTH GROUP INC								
UNH								
Acquired 08/27/14	11	86.50	951.50	120.2100	1,322.31	370.81		
UNIVERSAL HEALTH SVCS INC CLB								
UHS								
Acquired 07/01/14	7	95.63	669.41		907.06	237.65		
Acquired 10/20/14	3	104.66	313.98		388.74	74.76		
Total	10	\$98.34	\$983.39	129.5800	\$1,295.80	\$312.41	\$4.00	0.31
VALEO SPONSORED ADR VLEFY								
Acquired 08/21/12	7	24.73	173.11		560.77	387.66		
Acquired 04/08/13	17	27.00	459.07		1,361.87	902.80		
Total	24	\$26.34	\$632.18	80.1100	\$1,922.64	\$1,290.46	\$23.90	1.24
VERISK ANALYTICS INC CLASS A								
VRSK								
Acquired 07/01/14	8	60.87	486.96		580.64	93.68		
Acquired 07/30/14	6	60.57	363.42		435.48	72.06		
Total	14	\$60.74	\$850.38	72.5800	\$1,016.12	\$165.74	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM								
VZ								
Acquired 01/13/11								
VERTEX PHARMACEUTICALS INC	1,000	N/A##	35,749.90	49.4400	49,440.00	13,690.10		2,200.00
VRTX								
Acquired 01/31/14	5	79.31	396.55	641.45	244.90			
Acquired 08/11/14	8	86.00	688.00	1,026.32	338.32			
Acquired 03/05/15	5	126.80	634.00	641.45	7.45			
Total	18	\$95.48	\$1,718.55	128.2900	\$2,309.22	\$590.67	N/A	N/A
VOYA FINANCIAL INC								
VOYA								
Acquired 08/13/14	19	37.61	714.69	860.89	146.20			
Acquired 12/04/14	16	41.85	669.74	724.96	55.22			
Acquired 01/13/15	16	40.29	644.75	724.96	80.21			
Total	51	\$39.79	\$2,029.18	45.3100	\$2,310.81	\$281.63	\$2.04	0.09
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc	1,000	51.71	51,728.95	74,270.00	22,541.05			
Acquired 11/19/09 nc	500	53.91	26,973.95	37,135.00	10,161.05			
Total	1,500	\$52.47	\$78,702.90	74.2700	\$111,405.00	\$32,702.10		2.64
WELLS FARGO COMPANY WFC								
Acquired 02/24/15	21	55.44	1,164.42	1,175.16	10.74			
Acquired 03/03/15	9	55.46	499.22	503.64	4.42			
Total	30	\$55.45	\$1,663.64	55,9600	\$1,678.80	\$15.16		\$45.00
WISDOMTREE INVESTMENTS INC								
WETF								
Acquired 10/31/14	21	14.37	301.77	448.56	146.79			
Acquired 11/18/14	38	15.38	584.44	811.68	227.24			
Total	59	\$15.02	\$886.21	21.3600	\$1,260.24	\$374.03		\$18.88
								1.50

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT - JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: **██████████**770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WOLSELEY PLC JERSEY SPONSORED ADR 2013 WOSYY								
Acquired 10/20/11								
Acquired 06/22/12								
Total	309	\$3.49	\$1,079.33	6.2100	\$1,918.89	\$839.56	\$36.46	1.90
WOLTERS KLUWER N V SPONSORED ADR WTKWY								
Acquired 11/05/14								
Acquired 12/19/14								
Total	28	27.23	762.44	30.50	875.00	112.56	12.00	2.19
ZOETIS INC CLASS A ZTS								
Acquired 02/28/13	1	33.14	33.14		49.77	16.63		
Acquired 05/01/13	22	33.15	729.50		1,094.94	365.44		
Acquired 05/03/14	19	592.97			945.63	352.66		
Acquired 05/18/14	18	33.94	610.92		895.86	284.94		
Total	60	\$32.78	\$1,966.53	49.7700	\$2,986.20	\$1,019.67	\$19.92	0.67
Total Stocks and ETFs		\$1,241,529.00	\$1,241,526.15		\$1,739,251.78	\$383,471.45	\$31,022.74	1.78
Total Stocks, options & ETFs			\$1,241,529.00		\$1,739,251.78	\$383,471.45	\$31,022.74	1.78

Stocks, options & ETFs

** Because you have more than 6 tax lots, we are showing the average cost per share.
 ## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
 m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC DEBENTURE NON CALL/LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96 Moody BA1, S&P A-	25,000	N/A##	21,760.95	105.8750	26,468.75	4,707.80	806.94	1,750.00	6.61
CUSIP 55562CAE0 Acquired 01/21/11 nc									
Total Corporate Bonds	25,000		\$21,760.95		\$26,468.75	\$4,707.80	\$806.94	\$1,750.00	6.61

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BUCKEYE OH TOBACCO SETT FING AUTH ASSET BKD SR TURBO A-2 REV BEF OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3, S&P B-	25,000	98.90	24,727.48 24,703.47	116.6710	29,167.75	4,440.27	625.00	1,500.00	5.14
CUSIP 118217AU2 Acquired 11/07/07 nc									
	10,000	N/A##	9,646.38						
				8,080.10	-1,566.28				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/07 nc	10,000	N/A##	9,724.98	8,080.10	-1,644.88				
Acquired 11/07/07 nc	10,000	N/A##	9,657.58	8,080.10	-1,577.48				
Total	30,000		\$29,028.94	80,8010	\$24,240.30	-\$4,788.64	\$881.25	\$1,762.50	7.27
Total Municipal Bonds	55,000		\$53,756.42	\$53,408.05	-\$348.37	\$1,506.25	\$3,262.50	6.11	
Total Fixed Income Securities			\$75,517.37	\$79,876.80	\$4,359.43	\$2,313.19	\$5,012.50		6.28

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS									
HDPSX									
Acquired 01/09/14 Acquired 05/20/14 Reinvestments	5,411,25500 13,319,12600 248,67800	18.48 18.77 18.89	100,018.95 250,005.95 4,700.01	110,173.15 271,177.41 5,063.08	10,154.20 21,171.46 363.07				
Total	18,979,05900	\$18.69	\$354,724.91	20.3600	\$386,413.64	\$31,688.73	N/A	N/A	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGLD PORT									
HDSMX									
Acquired 01/09/14 Acquired 05/20/14	10,040,16100 24,015,37000	9.96 10.41	100,018.95 250,030.95	117,068.28 280,019.21	17,049.33 29,988.26				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROSS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: 770

Mutual Funds

Open End Mutual Funds continued

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER **[REDACTED] 770**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Total	8,980.85000	\$15.69	\$140,872.50	15.2300	\$136,778.34	-\$4,094.16	\$280.20
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT							
HDPCX							
Acquired 06/21/10 nc Reinvestments m	7,282.13400 10,612.06600	11.68 13.49	85,063.56 143,210.13	91,682.06 133,605.91	6,618.50 -9,604.22		
Total	17,894.20000	\$12.76	\$228,273.69	12.5900	\$225,287.97	-\$2,985.72	\$9,430.24
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS							
HDPMX							
Acquired 01/12/10 nc Acquired 04/19/10 nc Acquired 04/19/10 nc Acquired 04/23/10 nc Acquired 06/21/10 nc Reinvestments	5,167.95900 4,476.19000 4,285.71400 4,543.38900 9,911.90900 22,574.00	19.35 21.00 21.00 22.01 19.74 34.76	100,018.95 10,018.95 90,000.00 100,018.95 195,680.04 788.16	202,739.03 18,680.93 168,128.56 178,237.15 388,844.19 889.50	102,720.08 8,661.98 78,128.56 78,218.20 193,164.15 101.34		
Total	24,407.83500	\$20.34	\$496,525.05	39.2300	\$957,519.36	\$460,994.31	N/A
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS							
HDPMX							
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)							
Total Open End Mutual Funds	\$1,945,188.64			\$2,486,112.70	\$540,924.06	\$11,801.29	0.47
Total Mutual Funds	\$1,945,188.64			\$2,486,112.70	\$540,924.06	\$11,801.29	0.47
	\$1,945,163.14						

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANNALY CAP MGMT 7.875% SERIES A PERP/CALLABLE NLYA								
Acquired 08/07/12 nc Acquired 12/31/12 nc Acquired 07/31/13 nc	100 100 100	N/A## N/A## N/A##	2,699.99& 2,555.99& 2,519.00	2,519.00 2,519.00 2,519.00	-180.99 -36.99 8.01			
Total	300			\$7,768.97	25.1900	\$7,557.00	-\$209.97	\$590.70
ASHFORD HOSP TRUST 8.65% SER A CUM PERPETUAL PFD CALLABLE 9/22/09 AHT'A	300	N/A##	7,589.37	25.9500	7,785.00	195.63	641.40	8.23
CAPSTEAD MORTGAGE 7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00								
CMOE								
Acquired 06/11/13 Acquired 07/31/13	1,000 100	N/A## N/A##	24,899.99 2,409.99	24,900.00 2,490.00	0.01 80.01			
Total	1,100		\$27,309.98	24.9000	\$27,390.00	\$80.02	\$2,062.50	7.53
Total Preferreds/Fixed Rate Cap Securities			\$42,666.32		\$42,732.00	\$65.68	\$3,294.60	7.71

& Insufficient data available for accurate cost or other basis adjustment.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01		BEGINNING BALANCE					334,633.55
05/01	Cash	DIVIDEND		AT & T INC 050115 1,000	47.00		
05/01	Cash	DIVIDEND		ACUITY BRANDS INC 050115 7	0.91		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash	DIVIDEND		BRISTOL MYERS SQUIBB CO		15.54	
05/01	Cash	DIVIDEND	42	050115 FOOTLOCKER INC	575.00		
05/01	Cash	DIVIDEND	2,300	050115 VERIZON COMMUNICATIONS COM	550.00		
05/01	Cash	CASH IN LIEU	1,000	050115 GOOGLE CLC NON-VOTING AS OF 5/04/15 .01100	6.12		
05/01	Cash	PURCHASE	500.00000	050415 BRINKER INTL INC	56.1530	-28,095.45	
05/01	Cash	PURCHASE	300.00000	DISNEY WALT COMPANY	110.5533	-33,184.94	
05/01	Cash	PURCHASE	700.00000	GENERAL MOTORS CO	35.4499	-24,833.88	
05/01	Cash	PURCHASE	300.00000	HOME DEPOT INC	109.5856	-32,894.63	
05/01	Cash	PURCHASE	6,555.94400	HODGES SMALL-MID CAP FD RETAIL CL	11.4400	-75,018.95	
05/01	Cash	PURCHASE	6,063.05600	PROFESSIONAL MNGD PORT			
05/01	Cash	PURCHASE	6,063.05600	HODGES SMALL INTRINSIC VALUE RETAIL CL	12.3700	-75,018.95	
05/01	Cash	PURCHASE	300.00000	PROFESSIONAL MNGD PORT TRACTOR SUPPLY COMPANY	87.0147	-26,123.36	41,080.96
05/04	Cash	AUTO ACTIVITY		CITICARD PAYMENT CHECK P 91409705924571		-1,320.00	
05/04	Cash	DIVIDEND		CVS HEALTH CORPORATION	4.90		
05/04	Cash	ASSET TRF		050415 14 TRANSFER CASH BALANCE			
05/05	Cash	DIVIDEND		RUSSELL INV CO GLOBAL OPPORTUNISTIC CR FD CLS	135.54	39,901.40	
05/07	Cash	DIVIDEND		050515 2,460.36100 WOLSELEY PLC JERSEY SPONSORED ADR 2013 050715 309	12.76	40,023.65	
05/08	Cash	DIVIDEND		AMERICAN EXPRESS COMPANY 050815 528	137.28		
05/08	Cash	DIVIDEND		EAGLE MATERIALS INC 050815 1,035	103.50		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/08	Cash	DIVIDEND		MASTERCARD INC CL A			
05/11	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF			
05/11	Cash	SALE	-14.00000	SPDR BARCLAYS HIGH YIELD BOND ETF	144.9300	2,010.03	
05/11	Cash	SALE	-50.00000	ADVANCE AUTO PARTS	54.0000	2,681.00	
05/11	Cash	SALE	-113.00000	CITIGROUP INC NEW EMC CORP MASS	26.8301	3,012.79	
05/11	Cash	SALE	-5.00000	LINKEDIN CORP CLASS A	199.7301	979.68	
05/11	Cash	SALE	-10.00000	PARKER-HANNIFIN CORP	121.9401	1,200.43	
05/11	Cash	SALE	-21.00000	QUALCOMM INC	69.0601	1,431.28	
05/11	Cash	SALE	-2,460.36100	RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR FD CLS	9.5300	23,434.24	
05/11	Cash	SALE	-1,652.75000	RUSSELL TAX MGD U.S. MID-SMALL CLASS	21.9500	36,264.86	
05/11	Cash	SALE	-14.00000	SIGNATURE BANK NEW YORK	137.8301	1,910.63	
05/11	Cash	SALE	-1,900.00000	SPDR BARCLAYS HIGH YIELD BOND ETF	39.4270	74,890.97	
05/11	Cash	SALE	-30.00000	TOLL BROTHERS	36.6701	1,081.13	
05/11	Cash	SALE	-57.00000	TYCO INTERNATIONAL PLC	39.8701	2,253.61	
05/11	Cash	SALE	-14.00000	UNITED TECHNOLOGIES CORP	118.2213	1,636.12	
05/11	Cash	SALE	-250.00000	WESTERN ASSET PREMIER BOND FD	13.8895	3,453.37	
05/11	Cash	SALE	-87.00000	XEROX CORP	11.2513	959.89	
05/11	Cash	PURCHASE	500.00000	ABBVIE INC	65.6430	-32,840.45	
05/11	Cash	PURCHASE	3,000.00000	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT	12.4400	-37,338.95	
05/11	Cash	PURCHASE	200.00000	HONEYWELL INTERNATIONAL INC	102.8148	-20,581.91	
05/11	Cash	PURCHASE	1,000.00000	PILGRIMS PRIDE CORP	25.4698	-25,488.75	
05/11	Cash	PURCHASE	3,500.00000	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS	15.4600	-54,128.95	27,445.25

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/12	Cash	DIVIDEND		MEDIOLANUM SPA- UNSP ADR 051115 105 AS OF 5/11/15		24.85	
05/12	Cash	INTEREST WITHHOLDING		BANK DEPOSIT SWEEP FRGN-WH@ SOURCE MEDIOLANUM SPA-UNSP ADR	0.44 -6.46	27,464.08	
05/13	Cash	DIVIDEND		ACTIVISION BLIZZARD INC 051315 9	2.07		
05/13	Cash	DIVIDEND		SAMPO OYJ-A SHS UNSP ADR 051315 87	86.06		
05/13	Cash	WITHHOLDING		FRGN-WH@ SOURCE SAMPO OYJ-A SHS UNSP ADR	-25.82	27,526.39	
05/14	Cash	DIVIDEND		APPLE INC 051415 51	26.52	27,552.91	
05/15	Cash	DIVIDEND		COSTCO WHSL CORP NEW COM 051515 250	100.00	27,652.91	
05/18	Cash	DIVIDEND		AMERICAN AIRLINES GROUP INC 051815 3,526	352.60		
05/18	Cash	ASSET TRF		TRANSFER CASH BALANCE	65.29	28,070.80	
05/20	Cash	DIVIDEND		ALERIAN MLP ETF 052015 300	88.65		
05/20	Cash	DIVIDEND		ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR 052015 27	58.72		
05/20	Cash	DIVIDEND		TYCO INTERNATIONAL PLC 052015 57	11.69		
05/20	Cash	DIVIDEND		WOLTERS KLUWER NV SPONSORED ADR 052015 44	35.45		
05/20	Cash	WITHHOLDING		FRGN-WH@ SOURCE ANHEUSER BUSCH INBEV ADR WOLTERS KLUWER NV ADR	-14.68		
05/20	Cash	WITHHOLDING		CITIGROUP INC NEW 052215 50	-5.32	28,245.31	
05/22	Cash	DIVIDEND		SCHWAB CHARLES CORP NEW 052215 47	2.82	28,250.63	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/27	Cash	DIVIDEND		DELPHI AUTOMOTIVE PLC			
				052715 12		3.00	
05/27	Cash	DIVIDEND		SIGNET JEWELERS LTD			
				052715 16		3.52	
05/27	Cash	DIVIDEND		WISDOMTREE INVESTMENTS INC			
				052715 59		4.72	28,261.87
05/29	Cash	DIVIDEND		FRESENIUS SE & CO KGAA SPONSORED ADR			
				052915 160		17.34	
05/29	Cash	DIVIDEND		LLOYDS BANKING GROUP PLC ADR			
				052915 575		26.77	
05/29	Cash	DIVIDEND		PRUDENTIAL PLC SPON ADR			
				052915 48		38.66	
05/29	Cash	DIVIDEND		SHERWIN WILLIAMS CO			
				052915 5		3.35	
05/29	Cash	INTEREST		BANK DEPOSIT SWEEP			
				052915 28,261		0.13	
05/29	Cash	WITHHOLDING		FRGN:WH@ SOURCE: FRESENIUS SE & CO ADR			
						-4.57	28,343.55

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	TRANSFER TO	BEGINNING BALANCE	334,256.02	05/15	TRANSFER TO	BANK DEPOSIT SWEEP	18,616.34
05/01	TRANSFER TO	BANK DEPOSIT SWEEP	377.53	05/18	TRANSFER TO	BANK DEPOSIT SWEEP	100.00
05/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-148,420.33	05/19	TRANSFER TO	BANK DEPOSIT SWEEP	417.89
05/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,179.56	05/21	TRANSFER TO	BANK DEPOSIT SWEEP	174.51
05/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-145,022.77	05/26	TRANSFER TO	BANK DEPOSIT SWEEP	5.32
05/08	TRANSFER TO	BANK DEPOSIT SWEEP	12.76	05/28	TRANSFER TO	BANK DEPOSIT SWEEP	11.24
05/11	TRANSFER TO	BANK DEPOSIT SWEEP	242.54	05/29	REINVEST INT	BANK DEPOSIT SWEEP	0.13
05/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-40,266.19	05/31		ENDING BALANCE	28,262.00
05/14	TRANSFER TO	BANK DEPOSIT SWEEP	8,936.57				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	519.28	-360.86	158.42	50,670.19	-4,281.61	46,388.58
Long term	429.36	-4,378.75	-3,949.39	6,154.78	-8,217.43	-2,062.65
Total Realized Gain/Loss	\$948.64	-\$4,739.61	-\$3,790.97	\$56,824.97	-\$12,499.04	\$44,325.93

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS CUSIP 00751Y106	5.00000	145.3800	11/26/14	05/11/15	717.87	726.90	-9.03
CITIGROUP INC NEW CUSIP 172967424	4.00000	152.5200	02/19/15	05/11/15	574.30	610.08	-35.78
E M C CORP MASS CUSIP 288648102	9.00000	49.8400	07/16/14	05/11/15	482.58	448.56	34.02
GOOGLE CL C NON-VOTING CUSIP 38259P706	23.00000	48.4600	08/12/14	05/11/15	1,233.26	1,114.58	118.68
LINKEDIN CORP CLASS A CUSIP 53578A108	18.00000	51.6700	08/25/14	05/11/15	965.16	930.06	35.10
PARKER+HANNIFIN CORP CUSIP 701094104	25.00000	28.7400	02/19/15	05/11/15	666.55	718.72	-52.17
PARKER+HANNIFIN CORP CUSIP 701094104	2.00000	0.01100	0.0000	05/01/15	6.12	0.00	6.12
QUALCOMM INC CUSIP 747525103	10.00000	203.0000	08/04/14	05/11/15	587.80	609.00	-21.20
SIGNATURE BANK NEW YORK CUSIP 82869G104	6.00000	70.7500	11/20/14	05/11/15	408.93	424.50	-15.57
SIGNATURE BANK NEW YORK CUSIP 82869G104	5.00000	63.1000	01/29/15	05/11/15	340.79	315.54	25.25
SIGNATURE BANK NEW YORK CUSIP 82869G104	8.00000	117.2300	06/02/14	05/11/15	1,091.78	937.84	153.94
SIGNATURE BANK NEW YORK CUSIP 82869G104	3.00000	126.0600	06/30/14	05/11/15	409.42	378.18	31.24
SIGNATURE BANK NEW YORK CUSIP 82869G104	3.00000	117.4100	07/22/14	05/11/15	409.43	352.23	57.20

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TOLL BROTHERS CUSIP 889478103	9.00000	34.1800	05/19/14	05/11/15	324.33	307.62	16.71
TYCO INTERNATIONAL PLC CUSIP G91442106	12.00000 9.00000	35.6500 35.0900	08/22/14 1/21/14	05/11/15 05/11/15	432.45 324.35	427.80 315.81	4.65 8.54
Total Short term	17.00000	42.8100	12/01/14	05/11/15	672.13	727.77	-55.64
							-29.21

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS CUSIP 00751Y106	5.00000	124.8400	03/24/14	05/11/15	717.86	624.20	93.66
E M C CORP MASS CUSIP 288648102	21.00000	23.8800	03/27/13	05/11/15	559.89	501.48	58.41
QUALCOMM INC CUSIP 747525103	42.00000 25.00000	24.8400 25.3400	06/11/13 04/28/14	05/11/15 05/11/15	1,119.80 666.55	1,043.28 633.73	76.52 32.82
RUSSELL INV'T CO GLOBAL OPPORTUNISTIC CR FD CL S CUSIP 782494199	2,460.36100	10.0600	04/02/14	05/11/15	23,434.24	24,751.24	-1,317.00
RUSSELL TAX MGD U.S. MID-SMALL CLASS CUSIP 782478408	1,652.75000	22.4600	04/02/14	05/11/15	36,264.86	37,120.76	-855.90
SPDR BARCLAYS HIGH YIELD BOND ETF CUSIP 78464A417	500.00000	0.0000	01/13/11	05/11/15	19,708.15	20,050.00	-341.85

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TYCO INTERNATIONAL PLC CUSIP G91442106	13.00000	41.3100	01/21/14	05/11/15	513.98	537.15	-23.17
UNITED TECHNOLOGIES CORP CUSIP 913017109	20.00000	42.3900	02/21/14	05/11/15	790.74	847.98	-57.24
WESTERN ASSET PREMIER BOND FD CUSIP 937664105	3.00000	95.4400	05/29/13	05/11/15	350.59	286.32	64.27
XEROX CORP CUSIP 984121103	11.00000	109.4100	12/19/13	05/11/15	1,285.53	1,203.51	82.02
Total Long term	100.00000	0.0000	08/07/12	05/11/15	1,381.35	1,641.99	-260.64
mc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.							
					\$145,689.83	\$149,639.22	-\$3,949.39

Specific instructions and disclosures

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstdallasllc.com.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

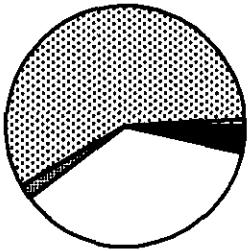
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,376,316.83	\$3,129,061.74
Cash deposited	19.74	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-28,070.25	-34,077.51
Securities withdrawn	0.00	0.00
Income earned	5,940.56	22,935.13
Change in value	-93,962.04	-18,897.07
Closing value	\$4,260,244.84	\$4,260,244.84

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAY 31		CURRENT VALUE ON JUN 30		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	28,343.55	0.65	152,816.40	3.59	15
	Stocks, options & ETFs	1,739,251.78	39.74	1,545,437.71	36.28	25,764
	Fixed income securities	79,876.80	1.83	79,005.50	1.85	5,012
	Mutual funds	2,486,112.70	56.81	2,441,193.71	57.30	11,801
	Preferred/fixed rate cap secs	42,732.00	0.98	41,791.52	0.98	3,294
Asset value		\$4,376,316.83	100%	\$4,260,244.84	100%	\$45,886



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Page 2 of 35

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$28,343.55	
Income and distributions	5,940.56	22,935.13
Securities sold and redeemed	146,582.80	646,157.56
Other additions	19.74	141,966.76
Net additions to cash	\$152,543.10	\$811,059.45
Withdrawals by check	-28,000.00	-28,180.00
Securities purchased	0.00	-642,589.58
Electronic funds transfers	0.00	-1,320.00
Other subtractions	-70.25	-4,577.51
Net subtractions from cash	-\$28,070.25	-\$676,667.09
Closing value of cash and sweep balances	\$152,816.40	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Interest	0.79	4.56
Ordinary dividends and ST capital gains	875.00	875.00
Qualified dividends	0.00	662.87
Total taxable income	\$5,059.31	\$16,913.82
TAX-EXEMPT		
Interest	4,183.52	15,371.39
Total federal tax-exempt income	\$881.25	881.25
Total income	\$5,940.56	\$17,795.07

*Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	1,445.24	47,833.82
Long term (L)	36,550.39	34,437.74
Total	\$37,995.63	\$82,321.56

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Account profile

Full account name:

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Account type:

Standard Brokerage

Brokerage account number:

5526-0770

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

Document delivery status

Paper

Electronic

Statements:

X

X

Trade confirmations:

X

X

Tax documents:

X

X

Shareholder communications:

X

Other documents:

X

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER █770

Additional information

Gross proceeds	THIS PERIOD 146,582.80	THIS YEAR 655,779.80	Foreign withholding	THIS PERIOD -70.25	THIS YEAR -169.15
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	164.42	0.00
BANK DEPOSIT SWEEP	0.01	152,651.98	15.26
Total Cash and Sweep Balances		\$152,816.40	\$15.26

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABVIE INC								
ABBV								
Acquired 05/11/15								
ALERIAN MLP ET	500	65.64	32,840.45	67.1900	33,595.00	754.55	1,020.00	3.03
AMLP								
Acquired 01/23/12	100	N/A##	1,455.26	1,556.00	100.74			
Acquired 08/07/12	200	N/A##	2,911.79	3,112.00	200.21			
Total	300			\$4,367.05	15,5600	\$4,668.00	\$300.95	\$348.30
								7.46

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ALLIANCE DATA SYSTEMS CORP ADS								
Acquired 02/01/13	1	157.01	157.01	291.94	134.93			
	158.36	633.44		1,167.76	534.32			
Total	5	\$158.09	\$790.45	291.9400	\$1,459.70	\$669.25	N/A	N/A
ALTRIA GROUP INC MO								
Acquired 02/18/11	100	N/A##	2,487.98	48,9100	4,891.00	2,403.02	208.00	4.25
AMERICAN AIRLINES GRO m INC	3,526	18.52**	65,329.17	39,9350	140,810.81	35,187.23	1,410.40	1.00
AAL								
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR								
BUD								
Acquired 1/1/3/12	20	84.03	1,680.60	2,413.40	732.80			
	114.59	802.13		844.69	42.56			
Total	27	\$91.95	\$2,482.73	120,6700	\$3,258.09	\$775.36	\$77.11	2.37
APPLE INC AAPL								
Acquired 04/08/13	1	60.85	60.85	125.42	64.57			
Acquired 09/27/13	42	68.70	2,885.52	5,267.85	2,382.33			
Acquired 01/08/15	8	111.96	895.68	1,003.40	107.72			
Total	51	\$75.33	\$3,842.05	125,4250	\$6,396.67	\$2,554.62	\$106.08	1.66
ASSA ABLOY AB - ADR ASAZY								
Acquired 06/23/11	285	4.09	1,167.55	9,3600	2,667.60	1,500.05	28.78	1.07
AT & T INC T								
Acquired 01/13/11	1,000	N/A##	27,989.90	35.5200	35,520.00	7,530.10	1,880.00	5.29
AVAGO TECHNOLOGIES LTD AVGO								
Acquired 12/19/13	7	51.60	361.20	930.51	569.31			
Acquired 02/03/14	9	53.08	477.72	1,196.37	718.65			
Acquired 02/23/15	4	112.69	450.76	531.72	80.96			
Total	20	\$64.48	\$1,289.68	132,9300	\$2,658.60	\$1,368.92	\$32.00	1.20

First Dallas Securities

KENNETH MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 7770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO								
BA								
Acquired 01/12/11								
BRINKER INTL INC								
EAT								
Acquired 05/01/15								
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	12	42.41	508.92	798.48	289.56			
Acquired 10/07/13	11	47.38	521.18	731.94	210.76			
Acquired 06/10/14	10	46.88	468.86	665.40	196.54			
Acquired 02/24/15	9	61.42	552.83	598.86	46.03			
Total	42	\$48.85	\$2,051.79	66.5400	\$2,794.68	\$742.89	\$62.16	2.22
CISCO SYSTEMS INC								
CSCO								
Acquired 03/21/12								
Acquired 09/25/14	36	20.60	741.60	988.56	246.96			
Acquired 01/08/15	44	24.62	1,083.28	1,208.24	124.96			
	24	27.94	670.77	659.04	-11.73			
Total	104	\$24.00	\$2,495.65	27.4600	\$2,855.84	\$360.19	\$87.36	3.06
COMCAST CORP CLA SPL NEW								
CMSK								
Acquired 11/22/11								
COMSTOCK RESOURCES INC NEW								
CRK								
Acquired 12/30/14	3,500	6.90	24,168.95	3,3300	11,655.00	-12,513.95	N/A	N/A
COSTAR GROUP INC								
CSGP								
Acquired 06/21/12								
Acquired 07/03/14	3	77.20	231.60	603.78	372.18			
	2	158.87	317.74	402.52	84.78			
Total	5	\$109.87	\$549.34	201.2600	\$1,006.30	\$456.96	N/A	N/A
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/22/14								
	250	113.76	28,459.83	135.0600	33,765.00	5,305.17	400.00	1.18

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CUMMINS INC								
CMI								
Acquired 12/14/12	600	106.69	64,033.43	131.1900	78,714.00	14,680.57	1,872.00	2.37
CVS HEALTH CORPORATION								
CVS								
Acquired 11/18/11	2	38.28	76.56	209.76	133.20			
Acquired 04/17/12	12	44.20	530.40	1,258.56	728.16			
Total	14	\$43.35	\$606.96	104,8800	\$1,468.32	\$861.36	\$19.60	1.33
DAIWA HOUSE IND LTD								
COMM. ADRS								
JAPAN.								
DWAHY								
Acquired 08/29/13	40	18.32	732.84	933.20	200.36			
Acquired 12/23/13	70	19.35	1,355.13	1,633.10	277.97			
Acquired 05/22/14	20	18.25	365.10	466.60	101.50			
Total	130	\$18.87	\$2,453.07	23.3300	\$3,032.90	\$579.83	\$41.73	1.38
DISNEY WALT COMPANY								
DIS								
Acquired 05/01/15	300	110.55	33,184.94	114.1400	34,242.00	1,057.06	396.00	1.15
EAGLE MATERIALS INC								
EXP								
Acquired 09/17/13	6	71.05	426.30	457.98	31.68			
Acquired 02/06/14	1,000	77.30	77,328.45	76,330.00	-998.45			
Acquired 10/14/14	25	81.01	2,044.23	1,908.25	-135.98			
Acquired 12/30/14	4	76.48	305.92	305.32	-0.60			
Total	1,035	\$77.40	\$80,104.90	76.3300	\$79,001.55	-\$1,103.35	\$414.00	0.52
FISERV INC								
FISV								
Acquired 08/01/13	2	48.56	97.13	165.66	68.53			
Acquired 09/27/13	12	50.40	604.80	993.96	389.16			
Acquired 10/20/14	8	62.86	502.88	662.64	159.76			
Total	22	\$54.76	\$1,204.81	82.8300	\$1,822.26	\$617.45	N/A	N/A
FOOT LOCKER INC								
FL								
Acquired 01/08/15	2,300	57.41	132,066.55	67,0100	154,123.00	22,056.45	2,300.00	1.49

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KENNY E MARCHANT &
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ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MOTORS CO								
GM								
Acquired 05/01/15								
GOOGLE CL C NON-VOTING								
GOOG								
Acquired 06/22/11								
Acquired 04/11/14								
Acquired 10/31/14								
Total	700	35.44	24,833.88	33.3300	23,331.00	-1,502.88	1,008.00	4.32
HALLIBURTON COMPANY								
HAL								
Acquired 12/22/11								
Acquired 02/04/14								
Acquired 02/11/14								
Acquired 02/03/15								
Total	4	\$394.28	\$1,577.13	520.5100	\$2,082.04	\$504.91	N/A	N/A
HANESBRANDS INC								
HBI								
Acquired 07/14/14								
Acquired 10/10/14								
Total	1,028	\$34.20	\$35,160.16	43.0700	\$44,275.96	\$9,115.80	\$740.16	1.67
HARTFORD FINL SVCS GROUP								
HIC								
Acquired 12/23/13								
Acquired 02/05/14								
Acquired 10/10/14								
Total	40	\$25.35	\$1,014.02	33.3200	\$1,332.80	\$318.78	\$16.00	1.20
HD SUPPLY HOLDINGS INC								
HDS								
Acquired 08/20/14								
Acquired 12/12/14								
Total	68	\$35.45	\$2,410.40	41.5700	\$2,826.76	\$416.36	\$48.96	1.73
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14								
Total	38	\$27.53	\$1,046.00	35.1800	\$1,336.84	\$290.84	N/A	N/A
Total	500	78.49	39,266.35	70.4200	35,210.00	-4,056.35	1,375.00	3.90

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JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC								
HD								
Acquired 02/26/14	200	82.34	16,488.93		22,226.00	5,737.07		
Acquired 05/01/15	300	109.58	32,894.63		33,339.00	5,444.37		
Total	500	\$98.77	\$49,383.56	111.1300	\$55,565.00	\$6,181.44	\$1,180.00	2.12
HONEYWELL INTERNATIONAL								
INC								
HON								
Acquired 07/19/12	3	57.52	172.56		305.91	133.35		
Acquired 02/21/14	15	94.14	1,412.10		1,529.55	117.45		
Acquired 11/04/14	10	95.30	953.00		1,019.70	66.70		
Acquired 11/24/14	5	98.06	490.30		509.85	19.55		
Acquired 02/19/15	3	104.41	313.23		305.91	-7.32		
Acquired 05/11/15	200	102.81	20,581.91		20,394.00	-187.91		
Total	236	\$101.37	\$23,923.10	101.9700	\$24,064.92	\$141.82	\$488.52	2.03
INTEL CORP								
INTC								
Acquired 10/22/13	33	24.13	796.59		1,003.69	207.10		
Acquired 02/12/15	9	34.06	306.54		273.74	-32.80		
Total	42	\$26.27	\$1,103.13	30.4150	\$1,277.43	\$174.30	\$40.32	3.16
INTERCONTINENTALEXCHANG								
INC								
ICE								
Acquired 07/23/13	4	178.11	712.46		894.44	181.98		
Acquired 10/07/13	4	192.87	771.48		894.44	122.96		
Acquired 01/17/14	3	207.35	622.05		670.83	48.78		
Total	11	\$191.45	\$2,105.99	223.6100	\$2,459.71	\$353.72	\$33.00	1.34
JARDEN CORP								
JAH								
Acquired 09/05/13	9	31.50	283.56		465.75	182.19		
Acquired 10/08/13	18	31.45	566.16		931.50	365.34		
Total	27	\$31.47	\$849.72	51.7500	\$1,397.25	\$547.53	N/A	N/A
KOHL'S CORP								
KSS								
Acquired 01/03/14	10	55.92	559.20W		626.10	66.90		
Acquired 03/18/14	3	55.92	558.30		187.83	20.34		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/14	14	55.02	770.28				876.54	106.26
Total	27	\$55.44	\$1,496.97	62.6100	\$1,690.47	\$193.50	\$48.60	2.87
KROGER COMPANY COMMON								
KR								
Acquired 11/05/14	19	57.37	1,090.13	72.5100	1,377.69	287.56		15.96
LENOX INTERNATIONAL								
LII								
Acquired 10/24/13	2	78.29	156.58		215.38	58.80		
Acquired 07/30/14	4	87.07	348.28	430.76	82.48			
Acquired 10/29/14	4	87.62	350.48	430.76	80.28			
Total	10	\$85.53	\$855.34	107.6900	\$1,076.90	\$221.56	\$14.40	1.34
LLOYDS BANKING GROUP PLC								
ADR								
LYG								
Acquired 12/07/12	197	3.07	606.56		1,069.71	463.15		
Acquired 04/30/13	300	3.36	1,000.70	1,629.00	618.30			
Acquired 05/05/14	78	5.44	425.02	423.54	-1.48			
Total	575	\$3.55	\$2,042.28	5.4300	\$3,122.25	\$1,079.97	\$26.73	0.86
LOCKHEED MARTIN CORP								
LMT								
Acquired 04/24/13	250	97.86	24,485.70	185.9000	46,475.00	21,989.30		1,500.00
MCKESSON CORPORATION								
MCK								
Acquired 02/11/13	6	103.62	621.72	224.8100	1,348.86	727.14		5.76
MICROSOFT CORP								
MSFT								
Acquired 03/14/14	32	37.84	1,211.12		1,412.80	201.68		
Acquired 05/02/14	14	39.78	556.92	618.10	61.18			
Acquired 05/13/14	16	40.31	645.10	706.40	61.30			
Total	62	\$38.92	\$2,413.14	44.1500	\$2,737.30	\$324.16	\$76.88	2.81
MOLSON COORS BREWING CO								
CL-B								
TAP								
Acquired 07/26/13	15	49.80	747.13	69.8100	1,047.15	300.02		24.60
								2.34

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KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER **██████████770**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW MON	10	79.16	791.60	1,065.90	274.30			
Acquired 06/08/12		725.41		746.13	20.72			
Acquired 10/02/13	7	103.63						
Total	17	\$89.24	\$1,517.01	106.5900	\$1,812.03	\$295.02	\$33.32	1.84
MOODY'S CORP MCO	2	42.99	85.98	215.92	129.94			
Acquired 04/03/12		38.59	385.90	1,079.60	693.70			
Acquired 08/24/12	10	102.13	306.39	323.88	17.49			
Acquired 11/18/14	3							
Total	15	\$51.88	\$778.27	107.9600	\$1,619.40	\$841.13	\$20.40	1.26
MYLAN NV MYL	13	51.73	672.61	882.18	209.57			
Acquired 07/25/14		48.38	435.42	610.74	175.32			
Total	22	\$50.37	\$1,108.03	67.8600	\$1,492.92	\$384.89	N/A	N/A
NATIONAL GRID PLC SPON ADR NEW NGG	100	N/A##	4,678.99	64.5700	6,457.00	1,778.01		
Acquired 02/18/11								
NOVARTIS AG SPON ADR NVS								
Acquired 01/28/10 nc	12	54.07	648.84	1,180.08	531.24			
Acquired 09/01/10 nc	7	53.27	372.89	688.38	315.49			
Acquired 07/19/12	12	57.19	686.28	1,180.08	493.80			
Acquired 06/27/14	7	90.31	632.23	688.38	56.15			
Total	38	\$61.59	\$2,340.24	98.3400	\$3,736.92	\$1,396.68	\$85.34	2.30
NOVO NORDISK A S ADR NVO	31	34.12	1,057.81	54.7600	1,697.56	639.75		
Acquired 11/07/13								
NXP SEMICONDUCTORS NV NXPI	16	25.78	412.62	1,571.20	1,158.58			
Acquired 04/18/13	13	56.43	733.71	1,276.60	542.89			
Acquired 02/27/14	9	71.29	641.61	883.80	242.19			
Acquired 09/22/14	-	56.96	398.72	687.40	288.68			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	45	\$48.59	\$2,186.66	98.2000	\$4,419.00	\$2,232.34	N/A	N/A
PANHANDLE OIL & GAS INC								
CLX								
PHX								
Acquired 10/02/14		150	26.54	3,986.97		3,103.50	-883.47	
Acquired 11/26/14		850	20.02	17,041.39		17,586.50	545.11	
Total	1,000	\$21.03	\$21,028.36	20.6900	\$20,690.00	-\$338.36		\$160.00
PFIZER INCORPORATED								
PFE								
Acquired 07/22/11	13	20.10	261.30		435.89	174.59		
Acquired 03/28/12	28	22.34	625.52		938.84	313.32		
Acquired 12/21/12	27	25.17	679.59		905.31	225.72		
Acquired 11/12/14	16	30.46	487.36		536.48	49.12		
Acquired 01/27/15	12	32.74	392.96		402.36	9.40		
Acquired 02/19/15	14	34.18	478.64		469.42	-9.22		
Total	110	\$26.59	\$2,926.37	33.6300	\$3,688.30	\$762.93		\$123.20
PILGRIMS PRIDE CORP								
PPC								
Acquired 05/11/15		1,000	25.46	25,488.75	22,970.00	-2,518.75		N/A
PRUDENTIAL PLC								
SPON ADR								
PLK								
Acquired 09/09/11	22	18.17	399.74		1,068.32	668.58		
Acquired 03/15/13	12	34.83	418.07		582.72	164.65		
Acquired 06/27/14	14	45.62	638.80		679.84	41.04		
Total	48	\$30.35	\$1,456.61	48.5600	\$2,330.88	\$874.27		\$56.16
QUINTILES TRANSNATIONAL HOLDINGS INC								
Q								
Acquired 03/20/14	23	52.85	1,215.69	72,6100	1,670.03	454.34		N/A
RED ELECTRICA CORPORATION SA								
ROEY								
Acquired 10/08/13	39	12.05	469.95		621.46	151.51		
Acquired 12/23/13	41	12.69	520.29		653.34	133.05		
Total	80	\$12.38	\$990.24	15.9350	\$1,274.80	\$284.56		\$38.08
								2.99

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RED HAT INC								
RHT								
Acquired 09/19/14								
Acquired 09/25/14	7	58.31	408.17	531.51	123.34			
	8	55.93	447.44	607.44	160.00			
Total	15	\$57.04	\$855.61	75,9300	\$1,138.95	\$283.34	N/A	N/A
REXAM PLC SPON ADR								
1 RCPT= 5 ORD SHRS								
REXMY								
Acquired 08/18/11								
Acquired 10/10/11	15	15.73620	31.89	501.98	685.94	183.96		
Acquired 06/28/13		9.59900	27.89	267.81	418.42	150.61		
		18.66480	41.51	774.90	813.60	38.70		
Total	44	\$35.11	\$1,544.69	43.5900	\$1,917.96	\$373.27	\$60.72	3.17
RITE AID CORPORATION								
RAD								
Acquired 07/01/14								
Acquired 12/09/14	62	7.07	438.90	517.70	78.80			
	98	5.67	556.25	818.30	262.05			
Total	160	\$6.22	\$995.15	8,3500	\$1,336.00	\$340.85	N/A	N/A
ROYAL CARIBBEAN								
CRUISES LTD								
NORWAY								
RCL								
Acquired 07/29/14								
Acquired 08/07/14	5	62.08	310.40	393.45	83.05			
Acquired 10/22/14	5	59.35	296.75	393.45	96.70			
Acquired 02/12/15	6	63.69	382.14	472.14	90.00			
	4	76.80	307.20	314.76	7.56			
Total	20	\$64.82	\$1,296.49	78,6900	\$1,573.80	\$277.31	\$24.00	1.52
RYANAIR HLDS PLC								
SPONSORED ADR								
RYAAY								
Acquired 08/31/11								
Acquired 10/06/11	2	26.49	52.98	142.70	89.72			
	19	26.00	494.00	1,355.65	861.65			
Total	21	\$26.05	\$546.98	71,3500	\$1,498.35	\$951.37	\$44.14	2.95

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	24	22.55	541.20	933.60	392.40			
Acquired 05/22/14	15	22.75	341.25	583.50	242.25			
Total	39	\$22.63	\$882.45	38.9000	\$1,517.10	\$634.65	\$9.32	0.61
SAMPO OYJ-A SHS UNSP ADR SAXPY								
Acquired 07/26/10 nc	20	12.13	242.66	471.00	228.34			
Acquired 08/19/10 nc	67	12.44	833.68	1,577.85	744.17			
Total	87	\$12.37	\$1,076.34	23.5500	\$2,048.85	\$972.51	\$73.68	3.60
SCHLUMBERGER LTD SLB								
Acquired 07/23/12	2	69.28	138.56	172.38	33.82			
Acquired 09/17/12	12	77.84	934.08	1,034.28	100.20			
Total	14	\$76.62	\$1,072.64	86.1900	\$1,206.66	\$134.02	\$28.00	2.32
SCHWAB CHARLES CORP NEW SCHW								
Acquired 09/11/14	17	29.22	496.74	555.05	58.31			
Acquired 10/15/14	30	25.11	753.30	979.50	226.20			
Total	47	\$26.60	\$1,250.04	32.6500	\$1,534.56	\$284.51	\$11.28	0.74
SEVEN & I HOLDINGS ADR SVNDY								
Acquired 08/13/12	100	16.78	1,678.75	2,148.00	469.25			
Acquired 03/15/13	32	15.35	491.36	687.36	196.00			
Total	132	\$16.44	\$2,170.11	21.4800	\$2,835.36	\$665.25	\$30.75	1.08
SHERWIN WILLIAMS CO SHW								
Acquired 01/22/14	1	197.85	197.85	275.02	77.17			
Acquired 02/28/14	4	200.17	800.68	1,100.08	299.40			
Total	5	\$199.71	\$998.53	275.0200	\$1,375.10	\$376.57	\$13.40	0.97
SHIRE PLC SHPG								
Acquired 10/16/14	3	178.90	536.70	724.47	187.77			
Acquired 10/24/14	3	193.63	580.89	724.47	143.58			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/27/14	2	195.82	391.64	482.98	91.34			
Total	8	\$188.65	\$1,509.23	241.4900	\$1,931.92	\$422.69	\$5.50	0.28
SIGNET JEWELERS LTD								
SIG								
Acquired 08/13/13	7	75.93	531.56	897.68	366.12			
Acquired 03/19/14	3	102.25	306.75	384.72	77.97			
Acquired 07/14/14	3	112.10	336.30	384.72	48.42			
Acquired 09/16/14	3	118.13	354.39	384.72	30.33			
Total	16	\$95.56	\$1,529.00	128.2400	\$2,051.84	\$522.84	\$14.08	0.69
SONY CORP ADR NEW								
SNE								
Acquired 02/06/15	45	26.61	1,197.84	1,277.55	79.71			
Acquired 02/13/15	21	27.29	573.27	596.19	22.92			
Total	66	\$26.84	\$1,771.11	28.3900	\$1,873.74	\$102.63	N/A	N/A
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 03/31/10 nc	42	6.58	276.36	373.38	97.02			
Acquired 02/17/12	65	6.87	446.55	577.85	131.30			
Acquired 12/19/12	99	7.15	708.64	880.11	171.47			
Total	206	\$6.95	\$1,431.55	8.8900	\$1,831.34	\$399.79	\$17.65	0.96
SYNCHRONOSS TECHNLGS INC								
SNCR								
Acquired 11/05/13	9	35.39	318.51	411.57	93.06			
Acquired 12/29/14	8	43.06	344.48	365.84	21.36			
Acquired 03/13/15	7	45.66	319.62	320.11	0.49			
Total	24	\$40.94	\$982.61	45.7300	\$1,097.52	\$114.91	N/A	N/A
TBANCSHARES INC m								
IBNC								
TEVA PHARMACEUTICAL ADR INDs LTD								
TEVA								
Acquired 04/07/14	25	51.68	1,292.20	1,477.50	185.30			
Acquired 05/14/14	12	50.88	610.67	709.20	98.53			
Acquired 05/27/14	14	51.91	726.85	827.40	100.55			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: ████770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/18/14	6	54.70	328.25					
Total	57	\$51.89	\$2,957.97	59.1000	\$3,368.70	\$410.73	\$65.15	1.93
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12	50	47.13	2,359.89					
Acquired 08/20/13	200	89.00	17,818.95					
Acquired 01/15/14	500	97.45	48,743.95					
Total	750	\$91.90	\$68,922.79	150.4800	\$112,860.00	\$43,937.21	\$217.50	0.19
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 02/24/14	3	123.58	370.74					
Acquired 02/24/14	1	124.37	124.37					
Acquired 03/14/14	5	124.37	122.42					
Acquired 10/17/14	4	122.42	612.10					
		12.31	449.24					
Total	13	\$119.73	\$1,556.45	129.7600	\$1,686.88	\$130.43	\$7.80	0.46
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 02/11/14	9	65.87	592.83					
Acquired 08/01/14	6	61.29	367.74					
Acquired 05/01/15	300	87.01	26,123.36					
Total	315	\$85.98	\$27,083.93	89.9400	\$28,331.10	\$1,247.17	\$252.00	0.89
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	3,700	18.97	70,227.01	26.4300	97,791.00	27,563.99	1,628.00	1.66
ULTA SALON COSMETICS &								
FRAGRANCE INC								
ULTA								
Acquired 02/06/14	1	88.38	88.38					
Acquired 04/15/14	6	90.14	540.84					
Total	7	\$89.89	\$629.22	154.4500	\$1,081.15	\$451.93	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNDER ARMOUR INC CLASS A UA								
Acquired 02/04/14	2	52.47	104.95		166.88	61.93		
Acquired 07/21/14	6	58.94	353.67		500.64	146.97		
Acquired 03/16/15	6	77.19	463.14		500.64	37.50		
Total	14	\$65.84	\$921.76	\$3,440.00	\$1,168.16	\$246.40	N/A	N/A
UNILEVER PLC SPONS ADR UL								
Acquired 08/12/11	34	32.81	1,115.54	42.9600	1,460.64	345.10	47.15	3.22
UNITED CONTINENTAL HOLDINGS INC UAL								
Acquired 07/11/14	5	45.66	228.30		265.05	36.75		
Acquired 10/15/14	14	41.93	587.02		742.14	155.12		
Total	19	\$42.91	\$815.32	53,010.00	\$1,007.19	\$191.87	N/A	N/A
UNITED STATES STEEL CORP X								
Acquired 04/24/13	1,000	16.67	16,685.27	20.6200	20,620.00	3,934.73	200.00	0.96
UNITEDHEALTH GROUP INC UNH								
Acquired 08/27/14	11	86.50	951.50	122.0000	1,342.00	390.50	22.00	1.63
UNIVERSAL HEALTH SVCS INC CL B UHS								
Acquired 07/01/14	7	95.63	669.41		994.70	325.29		
Acquired 10/20/14	3	104.66	313.98		426.30	112.32		
Total	10	\$98.34	\$983.39	142,1000	\$1,421.00	\$437.61	\$4.00	0.28
VALEO SPONSORED ADR VLEY								
Acquired 08/21/12	7	24.73	173.11		554.68	381.57		
Acquired 04/08/13	17	27.00	459.07		1,347.08	888.01		
Total	24	\$26.34	\$632.18	79,2400	\$1,901.76	\$1,269.58	\$23.85	1.25

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERISK ANALYTICS INC								
VRSK	8	60.87	486.96	582.08	95.12			
Acquired 07/01/14		60.57	363.42	436.56	73.14			
Total	14	\$60.74	\$850.38	72.7600	\$1,018.64	\$168.26	N/A	N/A
VERIZON COMMUNICATIONS COM								
VZ								
Acquired 01/13/11								
VERTEX PHARMACEUTICALS	1,000	N/A##	35.749.90	46.6100	46,610.00	10,860.10	2,200.00	4.72
VRTX								
Acquired 01/31/14	5	79.31	396.55	617.40	220.85			
Acquired 08/11/14	8	86.00	688.00	987.84	299.84			
Acquired 03/05/15	5	126.80	634.00	617.40	-16.60			
Total	18	\$95.48	\$1,718.55	123.4800	\$2,222.64	\$504.09	N/A	N/A
VOYA FINANCIAL INC								
VOYA								
Acquired 08/13/14	19	37.61	714.69	882.93	168.24			
Acquired 12/06/14	16	41.85	669.74	743.52	73.78			
Acquired 01/13/15	16	40.29	644.75	743.52	98.77			
Total	51	\$39.79	\$2,029.18	46.4700	\$2,369.97	\$340.79	\$2.04	0.09
WELLS FARGO COMPANY								
WFC								
Acquired 02/24/15								
Acquired 03/03/15	21	55.44	1,164.42	1,181.04	16.62			
	9	55.46	499.22	506.16	6.94			
Total	30	\$55.45	\$1,663.64	56.2400	\$1,687.20	\$23.56	\$45.00	2.67
WISDOMTREE INVESTMENTS INC								
WETF								
Acquired 10/31/14	21	14.37	301.77	461.26	159.49			
Acquired 11/18/14	38	15.38	584.44	834.67	250.23			
Total	59	\$15.02	\$886.21	21.9650	\$1,295.93	\$409.72	\$18.88	1.46

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: **██████████** 770

Stocks, options & ETFs

Stocks and ETFs continued

Because you have more than 6 tax lots, we are showing the average cost per share.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
W The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
W Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MISIA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96									
Moody BA1 , S&P A- CUSIP 55262CAE0 Acquired 01/21/11 nc									
Total Corporate Bonds	25,000	N/A##	21,760.95	106.2500	26,562.50	4,801.55	77.78	1,750.00	6.58
# Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact your investment Broker. nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									
Total Corporate Bonds	25,000	\$21,760.95			\$26,562.50	\$4,801.55	\$77.78	\$1,750.00	6.59

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER BIE CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A2 , S&P A- CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.91	24,727.93 24,703.47	116.2500	29,062.50	4,334.57	750.00	1,500.00	5.16
BUCKEYE OH TOBACCO SETTLING AUTH ASSET BKD SR TURBO A-2 REV BIE OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3 , S&P B- CUSIP 118217AU2 Acquired 11/07/07 nc	10,000	N/A##	9,646.38		7,793.50	-1,852.88			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/07 nc	10,000	N/A##	9,724.98	7,793.50	-1,931.48				
Acquired 11/07/07 nc	10,000	N/A##	9,657.58	7,793.50	-1,864.08				
Total	30,000	\$29,028.94	77,9350	\$23,380.50	-\$5,648.44	\$146.88	\$1,762.50	7.54	
Total Municipal Bonds	55,000	\$53,756.87		\$52,443.00	-\$1,313.87	\$896.88	\$3,262.50	6.22	
Total Fixed Income Securities		\$75,517.82		\$79,005.50	\$3,487.68	\$974.66	\$5,012.50	6.34	
		\$75,493.36							

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 01/09/14								
Acquired 05/20/14								
Acquired 05/01/15								
Total	40,611.47500	\$10.47	\$425,068.85	11.7200	\$475,966.48	\$50,897.63	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 05/01/15								
Acquired 05/11/15								
Total	6,063.05600	12.37	75,018.95	75,363.78	344.83			
	3,000	12.44	37,338.95	37,290.00	-48.95			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc	5,089,927.00	19.64	100,018.95	196,776.58	96,757.63			
Acquired 04/19/10 nc	469	21.32	10,018.95	18,131.54	8,112.59			
Acquired 04/19/10 nc	4,221,004.00	21.32	90,000.00	163,184.01	73,184.01			
Acquired 04/23/10 nc	4,474,788.00	22.34	100,018.95	172,995.30	72,976.35			
Acquired 06/21/10 nc	9,762,249.00	20.04	195,680.04	377,408.54	181,728.50			
Reinvestments	22,354.00	35.25	788.16	864.21	76.05			
Total	24,039.32200	\$20.65	\$496,525.05	38.6600	\$929,360.18	\$432,835.13	N/A	N/A
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSX								
Acquired 01/09/14	5,279,334.00	18.94	100,018.95	109,810.15	9,791.20			
Acquired 05/20/14	12,994,419.00	19.23	250,005.95	270,283.90	20,277.95			
Reinvestments	242,619.00	19.37	4,700.01	5,046.48	346.47			
Total	18,516.37200	\$19.16	\$354,724.91	20.8000	\$385,140.53	\$30,415.62	N/A	N/A
RUSSELL TAX MGD U.S. LG CAP CLASS S RETSX								
Acquired 04/01/14	829,437.00	30.20	25,049.00	26,309.74	1,260.74			
Acquired 04/01/14	54,255.00	30.76	1,668.89 ^W	1,720.97	52.08			
Acquired 04/02/14	1,775,999.00	30.76	1,643.39	56,334.68	2,539.67			
Total	2,659.69100	\$30.27	\$80,512.90	31.7200	\$84,365.39	\$3,852.49	\$550.55	0.65

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 770

Mutual Funds

Open End Mutual Funds continued

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: 7770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Open End Mutual Funds				\$1,945,188.64	\$2,441,193.71	\$496,005.07	\$11,801.29	0.48
Total Mutual Funds				\$1,945,188.64	\$2,441,193.71	\$496,005.07	\$11,801.29	0.48
				\$1,945,163.14				

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANNLY CAP MGMT 7.875% SERIES A PERP/CALLABLE NLY'A								
Acquired 08/07/12 nc	100	N/A##	2,699.998	2,506.82	-193.17			
Acquired 12/31/12 nc	100	N/A##	2,555.998	2,506.82	-49.17			
Acquired 07/31/13 nc	100	N/A##	2,510.998	2,506.82	-4.17			
Total	300			\$7,766.97	25.0682	\$7,520.46	-\$246.51	\$590.70
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/2/209 AHT'A								
Acquired 08/22/14	300	N/A##	7,589.37	25.5501	7,665.03	75.66		
CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMOE								
Acquired 06/11/13	1,000	N/A##	24,899.99	24,187.30	-712.69			
Acquired 07/31/13	100	N/A##	2,409.99	2,418.73	8.74			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,100			\$27,308.98	24,187.3	\$26,506.03	-\$703.95	\$2,062.50
Total Preferreds/Fixed Rate				\$42,666.32	\$41,791.52	-\$874.80		7.75
Cap Securities							\$3,294.60	7.88

& Insufficient data available for accurate cost or other basis adjustment.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			28,343.55
06/01	Cash	DIVIDEND		CUMMINS INC 060115 600			468.00
06/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 060115 500			343.75
06/01	Cash	DIVIDEND		INTEL CORP 060115 42			10.08
06/01	Cash	DIVIDEND		KROGER COMPANY COMMON 060115 19			3.52
06/01	Cash	DIVIDEND		WAL-MART STORES INC 060115 1,500			735.00
06/01	Cash	DIVIDEND		WELLS FARGO COMPANY 060115 30			11.25
06/01	Cash	INTEREST		BUCKEYE OH TOBACCO SETT FINC AUTH ASSET BKD SR TURBO A-2 REV B/E OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 060115 30,000 CUSIP 11821TAU2			881.25
06/01	Cash	SALE	-10.00000	AMC NETWORKS INC CLASS A	79.0900		771.94
06/01	Cash	SALE	-7.00000	ACUTTY BRANDS INC	177.4200		1,222.97
06/01	Cash	SALE	-7.00000	AMGEN INC	157.4500		1,083.18

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	SALE	-32.00000	ASSOC BRITISH FOODS LTD ADR NEW ATLANTIA S.P.A-UNSPN ADR	45.9700	1,452.06	
06/01	Cash	SALE	-127.00000	AUTOZONE INC	12.7850	1,604.72	
06/01	Cash	SALE	-3.00000	BNP PARIBAS ADR	676.9800	2,011.95	
06/01	Cash	SALE	-82.00000	BAYER AG SPONSORED ADR	30.1950	2,456.99	
06/01	Cash	SALE	-15.00000	BAYERISCHE MOTOREN WERKE AG - UNSPON ADR	142.5300	2,118.96	
06/01	Cash	SALE	-43.00000	BRITISH AMERN TOB PLC SPON ADR	36.8100	1,563.85	
06/01	Cash	SALE	-16.00000	DAIKIN INDUSTRIES LTD - UNSPON ADR	110.7800	1,753.50	
06/01	Cash	SALE	-12.00000	DELPHI AUTOMOTIVE PLC	154.3700	1,833.46	
06/01	Cash	SALE	-12.00000	DOLLAR TREE STORES INC	87.2100	1,027.55	
06/01	Cash	SALE	-17.00000	FRESENIUS SE & CO KGAA SPONSORED ADR	74.6500	1,250.08	
06/01	Cash	SALE	-160.00000	HILTON WORLDWIDE HOLDINGS INC	15.8250	2,513.00	
06/01	Cash	SALE	-49.00000	INFORMA PLC SPON ADR 1 RCPT=2 ORD SHRS	29.1000	1,406.92	
06/01	Cash	SALE	-119.00000	JACK IN THE BOX INC	17.7750	2,096.24	
06/01	Cash	SALE	-11.00000	KDDI CORP-UNSPONSORED ADR	86.6800	934.51	
06/01	Cash	SALE	-83.00000	KELLOGG COMPANY	11.2200	912.29	
06/01	Cash	SALE	-16.00000	MCGRAW-HILL FINANCIAL INC	62.7900	985.67	
06/01	Cash	SALE	-10.00000	MEDIOLANUM SPA- UNSP ADR	104.0900	1,021.93	
06/01	Cash	SALE	-105.00000	MEDIVATION INC	17.0900	1,775.47	
06/01	Cash	SALE	-9.00000	RANGE RESOURCES CORP	132.5200	1,173.71	
06/01	Cash	SALE	-18.00000	ROYAL KPN N V SPN ADR	55.3000	976.43	
06/01	Cash	SALE	-514.00000	SWEUBANK AB-ADR	3.6750	1,869.97	
06/02	Cash	SALE	-91.00000	PFIZER INCORPORATED	23.6350	2,131.80	68,745.55
			060215	110		30.80	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/02	Cash	DIVIDEND		ROYAL CARIBBEAN CRUISES LTD NORWAY		6.00	
06/02	Cash	DIVIDEND	20	TRACTOR SUPPLY COMPANY		63.00	
06/02	Cash	DIVIDEND	315	ZOETIS INC CLASS A		4.98	
06/02	Cash	0000103	60	060215 CHECK			
06/03	Cash	DIVIDEND		0000103 BAYERISCHE MOTOREN WERKE AG - UNSPON ADR		-28,000.00	40,850.33
06/03	Cash	DIVIDEND	43	060315 UNILEVER PLC SPONS ADR			
06/03	Cash	DIVIDEND	34	060315 FRGN-WH @ SOURCE BAYERISCHE MOTOREN WERKE			
06/04	Cash	WITHHOLDING		ASSA ABLOY AB - ADR		44.39	
06/04	Cash	DIVIDEND	95	060415 TEVA PHARMACEUTICAL ADR IND'S LTD			
06/04	Cash	WITHHOLDING	57	060415 FRGN-WH @ SOURCE ASSA ABLOY AB - ADR			
06/04	Cash	WITHHOLDING		FRGN-WH @ SOURCE TEVA PHARMACEUTICAL ADR			
06/05	Cash	DIVIDEND		AMGEN INC		-10.17	
06/05	Cash	DIVIDEND	7	060515 BOEING CO		-2.91	40,933.89
06/05	Cash	DIVIDEND		060515 PARKER-HANNIFIN CORP			
06/08	Cash	DIVIDEND		060515 ATLANTIA S.P.A-UNSPN ADR		5.53	
06/08	Cash	DIVIDEND	127	060815 BAYER AG SPONSORED ADR		455.00	
06/08	Cash	DIVIDEND	15	060815 INFORMA PLC SPON ADR			
06/08	Cash	DIVIDEND	119	1 RCPT=2 ORD SHRS			
				060815			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/08	Cash	DIVIDEND		REXAM PLC SPON ADR 1 RCP1 = 5 ORD SHRS 060815 44	39.97		
06/08	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ATLANTIA S.P.A-UNSPN ADR	-7.08		
06/08	Cash	WITHHOLDING		FRGN-W/H @ SOURCE BAYER AG SPONSORED ADR	-9.63	41,529.00	
06/09	Cash	SALE	-1,500.00000	WAL-MART STORES INC	72.4364	108,633.65	150,162.65
06/10	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC	122.13		
06/10	Cash	DIVIDEND		MCGRAW-HILL FINANCIAL INC	3.30		
06/10	Cash	DIVIDEND	061015 10	MOODY'S CORP	5.10		
06/10	Cash	DIVIDEND	061015 15	PANHANDLE OIL & GAS INC	40.00		
06/10	Cash	DIVIDEND	061015 1,000	CL A UNITED STATES STEEL CORP	50.00	150,383.18	
06/11	Cash	DIVIDEND	061015 1,000	NEW			
06/11	Cash	DIVIDEND	BNP PARIBAS ADR 061115 82		67.73		
06/11	Cash	DIVIDEND	HANESBRANDS INC 061115 40		4.00		
06/11	Cash	DIVIDEND	MICROSOFT CORP 061115 62		19.22		
06/11	Cash	WITHHOLDING	FRGN-W/H @ SOURCE BNP PARIBAS ADR		-20.32	150,453.81	
06/12	Cash	DIVIDEND	JACK IN THE BOX INC 061215 11		3.30	150,457.11	
06/15	Cash	DIVIDEND	KELLOGG COMPANY 061515 16		7.84		
06/15	Cash	DIVIDEND	MOLSON COORS BREWING CO CL-B 061515 15		6.15		
06/15	Cash	DIVIDEND	UNIVERSAL HEALTH SVCS INCCLB 061515 10		1.00		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/15	Cash	INTEREST		M BIA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96 06/15/15 25,000 CUSIP 55262CAE0	875.00	151,347.10	
06/18	Cash	DIVIDEND					
06/19	Cash	EXCHANGE	24,039.32200	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL AS OF 6/18/15 SHR CLASS EX @ \$39.740 FROM CUSIP 742935109 PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND AS OF 6/18/15 SHR CLASS EX @ \$21.330 FROM CUSIP 74293299 HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15 SHR CLASS EX @ \$20.810 TO CUSIP 742935224 HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15 SHR CLASS EX @ \$39.139 TO CUSIP 742935232 VALEO SPONSORED ADR 06/22/15 24 ASSA ABLOY AB - ADR TRANSFER CASH BALANCE FRGN-WH @ SOURCE VALEO SPONSORED ADR GENERAL MOTORS CO 06/23 700	295.00	151,642.10	
06/19	Cash	EXCHANGE	18,516.37200				
06/19	Cash	EXCHANGE	-18,979.05900				
06/19	Cash	EXCHANGE	-24,407.83500				
06/22	Cash	DIVIDEND					151,642.10
06/22	Cash	STOCK DISTRIB	190.00000		28.09		
06/22	Cash	ASSET TRF					
06/22	Cash	WITHHOLDING					
06/23	Cash	DIVIDEND					151,633.50

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/24	Cash	DIVIDEND		HALLIBURTON COMPANY		185.04	
06/24	Cash	DIVIDEND		062415 1,028 KOHLS CORP		12.15	
06/24	Cash	DIVIDEND		062415 27 UNITEDHEALTH GROUP INC		5.50	152,136.19
06/25	Cash	DIVIDEND		062415 11 BRINKER INTL INC		140.00	152,276.19
06/26	Cash	DIVIDEND		062515 500 LOCKHEED MARTIN CORP		375.00	152,651.19
06/30	Cash	DIVIDEND		062615 250 ANNALY CAP MGMT 7.875% SERIES A PERP/CALLABLE		147.66	
06/30	Cash	DIVIDEND		063015 300 AVAGO TECHNOLOGIES LTD 063015 20		8.00	
06/30	Cash	DIVIDEND		INTERCONTINENTALEXCHANGE INC		8.25	
06/30	Cash	DIVIDEND		063015 11 VOYA FINANCIAL INC		0.51	
06/30	Cash	INTEREST		063015 51 BANK DEPOSIT SWEEP		0.79	152,816.40
06/30	Cash	INTEREST		063015 152.651			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE	28,262.00	06/09	TRANSFER TO BANK DEPOSIT SWEEP	128.28
06/01	TRANSFER TO BANK DEPOSIT SWEEP	81.55	06/11	TRANSFER TO BANK DEPOSIT SWEEP	220.53
06/02	TRANSFER TO BANK DEPOSIT SWEEP	2,452.85	06/12	TRANSFER TO BANK DEPOSIT SWEEP	70.63
06/02	TRANSFER FROM BANK DEPOSIT SWEEP	-28,000.00	06/15	TRANSFER TO BANK DEPOSIT SWEEP	108,636.95
06/03	TRANSFER TO BANK DEPOSIT SWEEP	104.78	06/16	TRANSFER TO BANK DEPOSIT SWEEP	889.99
06/04	TRANSFER TO BANK DEPOSIT SWEEP	43.36	06/19	TRANSFER TO BANK DEPOSIT SWEEP	295.00
06/05	TRANSFER TO BANK DEPOSIT SWEEP	37,989.35	06/23	TRANSFER TO BANK DEPOSIT SWEEP	39.40
06/08	TRANSFER TO BANK DEPOSIT SWEEP	466.83	06/24	TRANSFER TO BANK DEPOSIT SWEEP	252.00

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/25	TRANSFER TO	BANK DEPOSIT SWEEP	202.69	06/30	REINVEST INT	BANK DEPOSIT SWEEP	0.79
06/26	TRANSFER TO	BANK DEPOSIT SWEEP	140.00	06/30		ENDING BALANCE	152,651.98
06/29	TRANSFER TO	BANK DEPOSIT SWEEP	375.00				

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term						
1,665.86	-220.62	1,445.24	52,336.05	-4,502.23	47,833.82	
36,559.90	-9.51	36,550.39	42,714.68	-8,226.94	34,487.74	
Total Realized Gain/Loss	\$38,225.76	-\$230.13	\$37,995.63	\$95,050.73	-\$12,729.17	\$82,321.56

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMC NETWORKS INC CLASS A CUSIP 00164V103	1.00000	60.9400	08/14/14	06/01/15	77.19	60.94	16.25
ACCUITY BRANDS INC CUSIP 00508Y102	4.00000	62.5700	12/19/14	06/01/15	308.77	250.28	58.49
	5.00000	69.3600	02/20/15	06/01/15	385.98	346.80	39.18
BNP PARIBAS ADR CUSIP 05565A202	2.00000	135.7100	06/25/14	06/01/15	349.42	271.42	78.00
	3.00000	138.0700	06/30/14	06/01/15	524.13	414.21	109.92
	2.00000	159.6500	02/25/15	06/01/15	349.42	319.30	30.12
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	9.00000	35.3300	07/01/14	06/01/15	269.67	317.97	-48.30
DELPHI AUTOMOTIVE PLC CUSIP G27823106	14.00000	29.6500	12/30/14	06/01/15	419.49	415.23	4.26
	3.00000	139.7500	08/28/14	06/01/15	458.37	419.25	39.12
	5.00000	67.7300	08/04/14	06/01/15	428.15	338.65	89.50

First Dallas Securities

KENNETH MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DOLLAR TREE STORES INC CUSIP 256746108	17.00000	60.7600	11/04/14	06/01/15	1,250.08	1,032.92	217.16
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP 35804M105	49.00000	12.6500	09/16/14	06/01/15	769.61	619.85	149.76
HILTON WORLDWIDE HOLDINGS INC CUSIP 43300A104	49.00000	24.7600	11/04/14	06/01/15	1,406.92	1,213.24	193.68
JACK IN THE BOX INC CUSIP 466367109	6.00000	83.5800	01/07/15	06/01/15	509.73	501.48	8.25
KELLOGG COMPANY CUSIP 487836108	5.00000	84.2400	01/14/15	06/01/15	424.78	421.20	3.58
MCGRAW-HILL FINANCIAL INC CUSIP 580645109	16.00000	64.8100	03/04/15	06/01/15	985.67	1,037.08	-51.41
MEDIVATION INC CUSIP 58501N101	4.00000	94.7600	02/04/15	06/01/15	408.77	379.04	29.73
RANGE RESOURCES CORP CUSIP 75281A109	5.00000	78.8500	07/01/14	06/01/15	306.59	314.88	-8.29
ROYAL KPN NV SPN ADR CUSIP 780641205	4.00000	127.0900	03/09/15	06/01/15	521.65	394.25	257.81
SWEDBANK AB ADR CUSIP 870195104	3.00000	55.7800	12/15/14	06/01/15	162.73	167.34	-4.61
SWEDBANK AB ADR CUSIP 870195104	8.00000	49.4100	01/26/15	06/01/15	433.97	395.28	38.69
SWEDBANK AB ADR CUSIP 870195104	7.00000	45.2700	01/29/15	06/01/15	379.73	316.89	62.84
Total Short term					\$14,802.77	\$13,357.53	\$1,445.24

First Dallas Securities

**KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC CUSIP 031162100	7.00000	115.7300	10/25/13	06/01/15	1,083.18	810.11	273.07
ASSOC BRITISH FOODS LTD ADR NEW CUSIP 045519402	32.00000	23.9400	12/07/12	06/01/15	1,452.06	766.08	685.98
ATLANTIA S.P.A-UNSPN ADR CUSIP 046173108	42.00000	6.9200	09/30/11	06/01/15	530.69	290.80	239.89
AUTOZONE INC CUSIP 053332102	85.00000	8.1000	09/11/12	06/01/15	1,074.03	688.50	385.53
BNP PARIBAS ADR CUSIP 055654202	3.00000	411.0000	06/21/13	06/01/15	2,011.95	1,233.00	778.95
BAYER AG SPONSORED ADR CUSIP 072730302	59.00000	25.7400	04/05/13	06/01/15	1,767.83	1,518.80	249.03
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	9.00000	62.8700	12/23/11	06/01/15	1,271.37	565.83	705.54
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	31.00000	32.8100	07/29/13	06/01/15	1,127.43	1,017.11	110.32
DAIKIN INDUSTRIES LTD - UNSPON ADR CUSIP 23381B106	11.00000	56.7500	10/15/08 ^{nc}	06/01/15	1,205.54	624.26	581.28
DELPHI AUTOMOTIVE PLC CUSIP G27823106	3.00000	92.9500	06/11/13	06/01/15	458.36	278.85	179.51
FRESENIUS SE & CO KGAA SPONSORED ADR CUSIP 35804M105	6.00000	81.5900	06/28/13	06/01/15	916.73	489.54	427.19
	7.00000	67.2100	03/19/14	06/01/15	599.40	470.47	128.93
	111.00000	13.3900	01/10/14	06/01/15	1,743.39	1,486.66	256.73

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INFORMA PLC SPON ADR 1 RCPT=2 ORD SHRS CUSIP 45672B305	82.00000	14.6800	02/04/11	06/01/15	1,444.46	1,203.76	240.70
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	2.00000 35.00000	11.6500 11.6800	08/09/11 09/01/11	06/01/15 06/01/15	35.23 616.55	23.30 408.80	11.93 207.75
MEDIOLANUM SPA- UNSP ADR CUSIP 58502L104	6.65269	10.1469	01/14/14	06/01/15	73.12	67.50	5.62
SWEDBANK AB-ADR CUSIP 870195104	76.34731	9.8530	02/24/14	06/01/15	839.17	752.25	86.92
WAL-MART STORES INC CUSIP 931142103	48.00000 55.00000	14.9300 18.8000	07/29/13 04/12/11	06/01/15 06/01/15	963.82 1,288.45	851.17 1,034.00	112.65 254.45
Total Long term	500.00000	51.7100	01/09/09^{nc}	06/09/15	72,422.43	51,728.95	20,693.48
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.							
					\$131,780.03	\$95,229.64	\$36,550.39

Specific instructions and disclosures

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstclearingllc.com.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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SNAPSHOT

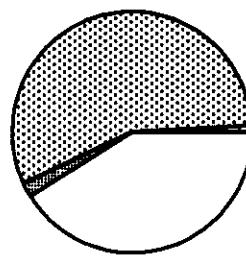
KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,260,244.84	\$3,129,061.74
Cash deposited	0.00	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-7,037.44	-41,114.95
Securities withdrawn	0.00	0.00
Income earned	3,344.00	26,279.13
Change in value	-9,075.64	-27,972.71
Closing value	\$4,247,475.76	\$4,247,475.76

Portfolio summary



CURRENT ASSET TYPE	PREVIOUS VALUE ON JUN 30		CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
	ASSETS	%	ASSETS	%	
Cash and sweep balances	152,816.40	3.59	982.00	0.02	0
Stocks, options & ETFs	1,545,437.71	36.28	1,754,601.03	41.17	35,664
Fixed income securities	79,005.50	1.85	78,365.45	1.84	5,012
Mutual funds	2,441,193.71	57.30	2,393,321.94	56.15	11,076
Preferred/fixed rate cap secs	41,791.52	0.98	34,976.00	0.82	2,703
Asset value	\$4,260,244.84	100%	\$4,262,246.42	100%	\$54,455
Margin/loan balance	0.00		-14,770.66		
Net asset value	\$4,260,244.84		\$4,247,475.76		

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

Opening value of cash and sweep balances		THIS PERIOD	THIS YEAR
Income and distributions	\$152,816.40	3,344.00	26,279.13
Securities sold and redeemed		102,200.57	748,358.13
Other additions		0.00	141,966.76
Net additions to cash	\$105,544.57		\$916,604.02
Withdrawals by check	-3,555.00		-31,735.00
Securities purchased	-265,112.19		-907,701.77
Electronic funds transfers	0.00		-1,320.00
Other subtractions	-3,482.44		-8,059.95
Net subtractions from cash	-\$272,149.63		-\$948,816.72
Closing value of cash and sweep balances	-\$13,788.66		

Income summary *

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Interest		0.26	4.82
Ordinary dividends and ST capital gains		0.00	875.00
Qualified dividends		343.05	1,005.92
Total taxable income		2,250.69	17,622.08
TAX-EXEMPT			
Interest			
Total federally tax-exempt income		\$2,994.00	\$19,507.82
Total income		\$1,750.00	1,631.25
		\$3,344.00	\$21,139.25

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

THIS PERIOD REALIZED	THIS YEAR REALIZED
-11,171.77	36,662.05
8,023.17	42,510.91
Total	\$79,172.96

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper Electronic

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Other documents:

X X
 X X
 X X

Account profile	
Full account name:	KENNY E MARCHANT & DONNA MAE MARCHANT JT WROS
Account type:	Standard Brokerage
Brokerage account number:	5526-0770
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 470

Additional information

DESCRIPTION	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
	102,200.57	757,980.37	-21.17	-190.32
Gross proceeds				

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	982.00	0.00
Total Cash and Sweep Balances	\$982.00	\$0.00
Margin/loan balance	-14,770.66	N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC								
ABBV - HELD IN MARGIN								
Acquired 05/11/15								
Acquired 07/01/15								
Total	1,000	\$66.81	\$66,809.40	70.0100	\$70,010.00	\$3,200.60	\$2,040.00	2.91
ALERIAN MLP	ET							
AMLP								
Acquired 01/23/12								
Acquired 08/07/12								
Total	300	N/A##	1,455.26	1,541.00	85.74	170.21		
ALTRIA GROUP INC	MO							
Acquired 02/18/11								
AMERICAN AIRLINES GRO m	INC							
AAI								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV SANM-SPONSORED ADR								
BUD								
Acquired 11/13/12								
Acquired 09/6/14	20	84.03	1,680.60		2,391.00	710.40		
Total	27	\$91.95	\$2,482.73	119.5500	\$3,227.85	\$745.12	\$77.11	2.39
APPLE INC								
AAPL								
Acquired 04/08/13	1	60.85	60.85		121.30	60.45		
Acquired 09/27/13	42	68.70	2,885.52		5,094.60	2,209.08		
Acquired 01/08/15	8	111.96	895.68		970.40	74.72		
Acquired 07/01/15	49	126.92	6,238.03		5,943.70	-294.33		
Total	100	\$100.80	\$10,080.08	121.3000	\$12,130.00	\$2,049.92	\$208.00	1.71
ASSA ABLOY AB - ADR ASAZY								
Acquired 06/23/11	285	4.09	1,167.55	10.1000	2,878.50	1,710.95		
AT & T INC								
AT								
Acquired 07/13/11	1,000	N/A##	27,989.90	34,740.00	34,740.00	6,750.10		
AVAGO TECHNOLOGIES LTD								
AVGO								
Acquired 12/19/13	7	51.60	361.20		875.98	514.78		
Acquired 02/03/14	9	53.08	477.72		1,126.26	648.54		
Acquired 02/23/15	4	112.69	450.76		500.56	49.80		
Total	20	\$64.48	\$1,289.68	125.1400	\$2,502.80	\$1,213.12	\$32.00	1.28
BOEING CO								
BA								
Acquired 01/12/11	500	69.85	34,932.33	144.1700	72,085.00	37,152.67		
BRINKER INTL INC								
EAT								
Acquired 05/01/15								
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	500	56.15	28,095.45	59.9000	29,950.00	1,854.55		
Acquired 10/07/13	12	42.41	508.92		787.68	278.76		
	11	47.38	521.18		722.04	200.86		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/10/14	10	46.88	468.86					
Acquired 02/24/15	9	61.42	552.83					
Total	42	\$48.85	\$2,051.79	65.8400	\$2,756.88	\$705.09	\$62.16	2.25
CISCO SYSTEMS INC								
CSCO								
Acquired 03/21/12	36	20.60	741.60					
Acquired 09/25/14	44	24.62	1,083.28					
Acquired 01/08/15	24	27.94	670.77					
Total	104	\$24.00	\$2,495.65	28.4200	\$2,955.68	\$460.03	\$87.36	2.96
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/22/14								
CUMMINS INC								
CMI								
Acquired 12/14/12	250	113.76	28,459.83	145.3000	36,325.00	7,865.17	400.00	1.10
CVS HEALTH CORPORATION								
CVS								
Acquired 1/1/8/11								
Acquired 04/17/12	12	38.28	76.56					
Acquired 07/01/15	186	44.20	530.40					
Total	200	\$101.48	\$20,295.41	112.4700	\$22,494.00	\$2,198.59	\$280.00	1.24
DAIWA HOUSE IND LTD								
COMM ADRS								
JAPAN								
DWAHY								
Acquired 08/29/13	40	18.32	732.84					
Acquired 12/23/13	70	19.35	1,355.13					
Acquired 05/22/14	20	18.25	365.10					
Total	130	\$18.87	\$2,453.07	24.8600	\$3,231.80	\$776.73	\$41.73	1.29
DISNEY WALT COMPANY								
DIS								
Acquired 05/01/15	300	110.55	33,184.94					
Acquired 07/01/15	200	114.81	22,980.95					
Total	500	\$112.33	\$56,165.89	120.0000	\$60,000.00	\$3,834.11	\$660.00	1.10

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN\LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EAGLE MATERIALS INC EXP								
Acquired 09/17/13	6	71.05	426.30		462.84	36.54		
Acquired 02/08/14	1,000	77.30	77,328.45		77,140.00	-188.45		
Acquired 10/14/14	25	81.01	2,044.23		1,928.50	-115.73		
Acquired 12/30/14	4	76.48	305.92		308.56	2.64		
Total	1,035	\$77.40	\$80,104.90	77.1400	\$79,839.90	-\$265.00	\$414.00	0.52
FOOT LOCKER INC FL								
Acquired 01/08/15	2,300	57.41	132,066.55	70.5500	162,265.00	30,198.45	2,300.00	1.41
GENERAL MOTORS CO GM								
Acquired 05/01/15	700	35.44	24,833.88	31.5100	22,057.00	-2,776.88	1,008.00	4.56
GILEAD SCIENCES INC GILD								
Acquired 07/01/15	300	118.25	35,493.95	117.8600	35,358.00	-135.95	516.00	1.45
HALLIBURTON COMPANY HAL								
Acquired 12/22/11	1,000	33.75	33,774.75		41,790.00	8,015.25		
Acquired 02/04/14	6	49.20	295.25		250.74	-44.51		
Acquired 02/11/14	13	53.91	700.83		543.27	-157.56		
Acquired 02/03/15	9	43.25	389.33		376.11	-13.22		
Total	1,028	\$34.20	\$35,160.16	41.7900	\$42,960.12	\$7,799.96	\$740.16	1.72
HARTFORD FINL SVCS GROUP INC HIC								
Acquired 12/23/13	29	36.52	1,059.34		1,378.95	319.61		
Acquired 02/05/14	22	33.43	735.66		1,046.10	310.44		
Acquired 10/10/14	17	36.20	615.40		808.35	192.95		
Total	68	\$35.45	\$2,410.40	47.5500	\$3,233.40	\$823.00	\$57.12	1.77
HD SUPPLY HOLDINGS INC HDS								
Acquired 08/20/14	12	27.67	332.04		429.60	97.56		
Acquired 12/12/14	26	27.46	713.96		930.80	216.84		
Total	38	\$27.53	\$1,046.00	35.8000	\$1,360.40	\$314.40	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14								
HOME DEPOT INC	500	78.49	39,266.35	57.7400	28,870.00	-10,396.35	1,375.00	4.76
HD								
Acquired 02/26/14								
Acquired 05/01/15								
Total	500	\$98.77	\$49,383.56	117.0300	\$58,515.00	\$9,131.44	\$1,180.00	2.02
HONEYWELL INTERNATIONAL INC								
HON								
Acquired 07/19/12								
Acquired 02/21/14								
Acquired 11/04/14								
Acquired 11/24/14								
Acquired 02/19/15								
Acquired 05/11/15								
Total	200	102.81	20,581.91	21,010.00	428.09			
Total	236	\$101.37	\$23,923.10	105.0500	\$24,791.80	\$868.70	\$488.52	1.97
HORIZON PHARMA PLC								
HZNP								
Acquired 07/01/15								
INTEL CORP								
INTC								
Acquired 10/22/13								
Acquired 02/12/15								
Total	42	\$26.27	\$1,103.13	28.9500	\$1,215.90	\$112.77	\$40.32	3.32
JARDEN CORP								
JAH								
Acquired 09/05/13								
Acquired 10/08/13								
Total	27	\$31.47	\$849.72	55.0000	\$1,485.00	\$635.28	N/A	N/A
KOHL'S CORP								
KSS								
Acquired 01/03/14								
Acquired 03/18/14								
	10	55.92	559.20W		613.20	54.00		
	3	55.92	558.30		183.96	16.47		
		55.83	167.49					

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/04/14	14	55.02	770.28	858.48	88.20			
Total	27	\$55.44	\$1,496.97	61.3200	\$1,655.64	\$158.67	\$48.60	2.94
KROGER COMPANY COMMON KR								
Acquired 11/05/14								
LEGACY RESERVES LP LGCY - HELD IN MARGIN								
Acquired 07/07/15 nc								
LENNOX INTERNATIONAL LII	5,000	8.75	43,793.95	7.8100	39,050.00	-4,743.95	7,000.00	17.92
Acquired 10/24/13	2	78.29	156.58	236.14	79.56			
Acquired 07/30/14	4	87.07	348.28	472.28	124.00			
Acquired 10/29/14	4	87.62	350.48	472.28	121.80			
Total	10	\$85.53	\$855.34	118.0700	\$1,180.70	\$325.36	\$14.40	1.22
LOCKHEED MARTIN CORP LMT								
Acquired 04/24/13	250	97.86	24,485.70	207.1000	51,775.00	27,289.30	1,500.00	2.89
MASTERCARD INC CL A MA	400	94.47	37,806.95	97.4000	38,960.00	1,153.05	256.00	0.65
MCKESSON CORPORATION MCK								
Acquired 02/11/13	6	103.62	621.72	220.5700	1,323.42	701.70	6.72	0.50
MICROSOFT CORP MSFT								
Acquired 03/11/14	32	37.84	1,211.12	1,494.40	283.28			
Acquired 05/02/14	14	39.78	556.92	653.80	96.88			
Acquired 05/13/14	16	40.31	645.10	747.20	102.10			
Total	62	\$38.92	\$2,413.14	46.7000	\$2,895.40	\$482.26	\$76.88	2.66
MOLSON COORS BREWING CO CL-B TAP	15	49.80	747.13	71.1400	1,067.10	319.97	24.60	2.30
Acquired 07/26/13								

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KENNY E MARCHANT &
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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MYLAN NV								
MYL								
Acquired 07/25/14								
Acquired 09/18/14								
Total	22		\$50.37		\$1,108.03	55,9900	\$1,231.78	\$123.75
NATIONAL GRID PLC								
SPOON ADR NEW								
NGG								
Acquired 02/18/11								
NOVARTIS AG								
SPOON ADR								
NVS								
Acquired 01/28/10 nc								
Acquired 09/01/10 nc								
Acquired 07/19/12								
Acquired 06/27/14								
Total	100		N/A##		4,678.99	66,6200.	6,662.00	1,983.01
NOVO NORDISK A/S ADR								
NVO								
Acquired 11/07/13								
NXP SEMICONDUCTORS NV								
NXP								
Acquired 04/18/13								
Acquired 02/27/14								
Acquired 09/22/14								
Acquired 10/10/14								
Total	38		\$61.59		\$2,340.24	103,7500	\$3,942.50	\$1,602.26
Pfizer Incorporated								
PFE								
Acquired 07/22/11								
Acquired 03/28/12								
Acquired 12/21/12								
Acquired 11/12/14								
Acquired 01/27/15								
Acquired 02/19/15								
Total	110		\$26.59		\$2,925.37	36,0600	\$3,966.60	\$1,041.23
Total	110		\$26.59		\$2,925.37	36,0600	\$3,966.60	\$1,041.23
							\$123.20	3.11

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PILGRIMS PRIDE CORP PPC	1,000	25.46	25,488.75	21.6400	21,640.00	-3,848.75	N/A	N/A
PRUDENTIAL PLC SPON ADR								
PUK								
Acquired 09/09/11	22	18.17	399.74		1,039.72	639.98		
Acquired 03/15/13	12	34.83	418.07		567.12	149.05		
Acquired 06/27/14	14	45.62	638.80		661.64	22.84		
Total	48	\$30.35	\$1,456.61	47.2600	\$2,268.48	\$811.87	\$56.16	2.48
QUINTILES TRANSNATIONAL HOLDINGS INC Q								
Acquired 03/20/14	23	52.85	1,215.69	76.7200	1,764.56	548.87	N/A	N/A
ROYAL CARIBBEAN CRUISES LTD NORWAY								
RCL								
Acquired 07/29/14	5	62.08	310.40		449.25	138.85		
Acquired 08/07/14	5	59.35	296.75		449.25	152.50		
Acquired 10/22/14	6	63.69	382.14		539.10	156.96		
Acquired 02/12/15	4	76.80	307.20		359.40	52.20		
Total	20	\$64.82	\$1,296.49	89.8500	\$1,797.00	\$500.51	\$24.00	1.34
RYANAIR HLDGS PLC SPONSORED ADR								
RYAAV								
Acquired 08/31/11	2	26.49	52.98		148.22	95.24		
Acquired 10/06/11	19	26.00	494.00		1,408.09	914.09		
Total	21	\$26.05	\$546.98	74.1100	\$1,556.31	\$1,009.33	\$44.14	2.84
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	24	22.55	541.20		1,025.52	484.32		
Acquired 05/22/14	15	22.75	341.25		640.95	299.70		
Total	39	\$22.63	\$882.45	42.7300	\$1,666.47	\$784.02	\$9.32	0.56

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD								
SLB								
Acquired 07/23/12								
Acquired 09/17/12								
Total	14	\$76.62	\$1,072.64	82.8200	\$1,159.48	\$86.84	\$28.00	2.41
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 09/11/14								
Acquired 10/15/14								
Total	47	\$26.60	\$1,250.04	34.8800	\$1,639.36	\$389.32	\$11.28	0.69
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12								
Acquired 03/15/13								
Total	132	\$16.44	\$2,170.11	23.0650	\$3,044.58	\$874.47	\$30.75	1.01
SHERWIN WILLIAMS CO								
SHW								
Acquired 01/22/14								
Acquired 02/28/14								
Total	5	\$199.71	\$998.53	277.7600	\$1,388.80	\$390.27	\$13.40	0.96
TBANCSHARES INC n								
TBNC								
TEVA PHARMACEUTICAL								
ADR INDs LTD								
TEVA								
Acquired 04/07/14								
Acquired 05/14/14								
Acquired 05/27/14								
Acquired 07/18/14								
Total	57	\$51.89	\$2,957.97	69.0200	\$3,934.14	\$976.17	\$65.15	1.66
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPU								
Acquired 03/27/12								
Acquired 08/20/13								
Total	50	47.13	2,359.89	6,538.00	4,178.11			
		89.00	17,818.95	26,152.00	8,333.05			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/1/14	500	97.45	48,743.95					
Total	750	\$91.90	\$68,922.79	130.7600	\$98,070.00	\$29,147.21	\$217.50	0.22
THERMO FISHER SCIENTIFIC INC								
TMO	3	123.58	370.74					
Acquired 02/24/14	1	124.37	124.37W					
Acquired 02/24/14		124.37	122.42					
Acquired 03/14/14	5	122.42	612.10					
Acquired 10/7/14	4	112.31	449.24					
Total	13	\$119.73	\$1,556.45	139.5300	\$1,813.89	\$257.44	\$7.80	0.43
TRACTOR SUPPLY COMPANY								
TSCO	9	65.87	592.83					
Acquired 02/11/14	6	61.29	367.74					
Acquired 08/01/14	300	87.01	26,123.36					
Acquired 05/01/15	185	91.24	16,898.35					
Total	500	\$87.96	\$43,982.28	92.5200	\$46,260.00	\$2,277.72	\$400.00	0.86
TRINITY INDUSTRIES INC								
TRN	3,700	18.97	70,227.01	29,2600	108,262.00	38,034.99	1,628.00	1.50
ULTA SALON COSMETICS & FRAGRANCE INC								
ULTA	1	88.38	88.38					
Acquired 02/06/14	6	90.14	540.84					
Acquired 04/15/14								
Total	7	\$89.89	\$629.22	166.0300	\$1,162.21	\$532.99	N/A	N/A
UNDER ARMOUR INC CLASS A								
UA	2	52.47	104.95					
Acquired 02/04/14	6	58.94	353.67					
Acquired 07/21/14	6	77.19	463.14					
Total	14	\$65.84	\$921.76	99.3300	\$1,390.62	\$468.86	N/A	N/A

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11								
UNITED CONTINENTAL HOLDINGS INC								
UAL								
Acquired 07/11/14	5	45.66	228.30	281.95	53.65			
Acquired 10/15/14	14	41.93	587.02	789.46	202.44			
Acquired 07/01/15	281	53.96	15,181.71	15,845.59	663.88			
Total	300	\$53.32	\$15,997.03	56.3900	\$16,917.00	\$919.97	N/A	N/A
UNITED STATES STEEL CORP NEW								
X								
Acquired 04/24/13	1,000	16.67	16,685.27	19.4700	19,470.00	2,784.73	200.00	1.02
UNITEDHEALTH GROUP INC								
UNH								
Acquired 08/27/14	11	86.50	951.50	121.4000	1,335.40	383.90	22.00	1.64
UNIVERSAL HEALTH SVCS INC CL B								
UHS								
Acquired 07/01/14	7	95.63	669.41	1,016.61	347.20			
Acquired 10/20/14	3	104.66	313.98	435.69	121.71			
Total	10	\$98.34	\$983.39	145.2300	\$1,462.30	\$468.91	\$4.00	0.28
VALEO SPONSORED ADR VLEEVY								
Acquired 08/22/12	7	24.73	173.11	467.74	294.63			
Acquired 04/08/13	17	27.00	459.07	1,135.94	676.87			
Total	24	\$26.34	\$632.18	66.8200	\$1,603.68	\$971.50	\$23.85	1.49
VERISK ANALYTICS INC VRISK								
Acquired 07/01/14	8	60.87	486.96	624.88	137.92			
Acquired 07/30/14	6	60.57	363.42	468.66	105.24			
Total	14	\$60.74	\$850.38	78.1100	\$1,093.54	\$243.16	N/A	N/A

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VERIZON COMMUNICATIONS COM								
VZ								
Acquired 01/13/11								
VOYA FINANCIAL INC	1,000	N/A##	35,749.90	46,790	46,790.00	11,040.10	2,200.00	4.70
VOYA								
Acquired 08/13/14	19	37.61	714.69		892.05	177.36		
Acquired 12/04/14	16	41.85	669.74		751.20	81.46		
Acquired 01/13/15	16	40.29	644.75		751.20	106.45		
Total	51	\$39.79	\$2,029.18	46.9500	\$2,394.45	\$365.27	\$2.04	0.09
WELLS FARGO COMPANY								
WFC								
Acquired 02/24/15	21	55.44	1,164.42		1,215.27	50.85		
Acquired 03/03/15	9	55.46	499.22		520.83	21.61		
Acquired 07/01/15	270	56.90	15,381.95		15,624.90	242.95		
Total	300	\$56.82	\$17,045.59	57.8700	\$17,361.00	\$315.41	\$450.00	2.59
WISDOMTREE INVESTMENTS INC								
WETF								
Acquired 10/31/14	21	14.37	301.77		522.90	221.13		
Acquired 11/18/14	38	15.38	584.44		946.20	361.76		
Total	59	\$15.02	\$886.21	24.9000	\$1,469.10	\$582.89	\$18.88	1.29
WOLSELEY PLC JERSEY SPONSORED ADR 2013								
WOSYY								
Acquired 10/20/11	135,90050	3.05	415.48		911.89	496.41		
Acquired 06/22/12	173,09950	3.83	663.85		1,161.50	497.65		
Total	309	\$3.49	\$1,079.33	6.7100	\$2,073.39	\$994.06	\$36.46	1.76
ZOETIS INC								
CLASS A								
ZTS								
Acquired 02/28/13	1	33.14	33.14		48.98	15.84		
Acquired 05/01/13	22	33.15	729.50		1,077.56	348.06		
Acquired 06/03/14	19	31.20	592.97		930.62	337.65		
Acquired 08/18/14	18	33.94	610.92		881.64	270.72		
Total	60	\$32.78	\$1,966.53	48.9800	\$2,938.80	\$972.27	\$19.92	0.68

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs				\$1,325,220.66	\$1,754,601.03	\$320,419.47	\$35,664.28	2.03

** Because you have more than 6 tax lots, we are showing the average cost per share.
 ## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
 * This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 * The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
 ** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96 Moody BA1 , S&P A- CUSIP 55262CAE0 Acquired 01/21/11 nc	25,000	N/A##	21,760.95	101.0000	25,250.00	3,489.05	223.61	1,750.00	6.93
Total Corporate Bonds				\$21,760.95	\$25,250.00	\$3,489.05	\$223.61	1,750.00	6.93

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
 ** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A2, S&P A-									
CUSIP 66285WFX9 Acquired 01/12/711 nc	25,000	98.91	24,728.42 24,703.47	116.5230	29,130.75	4,402.33	125.00	1,500.00	5.14
BUCKEYE OH TOBACCO SETT FING AUTH ASSET BKD SR TURBO A-2 REV BIE OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3, S&P B-									
CUSIP 118217AU2 Acquired 1/10/07 nc Acquired 11/07/07 nc Acquired 11/07/07 nc	10,000 10,000 10,000	N/A## N/A## N/A##	9,646.38 9,724.98 9,657.58	7,994.90 7,994.90 7,994.90	-1,651.48 -1,730.08 -1,662.68				
Total	30,000	\$29,028.94	79,9490	\$23,984.70	-\$5,044.24	\$293.75	\$1,762.50	7.35	
Total Municipal Bonds	55,000	\$53,757.36	\$53,732.41	\$53,115.45	-\$641.91	\$418.75	\$3,262.50	6.14	
Total Fixed Income Securities		\$75,518.31	\$78,365.45	\$2,847.14	\$642.36	\$5,012.50	6.40		

#= Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL								
PROFESSIONAL MNGD PORT HDSMX								
Acquired 01/09/14		10,040,161.00	9.96	100,018.95	120,281.13	20,262.18		
Acquired 05/20/14		24,015,370.00	10.41	250,030.95	287,704.13	37,673.18		
Acquired 05/01/15		6,555,944.00	11.44	75,018.95	78,540.21	3,521.26		
Total	40,611,475.00	\$10.47	\$425,068.85	11.9800	\$486,525.47	\$61,456.62	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGD PORT HDSVX								
Acquired 05/01/15		6,063,056.00	12.37	75,018.95	73,787.39	-1,231.56		
Acquired 05/11/15		3,000	12.44	37,338.95	36,510.00	-.828.95		
Total	9,063,056.00	\$12.40	\$112,357.90	12.1700	\$110,297.39	-\$2,060.51	N/A	N/A
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDPX								
Acquired 01/12/10 nc		5,089,927.00	19.64	100,018.95	192,908.23	92,889.28		
Acquired 04/19/10 nc		4,469	21.32	10,018.95	17,775.10	7,756.15		
Acquired 04/19/10 nc		4,221,004.00	21.32	90,000.00	159,976.05	69,976.05		
Acquired 04/23/10 nc		4,474,788.00	22.34	100,018.95	169,594.47	69,575.52		
Acquired 06/21/10 nc		9,762,249.00	20.04	195,680.04	369,989.23	174,309.19		
Reinvestments		22,354.00	35.25	788.16	847.22	59.06		
Total	24,039,322.00	\$20.65	\$496,525.05	37.9000	\$91,090.30	\$414,565.25	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 01/09/14		5,279,334.00	18.94	100,018.95	109,440.59	9,421.64		
Acquired 05/20/14		12,994,419.00	19.23	250,005.95	269,374.31	19,368.36		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments	242.61900	19.37	4,700.01		5,029.49	329.48		
Total							N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
RUSSELL TAX MG'D U.S.								
LG CAP CLASS S								
RETSX								
Acquired 04/01/14		829.43700	30.20	25,049.00	26,915.23	1,866.23		
Acquired 04/01/14		54,25500	30.76	1,668.89W	1,760.57	91.68		
Acquired 04/02/14		1,775.99900	30.76	1,643.39	57,631.17	3,836.16		
Total	2,659.69100	\$30.27	\$80,512.90	32,4500	\$86,306.97	\$5,794.07	\$550.55	0.64
RUSSELL INV CO								
US STRATEGIC EQUITY FD								
CLASS S								
RSESX								
Acquired 08/06/14		6,424.41300	12.78	82,104.00	12,8600	82,617.95	513.95	815.90 0.98
HODGES BLUE CHIP 25 FUND								
RETAIL CL PROFESSIONALLY								
MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/02/13		4,664.17900	16.08	75,018.95	72,294.77	-2,724.18		
Acquired 05/11/15		3,500	15.46	54,128.95	54,249.99	121.04		
Reinvestments		816,67100	14.35	11,724.60	12,658.41	933.81		
Total		8,980.85000	\$15.69	\$140,872.50	15,5000	\$139,203.17	-\$1,669.33	\$280.20 0.20
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE								
CONTRARIAN FD RETAIL CL								
PROFESSIONALLY MNG'D PORT								
HDPCX								
Acquired 06/21/10 nc		7,282.13400	11.68	85,063.56	78,719.87	-6,343.69		
Reinvestments m		10,612.06600	13.49	143,210.13	114,716.43	-28,493.70		
Total		17,894.20000	\$12.76	\$228,273.69	10.8100	\$193,436.30	-\$34,837.39	\$9,430.24 4.88

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROSS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: 7700

Mutual Funds

Open End Mutual Funds continued

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09 AHTA									
Acquired 08/22/14									
CAPSTEAD MORTGAGE 7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00	300	N/A##	7,589.37	25.8000	7,740.00	150.63	641.40	8.28	
CMOE									
Acquired 06/11/13									
Acquired 07/31/13	1,000 100	N/A## N/A##	24,899.99 2,409.99	24,760.00 2,476.00	-139.99 66.01				
Total	1,100		\$27,309.98	24.7600	\$27,236.00	-\$73.98	\$2,062.50	7.57	
Total Preferreds/Fixed Rate			\$34,899.35		\$34,976.00	\$76.65	\$2,703.90	7.73	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	DIVIDEND		HARTFORD FINL SVCS GROUP INC		12.24	152,816.40
07/01	Cash	DIVIDEND	070115 68	MCKESSON CORPORATION		1.44	
07/01	Cash	INTEREST	070115 6	NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 070115 25,000 CUSIP 66285WFX9		750.00	
07/01	Cash	SALE	-5,00000	ALLIANCE DATA SYSTEMS CORP	294.0700	1,451.37	
07/01	Cash	SALE	-19.00000	COMCAST CORP CL A SPL NEW	60.2500	1,125.78	
07/01	Cash	SALE	-3,500.00000	COMSTOCK RESOURCES INC NEW	3.1900	11,145.84	
07/01	Cash	SALE	-5.00000	COSTAR GROUP INC	203.2700	997.38	
07/01	Cash	SALE	-22.00000	FISERV INC	83.4600	1,817.14	
07/01	Cash	SALE	-4.00000	GOOGLE CL C NON-VOTING	524.7300	2,079.93	
07/01	Cash	SALE	-40.00000	HANESBRANDS INC	33.6700	1,327.83	
07/01	Cash	SALE	-11.00000	INTERCONTINENTALEXCHANGE INC	225.6000	2,462.60	
07/01	Cash	SALE	-575.00000	LLOYDS BANKING GROUP PLC ADR	5.4500	3,114.74	
07/01	Cash	SALE	-17.00000	MONSANTO CO NEW	107.2900	1,804.95	
07/01	Cash	SALE	-15.00000	MOODY'S CORP	108.9800	1,615.72	
07/01	Cash	SALE	-1,000.00000	PANHANDLE OIL & GAS INC CLA	20.8000	20,780.67	
07/01	Cash	SALE	-80.00000	RED ELECTRICA CORPORACION SA	15.5500	1,225.03	
07/01	Cash	SALE	-15.00000	RED HAT INC	76.6500	1,130.78	
07/01	Cash	SALE	-44.00000	REXAM PLC SPON ADR 1RCPT=5 ORD SHRS	43.8500	1,910.41	
07/01	Cash	SALE	-160.00000	RITE AID CORPORATION	8.4500	1,333.03	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	SALE	-87.00000	SAMPO OYJ-A SHS UNSP ADR	23.7700	2,049.00	
07/01	Cash	SALE	-8.00000	SHIRE PLC	244.9700	1,940.77	
07/01	Cash	SALE	-16.00000	SIGNET JEWELERS LTD	129.4000	2,051.41	
07/01	Cash	SALE	-66.00000	SONY CORP ADR NEW	28.4700	1,860.04	
07/01	Cash	SALE	-206.00000	SUMITOMO MITSUI FINL GROUP INC SPON ADR	8.8800	1,810.30	
07/01	Cash	SALE	-24.00000	SYNCHRONOUS TECHNLGS INC	45.9900	1,084.79	
07/01	Cash	SALE	-18.00000	VERTEX PHARMACEUTICALS INC	124.1100	2,214.99	
07/01	Cash	SALE	-44.00000	WOLTERS KLUWER N V SPONSORED ADR	30.2750	1,313.13	
07/01	Cash	PURCHASE	500.00000	ABBVIE INC	67.9000	-33,968.95	
07/01	Cash	PURCHASE	49.00000	APPLE INC	126.9200	-6,238.03	
07/01	Cash	PURCHASE	186.00000	CVS HEALTH CORPORATION	105.7500	-19,688.45	
07/01	Cash	PURCHASE	200.00000	DISNEY WALT COMPANY	114.8100	-22,980.95	
07/01	Cash	PURCHASE	300.00000	GILEAD SCIENCES INC	118.2500	-35,493.95	
07/01	Cash	PURCHASE	500.00000	HORIZON PHARMA PLC	35.3200	-17,678.95	
07/01	Cash	PURCHASE	400.00000	MASTERCARD INC CL A	94.4700	-37,806.95	
07/01	Cash	PURCHASE	185.00000	TRACTOR SUPPLY COMPANY	91.2400	-16,898.35	
07/01	Cash	PURCHASE	281.00000	UNITED CONTINENTAL HOLDINGS INC	53.9600	-15,181.71	
07/01	Cash	PURCHASE	270.00000	WELLS FARGO COMPANY	56.9000	-15,381.95	1,909.47
07/02	Cash	SALE	-300.00000	ANALYST CAP MGMT 7.875% SERIES A PERPICALABLE AS OF 7/01/15	25.0300	7,489.91	9,399.38
07/06	Cash	DIVIDEND		KOMATSULTD SPON ADR NEW	13.01		
07/06	Cash	DIVIDEND		070615 63 MAKITA CORPORATION ADR NEW 11/76			
07/06	Cash	DIVIDEND		070615 38 RUSSELL INV CO GLOBAL REAL ESTATE SEC'S FD C.L.S			
				070615 654.38500			

First Dallas Securities

KENNETH MARCHANT &
DONNA MAE MARCHANT JT WROS
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/06	Cash	DIVIDEND		RUSSELL INV CO U.S.STRATEGIC EQUITY FD CLASS S		206.22	
07/06	Cash	DIVIDEND		070615 6,424.41300 SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR		5.31	
07/06	Cash	DIVIDEND		070615 120 SUMITOMO MITSUI FINL GROUP INC SPON ADR		25.54	
07/06	Cash	WITHHOLDING		070615 206 FRGN-WH@ SOURCE KOMATSU LTD F		-1.30	
07/06	Cash	WITHHOLDING		FRGN-WH@ SOURCE MAKITA CORP-ADR +		-3.04	
07/06	Cash	WITHHOLDING		FRGN-WH@ SOURCE SUMITOMO MITSUJISPARTNERSHIP ADR		-0.53	
07/06	Cash	WITHHOLDING		FRGN-WH@ SOURCE SUMITOMO MITSUI FINL SA		-2.55	9,809.31
07/07	Cash	DIVIDEND		SOFTBANK GROUP CORP UNSPON ADR		4.92	
07/07	Cash	WITHHOLDING		070715 .77 FRGN-WH@ SOURCE SOFTBANK GROUP CORP		-0.49	9,813.74
07/08	Cash	DIVIDEND		KDDI CORP-UNSPONSORED ADR		26.11	
07/08	Cash	WITHHOLDING		070315 167 AS OF 7/03/15 FRGN-WH@ SOURCE KDDI CORP-UNSPONSORED		-2.61	9,837.24
07/10	Cash	DIVIDEND		ALTRIA GROUP INC 071015 100 SCHLUMBERGER LTD		52.00	
07/10	Cash	DIVIDEND		071015 14 BANK DEPOSIT SWEEP		7.00	
07/10	Cash	INTEREST PURCHASE	5,000.00000	LEGACY RESERVES LP AS OF 7/07/15	8.7550	.026	-33,897.45
07/14	Cash	STOCK DISTRIB	19.00000	KROGER COMPANY COMMON			-33,897.45

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/15	Cash	DIVIDEND		ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09		160.32	
07/15	Cash	DIVIDEND	300	CAPSTEAD MORTGAGE 7.5%PFD SERIES PERP		515.63	
07/15	Cash	DIVIDEND	1,100	CALL 05/13/18 @ 25.00			
07/15	Cash	DIVIDEND	10	LENNOX INTERNATIONAL INC		3.60	
07/16	Cash	DIVIDEND	13	THERMO FISHER SCIENTIFIC INC		1.95	-33,215.95
07/16	Cash	DIVIDEND		DAIKIN INDUSTRIES LTD - UNSPON ADR AS OF 7/14/15		10.08	
07/16	Cash	DIVIDEND	12	DAIWA HOUSE IND LTD COMM ADRS JAPAN		28.93	
07/16	Cash	DIVIDEND	130	AS OF 7/14/15			
07/16	Cash	WITHHOLDING		RED ELECTRICA CORPORACION SA		33.75	
07/16	Cash	WITHHOLDING	80	071615			
07/16	Cash	WITHHOLDING		FRGN-WH@ SOURCE DAIKIN INDS LTD-UNSP ADR		-1.01	
07/16	Cash	WITHHOLDING		FRGN-WH@ SOURCE DAIWA HOUSE IND LTD		-2.89	
07/16	Cash	WITHHOLDING		FRGN-WH@ SOURCE RED ELECTRICA CRPRCN SA		-6.75	-33,153.84
07/21	Cash	SALE	-654.38500	RUSSELL INV CO GLOBAL REAL ESTATE SEC'S FD CLS CHECK	38.3200	25,063.03	
07/21	Cash		0000104	0000104		-1,200.00	-9,290.81
07/22	Cash	DIVIDEND		CISCO SYSTEMS INC 072215 104		21.84	
07/22	Cash	DIVIDEND		COMCAST CORP CLA SPL NEW 072215 19		4.75	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/22	Cash	DIVIDEND		EAGLE MATERIALS INC	072215	1,035	-9,160.72
07/24	Cash	DIVIDEND		MONSANTO CO NEW	072415	17	8.33
07/24	Margin	ADVISORY FEE		MANAGEMENT FEE		-3,401.38	-12,553.77
07/29	Cash	DIVIDEND		DISNEY WALT COMPANY	072915	300	198.00
07/30	Margin	INT CHARGED		INTEREST 06/26THRU 07/29		-59.89	-12,355.77
07/30	Cash	0000105		CHECK	0000105	-2,355.00	-14,770.66
07/31	Cash	DIVIDEND		FOOTLOCKER INC	073115	2,300	575.00
07/31	Cash	DIVIDEND		TRINITY INDUSTRIES INC	073115	3,700	407.00
							-13,788.66

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your cash sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/01	BEGINNING BALANCE	152,651.98	07/08	TRANSFER TO BANK DEPOSIT SWEEP	4,43
07/01	TRANSFER TO BANK DEPOSIT SWEEP	164.42	07/10	TRANSFER FROM BANK DEPOSIT SWEEP	-9,813.74
07/02	TRANSFER TO BANK DEPOSIT SWEEP	763.68	07/31	ENDING BALANCE	0.00
07/07	TRANSFER FROM BANK DEPOSIT SWEEP	-143,770.77			

Statement of interest charged

Period 6/26 thru 7/29

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED
07/10	-43,793.95	9,896.50	0.0000	-33,897.45	3	4.250	-12.01
07/13	-33,897.45	0.0000	0.0000	-33,897.45	2	4.250	-8.00
07/15	-33,897.45	681.50	0.0000	-33,215.95	1	4.250	-3.92
07/16	-33,215.95	62.11	0.0000	-33,153.84	1	4.250	-3.91

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Statement of interest charged continued

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED
07/17	-33,153.84	0.0000	-33,153.84	4	4.250		-15.65
07/21	-34,353.84	0.0000	-34,353.84	1	4.250		-4.06
07/22	-34,353.84	25,193.12	0.0000	-9,160.72	1	4.750	-1.21
07/23	-9,160.72	0.0000	-9,160.72	1	4.750		-1.21
07/24	-12,562.10	8.33	0.0000	-12,553.77	3	4.750	-4.97
07/27	-12,553.77	0.0000	-12,553.77	2	4.750		-3.32
07/29	-12,553.77	198.00	0.0000	-12,355.77	1	4.750	-1.63
							-\$59.89
Total Interest Charged							

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	2,790.73	-13,962.50	-11,171.77	55,126.78	-18,464.73	36,662.05
Long term	8,313.23	-290.06	8,023.17	51,027.91	-8,517.00	42,510.91
Total Realized Gain/Loss	\$11,103.96	-\$14,252.56	-\$3,148.60	\$106,154.69	-\$26,981.73	\$79,172.96

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ACQUIRED	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
COMSTOCK RESOURCES INC NEW	3,500.00000	6.9000	12/30/14	07/01/15	11,145.84	24,168.95	-13,023.11
CUSIP 205768203							
COSTAR GROUP INC CUSIP 22160N109	2.00000	158.8700	07/03/14	07/01/15	398.96	317.74	81.22
FISERV INC	8.00000	62.8600	10/20/14	07/01/15	660.78	502.88	157.90
GOOGLE CL C NON-VOTING CUSIP 337738108	1.00000	557.0800	10/31/14	07/01/15	519.99	557.08	-37.09
CUSIP 38259P706							

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KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 70

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
HANESBRANDS INC CUSIP 410345102	24.00000	24.3100	07/14/14	07/01/15	796.69	583.50	213.19	
MOODY'S CORP CUSIP 615369105	16.00000	26.9000	10/10/14	07/01/15	531.14	430.52	100.62	
PANHANDLE OIL & GAS INC CL A CUSIP 698477106	150.00000	26.5401	10/02/14	07/01/15	3,117.10	3,986.97	-869.87	
RED HAT INC CUSIP 756577102	7.00000	58.3100	09/19/14	07/01/15	527.69	408.17	119.52	
RITE AID CORPORATION CUSIP 767754104	8.00000	55.9300	09/25/14	07/01/15	603.09	447.44	155.65	
SHIRE PLC CUSIP 82481R106	62.00000	7.0700	07/01/14	07/01/15	516.54	438.90	77.64	
SIGNET JEWELERS LTD CUSIP G81226100	98.00000	5.6700	12/09/14	07/01/15	816.49	556.25	260.24	
SONY CORP ADR NEW CUSIP 835699307	3.00000	178.9000	10/16/14	07/01/15	727.78	536.70	191.08	
SYNCHRONOSS TECHNLGS INC CUSIP 87157B103	3.00000	193.6300	10/24/14	07/01/15	727.79	580.89	146.90	
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	21.00000	195.8200	10/27/14	07/01/15	485.20	391.64	93.56	
		112.1000	07/14/14	07/01/15	384.64	336.30	48.34	
		3.00000	118.1300	09/16/14	07/01/15	384.65	354.39	30.26
		45.00000	26.6100	02/06/15	07/01/15	1,268.20	1,197.84	70.36
		8.00000	43.0600	12/29/14	07/01/15	361.60	344.48	17.12
		7.00000	45.6600	03/13/15	07/01/15	316.40	319.62	-3.22
		8.00000	86.0000	08/11/14	07/01/15	984.44	688.00	296.44
		5.00000	126.8000	03/05/15	07/01/15	615.28	634.00	-18.72

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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WOLTERS KLUWER NV	28.00000	27.2300	11/05/14	07/01/15	835.62	762.44	73.18
SPONSORED ADR							
CUSIP 977874205							
Total Short term					\$45,781.98	\$56,953.75	-\$11,171.77

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLIANCE DATA SYSTEMS CORP	1.00000	157.0100	02/01/13	07/01/15	290.27	157.01	133.26
CUSIP 018581108							
ANALYST CAP MGMT 7.875% SERIES A PERP/CALLABLE CUSIP 03571T508	4.00000	158.3600	03/15/13	07/01/15	1,161.10	633.44	527.66
COMCAST CORP CL A SPL NEW	100.00000	0.0000	07/31/13 ^{nc}	07/01/15	2,496.64	2,510.99	-14.35
CUSIP 20030N200	100.00000	0.0000	08/07/12 ^{nc}	07/01/15	2,496.63	2,699.99	-203.36
COSTAR GROUP INC	3.00000	77.2000	06/21/12	07/01/15	598.42	231.60	366.82
CUSIP 22160N109							
FISERV INC	2.00000	48.5600	08/01/13	07/01/15	165.19	97.13	68.06
CUSIP 337738108							
GOOGLE CL C NON-VOTING	12.00000	50.4000	09/27/13	07/01/15	991.17	604.80	386.37
CUSIP 38258P706	2.00000	244.7800	06/22/11	07/01/15	1,039.96	489.56	550.40
INTERCONTINENTALEXCHANGE INC	1.00000	530.4900	04/11/14	07/01/15	519.98	530.49	-10.51
CUSIP 45866F104	4.00000	178.1100	07/23/13	07/01/15	895.49	712.46	183.03
INTERCONTINENTALEXCHANGE INC	4.00000	192.8700	10/07/13	07/01/15	895.49	771.48	124.01
CUSIP 45866F104	3.00000	207.3500	01/17/14	07/01/15	671.62	622.05	49.57

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term		DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LLOYDS BANKING GROUP PLC	ADR	CUSIP 539439109	197.00000	3.0700	12/07/12	07/01/15	1,067.13	606.56	460.57
MONSANTO CO NEW		CUSIP 61166W101	300.00000	3.3600 5.4400	04/30/13 05/05/14	07/01/15 07/01/15	1,625.08 422.53	1,010.70 425.02	614.38 -2.49
MOODY'S CORP		CUSIP 615369105	10.00000	79.1600	06/08/12	07/01/15	1,061.73	791.60	270.13
RED ELECTRICA		CORPORACION SA	2.00000	103.6300	10/02/13	07/01/15	743.22	725.41	17.81
REXAM PLC SPON ADR	1 RCPT= 5 ORD SHRS	CUSIP 761655604	10.00000	42.9900	04/03/12	07/01/15	215.42	85.98	129.44
RUSSELL INV CO	GLOBAL REAL ESTATE SEC'S	FD CLS	39.00000	38.5900	08/24/12	07/01/15	1,077.15	385.90	691.25
SAMPO OY-J A SHS UNSP ADR	CUSIP 782493761		20.00000	12.1300	07/26/10nc	07/01/15	471.03	242.66	228.37
SIGNET JEWELERS LTD	CUSIP G81276100		67.00000	12.4400	08/19/10nc	07/01/15	1,577.97	833.68	744.29
SUMITOMO MITSUI FINL	GROUP INC SPON ADR	CUSIP 86562M209	3.00000	75.9300	08/13/13	07/01/15	897.49	531.56	365.93
			42.00000	102.2500	03/31/10nc	07/01/15	384.63	306.75	77.88
			65.00000	6.8700	02/17/12	07/01/15	571.21	446.55	124.66
			99.00000	7.1500	12/19/12	07/01/15	870.00	708.64	161.36

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SYNCHRONOSS TECHNLGS INC CUSIP 8715FB103	9.00000	35.3900	11/05/13	07/01/15	406.79	318.51	88.28
VERTEX PHARMACEUTICALS INC CUSIP 9253ZF100	5.00000	79.3100	01/31/14	07/01/15	615.27	396.55	218.72
Total Long term					\$56,418.59	\$48,395.42	\$8,023.17

No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstclearingllc.com.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMHC etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis selection reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

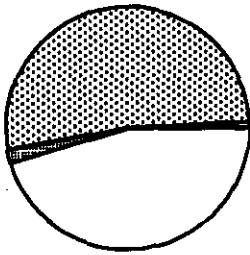
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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,247,475.76	\$3,129,061.74
Cash deposited	0.00	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	108.08	-41,006.87
Securities withdrawn	0.00	0.00
Income earned	4,254.20	30,533.33
Change in value	-133,996.73	-161,969.44
Closing value	\$4,117,841.31	\$4,117,841.31

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31		CURRENT VALUE ON AUG 31		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	982.00	0.02	0.00	0.00	0
	Stocks, options & ETFs	1,754,601.03	41.17	2,030,967.54	45.49	47,503
	Fixed income securities	78,365.45	1.84	79,275.00	1.78	5,012
	Mutual funds	2,393,321.94	56.15	2,320,085.87	51.96	11,076
	Preferreds/fixed rate cap secs	34,976.00	0.82	34,717.00	0.78	2,703
	Asset value	\$4,262,246.42	100%	\$4,465,045.41	100%	\$66,294
	Margin/loan balance	-14,770.66		-347,204.10		
	Net asset value	\$4,247,475.76		\$4,117,841.31		



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$13,788.66	\$1,088,009.62
Income and distributions	4,254.20	30,533.33
Securities sold and redeemed	167,151.40	915,509.53
Other additions	0.00	141,966.76
Net additions to cash	\$171,405.60	\$1,453,637.76
Withdrawals by check	0.00	-31,735.00
Securities purchased	-504,929.12	-1,412,630.89
Electronic funds transfers	0.00	-1,320.00
Other subtractions and fees	108.08	-7,951.87
Net subtractions from cash	-\$504,821.04	-\$347,204.10
Closing value of cash and sweep balances		

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Interest	0.01	4.83
Ordinary dividends and ST capital gains	0.00	875.00
Qualified dividends	0.00	1,005.92
Partnership distributions		
Total taxable income	\$4,254.20	\$23,762.02
TAX-EXEMPT		
Interest	0.00	1,631.25
Total federally tax-exempt income	\$0.00	\$1,631.25
Total income	\$4,254.20	\$25,393.27

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	35,084.85	71,746.90
Long term (L)	0.00	42,510.91
Total	\$35,084.85	\$114,257.81

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper

X

Electronic

Statements:

X

Trade confirmations:

X

Tax documents:

X

Shareholder communications:

X

Other documents:

X

Account profile

Full account name:

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Account type:

Standard Brokerage

Brokerage account number:

5526-0770

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: 770

Additional information

	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Gross proceeds	167,151.40	925,131.77	Foreign withholding	0.00

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE
Margin/loan balance	-347,204.10

Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC Acquired 05/11/15 Acquired 07/01/15	500 500	65.64 67.90	32,840.45 33,968.95	31,205.00 31,205.00	-1,635.45 -2,763.95			
Total	1,000	\$66.81	\$68,809.40	62.4100	\$62,410.00	-\$4,399.40	\$2,040.00	3.27
ALERIAN MLP ET AMLP - HELD IN MARGIN Acquired 01/23/12 Acquired 08/07/12	100 200	N/A## N/A##	1,455.26 2,911.79	1,444.00 2,888.00	-11.26 -23.79			
Total	300	\$4,367.05	14,4400	\$4,332.00	-\$35.05	\$352.80	8.14	
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	53,5800	5,358.00	2,870.02	226.00	4.21
AMERICAN AIRLINES GRO m INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	38,9800	137,443.48	32,783.49	1,410.40	1.02
AMERIN EAGLE OUTFITTERS INC NEW AEO	8,000	16.48	131,905.35	17,0200	136,160.00	4,254.65	4,000.00	2.93
Acquired 08/20/15								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: XXXXXXXXXX 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR BUD								
Acquired 1/1/3/12								
Acquired 09/16/14	20	84.03	1,680.60	2,178.20	497.60	2,178.20		
Total	27	\$91.95	\$2,482.73	108.9100	\$2,940.57	\$457.84	\$77.11	2.62
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 04/08/13	1	60.85	60.85	112.76	51.91	112.76		
Acquired 09/27/13	42	68.70	2,885.52	4,735.92	1,850.40	4,735.92		
Acquired 01/08/15	8	111.96	895.68	902.08	6.40	902.08		
Acquired 07/01/15	49	126.92	6,238.03	5,525.24	-712.79	5,525.24		
Total	100	\$10,080.00	\$10,7600	\$11,276.00	\$1,195.92	\$1,195.92	\$208.00	1.84
ASSA ABLOY AB - ADR								
ASAZY								
Acquired 06/23/11	285	4.09	1,167.55	9,5700	2,727.45	1,559.90	28.78	1.05
AT & T INC								
T - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	27,989.90	33,2000	33,200.00	5,210.10	1,880.00	5.66
AVAGO TECHNOLOGIES LTD								
AVGO								
Acquired 12/19/13	7	51.60	361.20	881.79	520.59	881.79		
Acquired 02/03/14	9	53.08	477.72	1,133.73	656.01	1,133.73		
Acquired 02/23/15	4	112.69	450.76	503.88	53.12	503.88		
Total	20	\$64.48	\$1,289.68	125.9700	\$2,519.40	\$1,229.72	\$32.00	1.27
BOEING CO								
BA								
Acquired 01/12/11	500	69.85	34,932.33	130,6800	65,340.00	30,407.67	1,820.00	2.78
BRINKER INTL INC								
EAT								
Acquired 05/01/15	500	56.15	28,095.45	53,1300	26,565.00	-1,530.45	640.00	2.40
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	12	42.41	508.92	713.64	204.72	713.64		
Acquired 10/07/13	11	47.38	521.18	654.17	132.99	654.17		
Acquired 06/10/14	10	46.88	468.86	594.70	125.84	594.70		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/24/15	9	61.42	552.83	535.23	535.23	-17.60		
Acquired 08/25/15 R	258	60.22	15,555.71	15,343.26	15,343.26	-212.45		
Total	300	\$58.69	\$17,607.50	59.4700	\$17,841.00	\$233.50	\$444.00	2.49
CAL-Maine Foods Inc NEW 4/84								
CALM - HELD IN MARGIN								
Acquired 08/27/15	700	48.84	34,206.95	37,184.00	2,977.05			
Acquired 08/27/15	300	49.45	14,849.86	15,936.00	1,086.14			
Total	1,000	\$49.06	\$49,056.81	53.1200	\$53,120.00	\$4,063.19	\$1,268.00	2.39
CHEVRON CORPORATION CVX - HELD IN MARGIN								
Acquired 08/26/15	500	71.21	35,628.90	80,9900	40,495.00	4,866.10	2,140.00	5.28
CISCO SYSTEMS INC CSCO								
Acquired 03/21/12	36	20.60	741.60	931.68	190.08			
Acquired 09/25/14	44	24.62	1,083.28	1,138.72	55.44			
Acquired 01/08/15	24	27.94	670.77	621.12	-49.65			
Total	104	\$24.00	\$2,495.65	25.8800	\$2,691.52	\$195.87	\$87.36	3.25
COSTCO WHSL CORP NEW COM COST								
Acquired 01/22/14	250	113.76	28,459.83	140,0500	35,012.50	6,552.67	400.00	1.14
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN								
Acquired 08/26/15	500	60.58	30,309.05	64,6600	32,330.00	2,020.95	1,060.00	3.27
CUMMINS INC CMI								
Acquired 12/14/12	600	106.69	64,033.43	121.7500	73,050.00	9,016.57	2,340.00	3.20
CVS HEALTH CORPORATION CVS								
Acquired 11/18/11	2	38.28	76.56	204.80	128.24			
Acquired 04/11/12	12	44.20	530.40	1,228.80	698.40			
Acquired 07/01/15 R	186	105.75	19,688.45	19,046.40	-642.05			
Acquired 08/25/15 R	200	104.16	20,850.95	20,480.00	-370.95			
Total	400	\$102.87	\$41,146.36	102.4000	\$40,960.00	-\$186.36	\$560.00	1.37

First Dallas Securities

KENNY E MARCHANT &
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DAIWA HOUSE IND LTD COMM ADDRS JAPAN DWAHY								
Acquired 08/29/13	40	18.32	732.84	978.80	245.96			
Acquired 12/23/13	70	19.35	1,355.13	1,712.90	357.77			
Acquired 05/22/14	20	18.25	365.10	489.40	124.30			
Total	130	\$18.87	\$2,453.07	24.4700	\$3,181.10	\$728.03	\$41.73	1.31
DISNEY WALT COMPANY								
Acquired 05/01/15	300	110.55	33,184.94	30,564.00	-2,620.94			
Acquired 07/01/15	200	114.81	22,980.95	20,376.00	-2,604.95			
Total	500	\$112.33	\$56,165.89	101.8800	\$50,940.00	-\$5,225.89	\$660.00	1.30
EAGLE MATERIALS INC EXP								
Acquired 09/17/13	6	71.05	426.30	490.98	64.68			
Acquired 02/06/14	1,000	77.30	77,328.45	81,830.00	4,501.55			
Acquired 10/14/14	25	81.01	2,044.23	2,045.75	1.52			
Acquired 12/30/14	4	76.48	305.92	327.32	21.40			
Total	1,035	\$77.40	\$80,104.90	81.8300	\$84,694.05	\$4,589.15	\$414.00	0.49
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	17,6300	35,260.00	2,853.05		
GENERAL MOTORS CO GM								
Acquired 05/01/15	700	35.44	24,833.88	29,4400	20,608.00	-4,225.88		
GILEAD SCIENCES INC GILD								
Acquired 07/01/15	300	118.25	35,493.95	31,521.00	-3,972.95			
Acquired 08/25/15 R	200	105.45	21,108.95	21,014.00	-94.95			
Total	500	\$113.21	\$56,602.90	105.0700	\$52,535.00	-\$4,067.90	\$860.00	1.64
HALLIBURTON COMPANY HAL								
Acquired 12/22/11	1,000	33.75	33,774.75	39,350.00	5,575.25			
Acquired 02/04/14	6	49.20	295.25	236.10	-59.15			
Acquired 02/11/14	13	53.91	700.83	511.55	-189.28			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/03/15	9	43.25	389.33					
Total	1,028	\$34.20	\$35,160.16	39.3500	\$40,451.80	\$5,291.64	\$740.16	1.83
HARTFORD FINL SVCS GROUP INC								
HIG - HELD IN MARGIN								
Acquired 12/23/13	29	36.52	1,059.34					
Acquired 02/05/14	22	33.43	735.66					
Acquired 10/07/14	17	36.20	615.40					
Total	68	\$35.45	\$2,410.40	45.9500	\$3,124.60	\$714.20	\$57.12	1.83
HD SUPPLY HOLDINGS INC HDS								
Acquired 08/20/14	12	27.67	332.04					
Acquired 12/12/14	26	27.46	713.96					
Total	38	\$27.53	\$1,046.00	33.0000	\$1,254.00	\$208.00	N/A	N/A
HEIMERICH & PAYNE INC HP								
Acquired 11/26/14	500	78.49	39,266.35	59.0100	29,505.00	-9,761.35		1,375.00
HOME DEPOT INC HD								4.66
Acquired 02/26/14	200	82.34	16,488.93					
Acquired 05/01/15	300	109.58	32,894.63					
Total	500	\$98.77	\$49,383.56	116.4600	\$58,230.00	\$8,846.44	\$1,180.00	2.03
HONEYWELL INTERNATIONAL INC HON								
HORIZON PHARMA PLC HZNP								
Acquired 07/01/15	500	35.32	17,678.95					
Acquired 08/25/15 R	500	35.99	14,514.95					
Total	1,000	\$32.19	\$32,193.90	29.2200	\$29,220.00	-\$2,973.90	N/A	N/A
INTEL CORP INTC - HELD IN MARGIN								
Acquired 10/22/13	33	24.13	796.59					
Acquired 02/12/15	9	34.06	306.54					
Total	42	\$26.27	\$1,103.13	28.5400	\$1,198.68	\$95.55	\$40.32	3.36

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
JARDEN CORP							
JAH							
Acquired 09/05/13	9	31.50	283.56	462.06	178.50		
Acquired 10/08/13	18	31.45	566.16	924.12	357.96		
Total	27	\$31.47	\$849.72	51.3400	\$1,386.18	\$536.46	N/A
KOHL'S CORP							
KSS							
Acquired 01/03/14	10	55.92	559.20W	510.30	-48.90		
Acquired 03/18/14	3	55.92	558.30	153.09	-14.40		
Acquired 11/04/14	14	55.83	167.49	714.42	-55.86		
Total	27	\$55.44	\$1,496.97	51.0300	\$1,377.81	-\$119.16	\$48.60
KROGER COMPANY COMMON							
KR							
Acquired 11/05/14	38	28.68	1,090.13	34.5000	1,311.00	220.87	15.96
LEGACY RESERVES LP							
LGCY - HELD IN MARGIN							
Acquired 07/07/15 NC	5,000	8.75	43,793.95	6,5100	32,550.00	-11,243.95	7,000.00
LENNOX INTERNATIONAL							
LII							
Acquired 10/24/13	2	78.29	156.58	236.08	79.50		
Acquired 07/30/14	4	87.07	348.28	472.16	123.88		
Acquired 10/29/14	4	87.62	350.48	472.16	121.68		
Total	10	\$85.53	\$855.34	118.0400	\$1,180.40	\$325.06	\$14.40
LOCKHEED MARTIN CORP							
LMT							
Acquired 04/24/13	250	97.86	24,485.70	201.1800	50,295.00	25,809.30	1,500.00
MASTERCARD INC CL A							
MA							
Acquired 07/01/15	400	94.47	37,806.95	92.3700	36,948.00	-858.95	256.00
MCKESSON CORPORATION							
MCK							
Acquired 02/11/13	6	103.62	621.72	197.5800	1,185.48	563.76	6.72
							0.56

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP							
MSFT							
Acquired 03/14/14	32	37.84	1,211.12		1,392.64	181.52	
Acquired 05/02/14	14	39.78	556.92		609.28	52.36	
Acquired 05/13/14	16	40.31	645.10		696.32	51.22	
Total	62	\$38.92	\$2,413.14	43.5200	\$2,698.24	\$285.10	\$76.88
MOLSON COORS BREWING CO							
CL-B							
TAP							
Acquired 07/26/13	15	49.80	747.13	68.0900	1,021.35	274.22	
MYLAN NV							
MYL							
Acquired 07/25/14	13	51.73	672.61		644.67	-27.94	
Acquired 09/18/14	9	48.38	435.42		446.31	10.89	
Total	22	\$50.37	\$1,108.03	49.5900	\$1,090.98	-\$17.05	N/A
NATIONAL GRID PLC							
SPON ADR NEW							
NGG							
Acquired 02/18/11	100	N/A##	4,678.99	66.1800	6,618.00	1,939.01	
NOVARTIS AG							
SPON ADR							
NVS							
Acquired 01/28/10 nc	12	54.07	648.84		1,166.64	517.80	
Acquired 09/01/10 nc	7	53.27	372.89		680.54	307.65	
Acquired 07/19/12	12	57.19	686.28		1,166.64	480.36	
Acquired 06/27/14	7	90.31	632.23		680.54	48.31	
Total	38	\$61.59	\$2,340.24	97.2200	\$3,694.36	\$1,354.12	\$85.84
NOVO NORDISK A S ADR							
NVO							
Acquired 11/07/13	31	34.12	1,057.81	55.2700	1,713.37	655.56	
NXP SEMICONDUCTORS NV							
NXP							
Acquired 04/18/13	16	25.78	412.62		1,354.40	941.78	
Acquired 02/27/14	13	56.43	733.71		1,100.45	366.74	
Acquired 09/22/14	9	71.29	641.61		761.85	120.24	
Acquired 10/10/14	7	56.96	398.72		592.55	193.83	
Total	45	\$48.59	\$2,186.66	84.6500	\$3,809.25	\$1,622.59	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED PFE							
Acquired 07/22/11	13	20.10	261.30	418.86	157.56		
Acquired 03/28/12	28	22.34	625.52	902.16	276.64		
Acquired 12/2/12	27	25.17	679.59	669.94	190.35		
Acquired 1/11/14	16	30.46	487.36	515.52	28.16		
Acquired 01/27/15	12	32.74	392.96	386.64	-6.32		
Acquired 02/19/15	14	34.18	478.64	451.08	-27.56		
Total	110	\$26.59	\$2,925.37	32.2200	\$3,544.20	\$618.83	\$123.20
PILGRIMS PRIDE CORP PPC							
Acquired 05/11/15	1,000	25.46	25,488.75	20.9750	20,975.00	-4,513.75	N/A
PRUDENTIAL PLC SPON ADR							
PUK							
Acquired 09/09/11	22	18.17	399.74	955.46	555.72		
Acquired 03/15/13	12	34.83	418.07	521.16	103.09		
Acquired 06/27/14	14	45.62	638.80	608.02	-30.78		
Total	48	\$30.35	\$1,456.61	43.4300	\$2,084.64	\$628.03	\$57.07
QUINTILES TRANSNATIONAL HOLDINGS INC Q							
Acquired 03/20/14	23	52.85	1,215.69	74.5100	1,713.73	498.04	N/A
ROYAL CARIBBEAN CRUISES LTD NORWAY							
RCL							
Acquired 07/29/14	5	62.08	310.40	440.80	130.40		
Acquired 08/07/14	5	59.35	296.75	440.80	144.05		
Acquired 10/22/14	6	63.69	382.14	528.96	146.82		
Acquired 02/12/15	4	76.80	307.20	352.64	45.44		
Total	20	\$64.82	\$1,296.49	88.1600	\$1,763.20	\$466.71	\$24.00
							1.36

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RYANAIR HLDGS PLC SPONSORED ADR								
RYAY								
Acquired 08/31/11								
Total								
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	24	26.49	52.98	145.90	92.92			
Acquired 05/22/14	15	26.00	494.00	1,386.05	892.05			
Total	39	\$22.63	\$546.98	72.9500	\$1,531.95	\$984.97	\$44.14	2.88
SCHLUMBERGER LTD SLB								
Acquired 07/23/12	2	69.28	138.56	154.74	16.18			
Acquired 09/17/12	12	77.84	934.08	928.44	-5.64			
Total	14	\$76.62	\$1,072.64	77.3700	\$1,083.18	\$10.54	\$28.00	2.58
SCHWAB CHARLES CORP NEW SCHW								
Acquired 09/11/14	17	29.22	496.74	516.46	19.72			
Acquired 10/15/14	30	25.11	753.30	911.40	158.10			
Total	47	\$26.60	\$1,250.04	30.3800	\$1,427.86	\$177.82	\$11.28	0.79
SEVEN & I HOLDINGS ADR SVNDY								
Acquired 08/13/12	100	16.78	1,678.75	2,174.50	495.75			
Acquired 03/15/13	32	15.35	491.36	695.84	204.48			
Total	132	\$16.44	\$2,170.11	21.7450	\$2,870.34	\$700.23	\$30.75	1.07
SHERWIN WILLIAMS CO SHW								
Acquired 01/22/14	1	197.85	197.85	255.81	57.96			
Acquired 02/26/14	4	200.17	800.68	1,023.24	222.56			
Total	5	\$199.71	\$998.53	255.8100	\$1,279.05	\$280.52	\$13.40	1.05
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	36.7000	36,700.00	-1,206.45	300.00	0.81

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
STARBUCKS CORP SBUX - HELD IN MARGIN	250	52.46	13,135.20	54.7100	13,677.50	542.30	160.00	1.16
Acquired 08/25/15								
T BANCSHARES INC n	16,513	0.71**	11,757.69	7.0000	115,591.00	33,833.31	N/A	N/A
TBNC								
TEVA PHARMACEUTICAL ADR INDs LTD								
TEVA								
Acquired 04/07/14	25	51.68	1,292.20		1,610.25	318.05		
Acquired 05/14/14	12	50.88	610.67		772.92	162.25		
Acquired 05/27/14	14	51.91	726.85		901.74	174.89		
Acquired 07/18/14	6	54.70	328.25		386.46	58.21		
Total	57	\$51.89	\$2,957.97	64.4100	\$3,671.37	\$713.40	\$65.03	1.77
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12	50	47.13	2,359.89		5,938.50	3,578.61		
Acquired 08/20/13	200	89.00	17,818.95		23,754.00	5,935.05		
Acquired 01/15/14	500	97.45	48,743.95		59,385.00	10,641.05		
Total	750	\$91.90	\$68,922.79	118.7700	\$89,077.50	\$20,154.71	\$217.50	0.24
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 02/24/14	3	123.58	370.74		376.11	5.37		
Acquired 02/24/14	1	124.37	124.37W		125.37	1.00		
Acquired 03/14/14	5	122.42	122.42					
Acquired 10/17/14	4	112.31	449.24		626.85	14.75		
Total	13	\$119.73	\$1,556.45	125.3700	\$1,629.81	\$73.36	\$7.80	0.48
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 02/11/14	9	65.87	592.83		767.79	174.96		
Acquired 08/01/14	6	61.29	367.74		511.86	144.12		
Acquired 05/01/15	300	87.01	26,123.35		25,593.00	-530.36		
Acquired 07/01/15	185	91.24	16,898.35		15,782.35	-1,116.00		

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/25/15 R	200	85.58	17,134.95	17,062.00	-72.95		
Total	700	\$87.31	\$61,117.23	85,3100	\$59,717.00	-\$1,400.23	\$560.00
TRINITY INDUSTRIES INC							
TRN							
Acquired 08/26/13							
ULTA SALON COSMETICS &	3,700	18.97	70,227.01	26,9900	99,863.00	29,635.99	1,628.00
FRAGRANCE INC							
ULTA							
Acquired 02/06/14	1	88.38	88.38	158.09	69.71		
Acquired 04/15/14	6	90.14	540.84	948.54	407.70		
Total	7	\$89.89	\$629.22	158,0900	\$1,106.63	\$477.41	N/A
UNDER ARMOUR INC CLASS A							
UA							
Acquired 02/04/14	2	52.47	104.95	191.06	86.11		
Acquired 07/21/14	6	58.94	353.67	573.18	219.51		
Acquired 03/16/15	6	77.19	463.14	573.18	110.04		
Acquired 08/25/15 R	186	88.95	16,563.65	17,768.58	1,204.93		
Total	200	\$87.43	\$17,485.41	95,5300	\$19,106.00	\$1,620.59	N/A
UNILEVER PLC SPONS ADR							
UL							
Acquired 08/12/11	34	32.81	1,115.54	40,3100	1,370.54	255.00	45.42
UNITED CONTINENTAL HOLDINGS INC							
UAL							
Acquired 07/11/14	5	45.66	228.30	284.85	56.55		
Acquired 10/15/14	14	41.93	587.02	797.58	210.56		
Acquired 07/01/15	281	53.96	15,181.71	16,008.57	826.86		
Total	300	\$53.32	\$15,997.03	56,9700	\$17,091.00	\$1,093.97	N/A
UNITED STATES STEEL CORP							
NEW							
X Acquired 04/24/13		1,000	16.67	16,685.27	16,3800	16,380.00	-305.27
UNITEDHEALTH GROUP INC							
UNH							
Acquired 08/27/14	11	86.50	951.50	115.7000	1,272.70	321.20	22.00
							1.72

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNIVERSAL HEALTH SVCS INC CLB UHS								
Acquired 07/01/14 Acquired 10/20/14	7 3	95.63 104.66	669.41 313.98	959.98 411.42	290.57 97.44			
Total	10	\$98.34	\$983.39	137.1400	\$1,371.40	\$388.01	\$4.00	0.29
VALEO SPONSORED ADR VLEY								
Acquired 08/21/12 Acquired 04/08/13	7 17	24.73 27.00	173.11 459.07	439.50 1,067.34	266.39 608.27			
Total	24	\$26.34	\$632.18	62.7850	\$1,506.84	\$874.66	\$23.85	1.58
VERISK ANALYTICS INC VRSK								
Acquired 07/01/14 Acquired 07/30/14	8 6	60.87 60.57	486.96 363.42	584.64 438.48	97.68 75.06			
Total	14	\$60.74	\$850.38	73.0800	\$1,023.12	\$172.74	N/A	N/A
VERIZON COMMUNICATIONS COM VZ								
Acquired 01/13/11	1,000	N/A##	35,749.90	46,0100	46,010.00	10,260.10		
							2,200.00	4.78
VOYA FINANCIAL INC VOYA								
Acquired 08/13/14 Acquired 12/04/14 Acquired 01/13/15	19 16 16	37.61 41.85 40.29	714.69 669.74 644.75	818.52 689.28 689.28	103.83 19.54 44.53			
Total	51	\$39.79	\$2,029.18	43,0800	\$2,197.08	\$167.90	\$2.04	0.09
WELLS FARGO COMPANY WFC								
Acquired 02/24/15 Acquired 03/03/15 Acquired 07/01/15 Acquired 08/25/15 R	21 9 270 300	55.44 55.46 56.90 53.56	1,164.42 1,499.22 15,381.95 16,086.95	1,119.93 479.97 14,399.10 15,999.00	-44.49 -19.25 -982.85 -87.95			
Total	600	\$55.22	\$33,132.54	53,3300	\$31,998.00	\$1,134.54	\$900.00	2.81
WHITING PETROLEUM CORP WLL - HELD IN MARGIN	2,000	16.51	33,049.35	19.3300	38,660.00	5,610.65	N/A	N/A
Acquired 08/27/15								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WISDOMTREE INVESTMENTS INC WETF								
Acquired 10/31/14	21	14.37	301.77	393.75	91.98			
Acquired 11/18/14	38	15.38	584.44	712.50	128.06			
Total	59	\$15.02	\$886.21	18,7500	\$1,106.25	\$220.04	\$18.88	1.71
WOLSELEY PLC JERSEY SPONSORED ADR 2013 WOSYY								
Acquired 10/20/11	135.90050	3.05	415.48	880.64	465.16			
Acquired 06/22/12	173.09950	3.83	663.85	1,121.68	457.83			
Total	309	\$3.49	\$1,079.33	6,4800	\$2,002.32	\$922.99	\$36.46	1.82
ZOETIS INC CLASS A ZTS								
Acquired 02/28/13	1	33.14	33.14	44.87	11.73			
Acquired 05/01/13	22	33.15	729.50	987.14	257.64			
Acquired 05/03/14	19	31.20	592.97	852.53	259.56			
Acquired 06/18/14	18	33.94	610.92	807.66	196.74			
Total	60	\$32.78	\$1,966.53	44,8700	\$2,892.20	\$725.67	\$19.92	0.74
Total Stocks and ETFs		\$1,698,083.23	\$1,698,080.38	\$2,030,967.54	\$223,553.49	\$47,503.68	2.34	
Total Stocks, options & ETFs		\$1,698,083.23		\$2,030,967.54	\$223,553.49	\$47,503.68		2.34

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

w This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

o The cost for this tax lot is not adjusted due to wash sale activity as defined by IRS regulation.

re Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC DEBENTURE NON CALL/LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96 Moody BA1 , S&P A-									
CUSIP 55262CAE0 Acquired 01/21/11 nc	25,000	N/A##	21,760.95	104.7670	26,191.75	4,430.80	369.44	1,750.00	6.68
Total Corporate Bonds	25,000		\$21,760.95		\$26,191.75	\$4,430.80	\$369.44	\$1,750.00	6.68

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A1 , S&P A									
CUSIP 66285MFX9 Acquired 01/27/11 nc	25,000	98.91	24,728.90 24,703.47	116.1770	29,044.25	4,315.35	250.00	1,500.00	5.16
BUCKEYE OH TOBACCO SETT FNG AUTH ASSET BKD SR TURBO A-2 REV BE O/D CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3 , S&P B-									
CUSIP 118217AU2 Acquired 1/10/07 nc	10,000	N/A##	9,646.38		8,013.00	-1,633.38			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/07 nc	10,000	N/A##	9,724.98	8,013.00	-1,711.98				
Acquired 11/07/07 nc	10,000	N/A##	9,657.58	8,013.00	-1,644.58				
Total	30,000		\$29,028.94	80,1300	\$24,039.00	-\$4,989.94	\$440.63	\$1,762.50	7.33
Total Municipal Bonds	55,000		\$53,757.84		\$53,083.25	-\$674.59	\$690.63	\$3,262.50	6.15
Total Fixed Income Securities			\$53,732.41		\$79,275.00	\$3,756.21	\$1,060.07	\$5,012.50	6.32

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
HODGES SMALL-MID CAP									
FD RETAIL CL									
PROFESSIONAL MNGD PORT									
HDSMX									
Acquired 01/09/14	10,040.16	10,000	9.96	100.01	8.95	114,056.23	14,037.28		
Acquired 05/20/14	24,015.37	24,000	10.41	250.03	9.95	272,814.60	22,783.65		
Acquired 05/01/15	6,555.94	4000	11.44	75.01	8.95	74,475.52	-543.43		
Total	40,611.47	50.47	\$425,068.85	11.3600	\$461,346.35	\$36,277.50	N/A	N/A	
HODGES SMALL INTRINSIC									
VALUE RETAIL CL									
PROFESSIONAL MNGD PORT									
HDSVX									
Acquired 05/01/15	6,063.05	6,000	12.37	75.01	8.95	70,877.12	-4,141.83		
Acquired 05/11/15	3,000		12.44	37.33	8.95	35,070.00	-2,268.95		
Total	9,063.05	6,000	\$12.40	\$112,357.90	11.6900	\$105,947.12	-\$6,410.78	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL								
HDPX - HELD IN MARGIN								
Acquired 01/12/10 nc		5,089.927.00		19.64	100.018.95	190,719.56	90,700.61	
Acquired 04/19/10 nc		4,469		21.32	10,018.95	17,573.43	7,554.48	
Acquired 04/19/10 nc		4,221.0040		21.32	90,000.00	158,161.02	68,161.02	
Acquired 04/23/10 nc		4,474.78800		22.34	100,018.95	167,670.31	67,651.36	
Acquired 06/21/10 nc		9,762.24900		20.04	195,680.04	365,791.47	170,111.43	
Reinvestments		22.35400		35.25	788.16	837.60	49.44	
Total	24,039.32200	\$20.65	\$496,525.05	37.4700	\$900,753.39	\$404,228.34	N/A	N/A
PROFESSIONALLY MANAGED PORTFOLIO CL INSTL HODGES SMALL CAP FUND								
HDSIX - HELD IN MARGIN								
Acquired 07/09/14		5,279,33400		18.94	100,018.95	103,422.15	3,403.20	
Acquired 05/20/14		12,994,41900		19.23	250,005.95	254,560.66	4,554.71	
Reinvestments		242,61900		19.37	4,700.01	4,752.91	52.90	
Total	18,516.37200	\$19.16	\$354,724.91	19.5900	\$362,735.72	\$8,010.81	N/A	N/A
RUSSELL TAX MGD U.S. LG CAP CLASS S RETSX								
Acquired 04/01/14		829,43700		30.20	25,049.00	25,297.83	248.83	
Acquired 04/01/14		54,25500		30.76	1,668.89W	1,654.78	-14.11	
Acquired 04/02/14		1,775,99900		30.76	1,643.39	54,167.96	372.95	
Total	2,659,69100	\$30.27	\$80,512.90	30.5000	\$81,120.57	\$807.67	\$550.55	0.68

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RUSSELL INV CO US STRATEGIC EQUITY FD CLASS S RSESX								
Acquired 08/06/14								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS	6,424,41300	12.78	82,104.00	12.0700	77,542.66	-4,561.34	815.90	1.05
HDPBX - HELD IN MARGIN								
Acquired 12/02/13	4,664.17900	16.08	75,018.95		68,003.73	-7,015.22		
Acquired 05/11/15	3,500	15.46	54,128.95		51,030.00	-3,098.95		
Reinvestments	816,67100	14.35	11,724.60		11,907.06	182.46		
Total	8,980,85000	\$15.69	\$140,872.50	14.5800	\$130,940.79	-\$9,931.71	\$280.20	0.21
Client Investment (Excluding Reinvestments)					\$129,147.90			
Gain/Loss on Client Investment (Including Reinvestments)					\$1,792.89			
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPBX - HELD IN MARGIN								
Acquired 06/21/10 nc	7,282,13400	11.68	85,063.56		81,268.61	-3,794.95		
Reinvestments m.	10,612,05600	13.49	143,210.13		118,430.66	-24,779.47		
Total	17,894,20000	\$12.76	\$228,273.69	11.1600	\$199,699.27	-\$28,574.42	\$9,430.24	4.72
Client Investment (Excluding Reinvestments)					\$85,063.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$114,635.71			
Total Open End Mutual Funds	\$1,920,439.80		\$2,320,085.87	\$399,646.07		\$11,076.89		0.48
Total Mutual Funds	\$1,920,439.80		\$2,320,085.87	\$399,646.07		\$11,076.89		0.48

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09 AHTA - HELD IN MARGIN Acquired 08/22/14	300	N/A##	7,589.37	26.0000	7,800.00	210.63	641.40	8.22
CAPSTEAD MORTGAGE 7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMOT	1,000	N/A## N/A##	24,899.99 2,409.99	24,470.00 2,447.00	429.99 37.01	-429.99 37.01	\$2,062.50	7.66
Total	1,100			\$27,309.98	24.4700	\$26,917.00	-\$392.98	\$2,703.90
Total Preferreds/Fixed Rate Cap Securities				\$34,899.35		\$34,717.00	-\$182.35	7.79

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			
08/03	Cash	DIVIDEND		AT & T INC 080315 1,000	470.00		-13,788.66
08/03	Cash	DIVIDEND		BRISTOL MYERS SQUIBB CO 080315 42	15.54		
08/03	Cash	DIVIDEND		CVS HEALTH CORPORATION 080315 200	70.00		
08/03	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM 080315 1,000	550.00		-12,683.12
08/04	Cash	ADVISORY FEE				3,401.38	
08/04	Cash	ADVISORY FEE				-3,253.65	
		MANAGEMENT FEE					-12,535.39

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/05	Cash	DIVIDEND		NATIONAL GRID PLC SPOON ADR NEW			
08/10	Cash	DIVIDEND		080515 100 MASTERCARD INC CL A			
08/13	Cash	DIVIDEND		081015 400 APPLE INC			
08/14	Margin	DIVIDEND		081315 100 ABBVIE INC			
08/14	Margin	PRTNRSHP DIST		081415 1,000 LEGACY RESERVES LP			
08/17	Cash	DIVIDEND		081415 5,000 MOISON COORS BREWING CO CL-B			
08/19	Cash	DIVIDEND		081715 15 ALERIAN MLP ETF			
08/20	Cash	SALE	-2,300.00000	081915 300 FOOT LOCKER INC	72.6841	167,151.40	
08/20	Cash	PURCHASE	8,000.00000	AMERN EAGLE OUTFITTERS INC NEW	16.4858	-131,905.35	25,399.17
08/21	Cash	DIVIDEND		082115 47 SCHWAB CHARLES CORP NEW			
08/24	Cash	DIVIDEND		082415 3,526 AMERICAN AIRLINES GROUP INC			
08/25	Margin	PURCHASE	258.00000	082415 3,526 BRISTOL MYERS SQUIBB CO	60.2200	-15,555.71	
08/25	Margin	PURCHASE	200.00000	CVS HEALTH CORPORATION	104.1600	-20,850.95	
08/25	Margin	PURCHASE	200.00000	GILEAD SCIENCES INC	105.4500	-21,108.95	
08/25	Margin	PURCHASE	200.00000	HONEYWELL INTERNATIONAL INC	98.4800	-19,714.95	
08/25	Margin	PURCHASE	500.00000	HORIZON PHARMA PLC	28.9920	-14,514.95	
08/25	Margin	PURCHASE	1,000.00000	SOUTHWEST AIRLINES CO	37.8875	-37,906.45	
08/25	Margin	PURCHASE	250.00000	STARBUCKS CORP	52.4650	-13,135.20	
08/25	Margin	PURCHASE	186.00000	UNDER ARMOUR INC CLASS A	88.9500	-16,563.65	
08/25	Margin	PURCHASE	200.00000	TRACTOR SUPPLY COMPANY	85.5800	-17,134.95	
08/25	Margin	PURCHASE	300.00000	WELLS FARGO COMPANY	53.5600	-16,086.95	-166,818.12

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/26	Cash	DIVIDEND		WISDOMTREE INVESTMENTS INC			4.72
08/26	Margin	PURCHASE	500.00000	082615 59 CHEVRON CORPORATION	71.2199	-35,628.90	
08/26	Margin	PURCHASE	500.00000	CULLEN FROST BANKERS INC	60.5802	-30,309.05	
08/26	Margin	PURCHASE	2,000.00000	ENLINK MIDSTREAM PARTNERS LP	16.1940	-32,406.95	-265,158.30
08/27	Margin	PURCHASE	700.00000	CAL-MAINE FOODS INC NEW 4/84	48.8400	-34,206.95	
08/27	Margin	PURCHASE	300.00000	CAL-MAINE FOODS INC NEW 4/84	49.4562	-14,849.86	
08/27	Margin	PURCHASE	2,000.00000	WHITING PETROLEUM CORP COSTCO WHSL CORP NEW COM	16.5152	-33,049.35	-347,264.46
08/28	Cash	DIVIDEND		082815 250 BANK DEPOSIT SWEEP			100.00
08/28	Cash	INTEREST		INTEREST 07/30THRU 08/27	0.01	-39.65	-347,204.10
08/28	Margin	INT CHARGED					

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
08/01	BEGINNING BALANCE	0.00	08/28	TRANSFER FROM BANK DEPOSIT SWEEP	-25,754.59
08/26	TRANSFER TO BANK DEPOSIT SWEEP	25,754.59	08/31	ENDNG BALANCE	0.00

Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
07/30	-14,770.66	0.0000	-14,770.66	1	4.750	-1.95	
07/31	-14,770.66	982.00	0.0000	-13,788.66	3	4.750	-5.46
08/03	-13,788.66	1,105.54	0.0000	-12,683.12	1	4.750	-1.67

Period 7/30 thru 8/27

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Statement of interest charged continued

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
08/04	-12,683.12	147.73	0.0000	-12,535.39	1	4.750	-1.65
08/05	-12,535.39	216.66	0.0000	-12,318.73	1	4.750	-1.63
08/06	-12,318.73		0.0000	-12,318.73	4	4.750	-6.51
08/10	-12,318.73	64.00	0.0000	-12,254.73	1	4.750	-1.62
08/11	-12,254.73		0.0000	-12,254.73	2	4.750	-3.24
08/13	-12,254.73	52.00	0.0000	-12,202.73	1	4.750	-1.61
08/14	-9,942.73		0.0000	-9,942.73	3	4.750	-3.94
08/17	-9,942.73	6.15	0.0000	-9,936.58	1	4.750	-1.31
08/18	-9,936.58		0.0000	-9,936.58	1	4.750	-1.31
08/19	-9,936.58	89.70	0.0000	-9,846.88	1	4.750	-1.30
08/20	-9,846.88		0.0000	-9,846.88	1	4.750	-1.30
08/21	-9,846.88	2.82	0.0000	-9,844.06	3	4.750	-3.90
08/24	-9,844.06	352.60	0.0000	-9,491.46	1	4.750	-1.25
							-\$39.65

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	35,084.85	0.00	35,084.85	90,211.63	-18,464.73	71,746.90
Long term	0.00	0.00	0.00	51,027.91	-8,517.00	42,510.91
Total Realized Gain/Loss	\$35,084.85	\$0.00	\$35,084.85	\$141,239.54	-\$26,981.73	\$114,257.81

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	FOOT LOCKER INC	2,300.00000	57.4120	01/08/15	08/20/15	167,151.40	132,066.55	35,084.85
Total Short term						\$167,151.40	\$132,066.55	\$35,084.85

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.fistdeandallc.com](http://www.firstdeandallc.com).

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

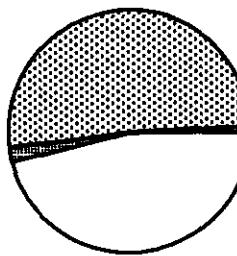
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER [REDACTED] 770

First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,117,841.31	\$3,129,061.74
Cash deposited	0.00	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-1,138.07	-42,144.94
Securities withdrawn	0.00	0.00
Income earned	3,646.14	34,179.47
Change in value	-262,000.57	-423,970.01
Closing value	\$3,858,348.81	\$3,858,348.81

Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31		CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
Cash and sweep balances		0.00	0.00	8.91	0.00	0
Stocks, options & ETFs		2,030,967.54	45.49	1,963,928.76	46.14	53,177
Fixed income securities		79,275.00	1.78	80,935.45	1.90	5,012
Mutual funds		2,320,085.87	51.96	2,177,041.33	51.15	11,076
Preferreds/fixed rate cap secs		34,717.00	0.78	34,276.00	0.81	2,703
Asset value		\$4,465,045.41	100%	\$4,256,190.45	100%	\$71,968
Margin/loan balance		-347,204.10	-397,841.64			
Net asset value		\$4,117,841.31		\$3,858,348.81		

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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First Dallas Securities

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER [REDACTED] 770

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$347,204.10	
Income and distributions	3,646.14	34,179.47
Securities sold and redeemed	0.00	915,509.53
Other additions	0.00	141,966.76
Net additions to cash	\$3,646.14	\$1,091,655.76
Withdrawals by check	0.00	-31,735.00
Securities purchased	-53,136.70	-1,465,767.59
Electronic funds transfers	0.00	-1,320.00
Other subtractions and fees	-1,138.07	-9,089.94
Net subtractions from cash	-\$54,274.77	-\$1,507,912.53
Closing value of cash and sweep balances	-\$397,832.73	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.00	4.83
Interest	0.00	875.00
Ordinary dividends and ST capital gains	0.00	1,005.92
Qualified dividends	3,713.87	23,772.41
Partnership distributions	0.00	1,750.00
Total taxable income	\$3,713.87	\$27,408.16
TAX-EXEMPT		
Interest	0.00	1,631.25
Total federally tax-exempt income	\$0.00	\$1,631.25
Total income	\$3,713.87	\$29,039.41

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	71,746.90
Long term (L)	0.00	42,510.91
Total	\$0.00	\$114,257.81

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER [REDACTED] 770

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:		X
Shareholder communications:	X	
Other documents:	X	

Account profile
 Full account name: KENNY E MARCHANT & DONNA MAE MARCHANT JT WROS
 Account type: Standard Brokerage
 Brokerage account number: 5526-0770
 Tax status: Taxable
 Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
 Time horizon: Please Provide
 Liquidity needs: Please Provide
 Cost Basis Election: First in, First out
 Per your instructions, copies of this statement have been sent to an interested party.

Fifth Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Additional information

	THIS PERIOD	THIS YEAR		
Gross proceeds	0.00	925,131.77	Foreign withholding	
Cash				THIS PERIOD -3.02
Total Cash and Sweep Balances			ESTIMATED ANNUAL INCOME 8.91	THIS YEAR -193.34

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	8.91	0.00
Total Cash and Sweep Balances	\$8.91	\$0.00
Margin/loan balance	-397,841.64	N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC								
ABBV - HELD IN MARGIN								
Acquired 05/11/15								
Acquired 07/01/15								
Total	1,000	\$66.81	\$66,809.40	54.4100	\$54,410.00	-\$12,399.40	\$2,040.00	3.75
ALERIAN MLP ET								
AMLP - HELD IN MARGIN								
Acquired 01/23/12								
Acquired 08/07/12								
Total	300	100	N/A## N/A##	1,455.26	1,248.00	-207.26	0	0
ALTRIA GROUP INC								
MO - HELD IN MARGIN								
Acquired 02/18/11								
AMERICAN AIRLINES GRO m	100	N/A##	2,487.98	54.4000	5,440.00	2,952.02	226.00	4.15
INC	3,526	18.52**	65,329.17	38.8300	136,914.58	32,405.94	1,410.40	1.03
AAL - HELD IN MARGIN								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMEREN EAGLE OUTFITTERS INC NEW								
AEO								
Acquired 03/20/15								
ANHEUSER BUSCH INBEV SANV-SPONSORED ADR								
BUD								
Acquired 11/13/12								
Acquired 09/16/14								
Total	20	84.03	1,680.60	2,126.40	445.80	-6,865.35	4,000.00	3.19
	7	114.59	802.13	2,744.24	-57.89			
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 04/08/13								
Acquired 09/27/13								
Acquired 01/08/15								
Acquired 07/01/15								
Total	1	60.85	60.85	110.30	49.45			
	42	68.70	2,885.52	4,632.60	1,747.08			
	8	111.96	895.68	882.40	-13.28			
	49	126.92	6,238.03	5,404.70	-833.33			
ASSA ABLOY AB - ADR ASAZY								
Acquired 06/23/11								
AT & T INC								
T - HELD IN MARGIN								
Acquired 01/13/11								
AVAGO TECHNOLOGIES LTD	1,000	N/A##	27,989.90	32,5800	32,580.00	4,590.10	1,880.00	5.77
AVGO								
Acquired 12/19/13								
Acquired 02/03/14								
Acquired 02/23/15								
Total	7	51.60	361.20	875.07	513.87			
	9	53.08	477.72	1,125.09	647.37			
	4	112.69	450.76	500.04	49.28			
BOEING CO								
BA								
Acquired 01/12/11								
BONANZA CREEK ENERGY INC								
BCEI - HELD IN MARGIN								
Acquired 09/03/15	3,000	7.81	23,455.25	4,0700	12,210.00	-11,245.25	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRINKER INTL INC								
EAT								
Acquired 05/01/15	500	56.15	28,095.45	52.6700	26,335.00	-1,760.45	640.00	2.43
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	12	42.41	508.92	710.40	201.48			
Acquired 10/07/13	11	47.38	521.18	651.20	130.02			
Acquired 06/10/14	10	46.88	468.86	592.00	123.14			
Acquired 02/24/15	9	61.42	552.83	532.80	-20.03			
Acquired 08/25/15 R	258	60.22	15,555.71	15,273.60	-282.11			
Total	300	\$58.69	\$17,607.50	59.2000	\$17,760.00	\$152.50	\$444.00	2.50
CAL-MAINE FOODS INC NEW								
4/84								
CALM - HELD IN MARGIN								
Acquired 08/27/15	700	48.84	34,206.95	38,227.00	4,020.05			
Acquired 08/27/15	300	49.45	14,849.86	16,383.00	1,533.14			
Total	1,000	\$49.06	\$49,056.81	54,6100	\$54,610.00	\$5,553.19	\$3,932.00	7.20
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 08/26/15	500	71.21	35,628.90	78,8800	39,440.00	3,811.10	2,140.00	5.42
CISCO SYSTEMS INC								
CSCO								
Acquired 03/21/12	36	20.60	741.60	945.00	203.40			
Acquired 09/25/14	44	24.62	1,083.28	1,155.00	71.72			
Acquired 01/08/15	24	27.94	670.77	630.00	-40.77			
Total	104	\$24.00	\$2,495.65	26.2500	\$2,730.00	\$234.35	\$87.36	3.20
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/22/14	250	113.76	28,459.83	144.5700	36,142.50	7,682.67	400.00	1.10
CULLEN FROST BANKERS INC								
CFR - HELD IN MARGIN								
Acquired 08/26/15	500	60.58	30,309.05	63.5800	31,790.00	1,480.95	1,060.00	3.33
CUMMINS INC								
CMI								
Acquired 12/14/12	600	106.69	64,033.43	108.5800	65,148.00	1,114.57	2,340.00	3.59

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
CVS HEALTH CORPORATION CVS							
Acquired 11/18/11							
Acquired 04/17/12	2	38.28	76.56	192.96	116.40		
Acquired 07/01/15	12	44.20	530.40	1,157.76	627.36		
Acquired 08/25/15 R	186	105.75	19,688.45	17,945.28	-1,743.17		
Total	200	104.16	20,850.95	19,296.00	-1,554.95	\$560.00	1.45
DAIWA HOUSE IND LTD COMM ADDRS							
JAPAN							
DWAHY							
Acquired 08/29/13	40	18.32	732.84	988.96	256.12		
Acquired 12/23/13	70	19.35	1,355.13	1,730.68	375.55		
Acquired 05/22/14	20	18.25	365.10	494.48	129.38		
Total	130	\$18.87	\$2,453.07	24,7240	\$3,214.12	\$41.73	1.30
DISNEY WALT COMPANY DIS							
Acquired 05/01/15	300	110.55	33,184.94	30,660.00	-2,524.94		
Acquired 07/01/15	200	114.81	22,980.95	20,440.00	-2,540.95		
Total	500	\$112.33	\$56,165.89	102,2000	\$51,100.00	-\$5,065.89	\$660.00
EAGLE MATERIALS INC EXP							
Acquired 09/17/13	6	71.05	426.30	410.52	-15.78		
Acquired 02/06/14	1,000	77.30	77,328.45	68,420.00	-8,908.45		
Acquired 10/14/14	25	81.01	2,044.23	1,710.50	-333.73		
Acquired 12/30/14	4	76.48	305.92	273.68	-32.24		
Total	1,035	\$77.40	\$80,104.90	68,4200	\$70,814.70	-\$9,290.20	\$414.00
ENLINK MIDSTREAM PARTNERS LP ENLK - HELD IN MARGIN							
GENERAL MOTORS CO GM	2,000	16.19	32,406.95	15,7600	31,520.00	-886.95	3,080.00
Acquired 08/26/15 nc							9.77
Acquired 05/01/15	700	35.44	24,833.88	30.0200	21,014.00	-3,819.88	1,008.00
Acquired 05/01/15							4.79

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 7770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15								
Acquired 08/25/15 R								
Total	500	\$113.21	\$56,602.90	98.1900	\$49,095.00	-\$7,507.90	\$660.00	1.75
HALLIBURTON COMPANY								
HAL								
Acquired 12/22/11								
Acquired 02/04/14								
Acquired 02/11/14								
Acquired 02/03/15								
Total	1,028	\$34.20	\$35,160.16	35.3500	\$36,339.80	\$1,179.64	\$740.16	2.04
HARTFORD FINL SVCS GROUP								
INC								
HIG - HELD IN MARGIN								
Acquired 12/23/13								
Acquired 02/05/14								
Acquired 10/10/14								
Total	68	\$35.45	\$2,410.40	45.7800	\$3,113.04	\$702.64	\$57.12	1.83
HD SUPPLY HOLDINGS INC								
HDS								
Acquired 08/20/14								
Acquired 12/12/14								
Total	38	\$27.53	\$1,046.00	28.6200	\$1,087.56	\$41.56	N/A	N/A
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14								
HOME DEPOT INC								
HD								
Acquired 02/26/14								
Acquired 05/01/15								
Total	500	78.49	39,266.35	47.2600	23,630.00	-15,636.35	1,375.00	5.81

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL RR INC	436	100.08**	43,638.05	94.6900	41,284.84	-2,353.21	902.52	2.18
HON								
HORIZON PHARMA PLC HZNP								
Acquired 07/01/15	500	35.32	17,678.95	9,910.00	-7,768.95			
Acquired 08/25/15 R	500	28.99	14,514.95	9,910.00	-4,604.95			
Total	1,000	\$32.19	\$32,193.90	19,8200	\$19,820.00	-\$12,373.90	N/A	N/A
INTEL CORP INTC - HELD IN MARGIN								
Acquired 10/22/13	33	24.13	796.59	994.62	198.03			
Acquired 02/12/15	9	34.06	306.54	271.26	-35.28			
Total	42	\$26.27	\$1,103.13	30,1400	\$1,265.88	\$162.75	\$40.32	3.19
JARDEN CORP JAH								
Acquired 09/05/13	9	31.50	283.56	439.92	156.36			
Acquired 10/08/13	18	31.45	566.16	879.84	313.68			
Total	27	\$31.47	\$849.72	48,8800	\$1,319.76	\$470.04	N/A	N/A
KOHLS CORP KSS								
Acquired 01/03/14	10	55.92	559.20W	463.10	-96.10			
Acquired 03/18/14	3	55.92	558.30	138.93	-28.56			
Acquired 11/04/14	14	55.83	167.49	648.34	-121.94			
Total	27	\$55.44	\$1,496.97	46,3100	\$1,250.37	-\$246.60	\$48.60	3.89
KROGER COMPANY COMMON KR								
Acquired 1/10/14	38	28.68	1,090.13	36.0700	1,370.66	280.53	15.96	1.16
LEGACY RESERVES LP LGCY - HELD IN MARGIN								
Acquired 07/07/15 nc	5,000	8.75	43,793.95	4,0900	20,450.00	-23,343.95	7,000.00	34.22

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
LENNOX INTERNATIONAL LII								
Acquired 10/24/13	2	78.29	156.58	226.66	70.08			
Acquired 07/30/14	4	87.07	348.28	453.32	105.04			
Acquired 10/29/14	4	87.62	350.48	453.32	102.84			
Total	10	\$85.53	\$855.34	113.3300	\$1,133.30	\$277.96	\$14.40	1.27
LOCKHEED MARTIN CORP LMT								
Acquired 04/24/13	250	97.86	24,485.70	207.3100	51,827.50	27,341.80		
MASTERCARD INC CLA MA								
Acquired 07/01/15	400	94.47	37,806.95	90.1200	36,048.00	-1,758.95		
MCKESSON CORPORATION MCK								
Acquired 02/11/13	6	103.62	621.72	185.0300	1,110.18	488.46		
MICROSOFT CORP MSFT								
Acquired 03/14/14	32	37.84	1,211.12	1,416.32	205.20			
Acquired 05/02/14	14	39.78	556.92	619.64	62.72			
Acquired 05/13/14	16	40.31	645.10	708.16	63.06			
Total	62	\$38.92	\$2,413.14	44,2600	\$2,744.12	\$330.98	\$89.28	3.25
MOLSON COORS BREWING CO CL-B TAP								
Acquired 07/26/13	15	49.80	747.13	83.0200	1,245.30	498.17		
MYLAN NV MYL								
Acquired 07/25/14	13	51.73	672.61	523.38	-149.23			
Acquired 09/18/14	9	48.38	435.42	362.34	-73.08			
Total	22	\$50.37	\$1,108.03	40.2600	\$885.72	-\$222.31	N/A	N/A
NATIONAL GRID PLC SPON ADR NEW NGG								
Acquired 02/18/11	100	N/A##	4,678.99	69.6300	6,963.00	2,284.01	332.80	4.77

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: **██████████**

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG SPON ADR								
NVS								
Acquired 01/28/10 nc	12	54.07	648.84					
Acquired 09/01/10 nc	7	53.27	372.89					
Acquired 07/19/12	12	57.19	686.28					
Acquired 06/27/14	7	90.31	632.23					
Total	38	\$61.59	\$2,340.24	91.9200	\$3,492.96	\$1,152.72	\$85.84	2.46
NOVO NORDISK A S ADR NVO								
Acquired 11/07/13	31	34.12	1,057.81	54.2400	1,681.44	623.63		
NXP SEMICONDUCTORS NV NXPI								
Acquired 04/18/13	16	25.78	412.62					
Acquired 02/27/14	13	56.43	733.71					
Acquired 09/22/14	9	71.29	641.61					
Acquired 10/10/14	7	56.96	398.72					
Total	45	\$48.59	\$2,186.66	87.0700	\$3,918.15	\$1,731.49	N/A	N/A
PFIZER INCORPORATED PFE								
Acquired 07/22/11	13	20.10	261.30					
Acquired 03/28/12	28	22.34	625.52					
Acquired 12/21/12	27	25.17	679.59					
Acquired 11/12/14	16	30.46	487.36					
Acquired 01/27/15	12	32.74	392.96					
Acquired 02/19/15	14	34.18	478.64					
Total	110	\$26.59	\$2,925.37	31.4100	\$3,455.10	\$529.73	\$123.20	3.57
PILGRIMS PRIDE CORP PPC								
Acquired 05/11/15	1,000	25.46	25,488.75	20.7800	20,780.00	-4,708.75	N/A	N/A
PLAINS ALL AMERICAN PIPELINE LP								
PAA - HELD IN MARGIN								
Acquired 09/30/15 nc	1,000	29.66	29,681.45	30.3800	30,380.00	698.55	2,780.00	9.15

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL PLC								
SPON ADR								
PUK								
Acquired 09/09/11								
Acquired 03/15/13	22	18.17	399.74	927.08	527.34			
Acquired 06/27/14	12	34.83	418.07	505.68	87.61			
Total	34	45.62	638.80	589.96	-48.84		\$56.68	2.80
QUINTILES TRANSACTIONAL HOLDINGS INC								
Q								
Acquired 03/20/14								
ROYAL CARIBBEAN CRUISES LTD NORWAY	23	52.85	1,215.69	69,5700	1,600.11	384.42	N/A	N/A
RCL								
Acquired 07/29/14	5	62.08	310.40	445.45	135.05			
Acquired 08/07/14	5	59.35	296.75	445.45	148.70			
Acquired 10/22/14	6	63.69	382.14	534.54	152.40			
Acquired 02/12/15	4	76.80	307.20	356.36	49.16			
Total	20	\$64.82	\$1,296.49	89,0900	\$1,781.80	\$485.31	\$30.00	1.68
RYANAIR HOLDINGS PLC SPONSORED ADR RYAAV								
Acquired 08/31/11	2	26.49	52.98	156.60	103.62			
Acquired 10/06/11	19	26.00	494.00	1,487.70	993.70			
Total	21	\$26.05	\$546.98	78,3000	\$1,644.30	\$1,097.32	\$44.14	2.68
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	24	22.55	541.20	979.92	438.72			
Acquired 05/22/14	15	22.75	341.25	612.45	271.20			
Total	39	\$22.63	\$882.45	40,8300	\$1,592.37	\$709.92	\$9.32	0.59
SCHLUMBERGER LTD								
SLB								
Acquired 07/23/12	2	69.28	138.56	137.94	-0.62			
Acquired 09/17/12	12	77.84	934.08	827.64	-106.44			
Total	14	\$76.62	\$1,072.64	68,9700	\$965.58	-\$107.06	\$28.00	2.90

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
SCHWAB CHARLES CORP NEW SCHW	17	29.22	496.74	485.52	-11.22			
Acquired 09/1/14	30	25.11	753.30	856.80	103.50			
Total	47	\$26.60	\$1,250.04	28.5600	\$1,342.32	\$92.28	\$11.28	0.84
SEVEN & I HOLDINGS ADR SVNDY	100	16.78	1,678.75	2,279.00	600.25			
Acquired 08/13/12	32	15.35	491.36	729.28	237.92			
Total	132	\$16.44	\$2,170.11	22.7900	\$3,008.28	\$838.17	\$30.75	1.02
SHERWIN WILLIAMS CO SHW	1	197.85	197.85	222.78	24.93			
Acquired 01/22/14	4	200.17	800.68	891.12	90.44			
Total	5	\$199.71	\$998.53	222.7800	\$1,113.90	\$115.37	\$13.40	1.20
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN	1,000	37.88	37,906.45	38,040.00	133.55			
Acquired 08/25/15							300.00	0.78
STARBUCKS CORP SBUX - HELD IN MARGIN	250	52.46	13,135.20	56,8400	14,210.00	1,074.80		
Acquired 08/25/15							160.00	1.12
T BANCSHARES INC n TBNC	16,513	0.71**	11,757.69	6,6500	109,811.45	31,553.76	N/A	N/A
TEVA PHARMACEUTICAL ADR INDs LTD TEVA	25	51.68	1,292.20	1,411.50	119.30			
Acquired 04/07/14	12	50.88	610.67	677.52	66.85			
Acquired 05/14/14	14	51.91	726.85	790.44	63.59			
Acquired 05/27/14	6	54.70	328.25	338.76	10.51			
Total	57	\$51.89	\$2,957.97	56.4600	\$3,218.22	\$260.25	\$65.03	2.02
TEX-PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL	50	47.13	2,359.89	7,012.50	4,652.61			
Acquired 03/27/12	200	89.00	17,818.95	28,050.00	10,231.05			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/14	500	97.45	48,743.95		70,125.00	21,381.05		
Total	750	\$91.90	\$68,922.79	140.2500	\$105,187.50	\$36,264.71	\$217.50	0.21
THERMO FISHER SCIENTIFIC INC								
TMO	3	123.58	370.74		366.84	-3.90		
Acquired 02/24/14	1	124.37	124.37W	122.28	-2.09			
Acquired 03/14/14	5	122.42	122.42	611.40	-0.70			
Acquired 10/17/14	4	112.31	449.24	489.12	39.88			
Total	13	\$119.73	\$1,556.45	122.2800	\$1,589.64	\$33.19	\$7.80	0.49
TRACTOR SUPPLY COMPANY								
TSCO	9	65.87	592.83		758.88	166.05		
Acquired 02/11/14	6	61.29	367.74	505.92	138.18			
Acquired 05/01/15	300	87.01	26,123.36		25,296.00	-827.36		
Acquired 07/01/15	185	91.24	16,898.35		15,599.20	-1,299.15		
Acquired 08/25/15 R	200	85.58	17,134.95		16,864.00	-270.95		
Total	700	\$87.31	\$61,117.23	84.3200	\$59,024.00	-\$2,093.23	\$560.00	0.95
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	3,700	18.97	70,227.01	22,6700	83,879.00	13,651.99		
ULTA SALON COSMETICS & FRAGRANCE INC								
ULTA								
Acquired 02/06/14	1	88.38	88.38		163.35	74.97		
Acquired 04/15/14	6	90.14	540.84		980.10	439.26		
Total	7	\$89.89	\$629.22	163.3500	\$1,143.45	\$514.23	N/A	N/A
UNDER ARMOUR INC CLASS A								
UA								
Acquired 02/04/14	2	52.47	104.95		193.56	88.61		
Acquired 07/21/14	6	58.94	353.67	580.68	227.01			
Acquired 03/16/15	6	77.19	463.14	580.68	117.54			
Acquired 08/25/15 R	186	88.95	16,563.65	18,001.08	1,437.43			
Total	200	\$87.43	\$17,485.41	96.7800	\$19,356.00	\$1,870.59	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
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SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11	34	32.81	1,115.54	40.7800	1,386.52	270.98	45.25	3.26
UNITED CONTINENTAL HOLDINGS INC								
UAL								
Acquired 07/11/14	5	45.66	228.30	265.25	36.95			
Acquired 10/15/14	14	41.93	587.02	742.70	155.68			
Acquired 07/01/15	281	53.96	15,181.71	14,907.05	-274.66			
Total	300	\$53.32	\$15,997.03	53.0500	\$15,915.00	-\$82.03	N/A	N/A
UNITED STATES STEEL CORP								
NEW								
X								
Acquired 04/24/13	1,000	16.67	16,685.27	10.4200	10,420.00	-6,265.27		
UNITEDHEALTH GROUP INC								
UNH								
Acquired 03/27/14	11	86.50	951.50	116.0100	1,276.11	324.61		
UNIVERSAL HEALTH SVCS INC CLB								
UHS								
Acquired 07/01/14	7	95.63	669.41	873.67	204.26			
Acquired 10/20/14	3	104.66	313.98	374.43	60.45			
Total	10	\$98.34	\$983.39	124.8100	\$1,248.10	\$264.71	\$4.00	0.32
VALEO SPONSORED ADR VLEEVY								
Acquired 08/21/12	7	24.73	173.11	472.99	299.88			
Acquired 04/08/13	17	27.00	459.07	1,148.69	689.62			
Total	24	\$26.34	\$632.18	67.5700	\$1,621.68	\$989.50	\$23.85	1.47
VERISK ANALYTICS INC VRSK								
Acquired 07/01/14	8	60.87	486.96	591.28	104.32			
Acquired 07/30/14	6	60.57	363.42	443.46	80.04			
Total	14	\$60.74	\$850.38	73.9100	\$1,034.74	\$184.36	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED				
						ANNUAL INCOME	ANNUAL YIELD (%)			
VERIZON COMMUNICATIONS COM	VZ	Acquired 01/13/11	1,000	N/A##	35,749.90	43,5100	43,510.00	7,760.10	2,260.00	5.19
VOYA FINANCIAL INC	VOYA									
Acquired 08/13/14		19	37.61	714.69	736.63	21.94				
Acquired 12/04/14		16	41.85	669.74	620.32	-49.42				
Acquired 01/13/15		16	40.29	644.75	620.32	-24.43				
Total		51	\$39.79	\$2,029.18	38,7700	\$1,977.27	-\$51.91	\$2.04	0.10	
WELLS FARGO COMPANY	WFC									
Acquired 02/24/15		21	55.44	1,164.42	1,078.35	-86.07				
Acquired 03/03/15		9	55.46	499.22	462.15	-37.07				
Acquired 07/01/15		270	56.90	15,381.95	13,864.50	-1,517.45				
Acquired 08/25/15 R		300	53.56	16,086.95	15,405.00	-681.95				
Total		600	\$55.22	\$33,132.54	51,3500	\$30,810.00	-\$2,322.54	\$900.00	2.92	
WHITING PETROLEUM CORP	WLL	- HELD IN MARGIN								
Acquired 08/27/15		2,000	16.51	33,049.35	15,2700	30,540.00	-2,509.35	N/A	N/A	
WISDOMTREE INVESTMENTS INC										
WETF										
Acquired 10/31/14		21	14.37	301.77	338.73	36.96				
Acquired 11/18/14		38	15.38	584.44	612.94	28.50				
Total		59	\$15.02	\$886.21	16,1300	\$951.67	\$65.46	\$18.88	1.98	
WOLSELEY PLC JERSEY SPONSORED ADR 2013	WOSYY									
Acquired 10/20/11		135,90050	3.05	415.48	807.25	391.77				
Acquired 05/22/12			3.83	663.85	1,028.21	364.36				
Total		309	\$3.49	\$1,079.33	5,9400	\$1,835.46	\$756.13	\$36.46	1.99	
ZOETIS INC	CLASS A									
ZTS										
Acquired 02/28/13		1	33.14	33.14	41.18	8.04				
Acquired 05/01/13		22	33.15	729.50	905.96	176.46				

First Dallas Securities

KENNY E MARCHANT &
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/14	19	31.20	592.97	782.42	189.45			
Acquired 08/18/14	18	33.94	610.92	741.24	130.32			
Total	60	\$32.78	\$1,966.53	41.1800	\$2,470.80	\$504.27	\$19.92	0.81
Total Stocks and ETFs							\$53,177.12	2.71
Total Stocks, options & ETFs		\$1,751,219.93		\$1,963,928.76	\$107,029.36		\$53,177.12	2.71

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

w This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC									
DEBENTURE									
NON CALL LIFE									
CPN 7.000% DUE 12/1/52/25									
DTD 12/22/95 FC 06/15/96									
Moody BA1 , S&P A-									
CUSIP 55262CAE0									
Acquired 07/21/11 nc	25,000	N/A##	21,760.95	107.0500	26,762.50	5,001.55	515.28	1,750.00	6.53
Total Corporate Bonds		\$21,760.95			\$26,762.50	\$5,001.55	\$515.28	\$1,750.00	6.54

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
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SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.00 Moody A1, S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.91	24,729.36 24,703.47	117.4470	29,361.75	4,632.39	375.00	1,500.00	5.10
BUCKEYE OH TOBACCO SETT FING AUTH ASSET BKD SR TURBO A-2 REV B/E OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.00 Moody B3, S&P B- CUSIP 118217AU2 Acquired 11/07/07 nc Acquired 11/07/07 nc Acquired 11/07/07 nc	10,000 10,000 10,000	N/A## N/A## N/A##	9,646.38 9,724.98 9,657.58	8,270.40 8,270.40 8,270.40	-1,375.98 -1,454.58 -1,387.18				
Total	30,000		\$29,028.94	82,7040	\$24,812.20	-\$4,217.74	\$587.50	\$1,762.50	7.10
Total Municipal Bonds	55,000		\$53,758.30	\$54,172.95	\$414.65	\$962.50	\$3,262.50		6.02
Total Fixed Income Securities		\$75,519.25		\$80,935.45	\$5,416.20	\$1,477.78	\$5,012.50		6.19
		\$75,493.36							

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 01/09/14		10,040,16100	9.96	100,018.95	107,028.12	7,009.17		
Acquired 05/20/14		24,015,37000	10.41	250,030.95	256,003.84	5,972.89		
Acquired 05/01/15		6,555,94400	11.44	75,018.95	69,886.36	-5,132.59		
Total	40,611.47500	\$10.47	\$425,068.85	10.6600	\$432,918.32	\$7,849.47	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 05/01/15		6,063,05600	12.37	75,018.95	66,996.76	-8,022.19		
Acquired 05/11/15		3,000	12.44	37,338.95	33,150.00	-4,188.95		
Total	9,063.05600	\$12.40	\$112,357.90	11.0500	\$100,146.76	-\$12,211.14	N/A	N/A
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND								
CL INSTL								
HDPIX - HELD IN MARGIN								
Acquired 01/12/10 nc		5,089,92700	19.64	100,018.95	178,249.24	78,230.29		
Acquired 04/19/10 nc		4,469	21.32	10,018.95	16,424.38	6,405.43		
Acquired 04/19/10 nc		4,221,00400	21.32	90,000.00	147,819.56	57,819.56		
Acquired 04/23/10 nc		4,474,78800	22.34	100,018.95	156,707.07	56,688.12		
Acquired 06/21/10 nc		9,762,24900	20.04	195,680.04	341,873.96	146,193.92		
Reinvestments		22,35400	35.25	788.16	782.84	-5.32		
Total	24,039.32200	\$20.65	\$496,525.05	35.0200	\$841,857.05	\$345,332.00	N/A	N/A
Client Investment (Excluding Reinvestments)					\$495,736.89			
Gain/Loss on Client Investment (Including Reinvestments)					\$346,120.16			
PROFESSIONALLY MANAGED PORTFOLIO INSTL HODGES								
SMALL CAP FUND								
HDSIX - HELD IN MARGIN								
Acquired 01/09/14		5,279,33400	18.94	100,018.95	96,928.57	-3,090.38		
Acquired 05/20/14		12,994,41900	19.23	250,005.95	238,577.53	-11,428.42		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
Reinvestments	242.61900	19.37	4,700.01			4,454.48	-245.53	
Total	18,516.37200	\$19.16	\$354,724.91	18.3600	\$339,960.58	-\$14,764.33	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
RUSSELL TAX MGD U.S. LG CAP CLASS S RETSX								
Acquired 04/01/14		829.43700	30.20	25,049.00		24,518.16	-530.84	
Acquired 04/01/14		54,25500	30.76	1,668.89W		1,603.78	-65.11	
Acquired 04/02/14		1,775.99900	30.29	1,643.39		52,498.52	-1,296.49	
Total	2,659.69100	\$30.27	\$80,512.90	29.5600	\$78,620.46	-\$1,892.44	\$550.55	0.70
RUSSELL INV CO U.S STRATEGIC EQUITY FD CLASS S RSESX								
Acquired 08/06/14		6,424.41300	12.78	82,104.00	11.7300	75,358.36	-6,745.64	
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX - HELD IN MARGIN								
Acquired 12/02/13		4,664.17900	16.08	75,018.95		67,583.95	-7,435.00	
Acquired 05/11/15		3,500	15.46	54,128.95		50,714.99	-3,413.96	
Reinvestments		816,67100	14.35	11,724.60		11,833.57	108.97	
Total	8,980.85000	\$15.69	\$140,872.50	14.4900	\$130,132.51	-\$10,739.99	\$280.20	0.22
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX - HELD IN MARGIN								
Acquired 06/21/10 nc		7,282,13400	11.68	85,063.56		72,457.23	-12,606.33	
Reinvestments m		10,612,06600	13.49	143,210.13		105,590.06	-37,620.07	
Total	17,894.20000	\$12.76	\$228,273.69	9.9500	\$178,047.29	-\$50,226.40	\$9,430.24	5.30

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KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Client Investment (Excluding Reinvestments)					\$85,063.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$92,983.73			
Total Open End Mutual Funds					\$1,920,439.80		\$2,177,041.33	\$256,601.53
					\$1,920,414.30		\$11,076.89	0.51
Total Mutual Funds					\$1,920,439.80		\$2,177,041.33	\$256,601.53
					\$1,920,414.30		\$11,076.89	0.51

In This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09								
ARTA - HELD IN MARGIN								
Acquired 08/22/14	300	N/A##	7,589.37	25.5200	7,656.00	66.63		
CAPSTEAD MORTGAGE 7.5%PFD SERIES PERP CALL 05/13/18 @ 25.00								
CMOE								
Acquired 06/11/13	1,000	N/A##	24,899.99	24,200.00	-699.99			
Acquired 07/31/13	100	N/A##	2,409.99	2,420.00	10.01			
Total	1,100		\$27,309.98	24.2000	\$26,620.00	-\$689.98	\$2,062.50	7.75
Total Preferreds/Fixed Rate Cap Securities			\$34,899.35		\$34,276.00	-\$623.35	\$2,703.90	7.89

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01	Cash	DIVIDEND		BEGINNING BALANCE			-347,204.10
09/01	Cash	DIVIDEND		CUMMINS INC 090115 600	585.00		
09/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 090115 500	343.75		
09/01	Cash	DIVIDEND		INTEL CORP 090115 42	10.08		
09/01	Cash	DIVIDEND		KROGER COMPANY COMMON 090115 38	3.99		
09/01	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 090115 500	100.00		
09/01	Cash	DIVIDEND		WELLS FARGO COMPANY 090115 300	112.50		
09/01	Cash	DIVIDEND		ZOETIS INC CLASS A 090115 60	4.98	-346,043.80	
09/02	Cash	DIVIDEND		PFIZER INCORPORATED 090215 110	30.80	-346,013.00	
09/03	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR INDS LTD 090315 57	19.38		
09/03	Margin	PURCHASE WITHHOLDING	3,000.0000	BONANZA CREEK ENERGY INC FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR	7.8121	-23,455.25	
09/04	Cash	DIVIDEND		BOEING CO 090415 500	455.00		
09/04	Cash	DIVIDEND		SHERWIN WILLIAMS CO 090415 5	3.35	-368,993.43	
09/09	Cash	DIVIDEND		UNILEVER PLC SPONS ADR 090915 34	10.99	-368,982.44	
09/10	Cash	DIVIDEND		BNP PARIBAS ADR 061115 82	68.10		
				AS OF 6/1/15			
				BNP PARIBAS ADR 061115 82			
				AS OF 6/1/15			
09/10	Cash	DIVIDEND		Adjustment		-67.73	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/10	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC	122.13		
09/10	Cash	DIVIDEND	091015 236	MICROSOFT CORP	19.22		
09/10	Cash	DIVIDEND	091015 62	UNITED STATES STEEL CORP	50.00		
09/10	Cash	WITHHOLDING	091015 1,000	NEW FRGN-WH@ SOURCE	-20.43		
09/10	Cash	WITHHOLDING	BNP PARIBAS ADR	FRGN-WH@ SOURCE			
09/15	Cash	DIVIDEND	BNP PARIBAS ADR	UNIVERSAL HEALTH SVCS INC CLB	1.00		
09/15	Margin	DIVIDEND	091515 10	CULLEN FROST BANKERS INC	265.00	-368,524.83	
09/17	Cash	DIVIDEND	091515 500	HOME DEPOT INC	295.00	-368,229.83	
09/22	Cash	DIVIDEND	091715 500	UNITEDHEALTH GROUP INC	5.50	-368,224.33	
09/23	Cash	DIVIDEND	092215 11	HALLIBURTON COMPANY	185.04		
09/23	Cash	DIVIDEND	092315 1,028	KOHLS CORP	12.15	-368,027.14	
09/24	Cash	DIVIDEND	092315 27	BRINKER INTL INC	160.00	-367,867.14	
09/25	Cash	DIVIDEND	092415 500	LOCKHEED MARTIN CORP	375.00	-367,492.14	
09/29	Cash	DIVIDEND	092515 250	GENERAL MOTORS CO	252.00		
09/29	Cash	DIVIDEND	092915 700	GILEAD SCIENCES INC	129.00		
09/29	Margin	DIVIDEND	092915 300	GILEAD SCIENCES INC	86.00		
09/29	Margin	INT CHARGED	092915 200	INTEREST 08/28THRU 09/28	-1,135.05	-368,160.19	
09/30	Cash	DIVIDEND	093015 20	AVAGO TECHNOLOGIES LTD	8.40		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/30	Cash	DIVIDEND		VOYA FINANCIAL INC 093015 51 PLAINS ALL AMERICAN PIPELINE LP		0.51	
09/30	Margin	PURCHASE	1,000.00000		29.6625	-29,681.45	-397,832.73

Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
08/28	-166,853.05	100.01	0 0000	-166,753.04	3	3.750	-52.11
08/31	-265,097.94		0 0000	-265,097.94	1	3.750	-27.61
09/01	-347,204.10	1,160.30	0 0000	-346,043.80	1	3.750	-36.05
09/02	-346,043.80	30.80	0 0000	-346,013.00	1	3.750	-36.04
09/03	-346,013.00	16.47	0 0000	-345,996.53	1	3.750	-36.04
09/04	-345,996.53	458.35	0 0000	-345,538.18	4	3.750	-143.97
09/08	-345,538.18		0 0000	-345,538.18	1	3.750	-35.99
09/09	-368,993.43	10.99	0 0000	-368,982.44	1	3.750	-38.44
09/10	-368,982.44	191.61	0 0000	-368,790.83	1	3.750	-38.42
09/11	-368,790.83		0 0000	-368,790.83	4	3.750	-153.67
09/15	-368,525.83	1.00	0 0000	-368,524.83	1	3.750	-38.39
09/16	-368,524.83		0 0000	-368,524.83	1	3.750	-38.39
09/17	-368,524.83	295.00	0 0000	-368,229.83	1	3.750	-38.36
09/18	-368,229.83		0 0000	-368,229.83	4	3.750	-153.43
09/22	-368,229.83	5.50	0 0000	-368,224.33	1	3.750	-38.36
09/23	-368,224.33	197.19	0 0000	-368,027.14	1	3.750	-38.34
09/24	-368,027.14	160.00	0 0000	-367,867.14	1	3.750	-38.32
09/25	-367,867.14	375.00	0 0000	-367,492.14	3	3.750	-114.84

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: ████770

Statement of interest charged continued

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
09/28				0 0000	-367,492.14	1	3.750
Total Interest Charged							-\$1,135.05

- * The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at [www.fistsecurities.com](http://www.firstsecurities.com).

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CM(O, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

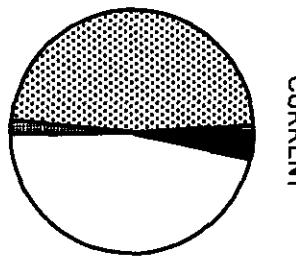
OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$3,858,348.81	\$3,129,061.74
Cash deposited	0.00	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-4,253.85	-46,398.79
Securities withdrawn	0.00	0.00
Income earned	2,428.85	36,608.32
Change in value	281,852.44	-142,117.57
Closing value	\$4,138,376.25	\$4,138,376.25

Portfolio summary



CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEP 30		CURRENT VALUE ON OCT 31		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
	Cash and sweep balances	8.91	0.00	3.70	167,405.31	0
	Stocks, options & ETFs	1,963,928.76	46.14	46.25	2,094,722.69	56,522
	Fixed income securities	80,935.45	1.90	1.81	82,008.70	5,012
	Mutual funds	2,177,041.33	51.15	47.48	2,150,319.04	9,710
	Preferreds/fixed rate cap secs	34,276.00	0.81	0.76	34,405.00	2,703
	Asset value	\$4,255,190.45	100%	100%	\$4,528,860.74	\$73,947
	Margin/loan balance	-397,841.64			-390,484.49	
	Net asset value	\$3,858,348.81			\$4,138,376.25	

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROSS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cash flow summary

Opening value of cash and sweep balances		\$397,832.73
Income and distributions		2,428.85
Securities sold and redeemed		248,847.36
Other additions	0.00	141,966.76
Net additions to cash	\$251,276.21	\$1,342,931.97
Withdrawals by check	0.00	-31,735.00
Securities purchased	-72,268.81	-1,538,036.40
Electronic funds transfers	0.00	-1,320.00
Other subtractions and fees	-4,253.85	-13,343.79
Net subtractions from cash	-\$76,522.66	-\$1,584,435.19
Closing value of cash and sweep balances	-\$223,079.18	

Income summary *

TAXABLE Money market/sweep funds

Ordinary dividends and ST capital gains	888.60	1,894.52
Qualified dividends	1,550.33	25,312.66
Partnership distributions	0.00	1,760.00
Total taxable income	\$2,438.93	\$29,837.01
Interest	0.00	1,631.25
Total federally tax-exempt income	\$0.00	\$1,631.25

*Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Statement totals.

Gain/loss summary

	Short term (S)	Long term (L)	Total
839.49	72,586.39		
26,042.10	68,553.01		
\$26,881.59	\$141,139.40		

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

Page 3 of 26

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770



Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116
2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

Account profile
Full account name: KENNY E MARCHANT &
Account type: DONNA MAE MARCHANT JT WROS
Brokerage account number: Standard Brokerage
5526-0770
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **██████████** 770

Additional information

	THIS PERIOD	THIS YEAR	
	248,847.36	1,173,979.13	Foreign withholding
			THIS PERIOD
Gross proceeds			-1.10
			-193.43

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	167,405.31	0.00
Total Cash and Sweep Balances	\$167,405.31	\$0.00
Marginloan balance	-390,484.49	N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV - HELD IN MARGIN								
Acquired 08/11/15 Acquired 07/01/15	500 500	65.64 67.90	32,840.45 33,968.95	29,775.00 29,775.00	-3,065.45 -4,193.95			
Total	1,000	\$66.81	\$66,809.40	59,5500	\$7,259.40		\$2,040.00	3.43
ALERIAN MLP ET AMLP - HELD IN MARGIN								
Acquired 07/23/12 Acquired 08/07/12	100 200	N/A## N/A##	1,455.26 2,911.79	1,359.00 2,718.00	-96.26 -193.79			
Total	300		\$4,367.05	13,5900	\$4,077.00	-\$290.05	\$352.80	8.65
ALTRIA GROUP INC MO - HELD IN MARGIN								
Acquired 02/18/11	100	N/A##	2,487.98	60,4700	6,047.00	3,559.02	226.00	3.73
AMERICAN AIRLINES GRO m INC	3,526	18.52**	65,329.17	46,2200	162,971.72	51,006.57	1,410.40	0.86
AAL - HELD IN MARGIN								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: ████770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
AMERN EAGLE OUTFITTERS INC NEW							
AEO							
Acquired 08/20/15	8,000	16.48	131,905.35	15.2800	122,240.00	-9,665.35	4,000.00
APPLE INC							
AAPL - HELD IN MARGIN							
Acquired 04/08/13	1	60.85	60.85	119.50	58.65		
Acquired 09/27/13	42	68.70	2,885.52	5,019.00	2,133.48		
Acquired 01/08/15	8	111.96	895.68	956.00	60.32		
Acquired 07/01/15	49	126.92	6,238.03	5,855.50	-382.53		
Total	100	\$100.80	\$10,080.08	119.5000	\$11,950.00	\$1,869.92	\$208.00
AT & T INC							
T - HELD IN MARGIN							
Acquired 01/13/11	1,000	N/A##	27.989.90	33.5100	33.510.00	5,520.10	1,880.00
BAE							
BOEING CO							
BA							
Acquired 01/12/11	500	69.85	34,932.33	148.0700	74,035.00	39,102.67	1,820.00
BONANZA CREEK ENERGY INC							
BCEI - HELD IN MARGIN							
Acquired 09/03/15	3,000	7.81	23,455.25	5.6900	17,070.00	-6,385.25	N/A
BRINKER INTL INC							
EAT							
Acquired 05/01/15	500	56.15	28,095.45	45.5100	22,755.00	-5,340.45	640.00
BRISTOL MYERS SQUIBB CO							
BMY							
Acquired 09/10/13	12	42.41	508.92	791.40	282.48		
Acquired 10/07/13	11	47.38	521.18	725.45	204.27		
Acquired 06/10/14	10	46.88	468.86	659.50	190.64		
Acquired 02/24/15	9	61.42	552.83	593.55	40.72		
Acquired 08/25/15 R	258	60.22	15,555.71	17,015.10	1,459.39		
Total	300	\$58.69	\$17,607.50	65.9500	\$19,785.00	\$2,177.50	\$444.00
							2.24

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL (INCOME)	ANNUAL YIELD (%)
CAL-MAINE FOODS INC NEW 484								
CALM - HELD IN MARGIN								
Acquired 08/27/15								
Total	1,000	\$49.06	\$49,056.81	53.4600	\$53,460.00	\$4,403.19	\$3,932.00	7.36
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 08/26/15								
COSTCO WHSL CORP NEW COM	500	71.21	35,628.90	90.8800	45,440.00	9,811.10		2,140.00
COST								4.70
Acquired 01/22/14								
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN	250	113.76	28,459.83	158.1200	39,530.00	11,070.17		400.00
Acquired 08/26/15								
CUMMINS INC	500	60.58	30,309.05	68.4400	34,220.00	3,910.95		1,060.00
CMI								3.09
Acquired 12/14/12								
CVS HEALTH CORPORATION	600	106.69	64,033.43	103.5100	62,106.00	-1,927.43		2,340.00
CVS								3.76
Acquired 1/1/8/11								
Acquired 04/17/12	2	38.28	76.56	197.56	121.00			
Acquired 07/01/15	12	44.20	530.40	1,185.36	654.96			
Acquired 08/25/15 R	186	105.75	19,688.45	18,373.08	-1,315.37			
	200	104.16	20,850.95	19,756.00	-1,094.95			
Total	400	\$102.87	\$41,146.36	98,7800	\$39,512.00	\$1,634.36	\$560.00	1.42
DISNEY WALT COMPANY DIS								
Acquired 05/01/15	300	110.55	33,184.94	34,122.00	937.06			
Acquired 07/01/15	200	114.81	22,980.95	22,748.00	-232.95			
Total	500	\$112.33	\$56,165.89	113.7400	\$56,870.00	\$704.11	\$660.00	1.16
EAGLE MATERIALS INC EXP	6	71.05	426.30	396.18	-30.12			
Acquired 09/17/13	77.30	77,328.45	66,030.00	-1,298.45				
Acquired 02/06/14	81.01	2,044.23	1,650.75	-393.48				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/14	4	76.48	305.92	264.12	-41.80			
Total	1,035	\$77.40	\$80,104.90	66,0300	\$68,341.05	-\$11,763.85	\$414.00	0.61
ENERGY TRANSFER PARTNERS LP								
ETP - HELD IN MARGIN								
Acquired 10/21/15 nc	1,000	46.65	46,674.55	44,1600	44,160.00	-2,514.55	4,220.00	9.55
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 09/26/15 nc	2,000	16.19	32,406.95	17,2500	34,500.00	2,093.05	3,120.00	9.04
GENERAL MOTORS CO								
GM								
Acquired 05/01/15	700	35.44	24,833.88	34,9100	24,437.00	-396.88	1,008.00	4.12
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15	300	118.25	35,493.95	32,439.00	-3,054.95			
Acquired 09/25/15 R	200	105.45	21,108.95	21,626.00	517.05			
Total	500	\$113.21	\$56,602.90	108,1300	\$54,065.00	-\$2,537.90	\$860.00	1.59
HALLIBURTON COMPANY								
HAL								
Acquired 12/22/11	1,000	33.75	33,774.75	38,380.00	4,605.25			
Acquired 02/04/14	6	49.20	295.25	230.28	-64.97			
Acquired 02/11/14	13	53.91	700.83	498.94	-201.89			
Acquired 02/03/15	9	43.25	389.33	345.42	-43.91			
Total	1,028	\$34.20	\$35,160.16	38,3800	\$39,454.64	\$4,294.48	\$740.16	1.88
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	56,2700	28,135.00	-1,131.35	1,375.00	4.88
HOME DEPOT INC								
HD								
Acquired 02/26/14	200	82.34	16,488.93	24,728.00	8,239.07			
Acquired 05/01/15	300	109.58	32,894.63	37,092.00	4,197.37			
Total	500	\$98.77	\$49,383.56	123,6400	\$61,820.00	\$12,436.44	\$1,180.00	1.91

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL RR	436	100.08**	43,638.05	103.2800	45,030.08	1,392.03	1,037.68	2.30
HON								
HORIZON PHARMA PLC								
HZN.P								
Acquired 07/01/15 R								
LGCY - HELD IN MARGIN								
Acquired 07/07/15 nc								
Total	1,000	\$32.19	\$32,193.90	15.7200	\$15,720.00	-\$16,473.90	N/A	N/A
LEGACY RESERVES LP								
LGCY - HELD IN MARGIN								
LOCKHEED MARTIN CORP								
LMT								
Acquired 04/24/13								
MASTERCARD INC CL A								
MA								
Acquired 07/01/15								
PFIZER INCORPORATED								
PFE								
Acquired 07/22/11								
Acquired 03/28/12								
Acquired 12/21/12								
Acquired 11/12/14								
Acquired 01/27/15								
Acquired 02/19/15								
Total	110	\$26.59	\$2,925.37	33.8200	\$3,720.20	\$794.83	\$123.20	3.31
PILGRIMS PRIDE CORP								
PPC								
Acquired 05/11/15								
PLAINS ALL AMERICAN PIPELINE LP								
PAA - HELD IN MARGIN								
Acquired 09/30/15 nc								
1,000	29.66	29,681.45	31.7200	31,720.00	2,038.55	2,800.00	8.82	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD								
SLB								
Acquired 07/23/12	2	69.28	138.56	156.32	17.76			
Acquired 09/17/12	12	77.84	934.08	937.92	3.84			
Acquired 10/15/15 R	186	75.26	14,017.31	14,537.76	520.45			
Total	200	\$75.45	\$15,089.95	78,1600	\$15,632.00	\$542.05	\$400.00	2.56
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15	1,000	37.88	37,906.45	46,2900	46,290.00	8,383.55	300.00	0.64
STARBUCKS CORP								
SBUX - HELD IN MARGIN								
Acquired 08/25/15	250	52.46	13,135.20	62,5700	15,642.50	2,507.30	160.00	1.02
T BANCSHARES INC n								
TBNC								
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12	50	47.13	2,359.89	7,489.00	5,129.11			
Acquired 08/20/13	200	89.00	17,818.95	29,956.00	12,137.05			
Acquired 01/15/14	500	97.45	48,743.95	74,890.00	26,146.05			
Total	750	\$91.90	\$68,922.79	149,7800	\$112,335.00	\$43,412.21	\$217.50	0.19
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 02/11/14	9	65.87	592.83	831.51	238.68			
Acquired 06/01/14	6	61.29	367.74	554.34	186.60			
Acquired 05/01/15	300	87.01	26,123.36	27,717.00	1,593.64			
Acquired 07/01/15 R	185	91.24	16,898.35	17,092.15	193.80			
Acquired 08/25/15 R	200	85.58	17,134.95	18,478.00	1,343.05			
Total	700	\$87.31	\$61,117.23	92,3900	\$64,673.00	\$3,556.77	\$560.00	0.87
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	3,700	18.97	70,227.01	27,0700	100,159.00	29,931.99	1,628.00	1.62
UNDER ARMOUR INC CLASS A								
UA								
Acquired 02/04/14	2	52.47	104.95	190.16	85.21			
Acquired 07/21/14	6	58.94	353.67	570.48	216.81			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **██████████770**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/15	6	77.19	463.14	570.48	107.34			
Acquired 08/25/15 R	186	88.95	16,563.65	17,684.88	1,121.23			
Total	200	\$87.43	\$17,485.41	95,0800	\$19,016.00	\$1,530.59	N/A	N/A
UNITED CONTINENTAL HOLDINGS INC								
UAL								
Acquired 07/11/14	5	45.66	228.30	301.55	73.25			
Acquired 10/15/14	14	41.93	587.02	844.34	257.32			
Acquired 07/01/15	281	53.96	15,181.71	16,947.11	1,765.40			
Acquired 10/15/15 R	200	57.79	11,576.95	12,062.00	485.05			
Total	500	\$55.15	\$27,573.98	60,3100	\$30,155.00	\$2,581.02	N/A	N/A
UNITED STATES STEEL CORP								
NEW								
X								
Acquired 04/24/13	1,000	16.67	16,685.27	11,6800	11,680.00	-5,005.27		
VERIZON COMMUNICATIONS COM								
VZ								
Acquired 01/13/11	1,000	N/A##	35,749.90	46,8800	46,880.00	11,130.10		
WELLS FARGO COMPANY								
WFC								
Acquired 02/24/15	21	55.44	1,164.42	1,136.94	-27.48			
Acquired 03/03/15	9	55.46	499.22	487.26	-11.96			
Acquired 07/01/15	270	56.90	15,381.95	14,617.80	-764.15			
Acquired 08/25/15 R	300	53.56	16,086.95	16,242.00	155.05			
Total	600	\$55.22	\$33,132.54	54,1400	\$32,484.00	-\$648.54	\$900.00	2.77

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
WHITING PETROLEUM CORP								
WLL - HELD IN MARGIN								
Acquired 08/27/15								
Total Stocks and ETFs								
Total Stocks, options & ETFs								
** Because you have more than 6 tax lots, we are showing the average cost per share.								
## Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.								
nc This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								
R Tax lot(s) held in Margin rather than Cash								
RR A portion of this security is held in Margin, rather than Cash								

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD(%)
MBIA INC									
DEBENTURE									
NON CALL LIFE									
CPN 7.000% DUE 12/1/52/25									
DTD 12/22/95 FC 06/1/5/96									
Moody BA1, S&P A-									
CUSIP 55262CAE0									
Acquired 01/21/11 nc									
Total Corporate Bonds									
	25,000	N/A##	21,760.95	107.0000	26,750.00	4,989.05	661.11	1,750.00	6.54
			\$21,760.95		\$26,750.00	\$4,989.05	\$661.11	\$1,750.00	6.54

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nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A1 , S&P A CUSIP 66285WFX9 Acquired 01/27/11 nc	25,000	98.91	24,729.86 24,703.47	117.9860	29,496.50	4,766.64	500.00	1,500.00	5.08
BUCKEYE OH TOBACCO SETT FNG AUTH ASSET BKD SR TURBO-A-2 REV BE OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3 , S&P B- CUSIP 118217AU2 Acquired 11/07/07 nc Acquired 11/07/07 nc Acquired 11/07/07 nc	10,000 10,000 10,000	N/A## N/A## N/A##	9,646.38 9,724.98 9,657.58	8,587.40 8,587.40 8,587.40	-1,058.98 -1,137.58 -1,070.18				
Total Municipal Bonds	30,000		\$29,028.94	85.8740	\$25,762.20	-\$3,266.74	\$734.38	\$1,762.50	6.84
Total Fixed Income Securities			\$53,758.80	\$53,732.41	\$55,258.70	\$1,499.90	\$1,234.38	\$3,262.50	5.90
			\$75,519.75		\$82,008.70	\$6,488.95	\$1,895.49	\$5,012.50	6.11
			\$75,493.36						

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First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

ESTIMATED

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 01/09/14		10,040,16100		9.96	100,018.95			
Acquired 05/20/14		24,015,37000		10.41	250,030.95	110,542.17	10,523.22	
Acquired 05/01/15		6,555,94400		11.44	75,018.95	264,409.22	14,378.27	
Total	40,611.47500	\$10.47	\$425,068.85	11.0100	\$447,132.33	\$22,063.48	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 05/01/15		6,063,05600		12.37	75,018.95	70,028.29	-4,990.66	
	3,000			12.44	37,338.95	34,650.00	-2,688.95	
Total	9,063,05600	\$12.40	\$112,357.90	11.5500	\$104,678.29	-\$7,679.61	N/A	N/A
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND								
CL INSTL								
HDPHX - HELD IN MARGIN								
Acquired 01/12/10 nc		5,089,92700		19.64	100,018.95	195,300.50	95,281.55	
Acquired 04/19/10 nc		4,669		21.32	10,018.95	17,995.53	7,976.58	
Acquired 04/19/10 nc		4,221,00400		21.32	90,000.00	161,959.92	71,959.92	
Acquired 04/23/10 nc		4,474,78800		22.34	100,018.95	171,697.61	71,678.66	
Acquired 05/21/10 nc		9,762,24900		20.04	195,680.04	374,577.50	178,897.46	
Reinvestments		22,35400		35.25	788.16	857.72	69.56	
Total	24,039,32200	\$20.65	\$496,525.05	38.3700	\$922,388.78	\$425,863.73	N/A	N/A
Client Investment (Excluding Reinvestments)					\$495,736.89			
Gain/Loss on Client Investment (Including Reinvestments)					\$426,651.89			

PROFESSIONALLY MANAGED PORTFOLIO CL INSTL HODGES SMALL CAP FUND								
HDSIX - HELD IN MARGIN								
Acquired 01/09/14		5,279,33400		18.94	100,018.95	101,679.97	1,661.02	
Acquired 05/20/14		12,994,41900		19.23	250,005.95	250,272.51	266.56	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments	242,619.00	19.37	4,700.01		4,672.84	-27.17		
Total	18,516.37200	\$19.16	\$354,724.91	19.2600	\$356,625.32	\$1,900.41	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX - HELD IN MARGIN								
Acquired 12/20/13	4,664.17900	16.08	75,018.95	73,274.25	-1,744.70			
Acquired 05/1/15	3,500	15.46	54,128.95	54,985.00	856.05			
Reinvestments	816,671.00	14.35	11,724.60	12,829.90	1,105.30			
Total	8,980.85000	\$15.69	\$140,872.50	15.7100	\$141,089.15	\$216.65	\$280.20	0.20
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE CONTRARRA FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX - HELD IN MARGIN								
Acquired 06/21/10 nc	7,282,13400	11.68	85,063.56	72,602.87	-12,460.69			
Reinvestments m	10,612,06600	13.49	143,210.13	105,802.30	-37,407.83			
Total	17,894.20000	\$12.76	\$228,273.69	9.9700	\$178,405.17	-\$49,868.52	\$9,430.24	5.29
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$1,757,822.90							
Total Mutual Funds	\$1,757,822.90							
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09								
AHTA - HELD IN MARGIN								
Acquired 08/22/14								
CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMOE	300	N/A##	7,589.37	25.4000	7,620.00	30.63	641.40	8.41
Acquired 06/11/13								
Acquired 07/31/13								
Acquired 06/11/13	1,000	N/A## N/A##	24,899.99 2,409.99	24,350.00 2,435.00	-549.99 25.01			
Total	1,100		\$27,309.98	24.3500	\$26,785.00	-\$524.98	\$2,062.50	7.70
Total Preferreds/Fixed Rate Cap Securities			\$34,899.35		\$34,405.00	-\$494.35	\$2,703.90	7.86

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01		BEGINNING BALANCE					-397,832.73
10/01	Cash	DIVIDEND		MCKESSON CORPORATION			
				100115 6	1.68		
10/01	Cash	DIVIDEND		PRUDENTIAL PLC			
				SPON ADR			
				100115 48	18.01		
10/01	Margin	DIVIDEND		HARTFORD FINL SVCS GROUP			
				INC			
				100115 68			
10/05	Cash	DIVIDEND		RUSSELL INV CO U S STRATEGIC EQUITY FD CLASS S	212.65		-397,586.11
				100515 6,424,41300			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **770**

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/06	Cash	DIVIDEND		ROYAL CARIBBEAN CRUISES LTD NORWAY		7.50	-397,578.61
10/09	Cash	DIVIDEND		SCHLUMBERGER LTD 100915 14 ALTRIA GROUP INC 100915 100 CAPSTEAD MORTGAGE7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00		7.00	
10/15	Cash	DIVIDEND		LENNOX INTERNATIONAL 101515 10 THERMO FISHER SCIENTIFIC INC 101515 13 ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09		56.50	-397,515.11
10/15	Margin	DIVIDEND		AVAGO TECHNOLOGIES LTD -20.0000 HD SUPPLY HOLDINGS INC -38.0000 KOHLS CORP -27.0000 KROGER COMPANY COMMON -38.0000 JARDEN CORP -27.0000 LENNOX INTERNATIONAL -10.0000 MCKESSON CORPORATION -6.00000 MOLSON COORS BREWING CO CL-B ROYAL CARIBBEAN CRUISES LTD NORWAY	118.0000 30.2200 45.1700 36.5500 50.5400 117.2800 190.2500 86.4100 88.0800	2,341.01 1,129.39 1,200.62 1,369.92 1,345.60 1,153.83 1,122.53 1,277.18 1,742.62	
10/15	Margin	SALE		SCHWAB CHARLES CORP NEW -47.0000 SHERWIN WILLIAMS CO -5.00000 THERMO FISHER SCIENTIFIC INC	27.8200 240.7900 124.3000	1,288.57 1,184.98 1,596.92	
10/15	Margin	SALE					
10/15	Margin	SALE					

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **██████████770**

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/15	Margin	SALE	-7.00000	ULTA SALON COSMETICS & FRAGRANCE INC	160.3000	1,103.13	
10/15	Margin	SALE	-11.00000	UNITEDHEALTH GROUP INC	119.0000	1,290.03	
10/15	Margin	SALE	-10.00000	UNIVERSAL HEALTH SVCS INC CL B	120.0000	1,181.03	
10/15	Margin	SALE	-24.00000	VALEO SPONSORED ADR	73.4000	1,742.62	
10/15	Margin	SALE	-14.00000	VERISK ANALYTICS INC	79.3100	1,091.37	
10/15	Margin	SALE	-60.00000	ZOETIS INC CLASS A	42.0000	2,501.00	
10/15	Margin	PURCHASE	186.00000	SCHLUMBERGER LTD	75.2600	-14,017.31	
10/15	Margin	PURCHASE	200.00000	UNITED CONTINENTAL HOLDINGS INC	57.7900	-11,576.95	-396,765.52
10/21	Cash	DIVIDEND		AMERI EAGLE OUTFITTERS INC NEW	1.00000		
10/21	Cash	DIVIDEND		102115 8,000 CISCO SYSTEMS INC	21.84		
10/21	Margin	SALE	-27.00000	102115 104 ANHEUSER BUSCH INBEV SAB/N-SPONSORED ADR	114.6401	3,076.27	
10/21	Margin	SALE	-285.00000	ASSA ABLOY AB - ADR	9.2800	2,625.80	
10/21	Margin	SALE	-104.00000	CISCO SYSTEMS INC	28.4244	2,937.14	
10/21	Margin	SALE	-130.00000	DAIWA HOUSE IND LTD COMM ADRS JAPAN	25.5350	3,300.54	
10/21	Margin	SALE	-100.00000	NATIONAL GRID PLC SPON ADR NEW	71.8400	7,164.92	
10/21	Margin	SALE	-48.00000	PRUDENTIAL PLC SPON ADR	46.1701	2,197.17	
10/21	Margin	SALE	-23.00000	QUINTILES TRANSNATIONAL HOLDINGS INC	68.4100	1,554.45	
10/21	Margin	SALE	-39.00000	RYOHIN KEIKAKU CO UNSP ADR	39.1950	1,509.63	
10/21	Margin	SALE	-21.00000	RYANAIR HLDGS PLC SPONSORED ADR	79.5501	1,651.57	
10/21	Margin	SALE	-132.00000	SEVEN & I HOLDINGS ADR	22.6850	2,975.41	
10/21	Margin	SALE	-34.00000	UNILEVER PLC SPONS ADR	45.3000	1,521.22	
10/21	Margin	SALE	-51.00000	VOYA FINANCIAL INC	39.9401	2,017.96	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/21	Margin	SALE	-309.00000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 ENERGY TRANSFER PARTNERS LP	5.7200	1,748.50	
10/21	Margin	PURCHASE	1,000.00000		46.6556	-46,674.55	
10/21	Cash	ADVISORY FEE		MANAGEMENT FEE		-3,025.36	-411,163.01
10/26	Cash	DIVIDEND		DAIKIN INDUSTRIES LTD - UNSPON ADR 071415 12 AS OF 7/14/15		10.97	
10/26	Cash	DIVIDEND		DAIKIN INDUSTRIES LTD - UNSPON ADR 071415 12 AS OF 7/14/15		-10.08	
10/26	Cash	WTIHOLDING		FRGN-W/H @ SOURCE DAIKIN INDS LTD-UNSP ADR AS OF 7/16/15	-1.10		
10/26	Cash	WTIHOLDING		FRGN-W/H @ SOURCE DAIKIN INDS LTD-UNSP ADR AS OF 7/16/15	1.01		
10/29	Margin	SALE	-68.00000	HARTFORD FINL SVCS GROUP INC	46.3700	3,134.15	
10/29	Margin	SALE	-42.00000	INTEL CORP	34.2000	1,417.42	
10/29	Margin	SALE	-62.00000	MICROSOFT CORP	53.5400	3,300.47	
10/29	Margin	SALE	-22.00000	MYLAN NV	46.0600	994.35	
10/29	Margin	SALE	-38.00000	NOVARTIS AG SPON ADR	90.3300	3,413.53	
10/29	Margin	SALE	-31.00000	NOVO NORDISK A S ADR	53.0500	1,625.57	
10/29	Margin	SALE	-45.00000	NXP SEMICONDUCTORS NV	74.7300	3,343.84	
10/29	Margin	SALE	-57.00000	TEVA PHARMACEUTICAL ADR INDS LTD	62.7900	3,560.01	
10/29	Margin	SALE	-59.00000	WISDOMTREE INVESTMENTS INC	19.2500	1,116.78	
10/29	Margin	INT CHARGED		INTEREST 09/29/THRU 10/28	-1,228.40		-390,484.49
10/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 103015 3,700 RUSSELL TAX MGD U.S. LG CAP CLASS S AS OF 10/29/15	407.00		
10/30	Cash	SALE	-2,659.69100		32.2200	85,680.24	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER **[REDACTED] 770**

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/30	Cash	SALE	-6,424.41300	RUSSELL INV CO U.S. STRATEGIC EQUITY FD CLASS S AS OF 10/29/15	12.6600	81,318.07	-223,079.18

Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	Period 9/29 thru 10/28	
						INTEREST RATE*	INTEREST CHARGED
09/29	-368,541.19	381.00	0.0000	-368,160.19	1	3.750	-38.35
09/30	-368,160.19	8.91	0.0000	-368,151.28	1	3.750	-38.35
10/01	-368,137.00	19.69	0.0000	-368,117.31	1	3.750	-38.35
10/02	-368,117.31		0.0000	-368,117.31	3	3.750	-115.04
10/05	-397,798.76	212.65	0.0000	-397,586.11	1	3.750	-41.42
10/06	-397,586.11	7.50	0.0000	-397,578.61	1	3.750	-41.41
10/07	-397,578.61		0.0000	-397,578.61	2	3.750	-82.82
10/09	-397,522.11	7.00	0.0000	-397,515.11	3	3.750	-124.22
10/12	-397,515.11		0.0000	-397,515.11	3	3.750	-124.23
10/15	-397,354.79	52.18	0.0000	-396,833.61	1	3.750	-41.34
10/16	-396,833.61		0.0000	-396,833.61	4	3.750	-165.35
10/20	-396,765.52		0.0000	-396,765.52	1	3.750	-41.33
10/21	-396,765.52	-2,003.52	0.0000	-398,769.04	1	3.750	-41.54
10/22	-398,769.04		0.0000	-398,769.04	4	3.750	-166.16
10/26	-411,163.01	0.80	0.0000	-411,162.21	1	3.750	-42.83
10/27	-411,162.21		0.0000	-411,162.21	2	3.750	-85.65
Total Interest Charged							-\$1,228.40

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,038.33	-198.84	839.49	91,249.96	-18,663.57	72,586.39
Long term	27,132.72	-1,090.62	26,042.10	78,160.63	-9,607.62	68,553.01
Total Realized Gain/Loss	\$28,171.05	-\$1,289.46	\$26,881.59	\$169,410.59	-\$28,271.19	\$141,139.40

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AVAGO TECHNOLOGIES LTD	4.00000	112.6900	02/23/15	10/15/15	468.21	450.76	17.45
CUSIP Y0486S104							
CISCO SYSTEMS INC	24.00000	27.9400	01/08/15	10/21/15	677.81	670.77	7.04
CUSIP 17275R102							
HD SUPPLY HOLDINGS INC	26.00000	27.4600	12/12/14	10/15/15	772.75	713.96	58.79
CUSIP 404416M105							
INTEL CORP	9.00000	34.0600	02/12/15	10/29/15	303.74	306.54	-2.80
CUSIP 458140100							
KOHL'S CORP	14.00000	55.0200	11/04/14	10/15/15	622.55	770.28	-147.73
CUSIP 500255104							
KROGER COMPANY COMMON	38.00000	28.6850	11/05/14	10/15/15	1,369.92	1,090.13	279.79
CUSIP 501044101							
LENNOX INTERNATIONAL	4.00000	87.6200	10/29/14	10/15/15	461.54	350.48	111.06
CUSIP 526107107							
ROYAL CARIBBEAN CRUISES LTD	6.00000	63.6900	10/22/14	10/15/15	522.78	382.14	140.64
NORWAY							
CUSIP V7780T103							
	4.00000	76.8000	02/12/15	10/15/15	348.54	307.20	41.34
SCHWAB CHARLES CORP NEW	30.00000	25.1100	10/15/14	10/15/15	822.50	753.30	69.20
CUSIP 808513105							
THERMO FISHER SCIENTIFIC INC	4.00000	112.3100	10/17/14	10/15/15	491.36	449.24	42.12
CUSIP 883556102							

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KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
UNIVERSAL HEALTH SVCS INC CL B CUSIP 913903100	3.00000	104.6600	10/20/14	10/15/15	354.31	313.98	40.33
VOYA FINANCIAL INC CUSIP 929089100	16.00000	41.8500	12/04/14	10/21/15	633.08	669.74	-36.66
WISDOMTREE INVESTMENTS INC CUSIP 97717P104	21.00000	40.2900	01/13/15	10/21/15	633.10	644.75	-11.65
Total Short term	38.00000	15.3800	11/18/14	10/29/15	397.49	301.77	95.72
					719.29	584.44	134.85
					\$9,598.97	\$8,759.48	\$839.49

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	20.00000	84.0300	11/13/12	10/21/15	2,278.71	1,680.60	598.11
ASSA ABLOY AB - ADR CUSIP 045387107	7.00000	114.5900	09/16/14	10/21/15	797.56	802.13	-4.57
AVAGO TECHNOLOGIES LTD CUSIP Y0486S104	285.00000	4.0966	06/23/11	10/21/15	2,625.80	1,167.55	1,458.25
CISCO SYSTEMS INC CUSIP 17275R102	9.00000	51.6000	12/19/13	10/15/15	819.35	361.20	458.15
DAIWA HOUSE IND LTD COMM ADDRS JAPAN CUSIP 234062206	36.00000	20.6000	03/21/12	10/21/15	1,053.45	477.72	575.73
HD SUPPLY HOLDINGS INC CUSIP 40416M105	44.00000	24.6200	09/25/14	10/21/15	1,242.63	1,083.28	159.35
					732.84	282.71	
					1,777.21	1,355.13	422.08
					507.78	365.10	142.68
					356.64	332.04	24.60

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	29.00000	36.5200	12/23/13	10/29/15	1,336.62	1,059.34	277.28
INTEL CORP CUSIP 458140100	17.00000	36.2000	10/10/14	10/29/15	783.54	615.40	168.14
KOHL'S CORP	22.00000	33.4300	02/05/14	10/29/15	1,013.99	735.66	278.33
JARDEN CORP CUSIP 471109108	33.00000	24.1300	10/22/13	10/29/15	1,113.68	796.59	317.09
MCKESSON CORPORATION CUSIP 58155Q103	10.00000	55.9200	01/03/14	10/15/15	444.67	559.20*	-114.53
LENNOX INTERNATIONAL CUSIP 526107107	3.00000	55.8300	03/18/14	10/15/15	133.40	167.49	-34.09
MICROSOFT CORP CUSIP 594918104	9.00000	31.5000	09/05/13	10/15/15	448.53	283.56	164.97
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	32.00000	103.6200	02/11/13	10/15/15	1,122.53	621.72	500.81
MYLAN NV CUSIP N59465109	14.00000	39.7800	05/02/14	10/29/15	745.26	556.92	188.34
NATIONAL GRID PLC SPON ADR NEW CUSIP 636274300	16.00000	40.3100	05/13/14	10/29/15	851.75	645.10	206.65
	15.00000	49.8000	07/26/13	10/15/15	1,277.18	747.13	530.05
	13.00000	51.7300	07/25/14	10/29/15	587.57	672.61	-85.04
	9.00000	48.3800	09/18/14	10/29/15	406.78	435.42	-28.64
	100.00000	0.0000	02/18/11	10/21/15	7,164.92	4,678.99	2,485.93

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term		Realized Gain/Loss Detail continued					
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NOVARTIS AG SPON ADR CUSIP 66987V109	12.00000	54.0700	01/28/10 ^{nc}	10/29/15	1,077.95	648.84	429.11
NOVO NORDISK A S ADR CUSIP 670100205	7.00000	53.2700	09/01/10 ^{nc}	10/29/15	628.80	372.89	255.91
NXP SEMICONDUCTORS NV CUSIP N6596X109	7.00000	57.1900	07/19/12	10/29/15	1,077.95	686.28	391.67
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	31.00000	90.3100	06/27/14	10/29/15	628.83	632.23	-3.40
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	9.00000	34.1200	11/07/13	10/29/15	1,625.57	1,057.81	567.76
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	22.00000	71.2900	09/22/14	10/29/15	668.76	641.61	27.15
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	12.00000	56.4300	02/27/14	10/29/15	965.99	733.71	232.28
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	14.00000	25.7800	04/18/13	10/29/15	1,188.92	412.62	776.30
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	5.00000	56.9600	10/10/14	10/29/15	520.17	398.72	121.45
RUSSELL TAX MGD U.S. LG CAP CLASS S CUSIP 782483720	5.00000	24.00000	22.5500	05/01/14	10/21/15	929.00	541.20
RUSSELL TAX MGD U.S. LG CAP CLASS S CUSIP 782483720	829.43700	30.2000	04/01/14	10/29/15	26,719.78	25,049.00	1,670.78
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	15.00000	22.7500	05/22/14	10/21/15	580.63	341.25	239.38
ROYAL CARIBBEAN CRUISES LTD NORWAY CUSIP V7780T103	5.00000	62.0800	07/29/14	10/15/15	435.65	310.40	125.25
RUSSELL TAX MGD U.S. LG CAP CLASS S CUSIP 782483720	1,775.99900	30.7600	04/01/14	10/29/15	1,747.79	1,668.89 ^w	78.90
RUSSELL TAX MGD U.S. LG CAP CLASS S CUSIP 782483720	30.2900	04/02/14	10/29/15	57.212.67	53,795.01	3,417.66	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: ████770

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL INV'T CO U S STRATEGIC EQUITY FD CLASS S CUSIP 78249R826	6,424.41300	12.7800	08/06/14	10/29/15	81,318.07	82,104.00	-785.93
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783613104	2.00000	26.4900	08/31/11	10/21/15	157.29	52.98	104.31
SCHWAB CHARLES CORP NEW CUSIP 808513105	19.00000	26.0000	10/06/11	10/21/15	1,494.28	494.00	1,000.28
SEVEN & I HOLDINGS ADR CUSIP 81783H105	17.00000	29.2200	09/11/14	10/15/15	466.07	496.74	-30.67
SHERWIN WILLIAMS CO CUSIP 824348106	100.00000	16.7800	08/13/12	10/21/15	2,254.09	1,678.75	575.34
TEVA PHARMACEUTICAL ADR IND'S LTD CUSIP 881624209	32.00000	15.3500	03/15/13	10/21/15	721.32	491.36	229.96
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	1.00000	197.8500	01/22/14	10/15/15	236.99	197.85	39.14
ULTA SALON COSMETICS & FRAGRANCE INC CUSIP 90384S303	5.00000	200.1700	02/28/14	10/15/15	947.99	800.68	147.31
UNILEVER PLC SPONS ADR CUSIP 904767704	1.00000	51.6800	04/07/14	10/29/15	1,561.40	1,292.20	269.20
	12.00000	50.8800	05/14/14	10/29/15	749.47	610.67	138.80
	14.00000	51.9100	05/27/14	10/29/15	874.38	726.85	147.53
	6.00000	54.7000	07/18/14	10/29/15	374.76	328.25	46.51
	3.00000	123.5800	02/24/14	10/15/15	368.52	370.74	-2.22
	1.00000	124.3700	02/24/14	10/15/15	122.84	124.37 ^w	-1.53
	5.00000	124.3700	03/14/14	10/15/15	614.20	122.42	612.10
	1.00000	122.4200	03/14/14	10/15/15	157.59	88.38	2.10
	1.00000	88.3800	02/06/14	10/15/15	69.21		
	6.00000	90.1400	04/15/14	10/15/15	945.54	540.84	404.70
	34.00000	32.8100	08/12/11	10/21/15	1,521.22	1,115.54	405.68

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	UNITEDHEALTH GROUP INC	11.00000	86.5000	08/27/14	10/15/15	1,290.03	951.50	338.53
	CUSIP 91324P102							
	UNIVERSAL HEALTH SVCS INC CL B	7.00000	95.6300	07/01/14	10/15/15	826.72	669.41	157.31
	CUSIP 913803100							
	VALEO SPONSORED ADR CUSIP 919134304	7.00000	24.7300	08/21/12	10/15/15	508.26	173.11	335.15
		17.00000	27.0000	04/08/13	10/15/15	1,234.36	459.07	775.29
	VERISK ANALYTICS INC CUSIP 92345Y106	8.00000	60.8700	07/01/14	10/15/15	623.64	486.96	136.68
		6.00000	60.5700	07/30/14	10/15/15	467.73	363.42	104.31
	VOYA FINANCIAL INC CUSIP 929889100	19.00000	37.6100	08/13/14	10/21/15	751.78	714.69	37.09
	WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306	135.90050	3.0500	10/20/11	10/21/15	769.00	415.48	353.52
	ZOETIS INC CLASS A CUSIP 98978V103	173.09550	3.8300	06/22/12	10/21/15	979.50	663.85	315.65
		1.00000	33.1400	02/28/13	10/15/15	41.68	33.14	8.54
	Total Long term		\$ 239,248.39	\$ 213,206.29	\$ 213,177.94		\$ 26,042.10	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstleasingllc.com.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Cost basis options Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: ████770

First Dallas Securities

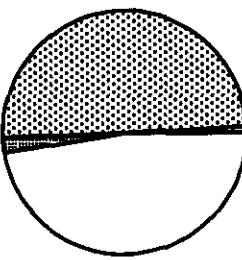
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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,138,376.25	\$3,129,061.74
Cash deposited	0.00	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-694.25	-47,093.04
Securities withdrawn	0.00	0.00
Income earned	6,899.00	43,507.32
Change in value	-16,137.19	-158,254.76
Closing value	\$4,128,443.81	\$4,128,443.81

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON OCT 31		CURRENT VALUE ON NOV 30		ESTIMATED ANN INCOME
		%	VALUE	%	VALUE	
Cash and sweep balances		167,405.31	3.70	15,48	0.00	0
Stocks, options & ETFs		2,094,722.69	46.25	2,067,752.50	47.59	56,805
Fixed income securities		82,008.70	1.81	82,129.45	1.89	5,012
Mutual funds		2,150,319.04	47.48	2,161,279.32	49.74	9,710
Preferreds/fixed rate cap secs		34,405.00	0.76	34,156.97	0.79	2,703
Asset value		\$4,528,860.74	100%	\$4,345,333.72	100%	\$74,230
Margin/loan balance		-390,484.49		-216,889.91		
Net asset value		\$4,138,376.25		\$4,128,443.81		



SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

First Dallas Securities

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$6,899.00	\$1,349,830.97
Income and distributions	-\$223,079.18	43,507.32
Securities sold and redeemed	6,899.00	1,164,356.89
Other additions	0.00	141,966.76
Net additions to cash	\$6,899.00	\$1,349,830.97
Withdrawals by check	0.00	-31,735.00
Securities purchased	0.00	-1,538,036.40
Electronic funds transfers	0.00	-1,320.00
Other subtractions and fees	-694.25	-14,038.04
Net subtractions from cash	-\$694.25	-\$1,585,129.44
Closing value of cash and sweep balances	-\$216,874.43	

Income summary *

TAXABLE Money market/sweep funds

	THIS PERIOD	THIS YEAR
Interest	0.00	4.83
Ordinary dividends and ST capital gains	0.00	875.00
Qualified dividends	0.00	1,894.52
Partnership distributions	3,614.00	28,926.66
Total taxable income	\$6,899.00	5,035.00

TAX-EXEMPT

Interest

	THIS PERIOD	THIS YEAR
Total federally tax-exempt income	\$0.00	1,631.25
Total income	\$0.00	\$38,367.26
Total income	\$6,899.00	

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	72,586.39
Long term (L)	0.00	68,553.01
Total	\$0.00	\$141,139.40

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

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First Dallas Securities

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES

Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Statements: Paper X Electronic X

Trade confirmations: X X

Tax documents: X X

Shareholder communications: X

Other documents: X

Account profile
Full account name: KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
Account type: Standard Brokerage
Brokerage account number: 5526-0770
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Additional information

Gross proceeds
0.00

THIS PERIOD
0.00
THIS YEAR
1,173,979.13

Foreign withholding
-2.32
THIS PERIOD
-2.32
THIS YEAR
-195.75

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	15.48	0.00
Total Cash and Sweep Balances	\$15.48	\$0.00
Margin/loan balance	-216,889.91	N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV - HELD IN MARGIN Acquired 05/11/15 Acquired 07/01/15	500 500	65.64 67.90	32,840.45 33,968.95	29,075.00 29,075.00	-3,765.45 -4,893.95			
Total	1,000	\$66.81	\$66,809.40	58.1500	\$58,150.00	-\$8,659.40	\$2,280.00	3.92
ALERIAN MLP ET AMLP - HELD IN MARGIN Acquired 01/23/12 Acquired 08/07/12	100 200	N/A## N/A##	1,455.26 2,911.79	1,226.00 2,452.00	-229.26 -459.79			
Total	300		\$4,367.05	12.2600	\$3,678.00	-\$689.05	\$355.80	9.67
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	57.6000	5,760.00	3,272.02	226.00	3.92
AMERICAN AIRLINES GROUP INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	41.2600	145,482.76	38,522.25	1,410.40	0.96

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERN EAGLE OUTFITTERS INC NEW								
AEO								
Acquired 09/20/15								
APPLE INC	8,000	16.48	131,905.35	15,5700	124,560.00	-7,345.35	4,000.00	3.21
AAPL - HELD IN MARGIN								
Acquired 04/08/13	1	60.85	60.85		118.30	57.45		
Acquired 09/27/13	42	68.70	2,885.52		4,968.60	2,083.08		
Acquired 01/08/15	8	111.96	895.68		946.40	50.72		
Acquired 07/01/15	49	126.92	6,238.03		5,796.70	-441.33		
Total	100	\$100.80	\$10,080.08	118.3000	\$11,830.00	\$1,749.92	\$208.00	1.76
AT & T INC								
T - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	27,989.90	33,6700	33,670.00	5,680.10	1,880.00	5.58
BOEING CO								
BA	500	69.85	34,932.33	145,4500	72,725.00	37,792.67		
Acquired 01/12/11							1,820.00	2.50
BONANZA CREEK ENERGY INC								
BCEI - HELD IN MARGIN								
Acquired 09/03/15	3,000	7.81	23,455.25	8,4900	25,470.00	2,014.75	N/A	N/A
BRINKER INTL INC								
EAT								
Acquired 05/01/15	500	56.15	28,095.45	45,6200	22,810.00	-5,285.45	640.00	2.80
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	12	42.41	508.92		804.12	295.20		
Acquired 10/07/13	11	47.38	521.18		737.11	215.93		
Acquired 06/10/14	10	46.88	468.86		670.10	201.24		
Acquired 02/24/15	9	61.42	552.83		603.09	50.26		
Acquired 08/25/15 R	256	60.22	15,555.71		17,288.58	1,732.87		
Total	300	\$58.69	\$17,607.50	67.0100	\$20,103.00	\$2,495.50	\$444.00	2.21

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CAL-MAINE FOODS INC NEW 4/84								
CALM - HELD IN MARGIN Acquired 08/27/15	700	48.84	34,206.95	38,157.00	3,950.05			
	300	49.45	14,849.86	16,353.00	1,503.14			
Total	1,000	\$49.06	\$49,056.81	54,510.00	\$54,510.00	\$5,453.19	\$3,932.00	7.21
CHEVRON CORPORATION CVX - HELD IN MARGIN								
Costco Wholesaler Corp NEW COM COST Acquired 01/22/14	500	71.21	35,628.90	91,3200	45,660.00	10,031.10		
	250	113.76	28,459.83	161,4200	40,355.00	11,895.17		
Cullen Frost Bankers Inc CFR - HELD IN MARGIN Acquired 08/26/15	500	60.58	30,309.05	69,7900	34,895.00	4,585.95		
Cummins Inc CMI Acquired 12/14/12	600	106.69	64,033.43	100,3700	60,222.00	-3,811.43		
CVS Health Corporation CVS Corporation CVS Acquired 11/18/11	2	38.28	76.56	188.18	111.62			
Acquired 04/17/12	12	44.20	530.40	1,129.08	598.68			
Acquired 07/01/15	186	105.75	19,688.45	17,500.74	-2,187.71			
Acquired 08/25/15 R	200	104.16	20,350.95	18,818.00	-2,032.95			
Total	400	\$102.87	\$41,146.36	94,0900	\$37,636.00	-\$3,510.36	\$560.00	1.49
Disney Walt Company DIS Acquired 05/01/15 Acquired 07/01/15	300	110.55	33,184.94	34,041.00	856.06			
	200	114.81	22,980.95	22,694.00	-286.95			
Total	500	\$112.33	\$56,165.89	113,4700	\$56,735.00	\$569.11	\$660.00	1.16
Eagle Materials Inc EXP Acquired 09/17/13 Acquired 02/06/14 Acquired 10/14/14	6	71.05	426.30	414.48	-11.82			
	77.30	77,328.45	69,080.00	-8,248.45				
	81.01	2,044.23	1,727.00	-317.23				

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/14	4	76.48	305.92	276.32	-29.60			
Total	1,035	\$77.40	\$80,104.90	69,0800	\$71,497.80	-\$8,607.10	\$414.00	0.58
ENERGY TRANSFER PARTNERS LP								
ETP - HELD IN MARGIN								
Acquired 10/21/15 nc	1,000	46.65	46,674.55	38,2100	38,210.00	-8,464.55	4,220.00	11.04
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	14,9200	29,840.00	-2,566.95	3,120.00	10.45
GENERAL MOTORS CO								
GM								
Acquired 05/01/15	700	35.44	24,833.88	36,2000	25,340.00	506.12	1,008.00	3.97
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15	300	118.25	35,493.95	31,788.00	-3,705.95			
Acquired 08/25/15 R	200	105.45	21,108.95	21,192.00	83.05			
Total	500	\$113.21	\$56,602.90	105,9600	\$52,980.00	-\$3,622.90	\$860.00	1.62
HALLIBURTON COMPANY HAL								
Acquired 12/22/11	1,000	33.75	33,774.75	39,850.00	6,075.25			
Acquired 02/04/14	6	49.20	295.25	239.10	-56.15			
Acquired 02/11/14	13	53.91	700.83	518.05	-182.78			
Acquired 02/03/15	9	43.25	389.33	358.65	-30.68			
Total	1,028	\$34.20	\$35,160.16	39,8500	\$40,965.80	\$5,805.64	\$740.16	1.81
HELMERICH & PAYNE INC HP								
Acquired 11/26/14	500	78.49	39,266.35	58,2500	29,125.00	-10,141.35	1,375.00	4.72
HOME DEPOT INC HD								
Acquired 02/26/14	200	82.34	16,488.93	26,776.00	10,287.07			
Acquired 05/01/15	300	109.58	32,694.63	40,164.00	7,269.37			
Total	500	\$98.77	\$49,383.56	133,8800	\$66,940.00	\$17,566.44	\$1,180.00	1.76

First Dallas Securities

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL RR INC HON	436	100.08**	43,638.05	103.9500	45,322.20	1,684.15	1,037.68 2.28
HORIZON PHARMA PLC HZNP							
Acquired 07/01/15 R Acquired 08/25/15 R	500 500	35.32 28.99	17,678.95 14,514.95	10,765.00 10,765.00	-6,913.95 -3,749.95		
Total	1,000	\$32.19	\$32,193.90	21.5300	\$21,530.00	-\$10,663.90	N/A N/A
LEGACY RESERVES LP LGCY - HELD IN MARGIN							
Acquired 07/07/15 nc	5,000	8.75	43,793.95	3,1200	15,600.00	-28,193.95	7,000.00 44.87
LOCKHEED MARTIN CORP LMT							
Acquired 04/24/13	250	97.86	24,485.70	219.1600	54,790.00	30,304.30	1,650.00 3.01
MASTERCARD INC CL A MA							
Acquired 07/01/15	400	94.47	37,806.95	97.9200	39,168.00	1,361.05	256.00 0.65
PFIZER INCORPORATED PFE							
Acquired 07/22/11 Acquired 03/28/12 Acquired 1/22/12 Acquired 1/11/14 Acquired 01/27/15 Acquired 02/19/15	13 28 27 16 12 14	20.10 22.34 25.17 30.46 32.74 34.18	261.30 625.52 679.59 487.36 392.96 478.64	426.01 917.56 884.79 524.32 393.24 458.78	164.71 292.04 205.20 36.96 0.28 -19.86		
Total	110	\$26.59	\$2,925.37	32.7700	\$3,604.70	\$679.33	\$123.20 3.42
PILGRIMS PRIDE CORP PPC							
Acquired 05/11/15	1,000	25.46	25,488.75	21.5300	21,530.00	-3,958.75	N/A N/A
PLAINS ALL AMERICAN PIPELINE LP PAA - HELD IN MARGIN							
Acquired 09/30/15 nc	1,000	29.66	29,681.45	24.7800	24,780.00	-4,901.45	2,800.00 11.29

First Dallas Securities

KENNY E MARCHANT &
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ACCOUNT NUMBER: **██████████** 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SCHLUMBERGER LTD								
SLB								
Acquired 07/23/12								
Acquired 09/17/12	2	69.28	138.56	154.30	15.74			
Acquired 10/15/15 R	12	77.84	934.08	925.80	-8.28			
Total	200	\$75.45	\$15,089.95	77.1500	\$15,430.00	\$340.05	\$400.00	2.59
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 09/25/15	1,000	37.88	37,906.45	45.8800	45,880.00	7,973.55	300.00	.65
STARBUCKS CORP								
SBUX - HELD IN MARGIN								
Acquired 08/25/15	250	52.46	13,135.20	61.3900	15,347.50	2,212.30	200.00	1.30
T BANC SHARES INC m	16,513	0.71**	11,757.69	6.9800	115,260.74	33,703.05	N/A	N/A
TBNC								
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12	50	47.13	2,359.89	7,510.00	5,150.11			
Acquired 08/20/13	200	89.00	17,818.95	30,040.00	12,221.05			
Acquired 01/15/14	500	97.45	48,743.95	75,100.00	26,356.05			
Total	750	\$91.90	\$68,922.79	150.2000	\$112,650.00	\$43,727.21	\$217.50	0.19
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 02/11/14	9	65.87	592.83	804.15	211.32			
Acquired 08/01/14	6	61.29	367.74	536.10	168.36			
Acquired 05/01/15	300	87.01	26,123.36	26,805.00	681.64			
Acquired 07/01/15	185	91.24	16,898.35	16,529.75	-368.60			
Acquired 08/25/15 R	200	85.58	17,134.95	17,870.00	735.05			
Total	700	\$87.31	\$61,117.23	89.3500	\$62,545.00	\$1,427.77	\$560.00	0.90
TRINITY INDUSTRIES INC								
TRN								
Acquired 05/26/13	3,700	18.97	70,227.01	27,1500	100,455.00	30,227.99	1,628.00	1.62
UNDER ARMOUR INC CLASS A								
UA								
Acquired 02/04/14	2	52.47	104.95	172.44	67.49			
Acquired 07/21/14	6	58.94	353.67	517.32	163.65			

First Dallas Securities

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/15	6	77.19	463.14	517.32	54.18			
Acquired 08/25/15 R	186	88.95	16,563.65	16,036.92	-526.73			
Total	200	\$87.43	\$17,485.41	86.2200	\$17,244.00	-\$241.41	N/A	N/A
UNITED CONTINENTAL HOLDINGS INC								
UAL	5	45.66	228.30	278.65	50.35			
Acquired 07/11/14	14	41.93	587.02	780.22	193.20			
Acquired 10/15/14	281	53.96	15,181.71	15,660.13	478.42			
Acquired 07/01/15	200	57.79	11,376.95	11,146.00	-430.95			
Total	500	\$55.15	\$27,573.98	55.7300	\$27,865.00	\$291.02	N/A	N/A
UNITED STATES STEEL CORP NEW								
X	1,000	16.67	16,685.27	8.0700	8,070.00	-8,615.27		
VERIZON COMMUNICATIONS COM								
VZ	1,000	N/A##	35,749.90	45.4500	45,450.00	9,700.10		
Acquired 01/13/11							2,260.00	4.97
WELLS FARGO COMPANY								
WFC	21	55.44	1,164.42	1,157.10	-7.32			
Acquired 02/24/15	9	55.46	499.22	495.90	-3.32			
Acquired 03/03/15	270	56.90	15,381.95	14,877.00	-504.95			
Acquired 07/01/15	300	53.56	16,086.95	16,530.00	443.05			
Acquired 08/25/15 R								
Total	600	\$55.22	\$33,132.54	55.1000	\$33,060.00	-\$72.54	\$900.00	2.72

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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ACCOUNT NUMBER: **██████████** 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WHITING PETROLEUM CORP WLL - HELD IN MARGIN	2,000	16.51	33,049.35	16.5100	33,020.00	-29.35	N/A	N/A
Total Stocks and ETFs		\$1,764,139.87		\$2,067,752.50	\$192,181.29		\$56,805.74	2.75
Total Stocks, options & ETFs		\$1,764,139.87		\$2,067,752.50	\$192,181.29		\$56,805.74	2.75

** Because you have more than 6 tax lots, we are showing the average cost per share.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
R Tax lot(s) held in Margin, rather than Cash
RR A portion of this security is held in Margin, rather than Cash

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96 Moody BA1, S&P A- CUSIP 55262CAE0 Acquired 01/21/11 nc	25,000	N/A##	21,760.95	107.1620	26,790.50	5,029.55	806.94	1,750.00	6.53
Total Corporate Bonds	25,000	\$21,760.95		\$26,790.50	\$5,029.55		\$806.94	\$1,750.00	6.53

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Fixed Income Securities

Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV RFDG SYS 1ST TIER B/E CPN 6.000% DUE 01/01/38 DTD 12/08/10 FC 07/01/11 CALL 01/01/21 @ 100.000 Moody A1 , S&P A CUSIP 66285WFX9									
Acquired 07/27/11 nc	25,000	98.92	24,730.32 24,703.47	117.9770	29,494.25	4,763.93	625.00	1,500.00	5.08
BUCKEYE OH TOBACCO SETT FING AUTH ASSET BKD SR TURBO A-2 REV BE OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 CALL 06/01/17 @ 100.000 Moody B3 , S&P B-									
CUSIP 118217AU2									
Acquired 11/07/07 nc	10,000	N/A##	9,646.38	8,614.90	-1,031.48				
Acquired 11/07/07 nc	10,000	N/A##	9,724.98	8,614.90	-1,110.08				
Acquired 11/07/07 nc	10,000	N/A##	9,657.58	8,614.90	-1,042.68				
Total	30,000		\$29,028.94	86.1490	\$25,844.70	-\$3,184.24	\$881.25	\$1,762.50	6.82
Total Municipal Bonds	55,000		\$53,759.26	\$53,732.41	\$55,338.95	\$1,579.69	\$1,506.25	\$3,262.50	5.90
Total Fixed Income Securities			\$75,520.21		\$82,129.45	\$6,609.24	\$2,313.19	\$5,012.50	6.10

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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ACCOUNT NUMBER: [REDACTED] 770

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL							
PROFESSIONAL MNNGD PORT							
HDSMX							
Acquired 01/09/14	10,040.16100	9.96	100,018.95	113,755.02	13,736.07		
Acquired 05/20/14	24,015.37000	10.41	250,030.95	272,094.14	22,063.19		
Acquired 05/01/15	6,555.94400	11.44	75,018.95	74,278.85	-740.10		
Total	40,611.47500	\$10.47	\$425,068.85	11.3300	\$460,128.01	\$35,059.16	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL							
PROFESSIONAL MNNGD PORT							
HDSVX							
Acquired 05/01/15	6,063.05600	12.37	75,018.95	71,968.47	-3,050.48		
Acquired 05/11/15	3,000	12.44	37,338.95	35,610.00	-1,728.95		
Total	9,063.05600	\$12.40	\$112,357.90	11.8700	\$107,578.47	-\$4,779.43	N/A
PROFESSIONALLY MANAGED PORTFOL HODGE FUND							
CL INSTL							
HDPIX - HELD IN MARGIN							
Acquired 01/12/10 nc	5,089.92700	19.64	100,018.95	194,537.01	94,518.06		
Acquired 04/18/10 nc	469	21.32	10,018.95	17,925.18	7,906.23		
Acquired 04/19/10 nc	4,221.00400	21.32	90,000.00	161,326.77	71,326.77		
Acquired 04/23/10 nc	4,474.78800	22.34	100,018.95	171,026.40	71,007.45		
Acquired 06/21/10 nc	9,762.24900	20.04	195,680.04	373,113.15	177,433.11		
Reinvestments	22,35400	35.25	788.16	854.37	66.21		
Total	24,039.32200	\$20.65	\$496,525.05	38.2200	\$918,782.88	\$422,257.83	N/A
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND							
HDSIX - HELD IN MARGIN							
Acquired 01/09/14	5,279.33400	18.94	100,018.95	104,108.46	4,089.51		
Acquired 05/20/14	12,994.41900	19.23	250,005.95	256,249.94	6,243.99		
Client Investment (Excluding Reinvestments)							
Gain/Loss on Client Investment (Including Reinvestments)							

PROFESSIONALLY MANAGED
PORTFOL CL INSTL HODGES
SMALL CAP FUND

HDSIX - HELD IN MARGIN

Acquired 01/09/14

Acquired 05/20/14

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ORIG PRICE/	ADJ PRICE/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments	242,61900	19.37	4,700.01				4,784.45	84.44
Total	18,516.37200	\$19.16	\$354,724.91	19.7200	\$365,142.85	\$10,417.94	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX - HELD IN MARGIN								
Acquired 1/20/2013	4,664.17900	16.08	75,018.95	72,527.98	-2,490.97			
Acquired 05/11/15	3,500	15.46	54,128.95	54,424.99	296.04			
Reinvestments	816,67100	14.35	11,724.60	12,699.24	974.64			
Total	8,980.85000	\$15.69	\$140,872.50	15.5500	\$139,652.21	-\$1,220.29	\$280.20	0.20
C Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX - HELD IN MARGIN								
Acquired 06/21/10 nc	7,282,13400	11.68	85,063.56	69,180.27	-15,883.29			
Reinvestments m	10,612,06600	13.49	143,210.13	100,814.63	-42,395.50			
Total	17,894.20000	\$12.76	\$228,273.69	9.5000	\$169,994.90	-\$58,278.79	\$9,430.24	5.55
C Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$1,757,822.90		\$2,161,279.32	\$403,456.42		\$9,710.44	0.45	
Total Mutual Funds	\$1,757,822.90		\$2,161,279.32	\$403,456.42		\$9,710.44	0.45	

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09 AHTA - HELD IN MARGIN								
Acquired 08/22/14 CAPSTEAD MORTGAGE 7.5%PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMOE	300	N/A##	7,589.37	25,4899	7,646.97	57.60	641.40	8.38
Acquired 06/11/13	1,000	N/A##	24,899.99	24,100.00	-799.99			
Acquired 07/31/13	100	N/A##	2,409.99	2,410.00	0.01			
Total	1,100		\$27,309.98	24.1000	\$26,510.00	-\$799.98	\$2,062.50	7.78
Total Preferreds/Fixed Rate Cap Securities			\$34,899.35		\$34,156.97	-\$742.38	\$2,703.90	7.92

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
1/1/01		BEGINNING BALANCE					-223,079.18
11/02	Cash	DIVIDEND		BRISTOL MYERS SQUIBB CO	15.54		
				110215 42			
				CVS HEALTH CORPORATION			
				110215 200			
				VERZON COMMUNICATIONS			
				COM			
				110215 1,000			
				AT & T INC			
				110215 1,000			
				BRISTOL MYERS SQUIBB CO			
				110215 258			
							95.46

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/02	Margin	DIVIDEND		CVS HEALTH CORPORATION	70.00	-221,793.18	
11/06	Cash	DIVIDEND	200	EAGLE MATERIALS INC	103.50	-221,689.68	
11/09	Cash	DIVIDEND	1,035	MASTERCARD INC CLA	64.00	-221,625.68	
11/12	Margin	DIVIDEND	400	APPLE INC	52.00		
11/12	Margin	DIVIDEND	100	11215 100			
11/12	Margin	DIVIDEND	484	CAL-MAINE FOODS INC NEW			
11/12	Margin	PRTNRSHP DIST	1,000	11215 1,000			
11/13	Margin	PRTNRSHP DIST	5,000	ENLINK MIDSTREAM PARTNERS LP	780.00	-219,810.68	
11/13	Margin	PRTNRSHP DIST	2,000	11215 2,000			
11/13	Margin	PRTNRSHP DIST	5,000	LEGACY RESERVES LP	750.00		
11/16	Margin	DIVIDEND	1,000	11315 5,000			
11/16	Margin	PRTNRSHP DIST	1,000	PLAINS ALL AMERICAN PIPELINE LP	700.00	-218,360.68	
11/16	Margin	DIVIDEND	1,000	11315 1,000			
11/16	Margin	PRTNRSHP DIST	1,000	ABBVIE INC	510.00		
11/16	Margin	PRTNRSHP DIST	1,000	11615 1,000			
11/16	Margin	PRTNRSHP DIST	1,000	ENERGY TRANSFER PARTNERS LP	1,055.00	-216,795.68	
11/17	Cash	DIVIDEND	1,000	RYOHIN KEIKAKU CO UNSP ADR	6.00		
11/17	Cash	WITHHOLDING	39	11715 39			
11/18	Margin	DIVIDEND	300	FRGN-WH @ SOURCE RYOHIN KEIKAKU CO ADR	-0.60	-216,790.28	
11/19	Margin	DIVIDEND	300	ALERIAN MLP ETF	89.70	-216,700.58	
11/27	Cash	DIVIDEND	3,526	AMERICAN AIRLINES GROUP INC	352.60	-216,347.98	
11/27	Cash	DIVIDEND	3,526	11915 3,526			
11/27	Cash	DIVIDEND	250	COSTCO WHSL CORP NEW	100.00		
11/27	Cash	DIVIDEND	250	12715 250			
11/27	Margin	DIVIDEND	250	STARBUCKS CORP	50.00		
11/27	Margin	DIVIDEND	250	12715 250			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/27	Margin	INT CHARGED		INTEREST 10/29THRU 11/26		-691.93	-216,889.91
11/30	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR 113015 132 FRGN-W/H @ SOURCE SEVEN & I HOLDINGS ADR	17.20		
11/30	Cash	WITHHOLDING				-1.72	-216,874.43

Statement of interest charged

Period 10/29 thru 11/26						
DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE* INTEREST CHARGED
10/29	-412,390.61		0.0000	-412,390.61	1	3.750 -42.96
10/30	-412,390.61	167,405.31	0.0000	-244,985.30	3	3.750 -76.56
11/02	-244,349.84	650.54	0.0000	-243,699.30	1	3.750 -25.39
11/03	-221,793.18		0.0000	-221,793.18	3	3.750 -69.30
11/06	-221,793.18	103.50	0.0000	-221,689.68	3	3.750 -69.28
11/09	-221,689.68	64.00	0.0000	-221,625.68	1	3.750 -23.09
11/10	-221,625.68		0.0000	-221,625.68	2	3.750 -46.18
11/12	-219,810.68		0.0000	-219,810.68	1	3.750 -22.90
11/13	-218,360.68		0.0000	-218,360.68	3	3.750 -68.24
11/16	-216,795.68		0.0000	-216,795.68	1	3.750 -22.58
11/17	-216,795.68	5.40	0.0000	-216,790.28	1	3.750 -22.58
11/18	-216,700.58		0.0000	-216,700.58	1	3.750 -22.57
11/19	-216,347.98		0.0000	-216,347.98	8	3.750 -180.30
Total Interest Charged						-\$691.93

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 770

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Specific instructions and disclosures

Margin accounts
Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstdallasllc.com.
Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (CNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis selection reflected in the Account profile section.

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

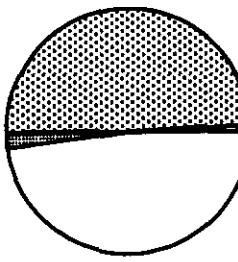
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,128,443.81	\$3,129,061.74
Cash deposited	0.00	141,966.76
Securities deposited	0.00	1,019,255.79
Cash withdrawn	-760.72	-47,853.76
Securities withdrawn	0.00	0.00
Change in value	-271,176.58	-385,924.02
Closing value	\$3,856,506.51	\$3,856,506.51

Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN INCOME
		%	VALUE	%	VALUE	
Cash and sweep balances		15.48	0.00	1,000.00	0.02	0
Stocks, options & ETFs		2,067,752.50	47.59	1,938,152.07	47.96	70,699
Fixed income securities		82,129.45	1.89	80,796.05	2.00	5,012
Mutual funds		2,161,279.32	49.74	1,987,431.83	49.18	19,880
Preferred/fixed rate cap secs		34,156.97	0.79	33,699.40	0.83	2,703
Asset value		\$4,345,333.72	100%	\$4,041,079.35	100%	\$98,294
Margin/loan balance		-216,889.91		-184,572.84		
Net asset value		\$4,128,443.81		\$3,856,506.51		

SNAPSHOT

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: ████770

First Dallas Securities

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Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$216,874.43	
Income and distributions	47,539.86	91,047.18
Securities sold and redeemed	273,791.84	1,438,148.73
Other additions	0.00	141,966.76
Net additions to cash	\$321,331.70	\$1,671,162.67
Withdrawals by check	0.00	-31,735.00
Securities purchased	-287,269.39	-1,825,305.79
Electronic funds transfers	0.00	-1,320.00
Other subtractions and fees	-760.72	-14,798.76
Net subtractions from cash	\$288,030.11	-\$1,873,159.55
Closing value of cash and sweep balances	-\$183,572.84	

Income summary *

TAXABLE Money market/sweep funds

	THIS PERIOD	THIS YEAR
Interest	0.00	4.83
Ordinary dividends and ST capital gains	875.00	1,750.00
Qualified dividends	21,322.96	23,217.48
Long term capital gains	5,437.30	34,363.96
Partnership distributions	19,023.35	19,023.35
Total taxable income	\$46,658.61	\$83,394.62

TAX-EXEMPT

Interest

	THIS PERIOD	THIS YEAR
Interest	881.25	2,512.50
Total federally tax-exempt income	\$881.25	\$2,512.50
Total income	\$47,539.86	\$85,907.12

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-7,772.60	64,813.79
Long term (L)	-8,169.60	60,383.41
Total	-\$15,942.20	\$125,197.20

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116
2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile
 Full account name:
 KENNY E MARCHANT &
 DONNA MAE MARCHANT JT WROS
 Brokerage account number:
 Standard Brokerage
 5526-0770
 Tax status:
 Taxable
 Investment objective/Risk tolerance:
 MODERATE GROWTH & INCOME
 Time horizon:
 Please Provide
 Liquidity needs:
 Please Provide
 Cost Basis Election:
 First In, First out
 Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: █ 770

Additional information

	THIS PERIOD	THIS YEAR	
Gross proceeds	273,791.84	1,447,770.97	Foreign withholding -2.88 -198.63

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	1,000.00	0.00
Total Cash and Sweep Balances	\$1,000.00	\$0.00

Margin/loan balance
-184,572.84 N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV - HELD IN MARGIN Acquired 05/01/15 Acquired 07/01/15	500 500	65.64 67.90	32,840.45 33,968.95	29,620.00 29,620.00	-3,220.45 -4,348.95			
Total	1,000	\$66.81	\$66,809.40	59.2400	\$59,240.00	-\$7,569.40	\$2,280.00	3.85
ALERIAN MLP ET AMLP - HELD IN MARGIN Acquired 01/23/12 Acquired 08/07/12	100 200	N/A## N/A##	1,455.26 2,911.79	1,205.00 2,410.00	-250.26 -501.79			
Total	300	\$4,367.05	12.0500	\$3,615.00	-\$752.05	\$355.80	9.84	
ALTRIA GROUP INC MO - HELD IN MARGIN Acquired 02/18/11	100	N/A##	2,487.98	58,2100	5,821.00	3,333.02	226.00	3.88
AMERICAN AIRLINES GROUP INC AAL - HELD IN MARGIN	3,526	18.52**	65,329.17	42,3500	149,326.10	41,265.78	1,410.40	0.94

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 04/08/13	1	60.85	60.85	105.26	44.41			
Acquired 09/27/13	42	68.70	2,885.52	4,420.92	1,535.40			
Acquired 01/08/15	8	111.96	895.68	842.08	-53.60			
Acquired 07/01/15	49	126.92	6,238.03	5,157.74	-1,080.29			
Total	100	\$100.80	\$10,080.08	105.2600	\$10,526.00	\$445.92	\$208.00	1.98
AT & T INC								
T - HELD IN MARGIN								
Acquired 01/13/11	1,000	N/A##	27,989.90	34.4100	34,410.00	6,420.10	1,920.00	5.57
BA								
BOEING CO								
Acquired 01/12/11	500	69.85	34,932.33	144.5900	72,295.00	37,362.67	2,180.00	3.01
BONANZA CREEK ENERGY INC								
BCEI - HELD IN MARGIN								
Acquired 09/03/15	3,000	7.81	23,455.25	5.2700	15,810.00	-7,645.25	N/A	N/A
BRINKER INTL INC								
EAT								
Acquired 05/01/15	500	56.15	28,095.45	47.9500	23,975.00	-4,120.45	640.00	2.66
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	12	42.41	508.92	825.48	316.56			
Acquired 10/07/13	11	47.38	521.18	756.69	235.51			
Acquired 06/10/14	10	46.88	468.86	687.90	219.04			
Acquired 02/24/15	9	61.42	552.83	619.11	66.28			
Acquired 08/25/15 R	258	60.22	15,555.71	17,747.82	2,192.11			
Total	300	\$58.69	\$17,607.50	68.7900	\$20,637.00	\$3,029.50	\$456.00	2.21
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 08/26/15	500	71.21	35,628.90	89.9600	44,980.00	9,351.10	2,140.00	4.75
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/22/14	250	113.76	28,459.83	161.5000	40,375.00	11,915.17	400.00	0.99

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER **[REDACTED] 770**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN								
Acquired 08/26/15								
CUMMINS INC CMI	500	60.58	30,309.05	60.0000	30,000.00	-309.05	1,060.00	3.53
Acquired 12/14/12								
CVS HEALTH CORPORATION CVS	600	106.69	64,033.43	88.0100	52,806.00	-11,227.43	2,340.00	4.43
Acquired 11/18/11	2	38.28	76.56	195.54	118.98			
Acquired 04/17/12	12	44.20	530.40	1,173.24	642.84			
Acquired 07/01/15	186	105.75	19,688.45	18,185.22	-1,503.23			
Acquired 08/25/15 R	200	104.16	20,850.95	19,554.00	-1,296.95			
Total	400	\$102.87	\$41,146.36	97.7700	\$39,108.00	-\$2,038.36	\$680.00	1.74
DISNEY WALT COMPANY DIS								
Acquired 05/01/15	300	110.55	33,184.94	31,524.00	-1,660.94			
Acquired 07/01/15	200	114.81	22,980.95	21,016.00	-1,964.95			
Total	500	\$112.33	\$56,165.89	105.0800	\$52,540.00	-\$3,625.89	\$710.00	1.35
EAGLE MATERIALS INC EXP								
Acquired 09/17/13	6	71.05	426.30	362.58	-63.72			
Acquired 02/06/14	1,000	77.30	77,328.45	60,430.00	-16,898.45			
Acquired 10/14/14	25	81.01	2,044.23	1,510.75	-533.48			
Acquired 12/30/14	4	76.48	305.92	241.72	-64.20			
Total	1,035	\$77.40	\$80,104.90	60.4300	\$62,545.05	-\$17,559.85	\$414.00	0.66
ENERGY TRANSFER PARTNERS LP								
ETP - HELD IN MARGIN								
Acquired 10/21/15 nc	1,000	46.65	46,674.55	33,730.00	-12,944.55			
Acquired 12/04/15 nc	1,000	33.50	33,524.05	33,730.00	205.95			
Acquired 12/22/15 nc	1,000	31.27	31,295.25	33,730.00	2,434.75			
Total	3,000	\$37.16	\$111,493.85	33.7300	\$101,190.00	-\$10,303.85	\$12,660.00	12.51
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.19	32,406.95	16.5800	33,160.00	753.05	3,120.00	9.40

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GENERAL MOTORS CO								
GM	700	35.44	24,833.88	34.0100	23,807.00	-1,026.88	1,008.00	4.23
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15	300	118.25	35,493.95		30,357.00	-5,136.95		
Acquired 08/25/15 R	200	105.45	21,108.95		20,238.00	-870.95		
Total	500	\$113.21	\$56,602.90	101.1900	\$50,595.00	-\$6,007.90	\$860.00	1.70
HALLIBURTON COMPANY								
HAL								
Acquired 12/22/11	1,000	33.75	33,774.75		34,040.00	265.25		
Acquired 02/04/14	6	49.20	295.25		204.24	-91.01		
Acquired 02/11/14	13	53.91	700.83		442.52	-258.31		
Acquired 02/03/15	9	43.25	389.33		306.36	-82.97		
Total	1,028	\$34.20	\$35,160.16	34.0400	\$34,993.12	-\$167.04	\$740.16	2.12
HOME DEPOT INC								
HD								
Acquired 02/26/14	200	82.34	16,488.93		26,450.00	9,961.07		
Acquired 05/01/15	300	109.58	32,894.63		39,675.00	6,780.37		
Total	500	\$98.77	\$49,383.56	132.2500	\$66,125.00	\$16,741.44	\$1,180.00	1.78
HORIZON PHARMA PLC								
HZNP								
Acquired 07/01/15	500	35.32	17,678.95		10,835.00	-6,843.95		
Acquired 08/25/15 R	500	28.99	14,514.95		10,835.00	-3,679.95		
Total	1,000	\$32.19	\$32,193.90	21.6700	\$21,670.00	-\$10,523.90	N/A	N/A
LEGACY RESERVES LP								
LGCY - HELD IN MARGIN								
Acquired 07/07/15 nc	5,000	8.75	43,793.95	1.7500	8,750.00	-35,043.95	3,000.00	34.28
LOCKHEED MARTIN CORP								
LMT								
Acquired 04/24/13	250	97.86	24,485.70	217.1500	54,287.50	29,801.80	1,650.00	3.03
MASTERCARD INC CL A								
MA								
Acquired 07/01/15	400	94.47	37,806.95	97.3600	38,944.00	1,137.05	304.00	0.78

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MEMORIAL PRODUCTION PARTNERS LP MEMP - HELD IN MARGIN	5,000	2.64	13,239.45	2,6400	13,200.00	-39.45	6,000.00	45.45
MICROSOFT CORP MSFT - HELD IN MARGIN	1,000	56.80	56,827.95	55,4800	55,480.00	-1,347.95	1,440.00	2.59
ONEOK INC NEW OKE - HELD IN MARGIN	2,000	24.11	48,254.95	24,6600	49,320.00	1,065.05	4,920.00	9.97
PFIZER INCORPORATED PFE	13	20.10	261.30	419.64	158.34			
Acquired 07/22/11		22.34	625.52	903.84	278.32			
Acquired 03/28/12	27	25.17	679.59	871.56	191.97			
Acquired 12/22/12	16	30.46	487.36	516.48	29.12			
Acquired 11/12/14	12	32.74	392.96	387.36	-5.60			
Acquired 01/27/15	14	34.18	476.64	451.92	-26.72			
Acquired 02/19/15								
Total	110	\$26.59	\$2,925.37	32,2800	\$3,550.80	\$625.43	\$132.00	3.72
PLAINS ALL AMERICAN PIPELINE LP PAA - HELD IN MARGIN	1,000	29.66	29,681.45	23,100.00	-6,581.45			
Acquired 09/30/15 nc	1,000	23.18	23,207.05	23,100.00	-107.05			
Acquired 12/22/15 nc								
Total	2,000	\$26.44	\$52,888.50	23,1000	\$46,200.00	-\$6,688.50	\$5,600.00	12.12
SCHLUMBERGER LTD SLB	2	69.28	138.56	139.50	0.94			
Acquired 07/23/12	12	77.84	934.08	837.00	-97.08			
Acquired 09/17/12	186	75.26	14,017.31	12,913.50	-1,043.81			
Acquired 10/15/15 R								
Total	200	\$76.45	\$15,089.95	69,7500	\$13,950.00	-\$1,139.95	\$400.00	2.87
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN	1,000	37.88	37,906.45	43,0600	43,060.00	5,153.55	300.00	0.69
STARBUCKS CORP SBUX - HELD IN MARGIN	250	52.46	13,135.20	60.0300	15,007.50	1,872.30	200.00	1.33
Acquired 08/25/15								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
T BANCSHARES INC n	16,513	0.71**	11,757.69	7.0000	115,591.00	33,833.31	N/A	N/A
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/27/12	50	47.13	2,359.89	6,546.00	4,186.11			
Acquired 08/20/13	200	89.00	17,818.95	26,184.00	8,365.05			
Acquired 01/15/14	500	97.45	48,743.95	65,460.00	16,716.05			
Total	750	\$91.90	\$68,922.79	130,9200	\$98,190.00	\$29,267.21	\$217.50	0.92
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 02/01/14	9	65.87	592.83	769.50	176.67			
Acquired 08/01/14	6	61.29	367.74	513.00	145.26			
Acquired 05/01/15	300	87.01	26,123.36	25,650.00	-473.36			
Acquired 07/01/15	185	91.24	16,898.35	15,817.50	-1,080.85			
Acquired 08/25/15 R	200	85.58	17,134.95	17,100.00	-34.95			
Total	700	\$87.31	\$61,117.23	85,5000	\$59,850.00	-\$1,267.23	\$560.00	0.94
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	3,700	18.97	70,227.01	24,0200	88,874.00	18,646.99		
UNDER ARMOUR INC CLASS A								
UA								
Acquired 02/04/14	2	52.47	104.95	161.22	56.27			
Acquired 07/21/14	6	58.94	353.67	483.66	129.99			
Acquired 03/16/15	6	77.19	463.14	483.66	20.52			
Acquired 08/25/15 R	186	88.95	16,563.65	14,993.46	-1,570.19			
Total	200	\$87.43	\$17,485.41	80,6100	\$16,122.00	-\$1,363.41	N/A	N/A
UNITED CONTINENTAL HOLDINGS INC								
UAL								
Acquired 07/11/14	5	45.66	228.30	286.50	58.20			
Acquired 10/15/14	14	41.93	587.02	802.20	215.18			
Acquired 07/01/15	281	53.96	15,181.71	16,101.30	919.59			
Acquired 10/15/15 R	200	57.79	11,576.95	11,460.00	-116.95			
Total	500	\$55.15	\$27,573.98	57,3000	\$26,650.00	\$1,076.02	N/A	N/A

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
USA COMPRESSION PARTNERS LP-COM UNIT								
USAC - HELD IN MARGIN								
Acquired 12/16/15 nc								
VERIZON COMMUNICATIONS COM								
VZ								
Acquired 01/13/11	1,000	N/A##	35,749.90	46.2200	46,220.00	10,470.10	2,260.00	4.88
WELLS FARGO COMPANY WFC								
Acquired 02/24/15	21	55.44	1,164.42	1,141.56	-22.86			
Acquired 03/03/15	9	55.46	499.22	489.24	-9.98			
Acquired 07/01/15	270	56.90	15,381.95	14,677.20	-704.75			
Acquired 08/25/15 R	300	53.56	16,086.95	16,308.00	221.05			
Total	600	\$55.22	\$33,132.54	54.3600	\$32,616.00	-\$516.54	\$900.00	2.76
WHITING PETROLEUM CORP WLL - HELD IN MARGIN								
Acquired 08/27/15	2,000	16.51	33,049.35	18,880.00	-14,169.35			
Acquired 12/22/15	2,000	8.63	17,298.75	18,880.00	1,581.25			
Total	4,000	\$12.59	\$50,348.10	9.4400	\$37,760.00	-\$12,588.10	N/A	N/A
Total Stocks and ETFs		\$1,705,046.29			\$1,938,152.07	\$120,374.63	\$70,699.86	3.65
Total Stocks, options & ETFs		\$1,705,046.29			\$1,938,152.07	\$120,374.63	\$70,699.86	3.65

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MBIA INC									
DEBENTURE									
NON CALL LIFE									
CPN 7.000% DUE 12/15/25									
DTD 12/22/95 FC 06/15/96									
Moody BA1, S&P A-									
CUSIP 55262CAE0									
Acquired 01/2/11 nc	25,000	N/A##	21,760.95	101.5000	25,375.00	3,614.05	77.78	1,750.00	6.89
Total Corporate Bonds	25,000		\$21,760.95		\$25,375.00	\$3,614.05	\$77.78	\$1,750.00	6.90

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Municipal Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NORTH TX TWY AUTH REV									
RFDG SYS 1ST TIER B/E									
CPN 6.000% DUE 01/01/38									
DTD 12/08/10 FC 07/01/11									
CALL 01/01/21 @ 100.000									
Moody A1, S&P A									
CUSIP 66285WFX9									
Acquired 01/27/11 nc	25,000	98.92	24,730.82	118.0030	29,500.75	4,769.93	750.00	1,500.00	5.08
BUCKEYE OH TOBACCO									
SETT FING AUTH ASSET BKD									
SR TURBO A-2 REV B/E OID									
CPN 5.875% DUE 06/01/47									
DTD 10/28/07 FC 06/01/08									
CALL 06/01/17 @ 100.000									
Moody B3, S&P B-									
CUSIP 118217AU2									
Acquired 11/07/07 nc	10,000	N/A##	9,646.38				8,640.10	-1,006.28	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER [REDACTED] 770

Fixed Income Securities

Municipal Bonds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/07 nc	10,000	N/A##	9,724.98	8,640.10	-1,084.88				
Acquired 11/07/07 nc	10,000	N/A##	9,657.58	8,640.10	-1,017.48				
Total	30,000		\$29,028.94	86.4010	\$25,920.30	-\$3,108.64	\$146.88	\$1,762.50	6.80
Total Municipal Bonds	55,000		\$53,759.76	\$53,732.41					
Total Fixed Income Securities			\$75,520.71		\$80,796.05	\$5,275.34	\$974.66	\$5,012.50	6.20
			\$75,493.36						

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX									
Acquired 01/09/14	10,040.16	100.96	100,018.95	104,116.47	4,097.52				
Acquired 05/20/14	24,015.37	10.41	250,030.95	249,039.38	-991.57				
Acquired 05/01/15	6,555.94	11.44	75,018.95	67,985.14	-7,033.81				
Reinvestments	894,453.00	10.70	9,579.59	9,275.48	-304.11				
Total	41,505.92800	\$10.47	\$434,648.44	10.3700	\$430,416.47	-\$4,231.97		\$1,855.31	0.43
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HDSVX									
Acquired 05/01/15	6,063.05600	12.37	75,018.95	66,572.35	-8,446.60				

HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HDSVX									
Acquired 05/01/15	6,063.05600	12.37	75,018.95	66,572.35	-8,446.60				

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
Acquired 05/11/15 Reinvestments	3,000	12.44	37,338.95	32,940.00	-4,398.95			
Total	9,135.04700	\$12.39	\$113,164.92	10.9800	\$100,302.81	-\$12,862.11	\$126.06	0.13
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDXIX - HELD IN MARGIN								
Acquired 01/12/10 nc	5,089.92700	19.64	100,018.95	172,446.73	72,427.78			
Acquired 04/19/10 nc	469	21.32	10,018.95	15,889.72	5,870.77			
Acquired 04/19/10 nc	4,221.00400	21.32	90,000.00	143,007.61	53,007.61			
Acquired 04/23/10 nc	4,474.78800	22.34	100,018.95	151,605.82	51,586.87			
Acquired 06/21/10 nc	9,762.24900	20.04	195,680.04	135,064.96	-18,615.08			
Reinvestments	407.42900	35.50	14,466.03	13,803.69	-662.34			
Total	24,424.39700	\$20.89	\$510,202.92	33.8800	\$827,498.57	\$317,295.65	\$13,897.48	1.68
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND								
HDSIX - HELD IN MARGIN								
Acquired 01/09/14	5,279.33400	18.94	100,018.95	96,295.05	-3,723.90			
Acquired 05/20/14	12,994.41900	19.23	250,005.95	237,018.20	-12,987.75			
Reinvestments	303.12500	19.28	5,845.99	5,529.00	-316.99			
Total	18,576.87800	\$19.16	\$355,870.89	18.2400	\$338,842.25	-\$17,028.64	N/A	N/A
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX - HELD IN MARGIN								
Acquired 12/02/13	4,664.17900	16.08	75,018.95	66,557.83	-8,461.12			
Acquired 05/11/15	3,500	15.46	54,128.95	49,944.99	-4,183.96			
Reinvestments	1,514.40900	14.39	21,792.96	21,610.63	-182.33			

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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ACCOUNT NUMBER: [REDACTED] 770

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total		\$9,678,588.00	\$15.60	\$150,940.86	14.2700	\$138,113.45	-\$12,827.41	\$139.37
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX - HELD IN MARGIN								
Acquired 06/21/10 nc Reinvestments m	7,282,134.00	11.68	85,063.56	60,004.78	-25,058.78			
	11,195,813.00	13.24	148,253.70	92,253.50	-56,000.20			
Total	18,477,947.00	\$12.63	\$233,317.26	8.2400	\$152,258.28	-\$81,058.98	\$3,861.89	2.54
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$1,798,145.29							
Total Mutual Funds	\$1,798,145.29							

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASHFORD HOSP TRUST 8.55% SER A CUM PERPETUAL PFD CALLABLE 9/22/09 AHTA - HELD IN MARGIN	300	N/A##	7,589.37	25,248.0	7,574.40	-14.97	641.40	8.46
CAPSTEAD MORTGAGE 7.5% PFD SERIES E PERP CALL 05/13/18 @ 25.00 CMOE	1,000	N/A##	24,899.99	23,750.00	-1,149.99			
Acquired 06/1/13	1,000	N/A##	2,409.99	2,375.00	-34.99			
Acquired 07/31/13								

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: ██████████770

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,100		\$27,309.98	23.7500	\$26,125.00	-\$1,184.98	\$2,062.50	7.89
Total Preferreds/Fixed Rate Cap Securities			\$34,899.35		\$33,699.40	-\$1,199.95	\$2,703.90	8.02

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENING BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			-216,874.43
12/01	Cash	DIVIDEND		CUMMINS INC 120115 600		585.00	
12/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 120115 500		343.75	
12/01	Cash	DIVIDEND		Pfizer Incorporated 120115 110		30.80	
12/01	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 120115 500		100.00	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120115 300		112.50	
12/01	Cash	INTEREST		BUCKEYE OH TOBACCO SETTLING AUTH ASSET BKD SR TURBO A-2 REV B/E OID CPN 5.875% DUE 06/01/47 DTD 10/29/07 FC 06/01/08 120115 30,000		881.25	
				CUSIP 118217AU2			
12/01	Margin	DIVIDEND		TRACTOR SUPPLY COMPANY 120115 200	40.00		
12/01	Margin	DIVIDEND		WELLS FARGO COMPANY 120115 300	112.50	-214,668.63	
12/04	Cash	DIVIDEND		BOEING CO 120415 500	455.00		
12/04	Margin	PURCHASE	1,000.00000	ENERGY TRANSFER PARTNERS LP	33.5051	-33,524.05	-247,737.68

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/08	Margin	SALE	-436.00000	HONEYWELL INTERNATIONAL INC	103.0440	44,907.40	-202,830.28
12/10	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC	140.42		
12/10	Cash	DIVIDEND	121015 236	UNITED STATES STEEL CORP NEW	50.00		
12/10	Margin	DIVIDEND	121015 1,000	CHEVRON CORPORATION	535.00		
12/10	Margin	DIVIDEND	121015 500	HONEYWELL INTERNATIONAL INC	119.00	-201,985.86	
12/14	Cash	DIVIDEND	121015 200	DAWA HOUSE IND LTD COMM ADRS JAPAN	28.79		
12/14	Cash	LT CAP GAIN	121415 130	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT	7,763.70		
12/14	Cash	DIVIDEND	121015 40,611,47500 AS OF 12/10/15	PROFESSIONAL MNGD PORT FD RETAIL CL HODGES SMALL-MID CAP PROFESSIONAL MNGD PORT	1,815.89		
12/14	Cash	SHRT TRM GAIN	121015 40,611,47500 AS OF 12/10/15	PROFESSIONAL MNGD PORT HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT	506.44		
12/14	Cash	LT CAP GAIN	121015 9,063,05600 AS OF 12/10/15	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT	175.37		
12/14	Cash	DIVIDEND	121015 9,063,05600 AS OF 12/10/15	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT	125.21		

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENING BALANCES
12/14	Margin	DIVIDEND		PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL			
				121015 24,039.32200 AS OF 12/10/15			
12/14	Margin	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND			
				121015 18,516.37200 AS OF 12/10/15			
12/14	Margin	LT CAP GAIN		HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS			
				121016 8,980.85000 AS OF 12/10/15			
12/14	Margin	DIVIDEND		HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS			
				121015 8,980.85000 AS OF 12/10/15			
12/14	Margin	SHRT TRM GAIN		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT			
				121015 17,894.20000 AS OF 12/10/15			
12/14	Margin	DIVIDEND		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT			
				121015 17,894.20000 AS OF 12/10/15			
12/14	Margin	DIVIDEND		WOLSELEY PLC JERSEY SPONSORED ADR 2013			
				121015 309 AS OF 12/10/15			
12/14	Cash	REINVESTMENT	724.90200	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.710	23.92	-7,763.70	
12/14	Cash	REINVEST DIV	169.55100	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.710		-1,815.89	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	REINVESTMENT	45.17800	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210	-506.44		
12/14	Cash	REINVESTMENT	15.64400	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210	-175.37		
12/14	Cash	REINVEST DIV	11.16900	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210	-125.21		
12/14	Margin	REINVEST DIV	385.07500	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 35.520	-13,677.87		
12/14	Margin	REINVESTMENT	60.50600	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND REINVEST AT 18.840	-1,145.98		
12/14	Margin	REINVESTMENT	688.72500	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS REINVEST AT 14.430	-9,938.30		
12/14	Margin	REINVEST DIV	9.01300	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS REINVEST AT 14.430	-130.06		
12/14	Margin	REINVEST DIV	432.99200	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 8.640	-3,741.05		
12/14	Margin	REINVESTMENT	150.75500	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 8.640	-1,302.52		
12/14	Cash	WITHHOLDING		FRGN.WHI @ SOURCE DAIWA HOUSE IND LTD	-2.88	-201.936 03	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	INTEREST		MBIA INC DEBENTURE NON CALL LIFE CPN 7.000% DUE 12/15/25 DTD 12/22/95 FC 06/15/96		875.00	
12/15	Margin	DIVIDEND		121515 25,000 CUSIP 55262CAE0			
12/16	Margin	PURCHASE	2,000.00000	USA COMPRESSION PARTNERS LP-COM-UNIT CULLEN FROST BANKERS INC 121515 500	11.6403	-23,299.55	-224,095.58
12/17	Cash	DIVIDEND		HOME DEPOT INC 121715 500		295.00	-223,800.58
12/22	Margin	SALE	-5,000.00000	AMERIN EAGLE OUTFITTERS INC NEW ENERGY TRANSFER PARTNERS LP PLAINS ALL AMERICAN PIPELINE LP	15.3434	76,696.64	
12/22	Margin	PURCHASE	1,000.00000	122415 500 HALLIBURTON COMPANY	31.2763	-31,295.25	
12/22	Margin	PURCHASE	1,000.00000	122415 1,028 LOCKHEED MARTIN CORP WHITING PETROLEUM CORP	23.1881	-23,207.05	
12/24	Cash	DIVIDEND		BRINKER INTL INC 122415 500	8.6399	-17,298.75	-218,904.99
12/24	Cash	DIVIDEND		122415 1,028 LOCKHEED MARTIN CORP WHITING PETROLEUM CORP	160.00	160.00	
12/24	Cash	DIVIDEND		122415 250			185.04
12/28	Margin	PURCHASE	5,000.00000	MEMORIAL PRODUCTION PARTNERS LP	2.6441	-13,239.45	-231,386.90
12/29	Cash	DIVIDEND		GENERAL MOTORS CO 122915 700		252.00	
12/29	Margin	SALE	-3,000.00000	AMERIN EAGLE OUTFITTERS INC NEW	15.7843	47,333.08	
12/29	Margin	SALE	-1,000.00000	CAL-MAINE FOODS INC NEW 4/84	48.2813	48,261.46	
12/29	Margin	SALE	-1,000.00000	UNITED STATES STEEL CORP NEW	8.1638	8,144.70	
12/29	Margin	PURCHASE	1,000.00000	MICROSOFT CORP	56.8090	-56,827.95	-184,223.61
12/30	Cash	DIVIDEND		GILEAD SCIENCES INC 123015 300		126.00	

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: **██████████** 770

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/30	Margin	DIVIDEND		GILEAD SCIENCES INC 123015 200 INTEREST 11/27THRU 12/29	86.00		
12/31	Cash	INT CHARGED		AMERNEAGLE OUTFITTERS INC NEW 123115 8,000	-757.84	-184,766.45	
12/31	Margin	Sale		HELMERICH & PAYNE INC			26,537.91
12/31	Margin	Sale		PILGRIMS PRIDE CORP	53,1147	21,9300	21,910.65
12/31	Margin	PURCHASE	2,000.0000	ONEOK INC NEW	24.1180	-48,254.95	-183,572.84

Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE	INTEREST CHARGED
11/27	-216,989.91	100.00	0.0000	-216,889.91	3	3.750	-67.78
11/30	-216,889.91	15.48	0.0000	-216,874.43	1	3.750	-22.59
12/01	-216,721.93	2,053.30	0.0000	-214,668.63	1	3.750	-22.38
12/02	-214,668.63		0.0000	-214,668.63	2	3.750	-44.72
12/04	-214,668.63	455.00	0.0000	-214,213.63	3	3.750	-66.94
12/07	-214,213.63		0.0000	-214,213.63	2	3.750	-44.62
12/09	-247,737.68		0.0000	-247,737.68	1	3.750	-25.81
12/10	-247,083.68	190.42	0.0000	-246,893.26	1	3.750	-25.72
12/11	-201,985.86		0.0000	-201,985.86	3	3.750	-63.12
12/14	-201,961.94	25.91	0.0000	-201,936.03	1	3.750	-21.04
12/15	-201,671.03	875.00	0.0000	-200,796.03	1	3.750	-20.92
12/16	-200,796.03		0.0000	-200,796.03	1	3.750	-20.92
12/17	-200,796.03	295.00	0.0000	-200,501.03	1	4.000	-22.28
12/18	-200,501.03		0.0000	-200,501.03	3	4.000	-66.83
12/21	-223,800.58		0.0000	-223,800.58	3	4.000	-74.61
12/24	-223,800.58	757.54	0.0000	-223,043.04	4	4.000	-99.13

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 770

Statement of interest charged continued

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGE
12/28	-218,147.45	0.000	-218,147.45	1	4.000		-24.22

Period 1 1/27 thru 12/29

Realized Gain/Loss Summary		THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term		902.62	-8,675.22	-7,772.60	92,152.58	-27,338.79	64,813.79
Long term		370.97	-8,540.57	-8,169.60	78,531.60	-18,148.19	60,383.41
Total Realized Gain/Loss		\$1,273.59	-\$17,215.79	-\$15,942.20	\$170,684.18	-\$45,486.98	\$125,197.20

Realized Gain/Loss Summary	
Short term	
Long term	
Total Realized Gain/Loss	
Realized Gain/Loss Detail	
Short term	

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERN EAGLE OUTFITTERS INC NEW CUSIP 02553E106	5,000.00000	16.4858	08/20/15	12/22/15	76,696.64	82,440.85	-5,744.21
CAL-MAINE FOODS INC NEW CUSIP 128030202	3,000.00000	16.4858	08/20/15	12/29/15	47,333.08	49,464.50	-2,131.42
HELMERICH & PAYNE INC CUSIP 423452101	300.00000	49.4562	08/27/15	12/29/15	14,478.44	14,849.86	-371.42
	500.00000	0.0000	12/31/15	12/31/15	26,537.91	Not Provided	N/A

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: **[REDACTED] 770**

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HONEYWELL INTERNATIONAL INC CUSIP 438516106	3.0000	104.4100	02/19/15	12/08/15	308.99	313.23	-4.24
PILGRIMS PRIDE CORP CUSIP 72147K108	200.0000 200.0000	102.8148 98.4800	05/11/15 08/25/15	12/08/15 12/08/15	20,599.76 20,599.72	20,581.91 19,714.95	17.85 884.77
Total Short term	1,000.0000	0.0000	12/31/15	12/31/15	21,910.65	Not Provided	N/A

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HONEYWELL INTERNATIONAL INC CUSIP 438516106	3.0000	57.5200	07/19/12	12/08/15	308.99	172.56	136.43
UNITED STATES STEEL CORP NEW CUSIP 9122909408	15.00000 10.00000 5.00000	94.1400 95.3000 98.0600	02/21/14 11/04/14 11/24/14	12/08/15 12/08/15 12/08/15	1,544.97 1,029.98 514.99	1,412.10 953.00 490.30	132.87 76.98 24.69
Total Long term	1,000.0000	16.6758	04/24/13	12/29/15	8,144.70	16,685.27	-8,540.57

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Callable bonds and preferred stock

Bonds and preferred stock that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.firstdallasinc.com.

First Dallas Securities

KENNY E MARCHANT &
DONNA MAE MARCHANT JT WROS

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 770

Cost basis. To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

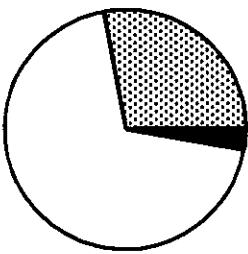
First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$338,207.89	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	5,937.07	5,937.07
Change in value	-14,423.61	-14,423.61
Closing value	\$329,721.35	\$329,721.35

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON DEC 31	CURRENT		ESTIMATED ANN. INCOME
			%	VALUE ON JAN 31	
	Cash and sweep balances	4,440.34	1.31	9,483.46	2.88 1
	Stocks, options & ETFs	236,586.00	69.95	228,534.50	69.31 5,172
	Fixed income securities	0.00	0.00	0.00	0.00 0
	Mutual funds	97,181.55	28.73	91,703.39	27.81 1,640
	Asset value	\$338,207.89	100%	\$329,721.35	100%
					\$6,813



SNAPSHOT

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First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,440.34	5,937.07
Income and distributions	5,937.07	
Net additions to cash	\$5,937.07	\$5,937.07
Securities purchased	-893.95	-893.95
Net subtractions from cash	-\$893.95	-\$893.95
Closing value of cash and sweep balances	\$9,483.46	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.12	0.12
Dividends and short term capital gains	5,043.00	5,043.00
Total income	\$5,043.12	\$5,043.12
	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

Gain/loss summary

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Retirement summary

IRA Plan Value \$329,721.35

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:

02/23/51

Attained Age as of 12/31/15:

64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

% ENTITLEMENT

100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2015 FOR 2015

\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

AMOUNT

AMOUNT

\$0.00

AMOUNT

Contact us if information on this page requires updates.
Your Investment Broker:
DWMCDDH
DONALD HODGES/CRAIG HODGES
214-954-1177

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

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Your Investment Broker

DWHICDH
DONALD HODGES/CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper

Electronic

Account profile

Full account name:

KENNY E MARCHANT (IRA)

FCC AS CUSTODIAN

Account type:
Brokerage account number:

Individual Retirement Account

4475-7843

Tax status:

Retirement

Investment objective/Risk tolerance:

LONG TERM GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: ████843

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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Reserve have the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT		ESTIMATED ANNUAL INCOME
		MARKET VALUE	ANNUAL INCOME	
Cash	0.00	20.00	0.00	
BANK DEPOSIT SWEEP	0.02	9,463.46	1.89	

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED		
						UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP								
Acquired 08/05/14 ATO	2,000	11.58	23,192.75	9,0200	18,040.00	-5,152.75	640.00	3.54
ATMOS ENERGY CORP	400	27.65	11,088.76	56,9100	22,764.00	11,675.24	624.00	2.74
EAGLE MATERIALS INC EXP	100	87.02	8,721.32	71,2200	7,122.00	-1,599.32	40.00	0.56
Acquired 02/26/14 HELMERICH & PAYNE INC HP	125	99.88	12,504.83	7,445.00	-5,059.83			
Acquired 03/17/14 Acquired 11/14/14	125	78.02	9,772.69	7,445.00	-2,327.69			

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: ████ 843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	250	\$89.11	\$22,277.52	59.5600	\$14,890.00	-\$7,387.52	\$687.50	4.62
HERCULES OFFSHORE INC								
HERO								
Acquired 07/30/13								
HERSHEY COMPANY								
HSY								
Acquired 03/27/13								
Acquired 11/29/13								
Total	1,500	7.17	10,774.55	0.7200	1,080.00	-9,694.55	N/A	N/A
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/08 nc								
JOHNSON & JOHNSON								
JNJ								
Acquired 1/1/90/09 nc								
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13								
NATIONSTAR MORTGAGE HOLDINGS INC								
NSM								
Acquired 04/24/14								
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc								
Acquired 11/19/09 nc								
Total	200	\$65.65	\$13,130.90	84.2900	\$16,858.00	\$3,727.10	\$514.80	3.05
RYMAN HOSPITALITY PPTYS								
RHP								
Acquired 03/07/13								
Acquired 09/05/13								
Acquired 11/29/13								
Total	600	\$39.37	\$23,620.82	54.9000	\$32,940.00	\$9,319.18	\$1,320.00	4.01

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12								
TRINITY INDUSTRIES INC TRN	150	47.05	7,067.11	115.5500	17,332.50	10,265.39	40.50	0.23
Acquired 02/26/14								
WAL-MART STORES INC WMT	200	35.14	7,047.94	26.4700	5,294.00	-1,753.94	80.00	1.51
Acquired 05/05/10 nc								
100	54.79	5,498.50	84.9800	8,498.00	2,999.50	192.00	192.00	2.25
Total Stocks and ETFs		\$188,493.53		\$228,534.50	\$40,040.97		\$5,172.80	2.26
Total Stocks, options & ETFs		\$188,493.53		\$228,534.50	\$40,040.97		\$5,172.80	2.26

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES PURE CONTRARIAN FD RETAIL CL								
PROFESSIONALLY MNGD PORT								
HDP CX								
Acquired 06/21/10 nc								
Reinvestments in								
	2,288.69600	11.68	26,750.92	28,929.11	2,178.19			
	823.42800	13.46	11,086.67	10,408.13	-678.54			
Total	3,112.12400	\$12.16	\$37,837.59	12.6400	\$39,337.24	\$1,499.65	\$1,640.08	4.17
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								

First Dallas Securities

**KENNY E MARCHANT (JRA)
FCC AS CUSTODIAN**

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: ■■■■■ 843

Mutual Funds

Open End Mutual Funds continued

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash and Sweep Balances
01/01				BEGINNING BALANCE			4,440.34
01/05	Cash	DIVIDEND		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 123114 3,045.85600 AS OF 12/31/14	893.95		
01/05	Cash	DIVIDEND		WAL-MART STORES INC 010515 100	48.00		
01/05	Cash	REINVEST DIV		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 13.490	-893.95		
01/08	Cash	DIVIDEND		MERCK & CO INC NEW 010815 300	135.00		

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: ████ 843

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/14	Cash	DIVIDEND		AH BELO CORP			
01/15	Cash	DIVIDEND	011415	RYMAN HOSPITALITY PPTYS	4,500.00	2,800	9,123.34
01/23	Cash	DIVIDEND	011515	EAGLE MATERIALS INC	330.00	600	9,453.34
01/30	Cash	DIVIDEND	012315	TRINITY INDUSTRIES INC	10.00	100	9,463.34
01/30	Cash	INTEREST	013015	BANK DEPOSIT SWEEP	20.00	200	
			013015		0.12	9,483.46	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	AMOUNT	DATE	TRANSACTION	AMOUNT
01/01	BEGINNING BALANCE	4,440.34	01/16	TRANSFER TO BANK DEPOSIT SWEEP	330.00
01/06	TRANSFER TO BANK DEPOSIT SWEEP	48.00	01/26	TRANSFER TO BANK DEPOSIT SWEEP	10.00
01/09	TRANSFER TO BANK DEPOSIT SWEEP	135.00	01/30	REINVEST INT BANK DEPOSIT SWEEP	0.12
01/15	TRANSFER TO BANK DEPOSIT SWEEP	4,500.00	01/31	ENDING BALANCE	9,463.46

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4POMB No. 1454-0415

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]-843

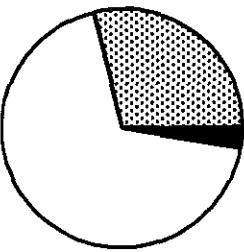
Page 1 of 9

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$329,721.35	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	128.87	6,065.94
Change in value	8,400.50	-6,023.11
Closing value	\$338,250.72	\$338,250.72

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JAN 31		CURRENT VALUE ON FEB 28		ESTIMATED ANN. INCOME
		%		%		
	ASSETS					
	Cash and sweep balances	9,483.46	2.88	9,612.33	2.84	1
	Stocks, options & ETFs	228,534.50	69.31	231,295.50	68.38	5,419
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	91,703.39	27.81	97,342.89	28.78	1,640
	Asset value	\$329,721.35	100%	\$338,250.72	100%	\$7,060



First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

SNAPSHOT

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 843

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$9,483.46	
Income and distributions	128.87	6,065.94
Net additions to cash	\$128.87	\$6,065.94
Securities purchased	0.00	-893.95
Net subtractions from cash	\$0.00	-\$893.95
Closing value of cash and sweep balances	\$9,612.33	
Income summary		
Money market/sweep funds		
Dividends and short term capital gains		
Total income	\$128.87	\$5,171.72
Gain/loss summary		
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00
THIS PERIOD REALIZED THIS YEAR REALIZED		

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: ████843

Retirement summary

IRA Plan Value \$338,250.72

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 02/23/51
Attained Age as of 12/31/15: 64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT % ENTITLEMENT 100.00%

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY AMOUNT
Contributions \$0.00
2015 FOR 2015

2015 DISTRIBUTION SUMMARY AMOUNT
Gross Distributions \$0.00

Contact us if information on this page requires updates.
Your Investment Broker:
FIRST DALLAS SECURITIES
214-954-1177

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 843

Your Investment Broker

FIRST DALLAS SECURITIES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:		X
Other documents:	X	

Full account name: KENNY E MARCHANT (IRA)
Account type: FCC AS CUSTODIAN
Brokerage account number: Individual Retirement Account 4475-7843
Tax status: Retirement
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: ████ 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION

BANK DEPOSIT SWEEP

Interest Period 02/01/15 - 02/28/15

ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
0.02	9,612.33	1.92

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP							
AHC							
Acquired 08/05/14							
ATO							
ATMOS ENERGY CORP	2,000	11.58	23,192.75	8,6900	17,380.00	-5,812.75	640.00 3.68
EXP							
Acquired 03/17/05 nc	400	27.65	11,088.76	53,0400	21,216.00	10,127.24	624.00 2.94
EAGLE MATERIALS INC							
EXPL							
Acquired 02/26/14	100	87.02	8,721.32	78,5000	7,850.00	-871.32	40.00 0.50
HELMERICH & PAYNE INC							
HP							
Acquired 03/11/14	125	99.88	12,504.83		8,382.50	-4,122.33	
Acquired 1/11/14	125	78.02	9,772.69		8,382.50	-1,390.19	
Total	250	\$39.11	\$22,277.52	\$7,0600	\$16,766.00	-\$5,512.52	\$687.50 4.10

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: ■■■■■843

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HERCULES OFFSHORE INC								
HERO								
Acquired 07/30/13								
HERSHEY COMPANY								
HSY								
Acquired 03/27/13	1,500	7.17	10,774.55	0.4500	675.00	-10,099.55	N/A	N/A
INTZ								
Acquired 11/29/13	50	97.12	4,357.56	4,874.95	5,189.00	831.44	314.05	
Total	100	\$92.33	\$9,232.51	103.7800	\$10,378.00	\$1,145.49		\$214.00
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/06 nc	10,000	0.37	3,755.95	2.1500	21,500.00	17,744.05	N/A	N/A
JOHNSON & JOHNSON								
JNJ								
Acquired 11/11/09 nc	100	62.10	6,228.95	102.5100	10,251.00	4,022.05		280.00
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13	300	48.95	14,704.61	58.5400	17,562.00	2,857.39		540.00
NATIONSTAR MORTGAGE								
HOLDINGS INC								
NSM								
Acquired 04/24/14	700	31.61	22,151.34	26.6500	18,655.00	-3,496.34	N/A	N/A
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc	100	68.95	6,906.95		8,513.00	1,606.05		
Acquired 11/19/09 nc	100	62.05	6,223.95		8,513.00	2,289.05		
Total	200	\$65.65	\$13,130.90	85.1300	\$17,026.00	\$3,895.10		\$514.80
RYMAN HOSPITALITY PRPTYS								
RHP								
Acquired 03/07/13	200	44.56	8,932.91		12,020.00	3,087.09		
Acquired 09/05/13	250	33.36	8,358.95		15,025.00	6,666.05		
Acquired 11/29/13	150	42.06	6,328.96		9,015.00	2,686.04		
Total	600	\$39.37	\$23,620.82	60.1000	\$36,060.00	\$12,439.18		\$1,560.00
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12	150	47.05	7,067.11	139.0700	20,860.50	13,793.39		43.50
								0.20

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

Stocks and EIFs Continue

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
TRINITY INDUSTRIES INC									
TRN									
Acquired 02/26/14									
WAL-MART STORES INC									
WMT									
Acquired 05/05/10 nc	200	35.14	7,047.94	33.6200	6,724.00	-323.94	80.00	1.18	
Total Stocks, options & ETFs	100	54.79	5,498.50	83.9300	8,393.00	2,894.50	196.00	2.33	
Total Stocks and ETFs							\$5,419.80	2.34	
Total Stocks, options & ETFs							\$5,419.80	2.34	
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									
Mutual Funds									
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.									
Open End Mutual Funds									
Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.									
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT									
HDPCX									
Acquired 06/21/10 nc									
Reinvestments in									
Total	3,112.12400	\$12.16	\$37,837.59	13.0000	\$40,457.61	\$2,620.02	\$1,640.08	4.05	
HODGES FUND PORTFOLIOS									
HDPMX									
Acquired 06/21/10 nc	1,336.47300	19.74	26,400.93		51,815.06	25,414.13			
Acquired 06/04/14	129.53400	38.60	5,005.95		5,022.03	16.08			
HODGES FUND PORTFOLIOS									
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS									
HODPMX									
Acquired 06/04/14									
Client Investment (Excluding Reinvestments)							\$26,750.92		
Gain/Loss on Client Investment (Including Reinvestments)							\$13,706.69		

mc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and interest income only, and typically do not reflect estimated total return.

THE UNIVERSITY OF TORONTO LIBRARIES
UNIVERSITY LIBRARY

CONTRACTING REVENUE
PROFESSIONALLY MNGD PORT

HUPCA
Acquired 08/21/10 nc

Total

HODGES FUND

PROFESSIONALLY
MANAGED
PORTFOLIOS

HUPMX

Acquired 06/04/14

First Dallas Securities

**KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN**

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments								
Total	1,24300	34.75	43.20	48.19	4.99		N/A	N/A
	1,467.25000	\$21.43	\$31,450.08	38.7700	\$56,885.28	\$25,435.20		
Client Investment (Excluding Reinvestments)					\$31,406.88			
Gain/Loss on Client Investment (Including Reinvestments)					\$25,478.40			
Total Open End Mutual Funds	\$50,787.67			\$87,212.00	\$66,955.20	\$20,262.22		1.62

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
02/01				BEGINNING BALANCE			9,483.46
02/17	Cash	DIVIDEND		PROCTER & GAMBLE CO 02/17/15 200	128.72	9,612.18	
02/27	Cash	INTEREST		BANK DEPOSIT SWEEP 02/27/15 9,612	0.15	9,612.33	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	9,463.46	02/27	REINVEST INT	BANK DEPOSIT SWEEP	0.15
02/02	TRANSFER TO	BANK DEPOSIT SWEEP	20.00	02/28		ENDING BALANCE	
02/18	TRANSFER TO	BANK DEPOSIT SWEEP	128.72				9,612.33

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 9 of 9

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: ████843

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4POMB NO. 1454-0415

IRA Withholding notice
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

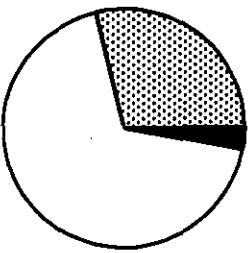
Page 1 of 9

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$338,250.72	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-445.51	-445.51
Securities withdrawn	0.00	0.00
Income earned	654.97	6,720.91
Change in value	-3,927.43	-9,950.54
Closing value	\$334,532.75	\$334,532.75

Portfolio summary

ASSETS	ASSET TYPE	CURRENT		ESTIMATED ANN. INCOME
		VALUE ON FEB 28	%	
Cash and sweep balances		9,612.33	2.84	9,821.79
Stocks, options & ETFs		231,295.50	68.38	228,304.80
Fixed income securities		0.00	0.00	0.00
Mutual funds		97,342.89	28.78	96,406.16
Asset value		\$338,250.72	100%	\$334,532.75
				1,640
				\$7,059



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 9

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$9,612.33	
Income and distributions	654.97	6,720.91
Net additions to cash	\$654.97	\$6,720.91
Securities purchased	0.00	-893.95
Other subtractions	-445.51	-445.51
Net subtractions from cash	-\$445.51	-\$1,339.46
Closing value of cash and sweep balances	\$9,821.79	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.09	0.36
Dividends and short term capital gains	654.88	5,826.60
Total income	\$654.97	\$5,826.96

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 3 of 9

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Retirement summary

IRA Plan Value

\$334,532.75

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:	02/23/51
Attained Age as of 12/31/15:	64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

% ENTITLEMENT	100.00%
DONNA MARCHANT	

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
\$0.00	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
FIRST DALLAS SECURITIES
214-954-1177

SNAPSHOT

First Dallas Securities

**KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: 843

Your Investment Broker

FIRST DALLAS SECURITIES
Phone: 214-954-1177

FIRST DALLAS SECURITIES
Phone: 214-954-1177
2905 MAPLE AVENUE
DALLAS TX 75201

Account profile

Full account name:

Account type:

Tax staff

Investment objectives

Time horizon:

Liquidity needs:

Cost Basis Election

Sweep option:

Per your instruction

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Full account name: KENNY E MARCHANT (IRA)
Account type: FCC AS CUSTODIAN
Brokerage account number: Individual Retirement Account
Tax status: 4475-7843
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Retirement
Liquidity needs: Please Provide
Cost Basis Election: Please Provide
Sweep option: First in, First out
Per your instructions, copies of this statement have been sent to an interested party.
BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ████, 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 03/01/15 - 03/31/15	0.01	9,821.79	0.98

Total Cash and Sweep Balances	\$9,821.79	\$0.98
-------------------------------	------------	--------

*APY/E measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP							
AHC							
Acquired 08/05/14							
ATMOS ENERGY CORP							
ATO							
Acquired 03/11/05 nc	2,000	11.58	23,192.75	8,2300	16,460.00	-6,732.75	640.00
EAGLE MATERIALS INC							
EXP							
Acquired 02/26/14	400	27.65	11,088.76	55.3000	22,120.00	11,031.24	624.00
HELMERICH & PAYNE INC							
HP							
Acquired 03/11/14	100	87.02	8,721.32	83,5600	8,356.00	-365.32	40.00
Acquired 11/14/14	125	99.88	12,504.83	8,508.75	-3,996.08	8,508.75	0.47
Acquired 11/14/14	125	78.02	9,772.69	8,508.75	-1,263.94	8,508.75	0.40
Total	250	\$89.11	\$22,277.52	68,0700	\$17,017.50	-\$5,260.02	\$687.50

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HERCULES OFFSHORE INC							
HERO							
Acquired 07/30/13							
HERSHEY COMPANY							
HSY							
Acquired 03/27/13							
INTZ							
Acquired 11/29/13							
Total	1,500	7.17	10,774.55	0.4192	628.80	-10,145.75	N/A
INTRUSION INC (NEW)							
INTZ							
Acquired 12/13/06 nc							
JOHNSON & JOHNSON							
JNJ							
Acquired 11/19/09 nc							
MERCK & CO INC NEW							
MRK							
Acquired 06/03/13							
NATIONSTAR MORTGAGE							
HOLDINGS INC							
NSM							
Acquired 04/24/14							
PROCTER & GAMBLE CO							
PG							
Acquired 09/19/07 nc							
Acquired 11/19/09 nc							
Total	700	31.61	22,151.34	24.7700	17,339.00	-4,812.34	N/A
RYMAN HOSPITALITY PPVYS							
RHP							
Acquired 03/07/13							
Acquired 09/05/13							
Acquired 11/29/13							
Total	200	\$65.65	\$13,130.90	\$11,9400	\$16,388.00	\$3,257.10	\$514.80
TEX PAC LAND TR SUB SH							
CTF PROPRIETARY UNIT							
TPL							
Acquired 03/26/12							
	150	47.05	7,067.11	144.8500	21,727.50	14,660.39	43.50
							0.20

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
TRINITY INDUSTRIES INC TRN Acquired 02/26/14	200	35.14	7,047.94	35.5100	7,102.00	54.06	80.00	1.12	
WAL-MART STORES INC WMT Acquired 05/05/10 nc	100	54.79	5,498.50	82.2500	8,225.00	2,726.50	196.00	2.38	
Total Stocks and ETFs		\$188,493.53		\$228,304.80	\$39,811.27		\$5,419.80	2.37	
Total Stocks, options & ETFs		\$188,493.53		\$228,304.80	\$39,811.27		\$5,419.80	2.37	

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open Ended Mutual Funds

Open End Mutual Fund Shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HODGES PURE CONTRARRA FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDP CX Acquired 06/21/10 nc								
Reinvestments m								
Total	3,112.12400	\$12.16	\$37,837.59	12.6000	\$39,212.76	\$1,375.17	\$1,640.08	4.18
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDP MX Acquired 06/21/10 nc								
Acquired 06/04/14								
	1,336.47300	19.74	26,400.93	52,095.71	25,694.78			
	129.53400	38.60	5,005.95	5,049.24	43.29			

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Reinvestments	1,243.00	34.75	43.20	48.45	5.25				
Total	1,467.25000	\$21.43	\$31,450.08	38.9800	\$57,193.40	\$25,743.32	N/A	N/A	
Client Investment (Excluding Reinvestments)					\$31,406.88				
Gain/Loss on Client Investment (Including Reinvestments)					\$25,786.52				
Total Open End Mutual Funds	\$69,287.67			\$96,406.16	\$27,118.49		\$1,640.08	1.70	
Total Mutual Funds	\$69,287.67			\$96,406.16	\$27,118.49		\$1,640.08	1.70	

In this security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01		BEGINNING BALANCE					9,612.33
03/03	Cash	DIVIDEND		HELMERICH & PAYNE INC 03/02/15 250 AS OF 3/02/15	171.88	9,784.21	
03/06	Cash	DIVIDEND		AH BELO CORP 03/06/15 2,000	160.00	9,944.21	
03/09	Cash	DIVIDEND		ATMOS ENERGY CORP 03/09/15 400	156.00	10,100.21	
03/10	Cash	DIVIDEND		JOHNSON & JOHNSON 03/10/15 100	70.00	10,170.21	
03/16	Cash	DIVIDEND		HERSHEY COMPANY 03/16/15 100	53.50		
03/16	Cash	DIVIDEND		TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT 03/16/15 150	43.50		
03/24	Cash	FEE		MANAGEMENT FEE	-445.51	9,821.70	
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP 03/31/15 9.821	0.09	9,821.79	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	9,612.33	03/17	TRANSFER TO	BANK DEPOSIT SWEEP	97.00
03/04	TRANSFER TO	BANK DEPOSIT SWEEP	171.88	03/25	TRANSFER FROM	BANK DEPOSIT SWEEP	-445.51
03/09	TRANSFER TO	BANK DEPOSIT SWEEP	160.00	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.09
03/10	TRANSFER TO	BANK DEPOSIT SWEEP	156.00			ENDING BALANCE	9,821.79
03/11	TRANSFER TO	BANK DEPOSIT SWEEP	70.00				

Specific instructions and disclosures

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4POMB NO. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

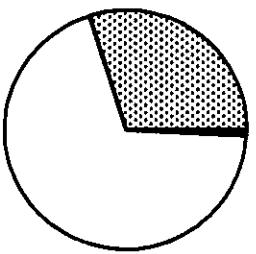
KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$334,532.75	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-445.51
Securities withdrawn	0.00	0.00
Income earned	594.07	7,314.98
Change in value	-3,927.37	-13,877.91
Closing value	\$331,199.45	\$331,199.45

Portfolio summary



CURRENT ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
	ASSETS	%	ASSETS	%	
Cash and sweep balances	9,821.79	2.94	2,820.98	0.85	0
Stocks, options & ETFs	228,304.80	68.25	229,387.40	69.26	5,545
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	96,406.16	28.82	98,991.07	29.89	1,640
Asset value	\$334,532.75	100%	\$331,199.45	100%	\$7,185

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 9

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$9,821.79	7,314.98
Net additions to cash	594.07	
Securities purchased	\$594.07	\$7,314.98
Other subtractions	-7,594.88	-8,488.83
Other subtractions	0.00	-445.51
Net subtractions from cash	\$7,594.88	-\$8,934.34
Closing value of cash and sweep balances	\$2,820.98	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.07	0.43
Dividends and short term capital gains	594.00	6,420.60
Total Income	\$594.07	\$6,421.03

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income
Summary totals.

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Retirement summary

IRA Plan Value \$331,199.45

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 02/23/51
Attained Age as of 12/31/15: 64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

% ENTITLEMENT 100.00%
DONNA MARCHANT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions 2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
\$0.00	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
FIRST DALLAS SECURITIES
214-954-1177

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 4 of 9

First Dallas Securities

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 8843

Your Investment Broker

FIRST DALLAS SECURITIES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Account profile

Full account name:

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN
Individual Retirement Account

Account type:

Brokerage account number:

4475-7843

Tax status:

Retirement
MODERATE GROWTH & INCOME

Investment objective/Risk tolerance:

Please Provide

Please Provide

First In, First Out

BANK DEPOSIT SWEEP

Time horizon:

Liquidity needs:

Cost Basis Election:

Sweep option:

Per your instructions, copies of this statement have been sent to an interested party.

Document delivery status

Paper Electronic

Statements:

X X

Trade confirmations:

X X

Tax documents:

X X

Shareholder communications:

X X

Other documents:

X X

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	20.00	0.00
BANK DEPOSIT SWEEP	0.01	2,800.98	0.28

Total Cash and Sweep Balances

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AH BELO CORP								
Acquired 08/05/14	2,000	11.58	23,192.75	6.6900	13,380.00	-9,812.75	640.00	4.78
ATMOS ENERGY CORP								
ATO	400	27.65	11,088.76	54.0000	21,600.00	10,511.24	624.00	2.88
Acquired 03/17/05 nc								
EAGLE MATERIALS INC	100	87.02	8,721.32	83.3900	8,339.00	-382.32	40.00	0.47
EXP								
Acquired 02/26/14								
HELMERICH & PAYNE INC								
H&P	125	99.88	12,504.83	9,746.25	-2,758.58			
Acquired 03/17/14	125	78.02	9,772.69	9,746.25	-26.44			
Acquired 11/14/14								

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	250	\$89.11	\$22,277.52	77.9700	\$19,492.50	-\$2,785.02	\$687.50	3.53
HERCULES OFFSHORE INC								
HERO								
Acquired 07/30/13								
HERSHEY COMPANY								
HSY								
Acquired 03/27/13								
Acquired 11/29/13								
Total	1500	7.17	10,774.55	0.8051	1,207.65	-9,566.90	N/A	N/A
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/06 nc								
JOHNSON & JOHNSON								
JNJ								
Acquired 11/19/09 nc								
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13								
NATIONSTAR MORTGAGE								
HOLDINGS INC								
NSM								
Acquired 04/24/14								
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc								
Acquired 11/19/09 nc								
Total	200	\$65.65	\$13,130.90	79.5100	\$15,902.00	\$2,771.10	\$530.40	3.34
RYMAN HOSPITALITY PRTYS								
RHP								
Acquired 03/07/13								
Acquired 09/05/13								
Acquired 11/29/13								
Total	600	\$39.37	\$23,620.82	57.6400	\$34,584.00	\$10,963.18	\$1,560.00	4.51

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED], 843

Page 7 of 9

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12								
TRINITY INDUSTRIES INC								
TRN								
Acquired 02/26/14								
Acquired 04/22/15								
Total	150	47.05	7,067.11	150.7600	22,614.00	15,546.89	43.50	0.19
WAL-MART STORES INC								
WMT								
Acquired 05/05/10 nc								
Total Stocks and ETFs	425	\$34.45	\$14,642.82	27.0900	\$11,513.25	-\$3,129.57	\$170.00	1.48
Total Stocks, options & ETFs	575	\$34.45	\$14,642.82	27.0900	\$11,513.25	-\$3,129.57	\$170.00	1.48
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES PURE CONTRARIAN FD RETAIL CL								
PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 06/21/10 nc								
Reinvestments m								
Total	3,112.12400	\$12.16	\$37,837.59	13.1100	\$40,789.94	\$2,962.35	\$1,640.08	4.02
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (including Reinvestments)								

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 06/21/10 nc	1,336,47300	19.74	26,400.93	53,004.51	26,603.58			
Acquired 06/04/14	129,53400	38.60	5,005.95	5,137.32	131.37			
Reinvestments	1,24300	34.75	43.20	49.30	6.10			
Total	1,467,25000	\$21.43	\$31,450.08	39.6600	\$58,191.13	\$26,741.05	N/A	N/A
<hr/>								
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$69,287.67			\$98,991.07	\$29,703.40		\$1,640.08	1.66
Total Mutual Funds	\$69,287.67			\$98,991.07	\$29,703.40		\$1,640.08	1.66

n This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			
04/06	Cash	DIVIDEND		WAL-MART STORES INC 040615 100	49.00	9,870.79	
04/08	Cash	DIVIDEND		MERCK & CO INC NEW 040815 300	135.00	10,005.79	
04/16	Cash	DIVIDEND		RYMAN HOSPITALITY PPTYS 041615 600	390.00	10,395.79	
04/22	Cash	PURCHASE	225.00000	TRINITY INDUSTRIES INC	33,6708	-7,594.88	2,800.91
04/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 043015 200	20.00		
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP 043015 2,800	0.07	2,820.98	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	9,821.79
04/07	TRANSFER TO	BANK DEPOSIT SWEEP	49.00
04/09	TRANSFER TO	BANK DEPOSIT SWEEP	135.00
04/17	TRANSFER TO	BANK DEPOSIT SWEEP	390.00

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-7,594.88
04/30	REINVEST INT	BANK DEPOSIT SWEEP	0.07
		ENDING BALANCE	2,800.98

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4P(OMB No. 1454-0415

First Dallas Securities

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

SNAPSHOT

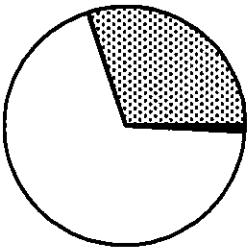
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$331,199.45	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-445.51
Securities withdrawn	0.00	0.00
Income earned	142.60	7,457.58
Change in value	-8,499.37	-22,377.28
Closing value	\$322,842.68	\$322,842.68

Portfolio summary

CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30	CURRENT VALUE ON MAY 31		ESTIMATED ANN. INCOME
			%	%	
Cash and sweep balances		2,820.98	0.85	2,963.58	0.92
Stocks, options & ETFs		229,387.40	69.26	223,137.25	69.12
Fixed income securities		0.00	0.00	0.00	0.00
Mutual funds		98,991.07	29.89	96,741.85	29.97
Asset value		\$331,199.45	100%	\$322,842.68	100%
					\$7,202



First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary *

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,820.98	
Income and distributions	142.60	7,457.58
Net additions to cash	\$142.60	\$7,457.58
Securities purchased	0.00	-8,488.83
Other subtractions	0.00	-445.51
Net subtractions from cash	\$0.00	-\$8,934.34
Closing value of cash and sweep balances	\$2,963.58	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.02	0.45
Dividends and short term capital gains	142.58	6,563.18
Total income	\$142.60	\$6,563.63

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Retirement summary

IRA Plan Value \$322,842.68

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 02/23/51
Attained Age as of 12/31/15: 64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY
Contributions
2015 FOR 2015

\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT
\$0.00

Contact us if information on this page requires updates.
Your Investment Broker:
FIRST DALLAS SECURITIES
214-954-1177

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 4 of 9

First Dallas Securities

Your Investment Broker

FIRST DALLAS SECURITIES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Document delivery status

Paper

Electronic

Statements:

X

X

X

Trade confirmations:

X

X

X

Tax documents:

X

X

X

Shareholder communications:

X

X

Other documents:

X

Retirement

Investment objective/Risk tolerance:

X

Time horizon:

X

Liquidity needs:

X

Cost Basis Election:

X

Sweep option:

X

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 05/01/15 - 05/31/15	0.01	2,963.58	0.29

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AH BELO CORP								
AHC								
Acquired 08/05/14								
ATO	2,000	11.58	23,192.75	5.8100	11,620.00	-11,572.75	640.00	5.50
ATMOS ENERGY CORP								
ATO	400	27.65	11,088.76	54.0200	21,608.00	10,519.24	624.00	2.88
EAGLE MATERIALS INC								
EXP	100	87.02	8,721.32	83.4800	8,348.00	-373.32	40.00	0.47
Acquired 02/26/14								
HELMERICH & PAYNE INC								
HP	125	99.88	12,504.83	9.123.75	-3,381.08			
Acquired 03/17/14								
Acquired 11/4/14	125	78.02	9,772.69	9.123.75	-648.94			
Total	250	\$89.11	\$22,277.52	72,9900	\$18,247.50	-\$4,030.02	\$687.50	3.77

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: ████843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HERCULES OFFSHORE INC								
HERO								
Acquired 07/30/13								
HERSHEY COMPANY								
HSY								
Acquired 03/27/13								
Acquired 11/29/13								
Total	1,500			7.17	10,774.55	0.6420	963.00	-9,811.55
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/06 nc								
JOHNSON & JOHNSON								
JNJ								
Acquired 11/19/09 nc								
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13								
NATIONSTAR MORTGAGE								
HOLDINGS INC								
NSM								
Acquired 04/22/14								
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc								
Acquired 11/19/09 nc								
Total	200		\$65.65	\$13,130.90	78.3900	\$15,678.00	\$2,547.10	\$530.40
RYMAN HOSPITALITY PPTYS								
RHP								
Acquired 03/07/13								
Acquired 09/05/13								
Acquired 11/29/13								
Total	600		\$39.37	\$23,620.82	55.1100	\$33,066.00	\$9,445.18	\$1,560.00
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12								
	150	47.05	7,067.11	150.4200	22,563.00	15,495.89	43.50	0.19

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TRINITY INDUSTRIES INC								
TRN								
Acquired 02/26/14	200	35.14	7,047.94		5,998.00	-1,049.94		
Acquired 04/22/15	225	33.67	7,594.88		6,747.75	-847.13		
Total	425	\$34.45	\$14,642.82	29.9900	\$12,745.76	-\$1,897.07	\$187.00	1.47
WAL-MART STORES INC								
WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	74.2700	7,427.00	1,928.50	196.00	2.63
Total Stocks and ETFs								
Total Stocks, options & ETFs								

The Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 06/21/10 nc	2,288.69600	11.68	26,750.92		28,814.68	2,063.76		
Reinvestments m	823.42800	13.46	11,086.67		10,356.96	-719.71		
Total	3,112.12400	\$12.16	\$37,837.59	12.5900	\$39,181.64	\$1,344.05	\$1,640.08	4.19
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 06/21/10 nc								
Acquired 06/04/14								
Reinvestments								
Total	1,467.25000	\$21.43	\$31,450.08	39.2300	\$57,590.21	\$26,110.13	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$69,287.67			\$96,741.85	\$27,454.18		\$1,640.08	1.70
Total Mutual Funds				\$96,741.85	\$27,454.18		\$1,640.08	1.70

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			
05/08	Cash	DIVIDEND		EAGLE MATERIALS INC 050815 100		10.00	2,830.98
05/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 051515 200		132.58	2,963.56
05/29	Cash	INTEREST		BANK DEPOSIT SWEEP 052915 2,963	0.02		2,963.58

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	BEGINNING BALANCE		2,800.98
05/01	TRANSFER TO BANK DEPOSIT SWEEP		20.00
05/11	TRANSFER TO BANK DEPOSIT SWEEP		10.00
05/18	TRANSFER TO BANK DEPOSIT SWEEP		132.58
05/29	REINVEST INT		0.02
05/31	ENDING BALANCE		2,963.58

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1454-0415

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

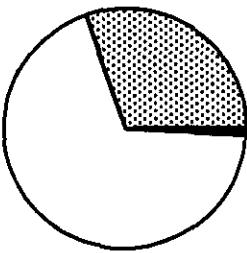
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$322,842.68	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-427.42	-872.93
Securities withdrawn	0.00	0.00
Income earned	665.41	8,122.99
Change in value	-15,003.57	-37,380.85
Closing value	\$308,077.10	\$308,077.10

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON MAY 31	CURRENT VALUE ON JUN 30		ESTIMATED ANN. INCOME
			%		
	ASSETS				
	Cash and sweep balances	2,963.58	0.92	3,201.57	1.04
	Stocks, options & ETFs	223,137.25	69.12	211,880.45	68.78
	Fixed income securities	0.00	0.00	0.00	0.00
	Mutual funds	96,741.85	29.97	92,995.08	30.19
	Asset value	\$322,842.68	100%	\$308,077.10	100%
					\$7,282



First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,963.58	8,122.99
Income and distributions	665.41	\$8,122.99
Net additions to cash	\$665.41	-8,488.83
Securities purchased	0.00	-872.93
Other subtractions	-427.42	-\$9,361.76
Net subtractions from cash	-\$427.42	
Closing value of cash and sweep balances	\$3,201.57	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.03	0.48
Dividends and short term capital gains	665.38	7,228.56
Total income	\$665.41	\$7,229.04

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

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Retirement summary

IRA Plan Value \$308,077.10

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION	
Account Holder Birthdate: Attained Age as of 12/31/15:	02/23/51 64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION
DONNA MARCHANT

RETIREMENT TRANSACTIONS	
CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2015 FOR 2015	\$0.00
2015 DISTRIBUTION SUMMARY	
Gross Distributions	AMOUNT
	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
GARY BRADSHAW/CRAIG HODGES
214-954-1177 / 214-665-9116

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] #843

Your Investment Broker

GARY BRADSHAW CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper Electronic

Statements:

Trade confirmations:

X

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First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: ████843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 06/01/15 - 06/30/15	0.01	3,201.57	0.32

Total Cash and Sweep Balances **\$3,201.57** **\$0.32**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP								
AH-C								
Acquired 08/05/14	2,000	11.58	23,192.75	5.6000	11,200.00	-11,992.75	640.00	5.71
ATMOS ENERGY CORP								
ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	51.2800	20,512.00	9,423.24	624.00	3.04
EAGLE MATERIALS INC								
EXP								
Acquired 02/26/14	100	87.02	8,721.32	76.3300	7,633.00	-1,088.32	40.00	0.52
HELMERICH & PAYNE INC								
HP								
Acquired 03/17/14	125	99.88	12,504.83		8,802.50	-3,702.33		
Acquired 11/14/14	125	78.02	9,772.69		8,802.50	-970.19		
Total	250	\$89.11	\$22,277.52	70,4200	\$17,605.00	-\$4,672.52	\$687.50	3.91

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HERCULES OFFSHORE INC								
HERO								
Acquired 07/30/13								
HERSHEY COMPANY								
HSY								
Acquired 03/27/13								
Acquired 11/29/13								
Total	1,500			7.17	10,774.55	0.2338	350.70	-10,423.85
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/08 nc								
JOHNSON & JOHNSON								
JNJ								
Acquired 11/19/09 nc								
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13								
NATIONSTAR MORTGAGE								
HOLDINGS INC								
NSM								
Acquired 04/24/14								
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc								
Acquired 11/19/09 nc								
Total	700			31.61	22,151.34	16.8000	11,760.00	-10,391.34
RYMAN HOSPITALITY PPTYS								
RHP								
Acquired 03/07/13								
Acquired 09/05/13								
Acquired 11/29/13								
Total	200			\$65.65	\$13,130.90	78.2400	\$15,648.00	\$2,517.10
TEX PAC LAND TR SUB SH								
CFT PROPRIETARY UNIT								
TPL								
Acquired 03/26/12								
	150	47.05	7,067.11	150.4800	22,572.00	15,504.89	43.50	0.19

First Dallas Securities

**KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
TRINITY INDUSTRIES INC									
TRN									
Acquired 02/26/14									
Acquired 04/22/15									
Total	425	\$34.45	\$14,642.82	26.4300	\$11,232.75	-\$3,410.07	\$187.00		1.66
WAL-MART STORES INC									
WMT									
Acquired 05/05/10 nc									
Total Stocks and ETFs	100	54.79	5,498.50	70.9300	7,093.00	1,594.50	196.00		2.76
Total Stocks, options & ETFs		\$196,088.41			\$211,880.45	\$15,792.04	\$5,562.40		2.63

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the Client Investment Value may include reinvestments from previously held positions.

Open Era Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. ESTIMATE

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 06/21/10 nc Reinvestments m	2,288,59600 823,42800	11.68 13.46	26,750.92 11,086.67	27,304.14 9,823.49	553.22 -1,263.18			
Total	3,112,12400	\$12.16	\$37,837.59	11.9300	\$37,127.63	-\$709.96	\$1,640.08	4.42
Total Open End Mutual Funds								
Total Mutual Funds								

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			2,963.58
06/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 060115 250	171.88		
06/01	Cash	DIVIDEND		WAL-MART STORES INC 060115 100	49.00	3,184.46	
06/05	Cash	DIVIDEND		AH BELCO CORP 060515 2,000	160.00	3,344.46	
06/08	Cash	DIVIDEND		ATMOS ENERGY CORP 060815 400	156.00	3,500.46	
06/09	Cash	DIVIDEND		JOHNSON & JOHNSON 060915 100	75.00	3,575.46	
06/15	Cash	DIVIDEND		HERSHEY COMPANY 061515 100	53.50	3,628.96	

First Dallas Securities

KENNY E MARCHANT (RA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/19	Cash	EXCHANGE	1,445.09700	PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL AS OF 6/18/15 SHR CLASS EX @ \$39.740 FROM CUSIP 742935109			
06/19	Cash	EXCHANGE	-1,467.25000	HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15 SHR CLASS EX @ \$39.140 TO CUSIP 74293532 MANAGEMENT FEE			
06/30	Cash	ADVISORY FEE				-427.42	3,201.54
06/30	Cash	INTEREST				0.03	3,201.57
		BANK DEPOSIT SWEEP	063015	3,201			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE		2,963.58	06/16	TRANSFER TO BANK DEPOSIT SWEEP		53.50
06/02	TRANSFER TO BANK DEPOSIT SWEEP		220.88	06/22	TRANSFER FROM BANK DEPOSIT SWEEP		-427.42
06/08	TRANSFER TO BANK DEPOSIT SWEEP		160.00	06/30	REINVEST INT BANK DEPOSIT SWEEP		0.03
06/09	TRANSFER TO BANK DEPOSIT SWEEP		156.00	06/30	ENDING BALANCE		3,201.57
06/10	TRANSFER TO BANK DEPOSIT SWEEP		75.00				

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER. ████843

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Education IRA), are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding your withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously selected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax withholding, if any, are not adequate.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$308,077.10	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-872.93
Securities withdrawn	0.00	0.00
Income earned	581.78	8,704.77
Change in value	-6,381.80	-43,762.65
Closing value	\$302,277.08	\$302,277.08

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JUN 30	CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
			%	%	
	ASSETS				
	Cash and sweep balances	3,201.57	1.04	3,783.35	1.25
	Stocks, options & ETFs	211,880.45	68.78	210,082.50	69.50
	Fixed income securities	0.00	0.00	0.00	0.00
	Mutual funds	92,995.08	30.19	88,411.23	29.25
	Asset value	\$308,077.10	100%	\$302,277.08	100%
					\$7,202

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary *

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$3,201.57	8,704.77
Income and distributions	581.78	
Net additions to cash	\$581.78	\$8,704.77
Securities purchased	0.00	-8,488.83
Other subtractions	0.00	-872.93
Net subtractions from cash	\$0.00	-\$9,361.76
Closing value of cash and sweep balances	\$3,783.35	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Dividends and short term capital gains		
Total income	\$581.78	\$7,810.82

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 3 of 9

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Retirement summary

IRA Plan Value \$302,277.08

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:	02/23/51
Attained Age as of 12/31/15:	64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

	% ENTITLEMENT	AMOUNT
DONNA MARCHANT	100.00%	\$0.00

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
GARY BRADSHAW/CRAIG HODGES
214-954-1177 / 214-665-9116

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: █ 843

First Dallas Securities

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	X
Tax documents:		X
Shareholder communications:		X
Other documents:	X	

Account profile
Full account name:
KENNY E MARCHANT (IRA)
Account type:
FCC AS CUSTODIAN
Brokerage account number:
Individual Retirement Account
Brokerage account number:
4475-7843
Tax status:
Retirement
Investment objective/Risk tolerance:
MODERATE GROWTH & INCOME
Time horizon:
Please Provide
Liquidity needs:
Please Provide
Cost Basis Election:
First in, First out
Sweep option:
BANK DEPOSIT SWEEP
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	46.75	0.00
BANK DEPOSIT SWEEP	0.01	3,736.60	0.37
Interest Period 07/01/15 - 07/31/15			
		\$3,783.35	\$0.37

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AH BELO CORP								
AHC								
Acquired 08/05/14								
ATMOS ENERGY CORP	2,000	11.58	23,192.75	5.1500	10,300.00	-12,892.75	640.00	6.21
ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	55.3000	22,120.00	11,031.24	624.00	2.82
EAGLE MATERIALS INC								
EXP	100	87.02	8,721.32	77.1400	7,714.00	-1,007.32	40.00	0.51
HELMERICH & PAYNE INC								
HP								
Acquired 03/17/14	125	99.88	12,504.83	7,217.50	-5,287.33			
Acquired 11/14/14	125	78.02	9,772.69	7,217.50	-2,555.19			

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: 18843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	250	\$89.11	\$22,277.52	57.7400	\$14,435.00	-\$7,842.52	\$687.50	4.76
HERCULES OFFSHORE INC								
HERO								
Acquired 07/30/13								
HERSHEY COMPANY								
HSY								
Acquired 03/27/13								
INTZ								
Acquired 12/13/06 nc								
INTRUSION INC (NEW)								
INTZ								
Acquired 11/29/13								
JOHNSON & JOHNSON								
JNJ								
Acquired 12/13/06 nc								
MERCK & CO INC NEW								
MRK								
Acquired 11/19/09 nc								
NATIONSTAR MORTGAGE								
HOLDINGS INC								
NSM								
Acquired 06/03/13								
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc								
Acquired 11/19/09 nc								
Total	200	\$65.65	\$13,130.90	76.7000	\$15,340.00	\$2,209.10	\$530.40	3.46
RYMAN HOSPITALITY PPTYS								
RHP								
Acquired 03/07/13								
Acquired 09/05/13								
Acquired 11/29/13								
Total	600	\$39.37	\$23,620.82	57.1800	\$34,308.00	\$10,687.18	\$1,560.00	4.55

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12								
TRINITY INDUSTRIES INC TRN	150	47.05	7,067.11	130,7600	19,614.00	12,546.89	43.50	0.22
Acquired 02/26/14								
Acquired 04/22/15	200	35.14	7,047.94		5,852.00	-1,195.94		
	225	33.67	7,594.88		6,583.50	-1,011.38		
Total	425	\$34.45	\$14,642.82	29.2600	\$12,435.50	-\$2,207.32	\$187.00	1.50
WAL-MART STORES INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	71,9800	7,198.00	1,699.50	196.00	2.72
Total Stocks and ETFs								
Total Stocks, options & ETFs								
nc: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND								
CL INSTL								
HDPX								
Acquired 06/21/10 nc	1,316,29300	20.04	26,400.93		49,887.50	23,486.57		
Acquired 06/04/14	127,58000	39.19	5,005.95		4,835.28	-170.67		
Reinvestments	1,22400	35.29	43.20		46.39	3.19		

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total		\$1,445.09700	\$21.76	\$31,450.08	37.9000	\$54,769.17	\$23,319.09	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE CONTRARIAN FUND RETAIL CL PROFESSIONALLY MNGD PORT HOPCX								
Acquired 06/21/10 nc								
Reinvestments m								
	2,288.69600	11.68	26,750.92	24,740.80	-2,010.12			
	823.42800	13.46	11,086.67	8,901.26	-2,185.41			
Total	3,112.12400	\$12.16	\$37,837.59	10.8100	\$33,642.06	-\$4,195.53	\$1,640.08	4.88
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds		\$69,287.67			\$88,411.23	\$19,123.56	\$1,640.08	1.86
Total Mutual Funds		\$69,287.67			\$88,411.23	\$19,123.56	\$1,640.08	1.86

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			3,201.57
07/08	Cash	DIVIDEND		MERCK & CO INC NEW 070815 300	135.00	3,336.57	
07/15	Cash	DIVIDEND		RYMAN HOSPITALITY PPTYS 071515 600	390.00	3,726.57	
07/22	Cash	DIVIDEND		EAGLE MATERIALS INC 072215 100	10.00	3,736.57	
07/31	Cash	DIVIDEND		TRINITY INDUSTRIES INC 073115 425	46.75		
07/31	Cash	INTEREST		BANK DEPOSIT SWEEP 073115 3,736	0.03	3,783.35	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER [REDACTED] 843

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	3,201.57
07/09	TRANSFER TO	BANK DEPOSIT SWEEP	135.00
07/16	TRANSFER TO	BANK DEPOSIT SWEEP	390.00
		ENDING BALANCE	3,736.60

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld, you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld, you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4POMB No. 1454-0415

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

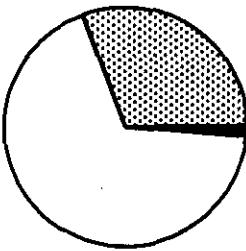
First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$302,277.08	\$338,207.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-872.93
Securities withdrawn	0.00	0.00
Income earned	132.61	8,837.38
Change in value	-12,198.65	-55,961.30
Closing value	\$290,211.04	\$290,211.04

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JUL 31		CURRENT VALUE ON AUG 31		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	3,783.35	1.25	3,915.96	1.35	0
	Stocks, options & ETFs	210,082.50	69.50	197,416.00	68.02	5,701
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	88,411.23	29.25	88,879.08	30.63	1,640
	Asset value	\$302,277.08	100%	\$290,211.04	100%	\$7,341



SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 9

First Dallas Securities

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$3,783.35	8,837.38
Net additions to cash	132.61	
Securities purchased	\$132.61	\$8,837.38
Other subtractions and fees	0.00	-8,488.83
Net subtractions from cash	0.00	-872.93
Closing value of cash and sweep balances	\$0.00	-\$9,361.76
	\$3,915.96	

Income summary *

Money market/sweep funds	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.03	0.54
Total income	132.58	7,942.89
	\$132.61	\$7,943.43

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

Short term (S)	THIS PERIOD REALIZED	THIS YEAR REALIZED
Long term (L)	0.00	0.00
Total	0.00	0.00
	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: ████843

Retirement summary

IRA Plan Value \$290,211.04

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:	02/23/51
Attained Age as of 12/31/15:	64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

RETIREMENT TRANSACTIONS		AMOUNT
CONTRIBUTION SUMMARY	2015 FOR 2015	
Contributions	\$0.00	
Gross Distributions	\$0.00	

Contact us if information on this page requires updates.

Your Investment Broker:
GARY BRADSHAW/RAIG HODGES
214-954-1177 / 214-665-9116

% ENTITLEMENT

100.00%

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

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First Dallas Securities

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Your Investment Broker

GARY BRADSHAW CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Account profile

Full account name:
Kenny E Marchant (IRA)

Account type:
FCC AS CUSTODIAN

Brokerage account number:
Individual Retirement Account

Tax status:
4475-7843

Investment objective/Risk tolerance:
Retirement

Time horizon:
MODERATE GROWTH & INCOME

Liquidity needs:
Please Provide

Cost Basis Election:
Please Provide

Sweep option:
First in, First out

BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:	X	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of Your accounts and have the proceeds returned to your accounts or remitted to you. Note however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 08/01/15 - 08/31/15	0.01	3,915.96	0.39

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AH BELO CORP AHC Acquired 08/05/14	2,000	11.58	23,192.75	5.0100	10,020.00	-13,172.75	640.00	6.38
ATMOS ENERGY CORP ATO Acquired 03/17/05 nc	400	27.65	11,088.76	54.7900	21,916.00	10,827.24	624.00	2.84
EAGLE MATERIALS INC EXP Acquired 02/26/14	100	87.02	8,721.32	81.8300	8,183.00	-538.32	40.00	0.48
HELMERICH & PAYNE INC HP Acquired 03/17/14 Acquired 11/14/14	125 125	99.88 78.02	12,504.83 9,772.69	7,376.25 7,376.25	-5,128.58 -2,396.44			
Total	250	\$89.11	\$22,277.52	59.0100	\$14,752.50	-\$7,525.02	\$687.50	4.66

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: ████843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HERCULES OFFSHORE INC							
HEROQ							
Acquired 07/30/13							
HERSHEY COMPANY							
HSY							
Acquired 03/27/13	1,500	7.17	10,774.55	0.0695	104.25	-10,670.30	N/A
Acquired 11/29/13	50	97.12	4,357.56	4,874.95	4,476.00	-398.95	N/A
Total	100	\$92.33	\$9,232.51	89.5200	\$8,952.00	-\$260.51	\$233.20
INTRUSION INC (NEW)							
INTZ							
Acquired 12/13/06 nc	10,000	0.37	3,755.95	1.5600	15,600.00	11,844.05	N/A
JOHNSON & JOHNSON							
JNJ							
Acquired 11/19/09 nc	100	62.10	6,228.95	93.9800	9,398.00	3,169.05	300.00
MERCK & CO INC NEW							
MRK							
Acquired 06/03/13	300	48.95	14,704.61	53.8500	16,155.00	1,450.39	540.00
NATIONSTAR MORTGAGE							
Holdings Inc							
NSM							
Acquired 04/24/14	700	31.61	22,151.34	16.7200	11,704.00	-10,447.34	N/A
PROCTER & GAMBLE CO							
PG							
Acquired 09/19/07 nc	100	68.95	6,906.95	7,067.00	160.05		
Acquired 11/19/09 nc	100	62.05	6,223.95	7,067.00	843.05		
Total	200	\$65.65	\$13,130.90	70.6700	\$14,134.00	\$1,003.10	\$530.40
RYMAN HOSPITALITY PPTYS							
RHP							
Acquired 03/07/13	200	44.56	8,932.91	10,246.00	1,313.09		
Acquired 09/05/13	250	33.36	8,358.95	12,807.50	4,448.55		
Acquired 11/29/13	150	42.06	6,328.96	7,684.50	1,355.54		
Total	600	\$39.37	\$23,620.82	51.2300	\$30,738.00	\$7,117.18	\$1,680.00
TEX PAC LAND TR SUB SH							
CTF PROPRIETARY UNIT							
TPL							
Acquired 03/26/12	150	47.05	7,067.11	118.7700	17,815.50	10,748.39	43.50
							0.24

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TRINITY INDUSTRIES INC TRN								
Acquired 02/26/14	200	35.14	7,047.94		5,398.00	-1,649.94		
Acquired 04/22/15	225	33.67	7,594.88		6,072.75	-1,522.13		
Total	425	\$34.45	\$14,642.82	26.9900	\$11,470.75	-\$3,172.07	\$187.00	1.63
WAL-MART STORES INC WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	64.7300	6,473.00	974.50	196.00	3.02
Total Stocks and ETFs				\$196,088.41	\$197,416.00	\$1,327.59	\$5,701.60	2.89
Total Stocks, options & ETFs				\$196,088.41	\$197,416.00	\$1,327.59	\$5,701.60	2.89

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDPX								
Acquired 06/21/10 nc	1,316,29300	20.04	26,400.93		49,321.49	22,920.56		
Acquired 05/04/14	127,58000	39.19	5,005.95		4,780.43	-225.52		
Reinvestments	1,22400	35.29	43.20		45.86	2.66		
Total	1,445.09700	\$21.76	\$31,450.08	37.4700	\$54,147.78	\$22,697.70	N/A	N/A
Client Investment (Excluding Reinvestments)							\$31,406.88	
Gain/Loss on Client Investment (Including Reinvestments)							\$22,740.90	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX							
Acquired 06/21/10 nc Reinvestments m	2,288.69600 823.42800	11.68 13.46	26,750.92 11,086.67	25,541.84 9,189.46	-1,209.08 -1,897.21		
Total	3,112.12400	\$12.16	\$37,837.59	11.1600	\$34,731.30	-\$3,106.29	\$1,640.08
							4.72
Client Investment (Excluding Reinvestments)							
Gain/Loss on Client Investment (Including Reinvestments)							
Total Open End Mutual Funds		\$69,287.67		\$88,879.08	\$19,591.41	\$1,640.08	1.85
Total Mutual Funds		\$69,287.67		\$88,879.08	\$19,591.41	\$1,640.08	1.85

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
08/01		BEGINNING BALANCE					
08/17	Cash	DIVIDEND		PROCTER & GAMBLE CO 081715 200	132.58	3,915.93	
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 083115 3,915	0.03	3,915.96	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	3,736.60	08/31		BANK DEPOSIT SWEET	0.03
08/03	TRANSFER TO	BANK DEPOSIT SWEET	46.75	08/31	REINVEST INT	BANK DEPOSIT SWEET	3,915.96
08/18	TRANSFER TO	BANK DEPOSIT SWEET	132.58			ENDING BALANCE	

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

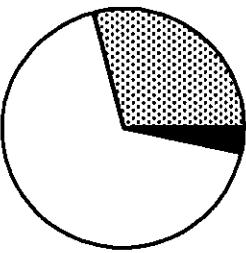
OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 643

Page 1 of 9

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$278,787.25	\$338,207.89
Cash deposited	5,500.00	5,500.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,253.53
Securities withdrawn	0.00	0.00
Income earned	601.80	10,109.40
Change in value	13,476.32	-54,198.39
Closing value	\$298,365.37	\$293,365.37

Portfolio summary



CURRENT

ASSETS	ASSET TYPE	PREVIOUS VALUE ON SEP 30		CURRENT VALUE ON OCT 31		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		4,205.58	1.51	10,307.38	3.45	1
Stocks, options & ETFs		193,008.75	69.23	201,581.75	67.56	5,701
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		81,572.92	29.26	86,476.24	28.98	1,640
Asset value		\$278,787.25	100%	\$298,365.37	100%	\$7,342

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 9

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$4,205.58	5,500.00
Deposits	5,500.00	10,109.40
Income and distributions	601.80	
Net additions to cash	\$6,101.80	\$15,609.40
Securities purchased	0.00	-8,488.83
Other subtractions and fees	0.00	-1,253.53
Net subtractions from cash	\$0.00	-\$9,742.36
Closing value of cash and sweep balances	\$10,307.38	

Income summary *

Money market/sweep funds
Dividends and short term capital gains

Total income

THIS PERIOD	THIS YEAR
0.05	0.63
601.75	9,214.82
\$601.80	\$9,215.45

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 3 of 9

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: ████843

Retirement summary

IRA Plan Value

\$298,365.37

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 02/23/51
Attained Age as of 12/31/15: 64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

% ENTITLEMENT
100.00%

RETIREE INFORMATION	TRANSACTIONS	CONTRIBUTION SUMMARY	AMOUNT
Gross Distributions	Contributions	2015 FOR 2015	\$5,500.00
GARY BRADSHAW/CRAIG HODGES 214-954-1177 / 214-665-9116	AMOUNT \$0.00		

Contact us if information on this page requires updates.
Your Investment Broker:

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 4 of 9

First Dallas Securities

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES

Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper

Electronic

Account profile

Full account name:

KENNY E MARCHANT (IRA)

FCC AS CUSTODIAN

Individual Retirement Account

4475-7843

Retirement

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First in, First out

BANK DEPOSIT SWEEP

Brokerage account number:

Tax status:
Investment objective/Risk tolerance:
Time horizon:
Liquidity needs:
Cost Basis Election:
Sweep option:

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	46.75	0.00
BANK DEPOSIT SWEEP	0.01	10,260.63	1.02

Interest Period 10/01/15 - 10/31/15

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AH BELO CORP								
AHC								
Acquired 08/05/14								
ATMOS ENERGY CORP	2,000	11.58	23,192.75	5.4100	10,820.00	-12,372.75	640.00	5.91
ATO								
Acquired 03/17/05 nc	400	27.65	11,088.76	63.0000	25,200.00	14,111.24	624.00	2.47
EAGLE MATERIALS INC								
EXP								
Acquired 02/26/14	100	87.02	8,721.32	66.0300	6,603.00	-2,118.32	40.00	0.60
HEIMERICH & PAYNE INC								
HP								
Acquired 03/17/14	125	99.88	12,504.83	7,033.75	-5,471.08			
Acquired 1/14/14	125	78.02	9,772.69	7,033.75	-2,738.94			

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: ████843

Stocks, options & ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	250	\$89.11	\$22,277.52	56.2700	\$14,067.50	-\$8,210.02	\$687.50	4.89
HERCULES OFF-SHORE INC								
HEROQ								
Acquired 07/30/13								
HERSHEY COMPANY	1,500	7.17	10,774.55	0.0670	100.50	-10,674.05	N/A	N/A
HSY								
Acquired 03/27/13								
Acquired 11/29/13	50	86.77	4,357.56	4.434.50	76.94	4,434.50	440.45	
Total	100	\$92.33	\$9,232.51	88.6900	\$8,869.00	-\$363.51	\$233.20	2.63
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/06 nc								
JOHNSON & JOHNSON	10,000	0.37	3,755.95	1.3600	13,600.00	9,844.05	N/A	N/A
JNJ								
Acquired 11/11/09 nc								
MERCK & CO INC NEW	100	62.10	6,228.95	101.0300	10,103.00	3,874.05	300.00	2.96
MRK								
Acquired 08/03/13								
NATIONSTAR MORTGAGE HOLDINGS INC	300	48.95	14,704.61	54.6600	16,398.00	1,693.39	540.00	3.29
NSM								
Acquired 04/24/14	700	31.61	22,151.34	13.2700	9,289.00	-12,862.34	N/A	N/A
PROCTER & GAMBLE CO								
PG								
Acquired 09/11/07 nc								
Acquired 11/19/09 nc	100	68.95	6,906.95	7,638.00	731.05			
Total	200	\$65.65	\$13,130.90	76.3800	\$15,276.00	\$2,145.10	\$530.40	3.47
RYMAN HOSPITALITY PPTY'S								
RHP								
Acquired 03/07/13								
Acquired 09/05/13	200	44.56	8,932.91	10,520.00	1,587.09			
Acquired 11/29/13	250	33.36	8,358.95	13,150.00	4,791.05			
Acquired 11/29/13	150	42.06	6,328.96	7,890.00	1,561.04			
Total	600	\$39.37	\$23,620.82	52.6000	\$31,560.00	\$7,939.18	\$1,680.00	5.32

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12								
TRINITY INDUSTRIES INC	150			47.05	7,067.11	149,7800	22,467.00	15,399.89
TRN								
Acquired 02/26/14	200	35.14	7,047.94		5,414.00	-1,633.94		
Acquired 04/22/15	225	33.67	7,594.88		6,090.75	-1,504.13		
Total	425	\$34.45	\$14,642.82	27.0700	\$11,504.75	-\$3,138.07	\$187.00	1.63
WAL-MART STORES INC								
WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	57.2400	5,724.00	225.50	196.00	3.42
Total Stocks, options & ETFs								
Total Stocks, options & ETFs		\$196,088.41		\$201,581.75	\$5,493.34		\$5,701.60	2.83
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.		\$201,581.75	\$5,493.34				\$5,701.60	2.83

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND								
CL INSTL								
HDXIX								
Acquired 06/21/10 nc	1,316,293.00	20.04	26,400.93		50,506.16	24,105.23		
Acquired 06/04/14	127,530.00	39.19	5,005.95		4,895.25	-110.70		
Reinvestments	1,224.00	35.29	43.20		46.96	3.76		

First Dallas Securities

**KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN**

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: 0843

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Total	1,445,097.00	\$21.76	\$31,450.08	38.3700	\$55,448.37	\$23,998.29	N/A	N/A	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX									
Acquired 06/21/10 nc	2,288.69600	11.68	26,750.92	22.818.29	-3,932.63				
Reinvestments m	823.42800	13.46	11,086.67	8.209.58	-2,877.09				
Total	3,112.12400	\$12.16	\$37,837.59	9.9700	\$31,627.87	-\$6,809.72	\$1,640.08	5.29	
Total Open End Mutual Funds									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Mutual Funds	\$69,287.67		\$86,476.24	\$17,188.57		\$1,640.08		1.90	
Total	\$69,287.67		\$86,476.24	\$17,188.57		\$1,640.08		1.90	
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.									
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.									
Activity detail									
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES		
10/01		BEGINNING BALANCE							
10/07	Cash	DIVIDEND		MERCK & CO INC NEW	135.00	4,340.58			
10/15	Cash	DIVIDEND	100715 300	RYMAN HOSPITALITY PPTYS	420.00	4,760.58			
10/19	Cash	CONTRIBUTION		2015 CONTRIBUTION	5,500.00	10,260.58			
10/21	Cash	ADVISORY FEE		MANAGEMENT FEE	-3,775.06	6,485.52			
10/23	Cash	ADVISORY FEE		MANAGEMENT FEE	3,775.06	10,260.58			
10/30	Cash	DIVIDEND	103015	TRINITY INDUSTRIES INC	46.75				

Activity detail

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.05	10,307.38

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01	BEGINNING BALANCE		4,205.58
10/08	TRANSFER TO BANK DEPOSIT SWEEP		135.00
10/16	TRANSFER TO BANK DEPOSIT SWEEP		420.00
10/20	TRANSFER TO BANK DEPOSIT SWEEP		5,500.00
10/22	TRANSFER FROM BANK DEPOSIT SWEEP		-3,775.06
10/26	TRANSFER TO BANK DEPOSIT SWEEP		3,775.06
10/30	REINVEST INT BANK DEPOSIT SWEEP		0.05
10/31	ENDING BALANCE		10,260.63

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4POMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

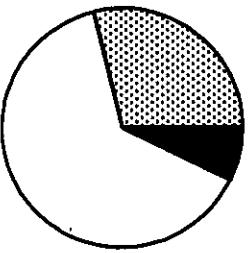
NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$298,365.37	\$338,207.89
Cash deposited	0.00	5,500.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,253.53
Securities withdrawn	0.00	0.00
Income earned	142.71	10,252.11
Change in value	-3,106.88	-57,305.27
Closing value	\$295,401.20	\$295,401.20

Portfolio summary

CURRENT



ASSET TYPE	PREVIOUS VALUE ON OCT 31	CURRENT VALUE ON NOV 30		ESTIMATED ANN. INCOME
		%	%	
Cash and sweep balances	10,307.38	3.45	21,474.58	7.27 2
Stocks, options & ETFs*	201,581.75	67.56	189,129.85	64.02 5,121
Fixed income securities	0.00	0.00	0.00	0.00 0
Mutual funds	86,476.24	28.98	84,796.77	28.71 1,640
Asset value	\$298,365.37	100%	\$295,401.20	100%
				\$6,763

* You have one or more unpriced securities in your account.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 11

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$10,307.38	
Deposits	0.00	5,500.00
Income and distributions	142.71	10,252.11
Securities sold and redeemed	11,024.49	11,024.49
Net additions to cash	\$11,167.20	\$26,776.60
Securities purchased	0.00	-8,488.83
Other subtractions and fees	0.00	-1,253.53
Net subtractions from cash	\$0.00	-\$9,742.36
Closing value of cash and sweep balances	\$21,474.58	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.13	0.76
Dividends and short term capital gains	142.58	9,357.40
Total Income	\$142.71	\$9,358.16

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	-12,171.90	-12,171.90
Total	-\$12,171.90	-\$12,171.90

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 3 of 11

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Retirement summary

IRA Plan Value

\$295,401.20

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 02/23/51
Attained Age as of 12/31/15: 64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

DONNA MARCHANT

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$5,500.00
2015 FOR 2015	

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.
Your Investment Broker:

GARY BRANDSHAW/CRAIG HODGES
214-954-1177 / 214-665-9116

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
 ACCOUNT NUMBER: [REDACTED] 843

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
 Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
 DALLAS, TX 75201

Account profile

Full account name:	KENNY E MARCHANT (IRA)
Brokerage account number:	FCC AS CUSTODIAN
Account type:	Individual Retirement Account
Tax status:	4475-7843
Investment objective/Risk tolerance:	Retirement
Time horizon:	MODERATE GROWTH & INCOME
Liquidity needs:	Please Provide
Cost Basis Election:	Please Provide
Sweep option:	First in, First out
	BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

Document delivery status

Paper Electronic

Statements:	X
Tax confirmations:	X
Tax documents:	X
Shareholder communications:	X
Other documents:	X

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: ████843

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
11,024.49	11,024.49

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 11/01/15 - 11/30/15	0.01	21,474.58	2.14

Total Cash and Sweep Balances

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ATMOS ENERGY CORP ATO Acquired 03/17/05 nc	400	27.65	11,088.76	62.3100	24,924.00	13,835.24	672.00	2.69
EAGLE MATERIALS INC EXP Acquired 02/26/14	100	87.02	8,721.32	69.0800	6,908.00	-1,813.32	40.00	0.57

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 843

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HELMERICH & PAYNE INC								
HP								
Acquired 03/11/14	125	99.88	12,504.83	7,281.25	-5,223.58			
Acquired 11/14/14	125	78.02	9,772.69	7,281.25	-2,491.44			
Total	250	\$89.11	\$22,277.52	58.2500	\$14,562.50	-\$7,715.02	\$687.50	4.72
HERCULES OFFSHORE INC								
HERO								
Acquired 11/09/15	5	N/A##	N/A	3,7200	18.60	N/A	N/A	N/A
HERCULES OFFSHORE WTS								
EXP 2021								
INC								
Acquired 11/09/15	45	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
HERSHEY COMPANY								
HSY								
Acquired 03/22/13	50	86.77	4,357.56	4,315.50	-42.06			
Acquired 11/29/13	50	97.12	4,874.95	4,315.50	-559.45			
Total	100	\$92.33	\$9,232.51	86.3100	\$8,631.00	-\$601.51	\$233.20	2.70
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/06 nc	10,000	0.37	3,755.95	1,1000	11,000.00	7,244.05	N/A	N/A
JOHNSON & JOHNSON								
JNJ								
Acquired 11/19/09 nc	100	62.10	6,228.95	101.2400	10,124.00	3,895.05	300.00	2.96
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13	300	48.95	14,704.61	53.0100	15,903.00	1,198.39	552.00	3.47
NATIONSTAR MORTGAGE HOLDINGS INC								
NSM								
Acquired 04/22/14	700	31.61	22,151.34	13,6200	9,534.00	-12,617.34	N/A	N/A
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc	100	68.95	6,906.95	7,484.00	577.05			
Acquired 11/19/09 nc	100	62.05	6,223.95	7,484.00	1,260.05			
Total	200	\$65.65	\$13,130.90	74,8400	\$14,966.00	\$1,837.10	\$530.40	3.54

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: ████843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RYMAN HOSPITALITY PPTYS								
RHP								
Acquired 03/07/13	200	44.56	8,932.91		10,868.00	1,935.09		
Acquired 09/05/13	250	33.36	8,358.95		13,585.00	5,226.05		
Acquired 11/29/13	150	42.06	6,328.96		8,151.00	1,822.04		
Total	600	\$39.37	\$23,620.82	54,3400	\$32,604.00	\$8,983.18	\$1,680.00	5.15
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 03/26/12	150	47.05	7,067.11	150.2000	22,530.00	15,462.89		
TRINITY INDUSTRIES INC								
TRN								
Acquired 02/26/14	200	35.14	7,047.94		5,430.00	-1,617.94		
Acquired 04/22/15	225	33.67	7,594.88		6,108.75	-1,486.13		
Total	425	\$34.45	\$14,642.82	27,1500	\$11,538.75	-\$3,104.07	\$187.00	1.62
WAL-MART STORES INC								
WMT								
Acquired 05/05/10 nc	100	54.79	5,498.50	58,8400	5,884.00	385.50		
Total Stocks and ETFs								
Total Stocks, options & ETFs								
* This unpriced security is not reflected in your total portfolio value.								
# Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 8 of 11

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: ████843

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDPIX								
Acquired 06/21/10 nc Acquired 06/04/14 Reinvestments	1,316,29300 127,58000 1,22400	20.04 39.19 35.29	26,400.93 5,005.95 43.20	50,308.71 4,876.11 46.78	23,907.78 -129.84 3.58			
Total	1,445,09700	\$21.76	\$31,450.08	38,2200	\$55,231.60	\$23,781.52	N/A	N/A
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 06/21/10 nc Reinvestments m	2,288,69600 823,42800	11.68 13.46	26,750.92 11,086.67	21,742.61 7,822.56	-5,008.31 -3,264.11			
Total	3,112,12400	\$12.16	\$37,837.59	9,5000	\$29,565.17	-\$8,272.42	\$1,640.08	5.55
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)					\$26,750.92 \$2,814.25			
Total Open End Mutual Funds	\$69,287.67		\$84,796.77	\$15,509.10		\$1,640.08		1.93
Total Mutual Funds	\$69,287.67		\$84,796.77	\$15,509.10		\$1,640.08		1.93

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01		BEGINNING BALANCE				10,307.38	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 843

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/06	Cash	DIVIDEND		EAGLE MATERIALS INC 110615 100		10.00	10,317.38
11/09	Cash	MERGER	-1,500.0000	HERCULES OFFSHORE INC CCHG			
11/09	Cash	SALE	-2,000.0000	AH BELO CORP			
		CASH IN LIEU		HERCULES OFFSHORE INC CIL FR HERCULES OFFSHORE 110915 @ 6.256064000			
11/09	Cash	MERGER	5.00000	HERCULES OFFSHORE INC FMGR FR HERCULES OFFSHOR @ .0037212			
11/09	Cash	MERGER	45.00000	HERCULES OFFSHORE WTS EXP 2021 INC FMGR FR HERCULES OFFSHOR @ .0300097			
11/16	Cash	DIVIDEND		PROCTER & GAMBLE CO 111615 200	132.58	21,474.45	
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP 113015 21474	0.13	21,474.58	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
DATE	TRANSACTION	DESCRIPTION	AMOUNT
1/1/01		BEGINNING BALANCE	10,260.63
1/1/02	TRANSFER TO	BANK DEPOSIT SWEEP	46.75
1/1/09	TRANSFER TO	BANK DEPOSIT SWEEP	10.00
1/1/10	TRANSFER TO	BANK DEPOSIT SWEEP	3.64
11/16	TRANSFER TO	BANK DEPOSIT SWEEP	11,020.85
11/17	TRANSFER TO	BANK DEPOSIT SWEEP	132.58
11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.13
11/30	ENDING BALANCE		21,474.58

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 843

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	-12,171.90	-12,171.90	0.00	-12,171.90	-12,171.90
Total Realized Gain/Loss	\$0.00	-\$12,171.90	-\$12,171.90	\$0.00	-\$12,171.90	-\$12,171.90

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
HERCULES OFFSHORE INC CUSIP 427093307	0.58180	0.0000	11/09/15	11/09/15	3.64	Not Provided	N/A
Total Short term					\$3.64	\$0.00	\$0.00

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AH BELO CORP CUSIP 001282102	2,000.0000	11.5869	08/05/14	11/09/15	11,020.85	23,192.75	-12,171.90
Total Long term					\$11,020.85	\$23,192.75	-\$12,171.90

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: ████843

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER [REDACTED] 843

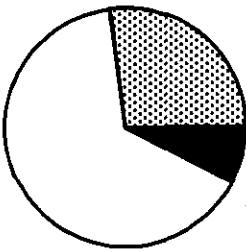
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$295,401.20	\$338,207.89
Cash deposited	0.00	5,500.00
Securities deposited	0.00	0.00
Cash withdrawn	-393.80	-1,647.33
Securities withdrawn	0.00	0.00
Change in value	-14,424.81	-61,477.97
Closing value	\$280,582.59	\$280,582.59

Portfolio summary

ASSET TYPE	PREVIOUS VALUE ON NOV 30	% VALUE ON DEC 31	CURRENT	
			%	ESTIMATED ANN. INCOME
Cash and sweep balances	21,474.58	7.27	21,554.14	7.68 2
Stocks, options & ETFs*	189,129.85	64.02	182,803.85	65.15 5,121
Fixed income securities	0.00	0.00	0.00	0.00 0
Mutual funds	84,796.77	28.71	76,224.60	27.17 1,507
Asset value	\$295,401.20	100%	\$280,582.59	100%
				\$6,630

* You have one or more unpriced securities in your account.



SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 10

First Dallas Securities

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$21,474.58	5,500.00
Deposits	0.00	12,424.87
Income and distributions	2,172.76	11,024.49
Securities sold and redeemed	0.00	
Net additions to cash	\$2,172.76	\$28,949.36
Securities purchased	-1,699.40	-10,188.23
Other subtractions and fees	-393.80	-1,647.33
Net subtractions from cash	-\$2,093.20	-\$11,835.56
Closing value of cash and sweep balances	\$21,554.14	

Income summary *

Money market/sweep funds

Dividends and short term capital gains

Total Income

THIS PERIOD	THIS YEAR
0.18	0.94
2,172.58	11,529.98
\$2,172.76	\$11,530.92

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	-12,171.90
Total	\$0.00	-\$12,171.90

First Dallas Securities

SNAPSHOT

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: ████843

Retirement summary

IRA Plan Value \$280,582.59

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2015 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	\$280,582.59
Account Holder Birthdate:	02/23/51
Attained Age as of 12/31/15:	64.5

RETIREMENT TRANSACTIONS CONTRIBUTION SUMMARY

	AMOUNT
Contributions	\$5,500.00
2015 FOR 2015	64.5

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

% ENTITLEMENT	100.00%
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2015 DISTRIBUTION SUMMARY Gross Distributions

AMOUNT
\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
GARY BRADSHAW/CRAIG HODGES
214-954-1177 / 214-665-9116

SNAPSHOT

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER ████843

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper Electronic

Statements:

Trade confirmations:

X

X

X

X

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First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER [REDACTED] 843

Additional information

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 11,024.49
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Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/15 - 12/31/15	0.01	21,554.14	2.15

Total Cash and Sweep Balances

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ATMOS ENERGY CORP ATO	400	27.65	11,088.76	63,040.00	25,216.00	14,127.24	672.00	2.66
Acquired 03/17/05 nc EXP	100	87.02	8,721.32	60,430.00	6,043.00	-2,678.32	40.00	0.66
Acquired 02/26/14								

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 843

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HELMERICH & PAYNE INC								
HP								
Acquired 03/17/14								
Acquired 1/1/14/14								
Total	250	\$89.11	\$22,277.52	53,5500	\$13,387.50	-\$8,890.02	\$687.50	5.14
HERCULES OFFSHORE INC								
HERO								
Acquired 1/10/915								
HERCULES OFFSHORE WTS INC								
EXP 2021								
Acquired 1/10/915								
HERSHEY COMPANY								
HSY								
Acquired 03/02/713								
Acquired 1/1/29/13								
Total	100	\$92.33	\$9,232.51	89,2700	\$8,927.00	-\$305.51	\$233.20	2.61
INTRUSION INC (NEW)								
INTZ								
Acquired 12/13/06 nc								
JOHNSON & JOHNSON								
JNJ								
Acquired 1/1/19/09 nc								
MERCK & CO INC NEW								
MRK								
Acquired 06/03/13								
NATIONSTAR MORTGAGE HOLDINGS INC								
NSM								
Acquired 04/24/14								
PROCTER & GAMBLE CO								
PG								
Acquired 09/19/07 nc								
Acquired 1/1/9/09 nc								
Total	200	\$65.65	\$13,130.90	79,4100	\$15,882.00	\$2,751.10	\$530.40	3.34

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 843

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
RYMAN HOSPITALITY PTYS RHP							
Acquired 03/07/13	200	44.56	8,932.91	10,328.00	1,395.09		
Acquired 09/05/13	250	33.36	8,358.95	12,910.00	4,551.05		
Acquired 11/29/13	150	42.06	6,328.96	7,746.00	1,417.04		
Total	600	\$39.37	\$23,620.82	51,6400	\$30,984.00	\$7,363.18	\$1,680.00
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL							
Acquired 03/26/12	150	47.05	7,067.11	130,9200	19,638.00	12,570.89	43.50
TRINITY INDUSTRIES INC TRN							
Acquired 02/26/14	200	35.14	7,047.94	4,804.00	-2,243.94		
Acquired 04/22/15	225	33.67	7,594.88	5,404.50	-2,190.38		
Total	425	\$34.45	\$14,642.82	24,0200	\$10,208.50	-\$4,434.32	\$187.00
WAL-MART STORES INC WMT							
Acquired 05/05/10 nc	100	54.79	5,498.50	61,3000	6,130.00	631.50	196.00
Total Stocks and ETFs							
Total Stocks, options & ETFs							
* This unpriced security is not reflected in your total portfolio value.							
# Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.							
** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.							
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.							

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDPIX								
Acquired 06/2/110 nc								
Reinvestments								
Total	1,468.24500	\$21.98	\$32,272.31	33.8800	\$49,744.14	\$17,471.83	\$835.43	1.68
<hr/>								
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 06/2/110 nc								
Reinvestments m								
Total	3,213.64900	\$12.05	\$38,714.76	8.2400	\$26,480.46	-\$12,234.30	\$671.65	2.54
<hr/>								
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$70,987.07				\$76,224.60	\$5,237.53	\$1,507.08	1.98
Total Mutual Funds	\$70,987.07				\$76,224.60	\$5,237.53	\$1,507.08	1.98

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01							21,474.58

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: ████ 843

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 120115 250		171.88	21,646.46
12/07	Cash	DIVIDEND		ATMOS ENERGY CORP 120715 400		168.00	21,814.46
12/08	Cash	DIVIDEND		JOHNSON & JOHNSON 120815 100		75.00	21,889.46
12/14	Cash	DIVIDEND		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL AS OF 12/10/15 1,445.09700		822.23	
12/14	Cash	SHRT TRM GAIN		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 12/10/15 3,112.12400 AS OF 12/10/15		226.53	
12/14	Cash	DIVIDEND		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 12/10/15 3,112.12400 AS OF 12/10/15		650.64	
12/14	Cash	REINVEST DIV	23.14800	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 35.520		-822.23	
12/14	Cash	REINVEST DIV	75.30600	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 8.640		-650.64	
12/14	Cash	REINVESTMENT	26.21900	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 8.640		-226.53	
12/15	Cash	DIVIDEND		HERSHEY COMPANY 121515 100		21,889.46	
12/21	Cash	FEE		MANAGEMENT FEE	58.30	21,947.76	
12/31	Cash	INTEREST		BANK DEPOSIT SWEET 123115 21.553	-393.80	21,553.96	
					0.18	21,554.14	

First Dallas Securities

KENNY E MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 843

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	21,474.58	12/16	TRANSFER TO	BANK DEPOSIT SWEEP	58.30
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	171.88	12/22	TRANSFER FROM	BANK DEPOSIT SWEEP	-393.80
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	168.00	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.18
12/09	TRANSFER TO	BANK DEPOSIT SWEEP	75.00			ENDING BALANCE	21,554.14

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Cost basis options Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1454-D415

The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED]

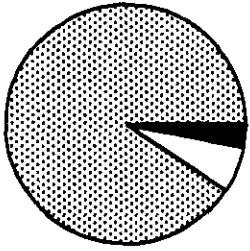
Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$40,959.16	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.49	11.49
Change in value	-2,151.43	-2,151.43
Closing value	\$38,819.22	\$38,819.22

164

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON DEC 31	%	VALUE ON JAN 31	%	
	ASSETS					
	Cash and sweep balances	1,225.87	2.99	1,237.36	3.19	0
	Stocks, options & ETFs	2,393.82	5.84	2,414.28	6.22	143
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	37,339.47	91.16	35,167.58	90.59	0
	Asset value	\$40,959.16	100%	\$38,819.22	100%	\$143



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Page 2 of 7

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: █

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,225.87	
Income and distributions	11.49	11.49
Net additions to cash	\$11.49	\$11.49
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,237.36	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.02	0.02
Total income	\$0.02	\$0.02

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

[REDACTED]
DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Page 3 of 7



JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$38,819.22

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 09/02/52
Attained Age as of 12/31/15: 63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$563.63
2014 FOR 2014	\$0.00
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
\$0.00	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

DWHDCH
DONALD HODGES/CRAIG HODGES
214-954-1177

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Page 4 of 7

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

DWHICDH
DONALD HODGES/CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper Electronic

Statements:

Tax confirmations:

Shareholder communications:

Other documents:

X X
X X
X X

Account profile
Full account name: DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN
Account type: Individual Retirement Account
Brokerage account number: 5857-8604
Tax status: Retirement
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 01/01/15 - 01/31/15	0.02	1,237.36	0.24

Total Cash and Sweep Balances	\$1,237.36	\$0.24
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* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BARCLAYS ET								
HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc								
Total Stocks and ETFs	62	N/A##	2,490.52	38,9400	2,414.28	-76.24	143.46	5.94
Total Stocks, options & ETFs		\$2,490.52		\$2,414.28	-\$76.24		\$143.46	5.94
				\$2,414.28	-\$76.24		\$143.46	5.94

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 07/13/10 nc								
Reinvestments m								
Total	721.41500	\$10.15	\$7,324.39	18.6700	\$13,468.81	\$6,144.42	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
						\$7,468.25		
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 08/12/05 nc								
Acquired 03/29/06 nc								
Acquired 04/17/06 nc								
Acquired 02/06/07 nc								
Acquired 01/07/08 nc								
Reinvestments m								
Total	607.97900	\$25.28	\$15,369.18	35.6900	\$21,698.77	\$6,329.59	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
						\$14,382.88		
Total Open End Mutual Funds						\$7,315.89		
Total Mutual Funds								

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
n Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			
01/07	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF		11.47	1,225.87
				01/07/15 62			1,237.34
01/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.02	1,237.36
				01/30/15 1,237			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01	BEGINNING BALANCE		1,225.87	01/30	REINVEST INT		0.02
01/08	BANK DEPOSIT SWEEP		11.47	01/31	BANK DEPOSIT SWEEP		1,237.36

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section

Form W-4/P/OMB No. 1456-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your benefit stay's in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

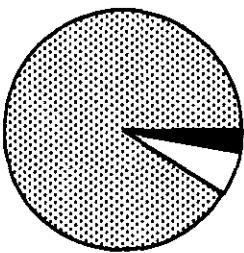
Page 1 of 7

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$38,819.22	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.38	22.87
Change in value	2,855.28	703.85
Closing value	\$41,685.88	\$41,685.88

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS			CURRENT		
		VALUE ON JAN 31	%	VALUE ON FEB 28	%	ESTIMATED ANN. INCOME	
ASSETS							
	Cash and sweep balances	1,237.36	3.19	1,248.74	3.00	0	
	Stocks, options & ETFs	2,414.28	6.22	2,466.36	5.92	142	
	Fixed income securities	0.00	0.00	0.00	0.00	0	
	Mutual funds	35,167.58	90.59	37,970.78	91.09	0	
	Asset value	\$38,819.22	100%	\$41,685.88	100%		\$142



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Page 2 of 7

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$1,237.36	22.87
Net additions to cash	11.38	\$22.87
Net subtractions from cash	\$11.38	\$0.00
Closing value of cash and sweep balances	\$0.00	\$0.00

Income summary

Money market/sweep funds	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.02	0.04
Total income	11.36	11.36
	\$11.38	\$11.40

Gain/loss summary

Short term (S)	THIS PERIOD REALIZED	THIS YEAR REALIZED
Long term (L)	0.00	0.00
Total	0.00	0.00
	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Page 3 of 7

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value

\$41,685.88

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:

09/02/52

Attained Age as of 12/31/15:

63.0

RETIREMENT TRANSACTIONS CONTRIBUTION SUMMARY

Contributions	AMOUNT
2014 FOR 2014	\$563.63
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
-	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements:

X

X

X

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Trade confirmations:

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First Dallas Securities

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER:

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 02/01/15 - 02/28/15	0.02	1,248.74	0.24

Total Cash and Sweep Balances

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BARCLAYS ET								
HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	39.7800	2,466.36	-24.16	142.53	5.77
Total Stocks and ETFs			\$2,490.52		\$2,466.36	-\$24.16	\$142.53	5.78
Total Stocks, options & ETFs			\$2,490.52		\$2,466.36	-\$24.16	\$142.53	5.78

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End mutual funds are priced at net asset value. Estimated Annual income and Yield refer to Dividends and interest income only, and typically do not reflect total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 07/13/10 inc Reinvestments in	624,17600 97,23900	9.58 13.61	6,000.56 1,323.83	12,458.55 1,940.89	6,457.99 617.06			
Total	721.41500	\$10.15	\$7,324.39	19.9600	\$14,399.44	\$7,075.05	N/A	N/A
Client Investment (Excluding Reinvestments)					\$6,000.56			
Gain/Loss on Client Investment (Including Reinvestments)					\$8,398.88			

PROFESSIONALLY MANAGED PORTFOLIOS						
	HODGES FUND PORTFOLIOS	HDPMX	Acquired 08/12/05 nc	133,14000	22.65	3,036.58
Acquired 03/29/06 nc			129,07800	25.74	3,343.41	5,004.35
Acquired 04/17/06 nc			115,96100	25.69	3,000.00	4,495.81
Acquired 02/06/07 nc			111,18300	26.82	3,002.89	4,310.56
Acquired 01/07/08 nc			76,61800	25.83	2,000.00	2,970.48
Reinvestments m			41,99900	23.48	986.30	1,628.30
Total			607,97900	\$25.28	\$15,369.18	38,7700
					\$23,571.34	\$8,202.16
						N/A
						N/A

Client Investment (Excluding Reinvestments)

166

Total Open End Mutual Funds

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/10	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF	11.36	1,248.72	1,237.36
02/27	Cash	INTEREST		BANK DEPOSIT SWEEP	0.02	1.248.74	022715 1,248

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	BEGINNING BALANCE		1,237.36	02/27	REINVEST INT		0.02
02/11	BANK DEPOSIT SWEEP		11.36	02/28	BANK DEPOSIT SWEEP		1,248.74

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated-unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganization) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED]

First Dallas Securities

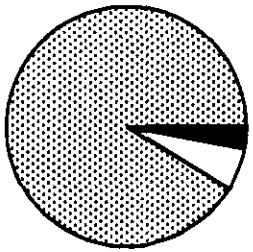
Page 1 of 7

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$41,685.88	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.71	34.58
Change in value	432.02	1,135.87
Closing value	\$42,129.61	\$42,129.61

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON FEB 28		CURRENT VALUE ON MAR 31		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	1,248.74	3.00	1,260.45	2.99	0
	Stocks, options & ETFs	2,466.36	5.92	2,431.64	5.77	141
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	37,970.78	91.09	38,437.52	91.24	0
	Asset value	\$41,685.88	100%	\$42,129.61	100%	\$141



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,248.74	
Income and distributions	11.71	34.58
Net additions to cash	\$11.71	\$34.58
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,260.45	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.05
Dividends and short term capital gains	11.70	23.06
Total income	\$11.71	\$23.11

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 3 of 7

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value

\$42,129.61

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:
Attained Age as of 12/31/15: 09/02/52

63.0

RETIREMENT TRANSACTIONS CONTRIBUTION SUMMARY

Contributions	AMOUNT
2014 FOR 2014	\$563.63
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY Gross Distributions

AMOUNT
\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 4 of 7

First Dallas Securities

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED]

Account profile

Full account name:

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Individual Retirement Account

5857-8604

Retirement

MODERATE GROWTH & INCOME

Time horizon:

Please Provide

Liquidity needs:

Please Provide

Cost Basis Election:

First in, First out

BANK DEPOSIT SWEEP

Account type:
Brokerage account number:
Tax status:
Investment objective/Risk tolerance:
Time horizon:
Liquidity needs:
Cost Basis Election:
Sweep option:

Document delivery status

Paper

Electronic

Statements:

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First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	1,260.45	0.12
Interest Period 03/01/15 - 03/31/15		\$1,260.45	\$0.12

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
SPDR BARCLAYS ET									
HIGH YIELD BOND ETF									
JNK									
Acquired 01/18/11 nc									
Total Stocks and ETFs	62	N/A##	2,490.52	39.2200	2,431.64	-58.88	141.73	5.82	
Total Stocks, options & ETFs			\$2,490.52		\$2,431.64	-\$58.88	\$141.73	5.83	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, costs for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 07/13/10 nc								
Reinvestments m								
Total	721,415.00	\$10.15	\$7,324.39	20.4300	\$14,738.50	\$7,414.11	N/A	N/A
<hr/>								
Client Investment (Excluding Reinvestments)								
<hr/>								
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 08/17/2005 nc								
Acquired 03/29/06 nc								
Acquired 04/17/06 nc								
Acquired 02/06/07 nc								
Acquired 01/07/08 nc								
Reinvestments m								
Total	607,979.00	\$25.28	\$15,369.18	38.9800	\$23,699.02	\$8,329.84	N/A	N/A
<hr/>								
Client Investment (Excluding Reinvestments)								
<hr/>								
Gain/Loss on Client Investment (Including Reinvestments)								
<hr/>								
Total Open End Mutual Funds		\$22,693.57			\$38,437.52	\$5,743.95		
Total Mutual Funds		\$22,693.57			\$38,437.52	\$15,743.95		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED],

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/10	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF 031015 62.	11.70	1,260.44	1,248.74
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP 033115 1260		0.01	1,260.45

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		1,248.74	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
03/11	TRANSFER TO BANK DEPOSIT SWEEP		11.70	03/31		ENDING BALANCE	1,260.45

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations), may be required from time to time.

Cost basis for factored bonds (GNMA, CMHC, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/IOMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf starts in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have taxes withheld you will not be eligible for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 1 of 7

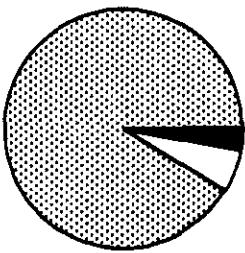
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$42,129.61	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.70	46.28
Change in value	318.85	1,454.72
Closing value	\$42,460.16	\$42,460.16

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON MAR 31	%	VALUE ON APR 30	%	
	Cash and sweep balances	1,260.45	2.99	1,272.15	3.00	0
	Stocks, options & ETFs	2,431.64	5.77	2,445.28	5.76	141
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	38,437.52	91.24	38,742.73	91.24	0
	Asset value	\$42,129.61	100%	\$42,460.16	100%	\$141



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,260.45	
Income and distributions	11.70	46.28
Net additions to cash	\$11.70	\$46.28
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,272.15	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.06
Dividends and short term capital gains	11.69	34.75
Total income	\$11.70	\$34.81

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$42,460.16

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 09/02/52
Attained Age as of 12/31/15: 63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY
Contributions

2014 FOR 2014
2015 FOR 2015

\$563.63
\$0.00

AMOUNT

2015 DISTRIBUTION SUMMARY

Gross Distributions

\$0.00

AMOUNT

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

SNAPSHOT

First Dallas Securities

Page 4 of 7

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Y
OUR
INVESTMENT
BROKER

Account profile

Full account name:

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Individual Retirement Account

5857-8604

Retirement

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First in, First out

BANK DEPOSIT SWEEP

Cost Basis Election:

Sweep option:

Document delivery status

Paper Electronic

Statements:

X

X

X

X

X

X

Trade confirmations:

X

X

X

X

X

Tax documents:

X

X

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Shareholder communications:

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First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution. In accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION
BANK DEPOSIT SWEEP
Interest Period 04/01/15 - 04/30/15

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
SPDR BARCLAYS ET									
HIGH YIELD BOND ETF									
JNK									
Acquired 01/18/11 nc	62	N/A##	2,490.52	39,4400	2,445.28	-45.24	141.17	5.77	
Total Stocks and ETFs			\$2,490.52		\$2,445.28		\$141.17	5.77	
Total Stocks, options & ETFs			\$2,490.52		\$2,445.28		\$141.17	5.77	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated costs for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMC CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDPSX								
Acquired 07/11/3110 nc								
Reinvestments m								
	624,17600	9.58	6,000.56	12,658.28	6,657.72			
	97,23900	13.61	1,323.83	1,972.01	648.18			
Total	721,41500	\$10.15	\$7,324.39	20,2800	\$14,630.29	\$7,305.90	N/A	N/A
<hr/>								
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 08/11/2005 nc								
Acquired 03/02/906 nc	133,14000	22.65	3,036.58	5,280.33	2,243.75			
Acquired 04/11/706 nc	129,07800	25.74	3,343.41	5,119.23	1,775.82			
Acquired 02/06/07 nc	115,96100	25.69	3,000.00	4,599.01	1,599.01			
Acquired 01/07/08 nc	111,18300	26.82	3,002.89	4,409.52	1,406.63			
Reinvestments m	76,61800	25.83	2,000.00	3,038.67	1,038.67			
	41,99900	23.48	986.30	1,665.68	679.38			
Total	607,97900	\$25.28	\$15,369.18	39,6600	\$24,112.44	\$8,743.26	N/A	N/A
<hr/>								
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds			\$22,693.57		\$38,742.73	\$16,049.16		
Total Mutual Funds			\$22,693.57		\$38,742.73	\$16,049.16		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED]

Page 7 of 7

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/10	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF	11.69	1,272.14	
04/10		04/1015	62				
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP	0.01	1,272.15	
		04/3015	1,272				

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	BEGINNING BALANCE		1,260.45
04/13	TRANSFER TO BANK DEPOSIT SWEEP		11.69
	REINVEST INT	BANK DEPOSIT SWEEP	0.01
	ENDING BALANCE		1,272.15

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganization) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1454-0415

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (#IRA)
FCC AS CUSTODIAN

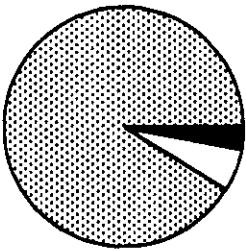
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$42,460.16	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.69	57.97
Change in value	-204.96	1,249.76
Closing value	\$42,266.89	\$42,266.89

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON APR 30		CURRENT VALUE ON MAY 31		ESTIMATED ANN. INCOME
		%		%		
	ASSETS					
	Cash and sweep balances	1,272.15	3.00	1,283.84	3.04	0
	Stocks, options & ETFs	2,445.28	5.76	2,444.04	5.78	140
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	38,742.73	91.24	38,539.01	91.18	0
	Asset value	\$42,460.16	100%	\$42,266.89	100%	\$140



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
 ACCOUNT NUMBER: [REDACTED]

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$1,272.15	57.97
Net additions to cash	11.69	\$57.97
Net subtractions from cash	\$11.69	\$0.00
Closing value of cash and sweep balances	\$1,283.84	

Income summary *

Money market/sweep funds	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.01	0.07
Total income	11.68	46.43
	\$1.69	\$46.50

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

Short term (S)	THIS PERIOD REALIZED	THIS YEAR REALIZED
Long term (L)	0.00	0.00
Total	0.00	0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$42,266.89

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 09/02/52
Attained Age as of 12/31/15: 63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY
Contributions

2014 FOR 2014
2015 FOR 2015

AMOUNT
\$563.63
\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT
\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

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2905 MAPLE AVENUE
DALLAS TX 75201

Account profile

Full account name

1666 ടോറി പ്ര.

Tax Estatue:

Investment objective

Time horizon:

Liquidity needs.

כטבון ר' יונה

Document delivery status

	Paper	Electronic
Statements:		
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ANNUAL ESTIMATED INCOME
BANK DEPOSIT SWEEP Interest Period 05/01/15 - 05/31/15	0.01	1,283.84	0.12

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
SPDR BARCLAYS ET HIGH YIELD BOND ETF									
JNK									
Acquired 01/18/11 nc									
Total Stocks and ETFs	62	N/A##	2,490.52	39,4200	2,444.04	-46.48	140.61	5.75	
Total Stocks, options & ETFs		\$2,490.52			\$2,444.04	-\$46.48	\$140.61	5.75	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS								
HDP SX								
Acquired 07/13/10 nc								
Reinvestments m	624.17600 97.23900	9.58 13.61	6,000.56 1,323.83		12,703.22 1,979.78	6,707.66 655.95		
Total	721.41500	\$10.15	\$7,324.39	20.3600	\$14,688.00	\$7,363.61	N/A	N/A
<hr/>								
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDP MX								
Acquired 08/12/05 nc	133.14000	22.65	3,036.58		5,223.08	2,186.50		
Acquired 03/29/06 nc	129.07800	25.74	3,343.41		5,063.73	1,720.32		
Acquired 04/17/06 nc	115.96100	25.69	3,000.00		4,549.15	1,549.15		
Acquired 02/06/07 nc	111.18300	26.82	3,002.89		4,361.71	1,358.82		
Acquired 01/07/08 nc	76.61800	25.83	2,000.00		3,005.72	1,005.72		
Reinvestments m	41.99900	23.48	986.30		1,647.62	661.32		
Total	607.97900	\$25.28	\$15,369.18	39.2300	\$23,851.01	\$8,481.83	N/A	N/A
<hr/>								
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds		\$22,693.57			\$38,539.01	\$15,845.44		
Total Mutual Funds					\$38,539.01	\$15,845.44		

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			1,272.15
05/11	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF 051115 62		11.68	1,283.83
05/29	Cash	INTEREST		BANK DEPOSIT SWEEP 052915		0.01	1,283.84
				ENDING BALANCE			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	1,272.15	05/29	REINVEST INT	BANK DEPOSIT SWEEP	0.01
05/12	TRANSFER TO	BANK DEPOSIT SWEEP	11.68	05/31		ENDING BALANCE	1,283.84

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GMMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/DOMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 1 of 8

First Dallas Securities

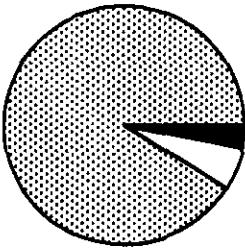
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$42,266.89	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.48	69.45
Change in value	-811.17	438.59
Closing value	\$41,467.20	\$41,467.20

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON MAY 31		CURRENT VALUE ON JUN 30		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	1,283.84	3.04	1,295.32	3.12	0
	Stocks, options & ETFs	2,444.04	5.78	2,382.66	5.75	140
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	38,539.01	91.18	37,789.22	91.13	0
	Asset value	\$42,266.89	100%	\$41,467.20	100%	\$140



SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
 ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,283.84	
Income and distributions	11.48	69.45
Net additions to cash	\$11.48	\$69.45
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,295.32	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Dividends and short term capital gains	0.01	0.08
Total income	11.47	57.90
\$11.48	\$57.98	

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$41,467.20

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:	09/02/52
Attained Age as of 12/31/15:	63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

CONTRIBUTIONS	AMOUNT
Contributions	\$0.00
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
 ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
 Phone: 214-954-1177
 2905 MAPLE AVENUE
 DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile	
Full account name:	DONNA MAE MARCHANT (IRA)
Account type:	FCC AS CUSTODIAN
Brokerage account number:	Individual Retirement Account
	5857-8604
Tax status:	Retirement
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	Please Provide
Liquidity needs:	Please Provide
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts, and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	1,295.32	0.12
Interest Period 06/01/15 - 06/30/15		\$1,295.32	\$0.12

Total Cash and Sweep Balances

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SPDR BARCLAYS ET								
HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc								
Total Stocks and ETFs	62	N/A##	2,490.52	38,4300	2,382.66	-107.86	140.12	5.88
Total Stocks, options & ETFs		\$2,490.52		\$2,382.66	-\$107.86		\$140.12	5.88

#* Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL								
HDPK								
Acquired 08/12/05 nc	131,12900	22.99	3,036.58		5,069.45	2,032.87		
Acquired 03/29/06 nc	127,12900	26.13	3,343.41		4,914.80	1,571.39		
Acquired 04/17/06 nc	114,21000	26.08	3,000.00		4,415.36	1,415.36		
Acquired 02/06/07 nc	109,50400	27.23	3,002.89		4,233.42	1,230.53		
Acquired 01/07/08 nc	75,46100	26.22	2,000.00		2,917.33	917.33		
Reinvestments m	41,36700	23.84	986.30		1,599.24	612.94		
Total		\$98,80000	\$25.67	\$15,369.18	38.6600	\$23,149.60	\$7,780.42	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOLIO CL INSTL HODGES SMALL CAP FUND								
HDSX								
Acquired 07/13/10 nc	608,95900	9.81	6,000.56		12,666.35	6,665.79		
Reinvestments m	94,86900	13.95	1,323.83		1,973.27	649.44		
Total	703,82800	\$10.41	\$7,324.39	20.8000	\$14,639.62	\$7,315.23	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds								
Total Mutual Funds								
In This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			
06/09	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF 060915 62	11.47	1,295.84	
06/19	Cash	EXCHANGE	598.80000	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL AS OF 6/18/15 SHR CLASS EX @ \$39.739 FROM CUSIP 742935109 PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND AS OF 6/18/15 SHR CLASS EX @ \$21.329 FROM CUSIP 742935299 HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15 SHR CLASS EX @ \$20.810 TO CUSIP 742935224 HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15 SHR CLASS EX @ \$39.140 TO CUSIP 742935232 BANK DEPOSIT SWEEP			
06/19	Cash	EXCHANGE	703.82800	-721.41500			
06/19	Cash	EXCHANGE	-607.97900				
06/30	Cash	INTEREST	0.01				1,295.31
06/30			1.295				1,295.32

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/01	BEGINNING BALANCE	1,283.84	06/30	REINVEST INT BANK DEPOSIT SWEEP	0.01
06/10	TRANSFER TO BANK DEPOSIT SWEEP	11.47	06/30	ENDING BALANCE	1,295.32

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]

Page 8 of 8

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations), may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

Form W-4POMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will be liable for payment or all takes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

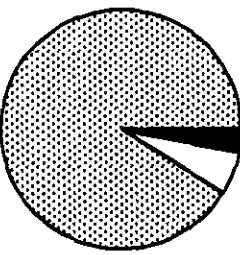
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$41,467.20	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.70	81.15
Change in value	-532.87	-94.28
Closing value	\$40,946.03	\$40,946.03

Portfolio summary

ASSET TYPE	CURRENT		PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
	VALUE ON JUN 30	%	VALUE ON JUN 30	%	VALUE ON JUL 31	%	
Cash and sweep balances	1,295.32	3.12	1,307.02	3.19	1,307.02	3.19	0
Stocks, options & ETFs	2,382.66	5.75	2,354.14	5.75	2,354.14	5.75	139
Fixed income securities	0.00	0.00	0.00	0.00	0.00	0.00	0
Mutual funds	37,789.22	91.13	37,284.87	91.06	37,284.87	91.06	0
Asset value	\$41,467.20	100%	\$40,946.03	100%			\$139



SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,295.32	
Income and distributions	11.70	81.15
Net additions to cash	\$11.70	\$81.15
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,307.02	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.09
Dividends and short term capital gains	11.69	69.59
Total income	\$11.70	\$69.68

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$40,946.03

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 09/02/52
Attained Age as of 12/31/15: 63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY
Contributions
2015 FOR 2015

AMOUNT
\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions

AMOUNT
\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
 ACCOUNT NUMBER: [REDACTED]

First Dallas Securities

Your Investment Broker

CRAIG HODGES
 Phone: 214-954-1177
 2905 MAPLE AVENUE
 DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Brokerage account number:
 DONNA MAE MARCHANT (IRA)
 FCC AS CUSTODIAN
 Individual Retirement Account
 5857-8604

Tax status:
 Retirement

Investment objective/Risk tolerance:
 MODERATE GROWTH & INCOME

Time horizon:
 Please Provide

Liquidity needs:
 Please Provide

Cost Basis Election:
 First in, First out

Sweep option:
 BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION

BANK DEPOSIT SWEEP

Interest Period 07/01/15 - 07/31/15

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BARCLAYS ET HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc								
Total Stocks and ETFs	62	N/A##	2,490.52	37.9700	2,354.14	-136.38	139.87	5.94
Total Stocks, options & ETFs			\$2,490.52	\$2,354.14	-\$136.38		\$139.87	5.94

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

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First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total Return.

PROFESSIONALLY MANAGED

PORTFOL HODGE FUND

CL INSTL

	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
HDPIX								
Acquired 08/12/05 nc	131	12900	22.99	3,036.58	4,969.79	1,933.21		
Acquired 03/29/06 nc	127	12900	26.13	3,343.41	4,818.19	1,474.78		
Acquired 04/17/06 nc	114	21000	26.08	3,000.00	4,328.56	1,328.56		
Acquired 02/06/07 nc	109	50400	27.23	3,002.89	4,150.20	1,147.31		
Acquired 01/07/08 nc	75	46100	26.22	2,000.00	2,859.97	859.97		
Reinvestments m	41,367.00	23.84	986.30	1,567.81	581.51			
Total		\$98,80000	\$25.67	\$15,369.18	37.9000	\$22,694.52	\$7,325.34	N/A

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

PROFESSIONALLY MANAGED

PORTFOL CL INSTL HODGES

SMALL CAP FUND

HDSIX

	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments m								
Acquired 07/13/10 nc	608	95900	9.81	6,000.56	12,623.72	6,623.16		
Acquired 07/13/10 nc	94	86900	13.95	1,323.83	1,966.63	642.80		
Total		703,82800	\$10.41	\$7,324.39	20.7300	\$14,590.35	\$7,265.96	N/A

Client Investment (Excluding Reinvestments)
Gain/Loss on Client Investment (Including Reinvestments)

Total Open End Mutual Funds

Total Mutual Funds

Total Open End Mutual Funds	\$22,693.57	\$37,284.87	\$14,591.30
Total Mutual Funds	\$22,693.57	\$37,284.87	\$14,591.30

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, costs for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/10	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF	11.69	1,307.01	1,295.32
07/31	Cash	INTEREST		07/1015 62 BANK DEPOSIT SWEEP	0.01	1,307.02	
				07/3115 1.307			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	BEGINNING BALANCE		1,295.32	07/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
07/13	TRANSFER TO BANK DEPOSIT SWEEP		11.69	07/31		ENDING BALANCE	1,307.02

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously selected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

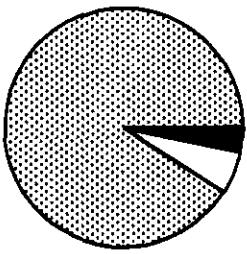
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$40,946.03	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.37	92.52
Change in value	-1,119.37	-1,213.65
Closing value	\$39,838.03	\$39,838.03

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON JUL 31	CURRENT		ESTIMATED ANN. INCOME
			%	VALUE ON AUG 31	
	ASSETS				
	Cash and sweep balances	1,307.02	3.19	1,318.39	3.31
	Stocks, options & ETFs	2,354.14	5.75	2,294.62	5.76
	Fixed income securities	0.00	0.00	0.00	0
	Mutual funds	37,284.87	91.06	36,225.02	90.93
	Asset value	\$40,946.03	100%	\$39,838.03	100%
					\$139



SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

First Dallas Securities

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,307.02	
Income and distributions	11.37	92.52
Net additions to cash	\$11.37	\$92.52
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,318.39	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Dividends and short term capital gains	0.01	80.95
Total income	11.36	\$81.05

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$39,838.03

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:	09/02/52
Attained Age as of 12/31/15:	63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Account profile

Full account name:

DONNA MAE MARCHANT (IRA)

FCC AS CUSTODIAN

Individual Retirement Account

5857-8604

Retirement

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First In, First out

BANK DEPOSIT SWEEP

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account type:
Brokerage account number:
Tax status:
Investment objective/Risk tolerance:
Time horizon:
Liquidity needs:
Cost Basis Election:
Sweep option:

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	1,318.39	0.13
Interest Period 08/01/15 - 08/31/15			

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BARCLAYS ET								
HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	37,0100	2,294.62	-195.90	139.25	6.06
Total Stocks and ETFs					\$2,294.62	\$195.90	\$139.25	6.07
Total Stocks, options & ETFs					\$2,294.62	\$195.90	\$139.25	6.07

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL								
HDPLX								
Acquired 08/12/05 nc	131.12900	22.99	3,036.58	4,913.40	1,876.82			
Acquired 03/29/06 nc	127.12900	26.13	3,343.41	4,763.52	1,420.11			
Acquired 04/17/06 nc	114.21000	26.08	3,000.00	4,279.45	1,279.45			
Acquired 02/06/07 nc	109.50400	27.23	3,002.89	4,103.12	1,100.23			
Acquired 01/07/08 nc	75.46100	26.22	2,000.00	2,827.52	827.52			
Reinvestments m	41.38700	23.84	986.30	1,550.02	563.72			
Total		\$598.80000	\$25.67	\$15,369.18	37.4700	\$22,437.03	\$7,067.85	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOLIO CL INSTL HODGES SMALL CAP FUND								
HDSIK								
Acquired 07/13/10 nc	608.95900	9.81	6,000.56	11,929.51	5,928.95			
Reinvestments m	94.86900	13.95	1,323.83	1,858.48	534.65			
Total	703.82800	\$10.41	\$7,324.39	19.5900	\$13,787.99	\$6,463.60	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds								
Total Mutual Funds					\$22,693.57	\$36,225.02	\$13,531.45	
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

**DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: **██████████**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				BEGINNING BALANCE			
08/01							1,307.02
08/11	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF	11.36	1,318.38	
			081115	62			
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.01	1,318.39	
			083115	1,318			

Cash sweep activity

"Our Cash Sweep" program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your cash sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

08/01	BEGINNING BALANCE		
08/12	TRANSFER TO BANK DEPOSIT SWEEP		
		1,307.02	0.01
		11.36	
	08/31	REINVEST INT	BANK DEPOSIT SWEEP
	08/31		ENDING BALANCE
			1,318.39

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit costs data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis selection reflected in the Account profile sections.

IRA withholding notice Form W-4POMB No. 1454-0415
The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding

our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

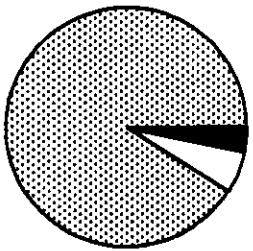
OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: █

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$37,433.10	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.57	115.63
Change in value	2,689.64	-940.48
Closing value	\$40,134.31	\$40,134.31

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON SEP 30	% CHG.	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
	Cash and sweep balances	1,329.93	3.55	1,341.50	3.34	0
	Stocks, options & ETFs	2,210.92	5.91	2,261.14	5.63	138
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	33,892.25	90.54	36,531.67	91.02	0
	Asset value	\$37,433.10	100%	\$40,134.31	100%	\$138



SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

First Dallas Securities

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,329.93	
Income and distributions	11.57	115.63
Net additions to cash	\$11.57	\$115.63
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,341.50	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.12
Dividends and short term capital gains	11.56	104.04
Total Income	\$11.57	\$104.16

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT
DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
 ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$40,134.31

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate:	09/02/52
Attained Age as of 12/31/15:	63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	\$0.00
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
 CRAIG HODGES
 214-954-1177

SNAPSHOT

Page 4 of 7

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper Electronic

Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Other documents:

X X

X X

X X

X X

Retirement

MODERATE GROWTH & INCOME

Please Provide

Please Provide

First in, First out

BANK DEPOSIT SWEEP

Account profile

Full account name:
DONNA MAE MARCHANT (IRA)

Account type:
FCC AS CUSTODIAN

Brokerage account number:
Individual Retirement Account

Tax status:
MODERATE GROWTH & INCOME

Investment objective/Risk tolerance:
Please Provide

Time horizon:
Please Provide

Liquidity needs:
First in, First out

Cost Basis Election:
BANK DEPOSIT SWEEP

Sweep option:
[REDACTED]

First Dallas Securities

**DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN**

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

BANK DEPO

Interest Period 10/01/15 - 10/31/15

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
SPDR BARCLAYS ET HIGH-YIELD BOND ETF									
JNK									
Acquired 01/18/11 nc	62	N/A##	2,490.52	36,4700	2,261.14	-229.38	138.81	6.13	
Total Stocks and ETFs			\$2,490.52		\$2,261.14		\$138.81	6.14	
Total Stocks, options & ETFs			\$2,490.52		\$2,261.14		\$138.81	6.14	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL								
HDPX								
Acquired 08/1/2005 nc	131,12900	22.99	3,036.58	5,031.42	1,994.84			
Acquired 03/29/06 nc	127,12900	26.13	3,343.41	4,877.94	1,534.53			
Acquired 04/17/06 nc	114,21000	26.08	3,000.00	4,382.23	1,382.23			
Acquired 02/06/07 nc	109,50400	27.23	3,002.89	4,201.66	1,198.77			
Acquired 01/07/08 nc	75,46100	26.22	2,000.00	2,895.44	.895.44			
Reinvestments m	41,36700	23.84	986.30	1,587.26	600.96			
Total		\$598,80000	\$25.67	\$15,369.18	38.3700	\$22,975.95	\$7,606.77	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOLIO CL INSTL HODGES SMALL CAP FUND								
HDSK								
Acquired 07/13/10 nc	608,95900	9.81	6,000.56	11,728.54	5,727.98			
Reinvestments m	94,86900	13.95	1,323.83	1,827.18	503.35			
Total		703,82800	\$10.41	\$7,324.39	19.2600	\$13,555.72	\$6,231.33	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds		\$22,693.57			\$36,531.67	\$13,838.10		
Total Mutual Funds		\$22,693.57			\$36,531.67	\$13,838.10		

m. This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,329.93
10/09	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF		11.56	1,341.49
10/30	Cash	INTEREST		100915 62 BANK DEPOSIT SWEEP		0.01	1,341.50
				103015 1.341			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01	BEGINNING BALANCE		1,329.93	10/30	REINVEST INT	BANK DEPOSIT SWEEP	0.01
10/13	TRANSFER TO BANK DEPOSIT SWEEP		11.56	10/31		ENDING BALANCE	1,341.50

Specific instructions and disclosures

Cost basis. To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding your withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

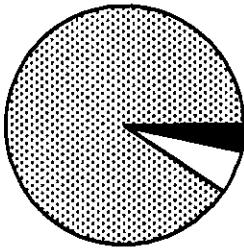
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$39,838.03	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	11.54	104.06
Change in value	-2,416.47	-3,630.12
Closing value	\$37,433.10	\$37,433.10

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON AUG 31		CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
		%		%		
	CASH AND SWEEP BALANCES					
	Cash and sweep balances	1,318.39	3.31	1,329.93	3.55	0
	Stocks, options & ETFs	2,294.62	5.76	2,210.92	5.91	139
	Fixed income securities	0.00	0.00	0.00	0.00	0
	MUTUAL FUNDS					
	Mutual funds	36,225.02	90.93	33,892.25	90.54	0
	Asset value	\$39,838.03	100%	\$37,433.10	100%	\$139



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

Opening value of cash and sweep balances	THIS PERIOD	THIS YEAR
Income and distributions	\$1,318.39	11.54
Net additions to cash	\$11.54	\$104.06
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,329.93	

Income summary *

Money market/sweep funds	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	0.01	0.11
Total income	11.53	92.48
	\$11.54	\$92.59

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income
Summary totals.

Gain/loss summary

Short term (S)	THIS PERIOD REALIZED	THIS YEAR REALIZED
Long term (L)	0.00	0.00
Total	0.00	0.00
	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$37,433.10

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 09/02/52
Attained Age as of 12/31/15: 63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY AMOUNT
Contributions \$0.00
2015 FOR 2015

2015 DISTRIBUTION SUMMARY

Gross Distributions AMOUNT
\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES
214-954-1177

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Page 4 of 7

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Tax confirmations:	X	
Trade documents:	X	
Shareholder communications:	X	
Other documents:	X	

Donna Mae Marchant (IRA)
FCC AS CUSTODIAN
Individual Retirement Account
5857-8604
Retirement
MODERATE GROWTH & INCOME
Please Provide
Please Provide
First in, First out
BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.01	1,329.93	0.13

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
SPDR BARCLAYS ET									
HIGH YIELD BOND ETF									
JNK									
Acquired 01/18/11 nc									
Total Stocks and ETFs	62	N/A##	2,490.52	35,6600	2,210.92	-279.60	139.19	6.29	
Total Stocks, options & ETFs			\$2,490.52		\$2,210.92	-\$279.60	\$139.19	6.30	

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
** Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)

PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL

HDPX	131,12900	22.99	3,036.58	4,592.14	1,555.56			
Acquired 08/1/2005 nc	127,12900	26.13	3,343.41	4,452.05	1,108.64			
Acquired 03/29/06 nc	114,21000	26.08	3,000.00	3,999.63	999.63			
Acquired 04/17/06 nc	109,50400	27.23	3,002.89	3,834.83	831.94			
Acquired 02/06/07 nc	75,46100	26.22	2,000.00	2,642.64	642.64			
Acquired 01/07/08 nc	41,356700	23.84	986.30	1,448.68	462.38			
Reinvestments m								
Total	598.80000	\$25.67	\$15,369.18	35.0200	\$20,969.97	\$5,600.79	N/A	N/A

Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)

\$6,587.09

PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND

HDSK	608,95900	9.81	6,000.56	11,180.49	5,179.93			
Acquired 07/13/10 nc	94,86900	13.95	1,323.83	1,741.79	417.96			
Total								
	703.82800	\$10.41	\$7,324.39	18.3600	\$12,922.28	\$5,597.89	N/A	N/A

Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)

\$6,921.72

Total Open End Mutual Funds

\$22,693.57

Total Mutual Funds

\$22,693.57

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/10	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF			1,318.92
09/30	Cash	INTEREST		09/10/15 .62			
				BANK DEPOSIT SWEEP			
				09/30/15			
							1,329.93

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	BEGINNING BALANCE		1,318.39	09/30	REINVEST INT		0.01
09/11	TRANSFER TO BANK DEPOSIT SWEEP		11.53	09/30	BANK DEPOSIT SWEEP		1,329.93

Specific instructions and disclosures

Cost basis - To add or update information or modify Your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have taxes withheld from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

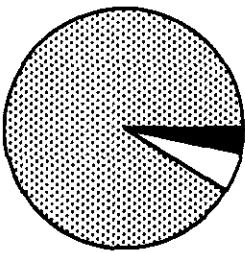
NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$40,134.31	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	10.96	126.59
Change in value	165.12	-775.36
Closing value	\$40,310.39	\$40,310.39

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON OCT 31		CURRENT VALUE ON NOV 30		ESTIMATED ANN. INCOME
		%		%		
	ASSETS					
	Cash and sweep balances	1,341.50	3.34	1,352.46	3.36	0
	Stocks, options & ETFs	2,261.14	5.63	2,192.32	5.44	138
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	36,531.67	91.02	36,765.61	91.21	0
	Asset value	\$40,134.31	100%	\$40,310.39	100%	\$138



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

Page 2 of 7

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,341.50	
Income and distributions	10.96	126.59
Net additions to cash	\$10.96	\$126.59
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$1,352.46	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.13
Dividends and short term capital gains	10.95	114.99
Total income	\$10.96	\$115.12

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income
Summary totals

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER [REDACTED]

Retirement summary

IRA Plan Value \$40,310.39

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

ACCOUNT INFORMATION

Account Holder Birthdate: 09/02/52
Attained Age as of 12/31/15: 63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

CONTRIBUTIONS	AMOUNT
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

GROSS DISTRIBUTIONS

GROSS DISTRIBUTIONS	AMOUNT
214-954-1177	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:
CRAIG HODGES

SNAPSHOT

Page 4 of 7

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile
Full account name:
DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN
Individual Retirement Account
Brokerage account number:
5857-8604
Tax status:
Retirement
Investment objective/Risk tolerance:
MODERATE GROWTH & INCOME
Time horizon:
Please Provide
Liquidity needs:
Please Provide
Cost Basis Election:
First in, First out
Sweep option:
BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Page 5 of 7

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

Description

BANK DEPOSIT SWEEP

Interest Period 11/01/15 - 11/30/15

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SPDR BARCLAYS ET								
HIGH YIELD BOND ETF								
JNK								
Acquired 01/18/11 nc	62	N/A##	2,490.52	35,360.00	2,192.32	-298.20	138.07	6.29
Total Stocks and ETFs			\$2,490.52		\$2,192.32	-\$298.20	\$138.07	6.30
Total Stocks, options & ETFs			\$2,490.52		\$2,192.32	-\$298.20	\$138.07	6.30

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Page 6 of 7

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ/COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED							
							ANNUAL INCOME	ANNUAL YIELD (%)						
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL														
HDPIX														
Acquired 08/12/05 nc	131,12900	22.99	3,036.58		5,011.75	1,975.17								
Acquired 03/29/06 nc	127,12900	26.13	3,343.41		4,858.87	1,515.46								
Acquired 04/17/06 nc	114,21000	26.08	3,000.00		4,365.11	1,365.11								
Acquired 02/06/07 nc	109,50400	27.23	3,002.89		4,185.24	1,182.35								
Acquired 01/07/08 nc	75,46100	26.22	2,000.00		2,884.11	884.11								
Reinvestments m	41,36700	23.84	986.30		1,581.05	594.75								
Total		\$98,80000	\$25.67	\$15,369.18	38,2200	\$22,886.13	\$7,516.95	N/A						
Client Investment (Excluding Reinvestments)														
Gain/Loss on Client Investment (Including Reinvestments)														
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES														
SMALL CAP FUND HDSIX														
Acquired 07/11/10 nc	608,95900	9.81	6,000.56		12,008.66	6,008.10								
Reinvestments m	94,86900	13.95	1,323.83		1,870.82	546.99								
Total	703,82800	\$10.41	\$7,324.39	19.7200	\$13,879.48	\$6,565.09	N/A	N/A						
Client Investment (Excluding Reinvestments)														
Gain/Loss on Client Investment (Including Reinvestments)														
Total Open End Mutual Funds														
Total Mutual Funds														
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.														
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.														

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
1/1/10	Cash	DIVIDEND		SPDR BARCLAYS HIGH YIELD BOND ETF	10.95	1,341.50	
1/1/10	Cash	INTEREST		111015 .62			
1/1/12	TRANSFER TO BANK DEPOSIT SWEEP			BANK DEPOSIT SWEEP			
				113015 1,352			

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01	BEGINNING BALANCE		1,341.50	1/1/30	REINVEST INT	BANK DEPOSIT SWEEP	0.01
11/12	TRANSFER TO BANK DEPOSIT SWEEP		10.95	1/1/30			1,352.46

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time

Cost basis for factored bonds (GNMA, CMHC, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P (OMB No. 1454-0415)

IRA withholding notice
The withdrawals you receive from your IRA (except Coverdell ESAs) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax and withholding, if any, are not adequate

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

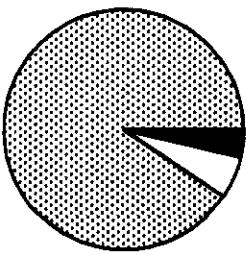
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$40,310.39	\$40,959.16
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-3,351.51	-4,000.28
Closing value	\$36,958.88	\$36,958.88

Portfolio summary

ASSET TYPE	CURRENT		ESTIMATED	
	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%
Cash and sweep balances	1,352.46	3.36	1,364.37	3.69
Stocks, options & ETFs	2,192.32	5.44	2,102.42	5.69
Fixed income securities	0.00	0.00	0.00	0.00
Mutual funds	36,765.61	91.21	33,492.09	90.62
Asset value	\$40,310.39	100%	\$36,958.88	100%
				\$484



First Dallas Securities

SNAPSHOT ■■■■■
DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN ■■■■■

DECEMBER 1, 2015 - DECEMBER 31, 2015
 ACCOUNT NUMBER: ■■■■■

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$1,352.46	
Income and distributions	396.17	522.76
Net additions to cash	\$396.17	\$522.76
Securities purchased	-384.26	-384.26
Net subtractions from cash	-\$384.26	-\$384.26
Closing value of cash and sweep balances	\$1,364.37	

Income summary *

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.01	0.14
Dividends and short term capital gains	352.60	467.59
Long term capital gains	43.56	43.56
Total income	\$396.17	\$511.29

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

[REDACTED]
DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

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First Dallas Securities

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value \$36,958.88

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2015 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value:	\$36,958.88
Account Holder Birthdate:	09/02/52
Attained Age as of 12/31/15:	63.0

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

	AMOUNT
Contributions	\$0.00
2015 FOR 2015	\$0.00

2015 DISTRIBUTION SUMMARY

Gross Distributions

	AMOUNT
	\$0.00

Contact us if information on this page requires updates.

Your Investment Broker:

CRAIG HODGES

214-954-1177

CUSTODIAN EIN 23-2384840

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile
 Full account name: DONNA MAE MARCHANT (IRA)
 Account type: FCC AS CUSTODIAN
 Brokerage account number: Individual Retirement Account
 Tax status: 5857-8604
 Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
 Time horizon: Please Provide
 Liquidity needs: Please Provide
 Cost Basis Election: First in, First out
 Sweep option: BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/15 - 12/31/15	0.01	1,364.37	0.13
Total Cash and Sweep Balances		\$1,364.37	\$0.13

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SPDR BARCLAYS HIGH YIELD BOND ETF JNK								
Acquired 01/18/11 nc								
Total Stocks and ETFs	62	N/A#	2,490.52	33,9100	2,102.42	-388.10	138.63	6.59
Total Stocks, options & ETFs			\$2,490.52		\$2,102.42	-\$388.10	\$138.63	6.59

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED]

Page 6 of 8

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDPX								
Acquired 08/12/05 nc	131,12900	22.99	3,036.58				4,442.65	1,406.07
Acquired 03/29/06 nc	127,12900	26.13	3,343.41				4,307.13	963.72
Acquired 04/17/06 nc	114,21000	26.08	3,000.00				3,869.43	869.43
Acquired 02/06/07 nc	109,50400	27.23	3,002.89				3,710.00	707.11
Acquired 01/07/08 nc	75,46100	26.22	2,000.00				2,556.61	556.61
Reinvestments m	50,95900	26.04	1,327.00				1,726.50	399.50
Total	608,39200	\$25.82	\$15,709.88	33,8800	\$20,612.32	\$4,902.44	\$346.17	1.68
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND								
HDSX								
Acquired 07/13/10 nc	608,95900	9.81	6,000.56				11,107.41	5,106.85
Reinvestments m	97,16900	14.07	1,367.39				1,772.36	404.97
Total	706,12800	\$10.43	\$7,367.95	18.2400	\$12,879.77	\$5,511.82	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds		\$23,077.83			\$33,492.09	\$10,414.26		\$346.17
Total Mutual Funds		\$23,077.83			\$33,492.09	\$10,414.26		1.03

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER [REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			
12/09	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF 120915 62	11.90	1,364.36	
12/14	Cash	DIVIDEND		PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL 121015 598.80000 AS OF 12/10/15		340.70	
12/14	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND 121015 703.82800 AS OF 12/10/15	43.56		
12/14	Cash	REINVEST DIV	9.59200	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL REINVEST AT 35.520	-340.70		
12/14	Cash	REINVESTMENT	2.30000	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND REINVEST AT 18.940	-43.56		
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 1.364	0.01	1,364.37	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These "sweep transactions" may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		1,352.46	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.01
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	11.90	12/31	ENDING BALANCE		1,364.37

First Dallas Securities

DONNA MAE MARCHANT (IRA)
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER [REDACTED]

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMIC, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

Form W-4P/OMB No. 1454-0415

IRA withholding notice
The withdrawals you receive from your IRA (except Coverdale ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

FEBRUARY 26, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: 1120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$0.00	\$0.00
Cash deposited	198,484.28	198,484.28
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.28	0.28
Change in value	0.00	0.00
Closing value	\$198,484.56	\$198,484.56

Portfolio summary

ASSET TYPE	CURRENT VALUE ON MAR 31	%	PREVIOUS VALUE ON JAN 31	CURRENT VALUE ON MAR 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	198,484.56	100.00	19	
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0	
Fixed income securities	0.00	0.00	0.00	0.00	0	
Mutual funds	0.00	0.00	0.00	0.00	0	
Asset value	\$0.00	0%	\$198,484.56	100%	\$19	

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

FEBRUARY 26, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	0.28
Income and distributions	0.28	0.28
Other additions		198,484.28
Net additions to cash	\$198,484.56	\$198,484.56
Net subtractions from cash	\$0.00	\$0.00
Closing value of cash and sweep balances	\$198,484.56	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds		
Total taxable income	0.28	0.28
Total federally tax-exempt income	\$0.28	\$0.28
Total income	\$0.28	\$0.28
THIS PERIOD REALIZED	0.00	0.00
Short term (S)	0.00	0.00
Long term (L)		
Total	\$0.00	\$0.00

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)		
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

FEBRUARY 26, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Account profile

Full account name:

DONNA MAE MARCHANT
Standard Brokerage

Brokerage account number:

6537-1120

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

LONG TERM (10+ YEARS)

Liquidity needs:

NONE

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

First Dallas Securities

DONNA MAE MARCHANT

Page 4 of 5

FEBRUARY 26, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ██████████120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution. In accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 03/01/15 - 03/31/15	0.01	198,484.56	19.84
Total Cash and Sweep Balances		\$198,484.56	\$19.84

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE		0.00	0.00
03/05	Cash	ASSET TRF		TRANSFER CASH BALANCE		850.50	850.50
03/16	Cash	ASSET TRF		TRANSFER CASH BALANCE	0.01	850.51	
03/26	Cash	ASSET TRF		TRANSFER CASH BALANCE		197,633.77	198,484.28
03/31	Cash	INTEREST		BANK DEPOSIT SWEEP	0.28	198,484.56	
				033115		198,484	

First Dallas Securities

DONNA MAE MARCHANT

FEBRUARY 26, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01		BEGINNING BALANCE	0.00	03/27	TRANSFER TO	BANK DEPOSIT SWEEP	197,633.77
03/06	TRANSFER TO	BANK DEPOSIT SWEEP	850.50	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.28
03/17	TRANSFER TO	BANK DEPOSIT SWEEP	0.01	03/31		ENDING BALANCE	198,484.56

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 120

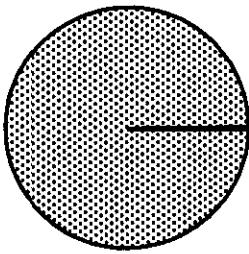
Page 1 of 6

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$198,484.56	\$0.00
Cash deposited	0.16	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.06	0.34
Change in value	-1,946.58	-1,946.58
Closing value	\$196,538.20	\$196,538.20

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
		%	Value	%	Value	
	Cash and sweep balances	198,484.56	100.00	400.98	0.20	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	0.00	0.00	196,137.22	99.80	100
	Asset value	\$198,484.56	100%	\$196,538.20	100%	\$100



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 6

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$198,484.56	
Income and distributions	0.06	0.34
Other additions	0.16	198,484.44
Net additions to cash	\$0.22	\$198,484.78
Securities purchased	-198,083.80	-198,083.80
Net subtractions from cash	-\$198,083.80	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Total taxable income	\$0.06	0.34
Total federally tax-exempt income	\$0.00	\$0.34
Total Income	\$0.06	\$0.34

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 6

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements: X
Trade confirmations: X
Tax documents: X
Shareholder communications: X
Other documents: X

Account profile
Full account name: DONNA MAE MARCHANT
Account type: Standard Brokerage
Brokerage account number: 6537-1120
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

Page 4 of 6

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 04/01/15 - 04/30/15	0.01	400.98	0.04

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT UNREALIZED GAIN/LOSS	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS HDPSX Acquired 04/01/15	2,433.62800	20.34	49,520.95	20.2800	49,353.97	-166.98	N/A
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX Acquired 04/01/15	4,323.14400	11.45	49,520.95	11.2700	48,721.83	-799.12	N/A
							N/A

First Dallas Securities

DONNA MAE MARCHANT

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 30120

Page 5 of 6

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HDSVK								
Acquired 04/01/15							N/A	N/A
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	4,004.85400	12.36	49,520.95	12,3100	49,299.75	-221.20		
Acquired 04/01/15							100.15	0.20
Total Open End Mutual Funds	3,210.11700	15.42	49,520.95	15,1900	48,761.67	-759.28	\$100.15	0.05
Total Mutual Funds			\$198,083.80		\$196,137.22	-\$1,946.58	\$100.15	0.05

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			198,484.56
04/01	Cash	PURCHASE	2,433.62800	HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS	20.3400	-49,520.95	
04/01	Cash	PURCHASE	4,323.14400	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT	11.4500	-49,520.95	
04/01	Cash	PURCHASE	4,004.85400	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS	12.3600	-49,520.95	400.76
04/10	Cash	ASSET TRF		TRANSFER CASH BALANCE		0.16	400.92
04/30	Cash	INTEREST		BANK DEPOSIT SNEEP		0.06	400.98
			043015				

First Dallas Securities

DONNA MAE MARCHANT

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash sweep activity

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	198,484.56
04/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-198,083.80
04/13	TRANSFER TO	BANK DEPOSIT SWEEP	0.16

DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/30	REINVEST INT	BANK DEPOSIT SWEEP	0.06
04/30		ENDING BALANCE	400.98

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

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Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

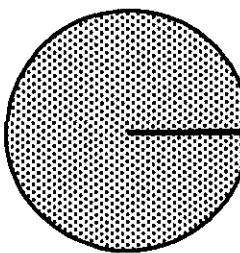
DONNA MAE MARCHANT

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$196,538.20	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.34
Change in value	2,369.55	422.97
Closing value	\$198,907.75	\$198,907.75

Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30		CURRENT VALUE ON MAY 31		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		400.98	0.20	400.98	0.20	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		196,137.22	99.80	198,506.77	99.80	100
Asset value		\$196,538.20	100%	\$198,907.75	100%	\$100

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	
Income and distributions	0.00	0.34
Other additions	0.00	198,484.44
Net additions to cash	\$0.00	\$198,484.78
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Total taxable income	\$0.00	0.00	0.34
Total federally tax-exempt income	\$0.00	\$0.00	\$0.34
Total Income	\$0.00	\$0.00	\$0.34

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements:

X

Trade confirmations:

X

Tax documents:

X

Shareholder communications:

X

Other documents:

X

Account profile

Full account name:

DONNA MAE MARCHANT

Account type:

Standard Brokerage

Brokerage account number:

6537-1120

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

LONG TERM (10+ YEARS)

Liquidity needs:

NONE

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 05/01/15 - 05/31/15	0.00	400.98	0.00

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	ANNUAL INCOME	ANNUAL YIELD (%)
							ANNUAL INCOME		
HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS HDPX	2,433.62800	20.34	49,520.95	20,3600	49,548.66	27.71	N/A	N/A	N/A
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX	4,323.14400	11.45	49,520.95	11.6600	50,407.85	886.90	N/A	N/A	N/A
Acquired 04/01/15									

First Dallas Securities

DONNA MAE MARCHANT

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 04/01/15								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 04/01/15								
Total Open End Mutual Funds	3,210.11700	15.42	49,520.95	15.2300	48,890.08	-630.87	100.15	0.20
Total Mutual Funds								
		\$198,083.80		\$198,506.77		\$422.97	\$100.15	0.05
		\$198,083.80		\$198,506.77		\$422.97	\$100.15	0.05

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

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Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

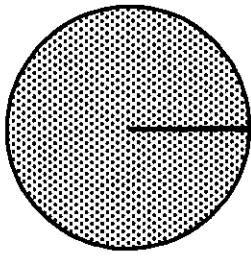
Page 1 of 6

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$198,907.75	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.34
Change in value	-618.34	-195.37
Closing value	\$198,289.41	\$198,289.41

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON MAY 31	%	VALUE ON JUN 30	%	
	ASSETS					
	Cash and sweep balances	400.98	0.20	400.98	0.20	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	198,506.77	99.80	197,888.43	99.80	100
	Asset value	\$198,907.75	100%	\$198,289.41	100%	\$100



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 6

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	0.34
Income and distributions	0.00	198,484.44
Other additions	0.00	
Net additions to cash	\$0.00	\$198,484.78
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE Money market/sweep funds

	THIS PERIOD	THIS YEAR
Total taxable income	0.00	0.34

Total federally tax-exempt income

	THIS PERIOD	THIS YEAR
Total income	\$0.00	\$0.34

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 6

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED]
120

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:		X
Tax documents:		X
Shareholder communications:		X
Other documents:	X	

Account profile
Full account name: DONNA MAE MARCHANT
Account type: Standard Brokerage
Brokerage account number: 6537-1120
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 06/01/15 - 06/30/15	0.00	400.98	0.00

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	ANNUAL INCOME	ANNUAL YIELD (%)
							ANNUAL INCOME		
HODGES SMALL-MID CAP									
FD RETAIL CL									
PROFESSIONAL MNGD PORT									
HDSMX									
Acquired 04/01/15									
HODGES SMALL INTRINSIC VALUE RETAIL CL	4,323.14400	11.45	49,520.95	11.7200	50,667.24	1,146.29	N/A	N/A	N/A
PROFESSIONAL MNGD PORT									
HDSVX									
Acquired 04/01/15									
4,004.85400	12.36	49,520.95	12.4300	49,780.33	259.38	N/A	N/A		

First Dallas Securities

DONNA MAE MARCHANT

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX						N/A	N/A
Acquired 04/01/15	2,374.29900	20.84	49,520.95	20,8000	49,385.41	-135.54	
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	3,210.11700	15.42	49,520.95	14,9700	48,055.45	-1,465.50	100.15 0.20
Total Open End Mutual Funds			\$198,083.80		\$197,888.43	-\$195.37	\$100.15 0.05
Total Mutual Funds		\$198,083.80		\$197,888.43	-\$195.37	\$100.15	0.05

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			400.98
06/19	Cash	EXCHANGE	2,374.29900	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND AS OF 6/18/15 SHR CLASS EX @ \$21.330 FROM CUSIP 742935289			
06/19	Cash	EXCHANGE	-2,433.62800	HODGES SM CAP FD PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15 SHR CLASS EX @ \$20.810 TO CUSIP 742935224		400.98	

First Dallas Securities

DONNA MAE MARCHANT

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Page 6 of 6

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
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Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

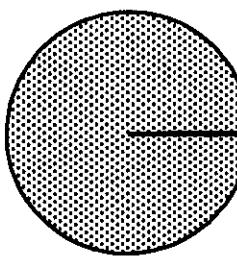
Page 1 of 5

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$198,289.41	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.34
Change in value	1,617.92	1,422.55
Closing value	\$199,907.33	\$199,907.33

Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30		CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
Cash and sweep balances		400.98	0.20	400.98	0.20	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		197,888.43	99.80	199,506.35	99.80	100
Asset value		\$198,289.41	100%	\$199,907.33	100%	\$100

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	
Income and distributions	0.00	0.34
Other additions	0.00	198,484.44
Net additions to cash	\$0.00	\$198,484.78
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE Money market/sweep funds

	THIS PERIOD	THIS YEAR
Total taxable income	0.00	0.34

Total federally tax-exempt income

	THIS PERIOD	THIS YEAR
Total income	\$0.00	\$0.34

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

First Dallas Securities

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177
2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements: X
Trade confirmations: X
Tax documents: X
Shareholder communications: X
Other documents: X

Account profile
Full account name: DONNA MAE MARCHANT
Account type: Standard Brokerage
Brokerage account number: 6537-1120
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 07/01/15 - 07/31/15	0.00	400.98	0.00
Total Cash and Sweep Balances		\$400.98	\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNMGD PORT HDSMX Acquired 04/01/15	4,323.14400	11.45	49,520.95	11.9800	51,791.26	2,270.31	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNMGD PORT HDSVX Acquired 04/01/15	4,004.85400	12.36	49,520.95	12.1700	48,739.07	-781.88	N/A	N/A

First Dallas Securities

DONNA MAE MARCHANT

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIOL INSTL HODGES SMALL CAP FUND								
HDSIX								
Acquired 04/01/15								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS	2,374.29900	20.84	49,520.95	20.7300	49,219.21	-301.74	N/A	N/A
HDPBX								
Acquired 04/01/15								
Total Open End Mutual Funds	3,210.11700	15.42	49,520.95	15.5000	49,756.81	235.86	100.15	0.20
Total Mutual Funds			\$198,083.80		\$199,506.35	\$1,422.55	\$100.15	0.05
			\$199,506.35		\$1,422.55		\$100.15	0.05

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

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First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

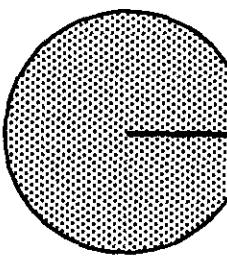
Page 1 of 5

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$199,907.33	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.00
Change in value	-10,262.69	0.34
Closing value	\$189,644.64	-8,840.14

Portfolio summary



CURRENT ASSET TYPE	PREVIOUS VALUE ON JUL 31	CURRENT VALUE ON AUG 31		ESTIMATED ANN. INCOME
		%	%	
Cash and sweep balances	400.98	0.20	400.98	0.21
Stocks, options & ETFs	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0
Mutual funds	199,506.35	99.80	189,243.66	99.79
Asset value	\$199,907.33	100%	\$189,644.64	100%
				\$100

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	
Income and distributions	0.00	0.34
Other additions	0.00	198,484.44
Net additions to cash	\$0.00	\$198,484.78
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE Money market/sweep funds

	THIS PERIOD	THIS YEAR
Total taxable income	\$0.00	0.34
Total federally tax-exempt income	\$0.00	\$0.34
Total income	\$0.00	\$0.34

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

First Dallas Securities

Your Investment Broker

CRAIG HODGES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Document delivery status

Paper

X

X

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X

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Statements:

Trade confirmations:

Tax documents:

Shareholder communications:

Other documents:

Electronic

X

X

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Investment objective/Risk tolerance:
MODERATE GROWTH & INCOME

Time horizon:
LONG TERM (10+ YEARS)

Liquidity needs:
NONE

Cost Basis Election:
First in, First out

Sweep option:
BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 08/01/15 - 08/31/15	0.00	400.98	0.00

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNDD PORT HDSMX Acquired 04/01/15	4,323.14400	11.45	49,520.95	11.3600	49,110.91	-410.04	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNNGED PORT HDSVX Acquired 04/01/15	4,004.85400	12.36	49,520.95	11.6900	46,816.74	-2,704.21	N/A	N/A

First Dallas Securities

DONNA MAE MARCHANT

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 1120

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND HDSIX								
Acquired 04/01/15								
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	2,374.29900	20.84	49,520.95	19.5900	46,512.51	-3,008.44	N/A	N/A
Acquired 04/01/15								
Total Open End Mutual Funds	3,210.11700	15.42	49,520.95	14.5800	46,803.50	-2,717.45	100.15	0.21
Total Mutual Funds							\$100.15	0.05
							\$100.15	0.05

Specific instructions and disclosures

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Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 1 of 5

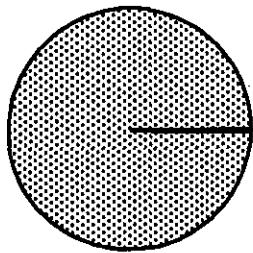
SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$189,644.64	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.34
Change in value	-8,798.61	-17,638.75
Closing value	\$180,846.03	\$180,846.03

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31		CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
		%	%	%	%	
Cash and sweep balances		400.98	0.21	400.98	0.22	0
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		189,243.66	99.79	180,445.05	99.78	100
Asset value		\$189,644.64	100%	\$180,846.03	100%	\$100



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	0.34
Income and distributions	0.00	198,484.44
Other additions	0.00	\$198,484.78
Net additions to cash	\$0.00	\$0.00
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE Money market/sweep funds

Total taxable income

Total federally tax-exempt income

Total Income

	THIS PERIOD	THIS YEAR
	0.00	0.34
Total taxable income	\$0.00	\$0.34
Total Income	\$0.00	\$0.34

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

First Dallas Securities

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements:

X

Trade confirmations:

X

Tax documents:

X

Shareholder communications:

X

Other documents:

X

Account profile

Full account name:

DONNA MAE MARCHANT

Standard Brokerage

6537-1120

Brokerage account number:

Taxable

Tax status:

MODERATE GROWTH & INCOME

Investment objective/Risk tolerance:

LONG TERM (10+ YEARS)

Time horizon:

NONE

Liquidity needs:

First in, First out

Cost Basis Election:

BANK DEPOSIT SWEEP

Sweep option:

First Dallas Securities

DONNA MAE MARCHANT

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 09/01/15 - 09/30/15	0.00	400.98	0.00
Total Cash and Sweep Balances	\$400.98		\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED ANNUAL INCOME	N/A	N/A
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNDD PORT HDSMX Acquired 04/01/15											
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNNGD PORT HDSVX Acquired 04/01/15	4,323.14400	11.45	49,520.95	10.6600	46,084.71	-3,436.24			N/A	N/A	N/A
	4,004.85400	12.36	49,520.95	11.0500	44,253.63	-5,267.32			N/A	N/A	N/A

First Dallas Securities

DONNA MAE MARCHANT

Page 5 of 5

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND							
HDSIX							
Acquired 04/01/15							
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS	2,374.29900	20.84	49,520.95	18,3600	43,592.12	-5,928.83	N/A
HDPBX							
Acquired 04/01/15							
Total Open End Mutual Funds	3,210.11700	15.42	49,520.95	14,4900	46,514.59	-3,006.36	100.15
Total Mutual Funds			\$198,083.80		\$180,445.05	-\$17,638.75	\$100.15
			\$198,083.80		\$180,445.05	-\$17,638.75	0.06
							\$100.15
							0.06

Specific instructions and disclosures

Cost basis . To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

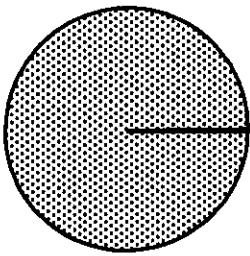
Page 1 of 5

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$180,846.03	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.34
Change in value	9,568.74	-8,070.01
Closing value	\$190,414.77	\$190,414.77

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON SEP 30		CURRENT VALUE ON OCT 31		ESTIMATED ANN. INCOME
		%		%		
ASSETS						
	Cash and sweep balances	400.98	0.22	400.98	0.21	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	180,445.05	99.78	190,013.79	99.79	100
Asset value		\$180,846.03	100%	\$190,414.77	100%	\$100



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	
Income and distributions	0.00	0.34
Other additions	0.00	198,484.44
Net additions to cash	\$0.00	\$198,484.78
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE Money market/sweep funds	THIS PERIOD	THIS YEAR
Total taxable income	0.00	0.34
Total federally tax-exempt income	\$0.00	\$0.34
Total income	\$0.00	\$0.34
* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.		

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

First Dallas SecuritiesOCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120**Your Investment Broker**

CRAIG HODGES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201**Document delivery status**

Statements: Paper Electronic

Trade confirmations:

X

Tax documents:

X

Shareholder communications:

X

Other documents:

X

Account profile

Full account name:

DONNA MAE MARCHANT

Account type:

Standard Brokerage

Brokerage account number:

6537-1120

Tax status:

Taxable

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Time horizon:

LONG TERM (10+ YEARS)

Liquidity needs:

NONE

Cost Basis Election:

First in, First out

Sweep option:

BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 10/01/15 - 10/31/15	0.00	400.98	0.00
Total Cash and Sweep Balances	\$400.98		\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	ANNUAL INCOME	ANNUAL YIELD (%)
							ANNUAL INCOME		
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNDD PORT HDSMX									
Acquired 04/01/15	4,323.14400	11.45	49,520.95	11.0100	47,597.81	-1,923.14	N/A	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNNGED PORT HDSVX	4,004.85400	12.36	49,520.95	11.5500	46,256.06	-3,264.89	N/A	N/A	N/A
Acquired 04/01/15									

First Dallas Securities

DONNA MAE MARCHANT

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIO CL INSTL HODGES SMALL CAP FUND HDSIX							N/A	N/A
Acquired 04/01/15								
HODGES BLUE CHIP FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	2,374.29900	20.84	49,520.95	19,2600	45,728.99	-3,791.96	N/A	N/A
Acquired 04/01/15								
	3,210.11700	15.42	49,520.95	15,7100	50,430.93	909.98	100.15	0.19
Total Open End Mutual Funds		\$198,083.80		\$190,013.79	-\$8,070.01		\$100.15	0.05
Total Mutual Funds		\$198,083.80		\$190,013.79	-\$8,070.01		\$100.15	0.05

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

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Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 1 of 5

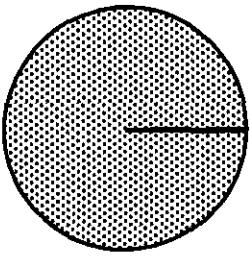
NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$190,414.77	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Income earned	0.00	0.34
Change in value	3,243.52	-4,826.49
Closing value	\$193,658.29	\$193,658.29

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS		CURRENT		ESTIMATED ANN. INCOME
		VALUE ON OCT 31	%	VALUE ON NOV 30	%	
ASSETS						
Cash and sweep balances	[REDACTED]	400.98	0.21	400.98	0.21	0
Stocks, options & ETFs	[REDACTED]	0.00	0.00	0.00	0.00	0
Fixed income securities	[REDACTED]	0.00	0.00	0.00	0.00	0
Mutual funds	[REDACTED]	190,013.79	99.79	193,257.31	99.79	100
Asset value		\$190,414.77	100%	\$193,658.29	100%	\$100



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 5

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	
Income and distributions	0.00	0.34
Other additions	0.00	198,484.44
Net additions to cash	\$0.00	\$198,484.78
Securities purchased	0.00	-198,083.80
Net subtractions from cash	\$0.00	-\$198,083.80
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Total taxable income		0.00	0.34
Total federally tax-exempt income		\$0.00	\$0.34
Total income		\$0.00	\$0.34
THIS PERIOD REALIZED	THIS YEAR REALIZED		
Short term (S)	0.00	0.00	
Long term (L)	0.00	0.00	
Total	\$0.00	\$0.00	

Gain/loss summary

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 5

First Dallas Securities

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper Electronic
X X

Statements: X
Trade confirmations: X
Tax documents: X
Shareholder communications: X
Other documents: X

Account profile	
Full account name:	DONNA MAE MARCHANT
Account type:	Standard Brokerage
Brokerage account number:	6537-1120
Tax status:	Taxable
Investment objective/Risk tolerance:	MODERATE GROWTH & INCOME
Time horizon:	LONG TERM (10+ YEARS)
Liquidity needs:	NONE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Page 4 of 5

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	0.00	400.98	0.00
Interest Period 11/01/15 - 11/30/15			
Total Cash and Sweep Balances	\$400.98		\$0.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	ANNUAL INCOME	ANNUAL YIELD (%)
							ANNUAL INCOME		
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX Acquired 04/01/15	4,323.14400	11.45	49,520.95	11.3300	48,981.22	-539.73	N/A	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HDSVX Acquired 04/01/15	4,004.85400	12.36	49,520.95	11.8700	47,537.61	-1,983.34	N/A	N/A	N/A

First Dallas Securities

DONNA MAE MARCHANT

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 120

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HODGES BLUE CHIP 25 FD PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES MANAGED PORTFOLIOS	2,374.29900	20.84	49,520.95	19,7200	46,821.17	-2,699.78	N/A
HDSIX Acquired 04/01/15	3,210.11700	15.42	49,520.95	15,5500	49,917.31	396.36	100.15 0.20
Total Open End Mutual Funds			\$198,083.80		\$193,257.31	\$4,826.49	\$100.15 0.05
Total Mutual Funds			\$198,083.80		\$193,257.31	-\$4,826.49	\$100.15

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

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Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis selection reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

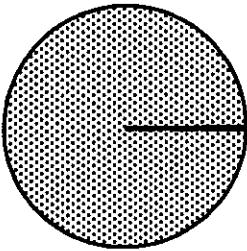
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$193,658.29	\$0.00
Cash deposited	0.00	198,484.44
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-10,300.30	-15,126.45
Closing value	\$183,357.99	\$183,357.99

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
		%		%		
	ASSETS					
	Cash and sweep balances	400.98	0.21	400.98	0.22	0
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	193,257.31	99.79	182,957.01	99.78	303
	Asset value	\$193,658.29	100%	\$183,357.99	100%	\$303



First Dallas Securities

SNAPSHOT

DONNA MAE MARCHANT

Page 2 of 8

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$400.98	5,122.50
Income and distributions	5,122.16	198,484.44
Other additions	0.00	203,606.94
Net additions to cash	\$5,122.16	-203,205.96
Securities purchased	-5,122.16	-203,205.96
Net subtractions from cash	-\$5,122.16	-\$203,205.96
Closing value of cash and sweep balances	\$400.98	

Income summary *

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains		0.00	0.34
Long term capital gains		518.91	518.91
Total taxable income		4,603.25	4,603.25
Total federally tax-exempt income		\$5,122.16	\$5,122.50
Total income		\$0.00	\$0.00
		\$5,122.16	\$5,122.50

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

SNAPSHOT

DONNA MAE MARCHANT

Page 3 of 8

First Dallas Securities

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Your Investment Broker

CRAIG HODGES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

Paper

Electronic

Statements:

X

Trade confirmations:

X

Tax documents:

X

Shareholder communications:

X

Other documents:

X

Account profile
Full account name: DONNA MAE MARCHANT
Account type: Standard Brokerage
Brokerage account number: 6537-1120
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: LONG TERM (10+ YEARS)
Liquidity needs: NONE
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

First Dallas Securities

DONNA MAE MARCHANT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 12/01/15 - 12/31/15	0.00	400.98	0.00

Total Cash and Sweep Balances	\$400.98	\$0.00
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* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL-CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 04/01/15								
Reinvestments								
Total	4,418.36000	\$11.44	\$50,540.71	10.3700	\$45,818.39	-\$4,722.32	\$197.50	0.43
Client Investment (Excluding Reinvestments)							\$49,520.95	
Gain/Loss on Client Investment (Including Reinvestments)							-\$3,702.56	

First Dallas Securities

DONNA MAE MARCHANT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Page 5 of 8

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 04/01/15 Reinvestments	4,004.85400 31.81200	12.36 11.20	49,520.95 356.61		43,973.29 349.30	-5,547.66 -7.31		
Total	4,036.66600	\$12.36	\$49,877.56	10.9800	\$44,322.59	-\$5,554.97	\$55.70	0.13
PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND								
HDSIX								
Acquired 04/01/15 Reinvestments	2,374.29900 7.75900	20.84 18.93	49,520.95 146.95		43,307.21 141.52	-6,213.74 -5.43		
Total	2,382.05800	\$20.85	\$49,667.90	18.2400	\$43,448.73	-\$6,219.17	N/A	N/A
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 04/01/15 Reinvestments	3,210.11700 249.40000	15.42 14.42	49,520.95 3,598.84		45,808.36 3,558.94	-3,712.59 -39.90		
Total	3,459.51700	\$15.35	\$53,119.79	14.2700	\$49,367.30	-\$3,752.49	\$49.81	0.10
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$203,205.96				\$182,957.01	-\$20,248.95	\$303.01	0.17
Total Mutual Funds	\$203,205.96				\$182,957.01	-\$20,248.95	\$303.01	0.17

First Dallas Securities

DONNA MAE MARCHANT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			
12/14	Cash	LT CAP GAIN		HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT 12/015 4,323.14400 AS OF 12/10/15		826.46	400.98
12/14	Cash	DIVIDEND		HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT 12/015 4,323.14400 AS OF 12/10/15		193.30	
12/14	Cash	SHRT TERM GAIN		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT 12/015 4,004.85400 AS OF 12/10/15		223.79	
12/14	Cash	LT CAP GAIN		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT 12/015 4,004.85400 AS OF 12/10/15		77.49	
12/14	Cash	DIVIDEND		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT 12/015 4,004.85400 AS OF 12/10/15		55.33	
12/14	Cash	LT CAP GAIN		PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND 12/015 2,374.29900 AS OF 12/10/15		146.95	
12/14	Cash	LT CAP GAIN		HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS 12/015 3,210.11700 AS OF 12/10/15	3,552.35		
12/14	Cash	DIVIDEND		HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS 12/015 3,210.11700 AS OF 12/10/15	46.49		

First Dallas Securities

DONNA MAE MARCHANT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	REINVESTMENT	77.16700	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.710		-826.46	
12/14	Cash	REINVEST DIV	18.04900	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.710		-193.30	
12/14	Cash	REINVESTMENT	19.96300	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210		-223.79	
12/14	Cash	REINVESTMENT	6.91300	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210		-77.49	
12/14	Cash	REINVEST DIV	4.93600	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210		-55.33	
12/14	Cash	REINVESTMENT	7.75900	PROFESSIONALLY MANAGED PORTFOL CL INSTL HODGES SMALL CAP FUND REINVEST AT 18.940		-146.95	
12/14	Cash	REINVESTMENT	246.17800	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS REINVEST AT 14.430		-3,552.35	
12/14	Cash	REINVEST DIV	3.22200	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS REINVEST AT 14.430		-46.49	
							400.98

First Dallas Securities

DONNA MAE MARCHANT

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 120

Specific instructions and disclosures

Cost basis. To add or update information or modify your reporting options, please contact Your Investment Broker. This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.
Cost basis options
Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

NORTH DALLAS BANK & TRUST CO
COLLATERAL ACCOUNT FBO
MARKEN INTEREST, LTD
A PARTNERSHIP
JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

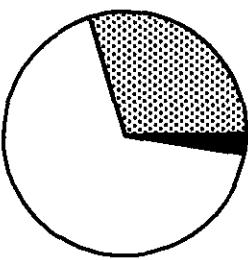
First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$3,808,299.89	\$3,808,299.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-5,069.49	-5,069.49
Securities withdrawn	0.00	0.00
Income earned	63,916.10	63,916.10
Change in value	-212,144.17	-212,144.17
Closing value	\$3,655,002.33	\$3,655,002.33

Portfolio summary

CURRENT	ASSET TYPE	PREVIOUS VALUE ON DEC 31	CURRENT VALUE ON JAN 31		ESTIMATED ANN. INCOME
			%	%	
	ASSETS				
	Cash and sweep balances	51,642.41	1.36	98,029.56	2.68
	Stocks, options & ETFs	2,630,046.75	69.06	2,469,346.00	67.56
	Fixed income securities	0.00	0.00	0.00	0.00
	Mutual funds	1,126,610.73	29.58	1,087,626.77	29.76
	Asset value	\$3,808,299.89	100%	\$3,655,002.33	100%
					\$67,011



First Dallas Securities

SNAPSHOT

NORTH DALLAS BANK & TRUST CO
COLLATERAL ACCOUNT FBO
MARKEN INTEREST, LTD

A PARTNERSHIP

JANUARY 1, 2015 - JANUARY 31, 2015

ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$51,642.41	63,916.10
Income and distributions	63,916.10	63,916.10
Net additions to cash	\$63,916.10	\$63,916.10
Securities purchased	-12,459.46	-12,459.46
Other subtractions	-5,069.49	-5,069.49
Net subtractions from cash	-\$17,528.95	-\$17,528.95
Closing value of cash and sweep balances	\$98,029.56	

Income summary

TAXABLE Money market/sweep funds
Qualified dividends

	THIS PERIOD	THIS YEAR
Total taxable income	1.64	1.64
Total federally tax-exempt income	\$51,455.00	\$51,455.00
Total income	\$51,456.64	\$51,456.64
	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	0.00
Total	\$0.00	\$0.00

Gain/loss summary

Short term (S)

Long term (L)

Total

SNAPSHOT

Page 3 of 12

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
COLLATERAL ACCOUNT FBO
MARKEN INTEREST, LTD

A PARTNERSHIP

JANUARY 1, 2015 - JANUARY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker

DWH/CDH
DONALD HODGES/CRAIG HODGES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:		
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account type:
Brokerage account number:
5538-0688
Tax status:
Taxable
Investment objective/Risk tolerance:
LONG TERM GROWTH & INCOME
Time horizon:
Please Provide
Liquidity needs:
Please Provide
Cost Basis Election:
First in, First out
Sweep option:
BANK DEPOSIT SWEEP
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Page 4 of 12

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE		CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
	YIELD EARNED*	CURRENT MARKET VALUE		
Cash	0.00	550.00	0.00	0.00
BANK DEPOSIT SWEEP	0.02	97,479.56		19.49
Interest Period 01/01/15 - 01/31/15				
Total Cash and Sweep Balances		\$98,029.56		\$19.49

*APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP								
AHC								
Acquired 06/13/11	10,000	6.69	66,932.95	90,200.00	23,267.05			
Acquired 08/01/11	3,000	6.21	18,657.05	27,060.00	8,402.95			
Acquired 12/29/11	7,000	4.37	30,672.65	63,140.00	32,467.35			
Acquired 09/27/12	2,000	4.87	9,758.95	18,040.00	8,281.05			
Total	22,000	\$5.73	\$126,921.60	9,0200	\$198,440.00	\$72,418.40	\$7,040.00	3.55
AMERICAN AIRLINES GROUP INC								
AAL								
Acquired 02/22/13	1,250	13.50	16,891.72	61,350.00	44,458.28			
Acquired 12/11/13	750	25.88	19,435.40	36,810.00	17,374.60			
Total	2,000	\$18.18	\$36,327.12	49,0800	\$98,160.00	\$61,832.88	\$800.00	0.81

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Page 5 of 12

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BAE BOEING CO								
Acquired 10/06/10 nc	100	68.97	6,901.41	14,537.00	7,635.59			
Acquired 11/15/10 nc	650	63.56	41,336.40	94,490.50	53,154.10			
Acquired 01/12/11	250	69.85	17,483.55	36,342.50	18,858.95			
Total	1,000	\$65.72	\$65,721.36	145.3700	\$145,370.00	\$79,648.64		\$3,640.00
CHEVRON CORPORATION CVX								
Acquired 03/28/05 nc	300	58.45	17,558.95	30,759.00	13,200.05			
Acquired 05/05/05 nc	700	53.43	37,448.95	71,771.00	34,322.05			
Total	1,000	\$55.01	\$55,007.90	102.6300	\$102,530.00	\$47,522.10		\$4,280.00
COSTCO WHSL CORP NEW COST								
Acquired 01/12/11	350	71.56	25,056.09	50,046.50	24,990.41			
Acquired 11/29/13	150	125.57	18,854.45	21,448.50	2,594.05			
Acquired 01/22/14	500	113.76	56,900.70	71,495.00	14,594.30			
Total	1,000	\$100.81	\$100,811.24	142.9900	\$142,990.00	\$42,178.76		\$1,420.00
CUMMINS INC CMI								
Acquired 12/14/12	500	106.69	53,364.35	139.4600	69,730.00	16,365.65		
DISNEY WALT COMPANY DIS								
Acquired 06/20/12	100	47.85	4,804.37	9,096.00	4,291.63			
Acquired 11/29/13	400	70.97	28,409.79	36,384.00	7,974.21			
Total	500	\$66.43	\$33,214.16	90.9600	\$45,480.00	\$12,265.84		\$575.00
EAGLE MATERIALS INC EXP								
Acquired 09/25/13	300	71.77	21,550.55	21,366.00	-184.55			
Acquired 10/02/13	700	73.94	51,780.66	49,854.00	-1,926.66			
Acquired 02/06/14	500	77.30	38,673.70	35,610.00	-3,063.70			
Total	1,500	\$74.67	\$112,004.91	71.2200	\$106,830.00	-\$5,174.91		\$600.00
								0.56

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EXXON MOBIL CORP								
XOM								
Acquired 10/08/04 nc								
Acquired 02/21/05 nc								
Total	1,500	\$52.17	\$78,251.90	87.4200	\$131,130.00	\$52,878.10	\$4,140.00	3.16
FREERPORT-MCMORAN INC								
CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85	16,810.00	-12,758.85			
Acquired 07/23/13	225	29.96	6,761.77	3,782.25	-2,979.52			
Acquired 08/08/13	775	30.27	23,483.86	13,027.75	-10,456.11			
Total	2,000	\$29.91	\$59,814.48	16.8100	\$33,620.00	-\$26,194.48	\$2,500.00	7.44
GEO GRP INC/THEFRO								
GEO								
Acquired 12/18/12	1,500	28.61	42,941.00	65,280.00	22,339.00			
Acquired 09/10/14	200	37.74	7,567.05	8,704.00	1,136.95			
Total	1,700	\$29.71	\$50,508.05	43,5200	\$73,984.00	\$23,475.95	\$4,216.00	5.70
HALLIBURTON COMPANY								
HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08	17,995.50	10,139.42			
Acquired 05/04/05 nc	1,000	21.27	21,305.95	39,990.00	18,684.05			
Acquired 04/21/11	50	49.87	2,512.94	1,999.50	-513.44			
Total	1,500	\$21.12	\$31,674.97	39.9900	\$59,985.00	\$28,310.03	\$1,080.00	1.80
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	59,5600	29,780.00	-9,486.35	1,375.00	4.61
HOME DEPOT INC								
HD								
Acquired 05/20/14	150	78.13	11,739.79	15,663.00	3,923.21			
Acquired 07/21/14	150	79.59	11,958.94	15,663.00	3,704.06			
Total	300	\$79.00	\$23,698.73	104.4200	\$31,326.00	\$7,627.27	\$564.00	1.80
HYPERDYNAMICS CORP								
HDY								
Acquired 12/31/13	10,000	4.11	41,186.95	0.7247	7,247.00	-33,939.95	N/A	N/A

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 JANUARY 1, 2015 - JANUARY 31, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						UNREALIZED GAIN/LOSS	ANNUAL INCOME
JOHNSON & JOHNSON JNJ							
Acquired 04/17/07 nc	300	64.66	19,423.09		30,042.00	10,618.91	
Acquired 04/25/07 nc	200	64.87	12,991.95		20,028.00	7,036.05	
Acquired 03/20/07 nc	500	61.65	30,863.65		50,070.00	19,206.35	
Acquired 02/26/10 nc	500	63.19	31,617.25		50,070.00	18,452.75	
Total	1,500	\$63.26	\$94,895.94	100.1400	\$150,210.00	\$55,314.06	\$4,200.00
KAPSTONE PAPER AND PCKG KS							
Acquired 05/08/14	2,000	26.02	52,058.95	29.8700	59,740.00	7,681.05	
LEGACY TEXAS FINANCIAL GROUP INC							
LTXB							
Acquired 02/26/14	1,000	24.95	24,971.55		19,820.00	-5,151.55	
Acquired 04/30/14	2,075	26.42	54,851.45		41,126.50	-13,724.95	
Total	3,075	\$25.96	\$79,823.00	19.8200	\$60,946.50	-\$18,876.50	\$1,599.00
MICRON TECHNOLOGY INC MU							
Acquired 10/02/13	2,000	17.81	35,645.03	29.2650	58,530.00	22,884.97	
NIMBLE STORAGE INC NMBL							
Acquired 12/30/14	1,500	27.89	41,858.90	22.4300	33,645.00	-8,213.90	
PAN-HANDLE OIL & GAS INC CLA							
PHX							
Acquired 05/29/14	1,000	26.71	26,729.40		20,940.00	-5,789.40	
Acquired 11/26/14	1,500	20.10	30,181.85		31,410.00	1,228.15	
Total	2,500	\$22.76	\$56,911.25	20.9400	\$52,350.00	-\$4,561.25	\$400.00
PRIMORIS SERVICES CORP PRIM							
Acquired 12/30/14	3,000	23.48	70,486.25	18.7800	56,340.00	-14,146.25	
PROCTER & GAMBLE CO PG							
Acquired 02/26/10 nc	1,000	63.22	63,245.25	84.2900	84,290.00	21,044.75	
						2,574.00	3.05

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 JANUARY 1, 2015 - JANUARY 31, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RSP PERMAN INC								
RSPP								
Acquired 05/08/14	1,500			26.92	40,404.50	26.8000	40,200.00	-204.50
SWIFT TRANSPORTATION CO								
CLASS A								
SWFT								
Acquired 12/23/014	3,000			28.80	86,435.15	24.5800	73,740.00	-12,695.15
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 08/02/13	750	89.00	66,764.21		86,662.50	19,898.29		
Acquired 01/15/14	500	97.45	48,743.95		57,775.00	9,031.05		
Total	1,250	\$92.41	\$115,508.16	115.5500	\$144,437.50	\$28,929.34	\$337.50	0.23
TEXAS CAPITAL BANCSHARES								
INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75		20,425.00	-1,873.75		
Acquired 08/08/13	500	45.08	22,559.70		20,425.00	-2,134.70		
Total	1,000	\$44.86	\$44,858.45	40.8500	\$40,850.00	-\$4,008.45	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 12/23/014	2,000	53.99	108,004.95	53.4500	106,900.00	-1,104.95		
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	5,500	18.97	104,382.28	26.4700	145,585.00	41,202.72		
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc	300	51.71	15,518.68		25,494.00	9,975.32		
Acquired 11/19/09 nc	500	53.91	26,973.95		42,490.00	15,516.05		
Acquired 04/26/12	200	59.12	11,844.41		16,996.00	5,151.59		
Total	1,000	\$54.34	\$54,337.04	84.9800	\$84,980.00	\$30,642.96	\$1,920.00	2.26
Total Stocks and ETFs								
Total Stocks, options & ETFs								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT							
HDSMX							
Acquired 12/31/13							
HODGES EQTY INCOME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS							
HDPEX							
Acquired 01/12/10 nc Reinvestments m	9,285.05100 2,579.71600	10.77 13.18	100.018.95 34.008.15	133.054.78 36.967.33	33,035.83 2,959.18		
Total	11,864.76700	\$11.30	\$134,027.10	14.3300	\$170,022.11	\$35,995.01	\$4,200.12
							2.47
Client Investment (Excluding Reinvestments)							
Gain/Loss on Client Investment (Including Reinvestments)							
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS							
HDPBX							
Acquired 12/30/10 nc Acquired 11/29/13 Reinvestments m	9,225.09200 3,000 2,547.89300	10.84 16.16 13.95	100.018.95 48.500.95 35.546.95	133.856.08 43.530.00 36.969.93	33,837.13 -4,970.95 1,422.98		
Total	14,772.98500	\$12.46	\$184,066.85	14.5100	\$214,356.01	\$30,289.16	\$460.91
							0.22
Client Investment (Excluding Reinvestments)							
Gain/Loss on Client Investment (Including Reinvestments)							
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT							
HDPCX							
Acquired 01/12/10 nc Acquired 06/21/10 nc Acquired 12/28/11 nc Reinvestments m	9,000.90000 6,162.46800 1,504.51400 5,933.69400	11.11 11.68 9.97 13.48	100.018.95 71,996.58 15,005.95 80,003.17	113,771.38 77,893.59 19,017.06 75,001.89	13,752.43 5,897.01 4,011.11 -5,001.28		

First Dallas Securities

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	22,601.57600	\$11.81	\$267,024.65	12.6400	\$285,683.92	\$18,659.27	\$11,911.03	4.17
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 01/12/10 nc Acquired 06/21/10 nc Reinvestments	5,167.95900 3,646.28300 8.19600	19.35 19.74 34.75	100,018.95 71,996.58 284.89	184,444.46 130,135.83 292.52	84,425.51 58,139.25 7.63			
Total	8,822.43800	\$19.53	\$172,300.42	35.6900	\$314,872.81	\$142,572.39	N/A	N/A
Citizen Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$857,437.97				\$1,087,626.77	\$230,188.80	\$16,572.06	1.52
Total Mutual Funds					\$1,087,626.77	\$230,188.80	\$16,572.06	1.52
<small>m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.</small>								

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				BEGINNING BALANCE			
01/05	Cash	LT CAP GAIN		HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS 123114 11,457.17100 AS OF 12/31/14	4,924.75	51,642.41	
01/05	Cash	DIVIDEND		HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS 123114 11,457.17100 AS OF 12/31/14	1,042.46		

First Dallas Securities

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/05	Cash	DIVIDEND		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 123114 22,120.31200 AS OF 12/31/14		6,492.25	
01/05	Cash	DIVIDEND		WAL-MART STOREES INC 010515 1,000		480.00	
01/05	Cash	NAME CHANGE	3,075.00000	LEGACY TEXAS FINANCIAL GROUP INC NAME CHANGE FROM VIEWPOINT FINL GROUP XXX			
01/05	Cash	REINVESTMENT	336.39000	HODGES EQTY INCOME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS REINVEST AT 14.640	-4,924.75		
01/05	Cash	REINVEST DIV	71.20600	HODGES EQTY INCOME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS REINVEST AT 14.640	-1,042.46		
01/05	Cash	REINVEST DIV	481.26400	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 13.490	-6,492.25		
01/05	Cash	NAME CHANGE	-3,075.00000	VIEWPOINT FINL GROUP XXX INC	52,122.41		
01/08	Cash	DIVIDEND		DISNEY WALT COMPANY 010815 500	575.00	52,697.41	
01/12	Cash	DIVIDEND		KAPSTONE PAPER AND PCKG 011215 2,000	200.00	52,897.41	
01/14	Cash	DIVIDEND		AH BELO CORP 011415 22,000	49,500.00	102,397.41	
01/23	Cash	DIVIDEND		EAGLE MATERIALS INC 012315 1,500	150.00	102,547.41	
01/26	Cash	ADVISORY FEE		MANAGEMENT FEE	-5,069.49	97,477.92	
01/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 013015 5,500	550.00		
01/30	Cash	INTEREST		BANK DEPOSIT SWEEP 013015 97.477	1.64	98,029.56	

First Dallas Securities

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Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	190,047.33	01/15	TRANSFER TO	BANK DEPOSIT SWEEP	49,500.00
01/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-138,404.92	01/26	TRANSFER TO	BANK DEPOSIT SWEEP	150.00
01/06	TRANSFER TO	BANK DEPOSIT SWEEP	480.00	01/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,069.49
01/09	TRANSFER TO	BANK DEPOSIT SWEEP	575.00	01/30	REINVEST INT	BANK DEPOSIT SWEEP	1.64
01/13	TRANSFER TO	BANK DEPOSIT SWEEP	200.00	01/31		ENDING BALANCE	97,479.56

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.
 This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis selection reflected in the Account profile section.

SNAPSHOT

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
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A PARTNERSHIP
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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$3,655,002.33	\$3,808,299.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-5,069.49
Securities withdrawn	0.00	0.00
Income earned	8,958.88	72,874.98
Change in value	245,036.79	32,892.62
Closing value	\$3,908,998.00	\$3,908,998.00

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JAN 31		CURRENT VALUE ON FEB 28		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	98,029.56	2.68	197,767.82	5.06	20
	Stocks, options & ETFs	2,469,346.00	67.56	2,556,197.50	65.39	47,429
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,087,626.77	29.76	1,155,032.68	29.55	16,572
Asset value		\$3,655,002.33	100%	\$3,908,998.00	100%	\$64,021

SNAPSHOT

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First Dallas Securities

NORTH DALLAS BANK & TRUST CO
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 ACCOUNT NUMBER: ████ 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$98,029.56	
Income and distributions	8,958.88	72,874.98
Securities sold and redeemed	90,779.38	90,779.38
Net additions to cash	\$99,738.26	\$163,654.36
Securities purchased	0.00	-12,459.46
Other subtractions	0.00	-5,069.49
Net subtractions from cash	\$0.00	-\$17,528.95
Closing value of cash and sweep balances	\$197,767.32	

Income summary

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Qualified dividends		1.53	3.17
Total taxable income		8,957.35	60,412.35
Total federally tax-exempt income		\$8,958.88	\$60,415.52
Total income		\$0.00	\$0.00
		\$8,958.88	\$60,415.52
		THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)		0.00	0.00
Long term (L)		23,846.43	23,846.43
Total		\$23,846.43	\$23,846.43

Gain/loss summary

	THIS PERIOD	THIS YEAR
Short term (S)	0.00	0.00
Long term (L)	23,846.43	23,846.43

SNAPSHOT

First Dallas Securities

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A PARTNERSHIP

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Your Investment Broker

FIRST DALLAS SECURITIES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:		
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:		X
Other documents:	X	

Account type:
Brokerage account number:
Tax status:
Investment objective/Risk tolerance:
Time horizon:
Liquidity needs:
Cost Basis Election:
Sweep option:

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

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Additional information

Gross proceeds

THIS PERIOD
90,779.38

THIS YEAR
90,779.38

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	97,188.38	0.00
BANK DEPOSIT SWEEP	0.02	100,579.44	20.11
Interest Period 02/01/15 - 02/28/15			
Total Cash and Sweep Balances	\$197,767.82		\$20.11

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP								
AHC								
Acquired 08/01/11	3,000	6.21	18,657.05		26,070.00	7,412.95		
Acquired 12/29/11	7,000	4.37	30,672.65		60,830.00	30,157.35		
Acquired 09/27/12	2,000	4.87	9,758.95		17,380.00	7,621.05		
Total	12,000	\$4.92	\$59,088.65	8,6900	\$104,280.00	\$45,191.35	\$3,840.00	3.68

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN AIRLINES GROUP INC								
AAL								
Acquired 02/22/13 Acquired 12/11/13	1,250 750	13.50 25.88	16,891.72 19,435.40	59,875.00 35,925.00	42,983.28 16,489.60			
Total	2,000	\$18.16	\$36,327.12	47.9000	\$95,800.00	\$59,472.88	\$800.00	0.84
BOEING CO								
BA								
Acquired 10/06/10 nc Acquired 1/1/15/10 nc Acquired 01/12/11	100 650 250	68.97 63.56 69.85	6,901.41 4,133.640 17,483.55	15,085.00 98,052.50 37,712.50	8,183.59 56,716.10 20,228.95			
Total	1,000	\$65.72	\$65,721.36	150.8500	\$150,850.00	\$85,128.64	\$3,640.00	2.41
CHEVRON CORPORATION								
CVX								
Acquired 03/28/05 nc Acquired 05/05/05 nc	300 700	58.45 53.43	17,558.95 37,448.95	32,004.00 74,676.00	14,445.05 37,227.05			
Total	1,000	\$55.01	\$55,007.90	106.6800	\$106,680.00	\$51,672.10	\$4,280.00	4.01
COSTCO WHSL CORP NEW COM								
COST								
Acquired 01/12/11 Acquired 11/29/13 Acquired 01/22/14	350 150 500	71.56 125.57 113.76	25,056.09 18,854.45 56,900.70	51,436.00 22,044.00 73,480.00	26,379.91 3,189.55 16,579.30			
Total	1,000	\$100.81	\$100,811.24	146.9600	\$146,960.00	\$46,148.76	\$1,420.00	0.97
CUMMINS INC								
CMI								
Acquired 12/14/12	500	106.69	53,364.35	142,2300	71,115.00	17,750.65	1,560.00	2.19
DISNEY WALT COMPANY								
DIS								
Acquired 06/20/12 Acquired 11/29/13	100 400	47.85 70.97	4,804.37 28,409.79	10,408.00 41,632.00	5,603.63 13,222.21			
Total	500	\$66.43	\$33,214.16	104.0800	\$52,040.00	\$18,825.84	\$575.00	1.10
EAGLE MATERIALS INC								
EXP								
Acquired 09/25/13 Acquired 10/02/13	300 700	71.77 51,780.66	21,550.55 54,950.00	23,550.00 3,169.34	1,999.45			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/06/14	500	77.30	38,673.70	39,250.00	576.30		
Total	1,500	\$74.67	\$112,004.91	78.5000	\$117,750.00	\$5,745.09	\$600.00
EXXON MOBIL CORP							
XOM							
Acquired 10/08/04 nc	1,000	50.11	50,175.95	88,540.00	38,364.05		
Acquired 02/11/05 nc	500	56.08	28,075.95	44,270.00	16,194.05		
Total	1,500	\$52.17	\$78,251.90	88.5400	\$132,810.00	\$54,558.10	\$4,140.00
FREEPORT-MCMORAN INC							
CLASS B							
FCX							
Acquired 04/24/13	1,000	29.54	29,568.85	21,630.00	-7,938.85		
Acquired 07/23/13	225	29.96	6,761.77	4,866.75	-1,895.02		
Acquired 08/08/13	775	30.27	23,483.86	16,763.25	-6,720.61		
Total	2,000	\$29.91	\$59,814.48	21.6300	\$43,260.00	-\$16,554.48	\$2,500.00
GEO GRP INC/THEFRO							
GEO							
Acquired 12/18/12	1,500	28.28	42,432.65	64,725.00	22,292.35		
Acquired 09/10/14	200	37.71	42,941.00	8,630.00	1,086.83		
Total	1,700	\$29.40	\$49,975.82	43.1500	\$73,355.00	\$23,379.18	\$4,216.00
HALLIBURTON COMPANY							
HAL							
Acquired 10/21/04 nc	450	17.42	7,856.08	19,323.00	11,466.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95	42,940.00	21,634.05		
Acquired 04/21/11	50	49.87	2,512.94	2,147.00	-365.94		
Total	1,500	\$21.12	\$31,674.97	42.9400	\$64,410.00	\$32,735.03	\$1,080.00
HELMERICH & PAYNE INC							
HP							
Acquired 11/26/14	500	78.49	39,266.35	67,0600	33,530.00	-5,736.35	1,375.00
HOME DEPOT INC							
HD							
Acquired 05/20/14	150	78.13	11,739.79	17,212.50	5,472.71		
Acquired 07/21/14	150	78.59	11,958.94	17,212.50	5,253.56		
Total	300	\$79.00	\$23,698.73	114.7500	\$34,425.00	\$10,726.27	\$708.00
							2.06

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
COLLATERAL ACCOUNT FBO
MARKEN INTEREST, LTD
A PARTNERSHIP
FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: ████688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HYPERDYNAMICS CORP HDY	10,000	4.11	41,186.95	0.6400	6,400.00	-34,786.95	N/A	N/A
JOHNSON & JOHNSON JNJ								
Acquired 04/17/07 nc	300	64.66	19,423.09		30,753.00	11,329.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		20,502.00	7,510.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		51,255.00	20,391.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		51,255.00	19,637.75		
Total	1,500	\$63.26	\$94,895.94	102.5100	\$153,765.00	\$58,869.06	\$4,200.00	2.73
KAPSTONE PAPER AND PCKG KS								
Acquired 05/08/14	2,000	26.02	52,058.95	34.4600	68,920.00	16,861.05	200.00	0.29
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55		23,000.00	-1,971.55		
Acquired 04/30/14	2,075	26.42	54,851.45		47,725.00	-7,126.45		
Total	3,075	\$25.98	\$79,823.00	23.0000	\$70,725.00	\$-9,098.00	\$1,599.00	2.26
MICRON TECHNOLOGY INC MU								
Acquired 10/02/13	2,000	17.81	35,645.03	30.6700	61,340.00	25,694.97	N/A	N/A
NIMBLE STORAGE INC NML								
Acquired 12/30/14	1,500	27.89	41,858.90	25.2600	37,890.00	-3,968.90	N/A	N/A
PANHANDLE OIL & GAS INC CLA								
PHX								
Acquired 05/29/14	1,000	26.71	26,729.40		20,210.00	-6,519.40		
Acquired 11/26/14	1,500	20.10	30,181.85		30,315.00	133.15		
Total	2,500	\$22.76	\$56,911.25	20.2100	\$50,525.00	-\$6,386.25	\$400.00	0.79
PRIMORIS SERVICES CORP PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	20.6500	61,950.00	-8,536.25	480.00	0.77

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
MARKEN INTEREST, LTD
 A PARTNERSHIP
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER: **[REDACTED]** 688

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO								
PG	1,000			63.22	63,245.25	85,130.00	21,884.75	2,574.00
Acquired 02/26/10 nc								3.02
RSP PERMAN INC								
RSPP								
Acquired 05/08/14								
SWIFT TRANSPORTATION CO								
CLASS A								
SWIFT								
Acquired 12/30/14								
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 09/20/13	750	89.00	66,764.21			104,302.50	37,538.29	
Acquired 01/15/14	500	97.45	48,743.95			69,535.00	20,791.05	
Total	1,250	\$92.41	\$115,508.16	139.0700	\$173,837.50	\$58,329.34	\$362.50	0.21
TEXAS CAPITAL BANCSHARES								
INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75			23,215.00	916.25	
Acquired 08/08/13	500	45.08	22,559.70			23,215.00	655.30	
Total	1,000	\$44.86	\$44,858.45	46.4300	\$46,430.00	\$1,571.55	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 12/30/14	2,000	53.99	108,004.95	58.8000	117,600.00	9,595.05		2,720.00
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	5,500	18.97	104,382.28	33.6200	184,910.00	80,527.72		2,200.00
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc	300	51.71	15,518.68			25,179.00	9,660.32	
Acquired 1/1/9/09 nc	500	53.91	26,973.95			41,965.00	14,991.05	
Acquired 04/26/12	200	59.12	11,844.41			16,786.00	4,941.59	

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
A PARTNERSHIP
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,000	\$54.34	\$54,337.04	83.9300	\$83,930.00	\$29,592.96	\$1,960.00	2.34
Total Stocks and ETFs					\$1,888,263.99	\$2,556,197.50	\$667,933.51	\$47,429.50
Total Stocks, options & ETFs					\$1,888,796.22			1.86
					\$1,888,263.99	\$2,556,197.50	\$667,933.51	\$47,429.50
								1.86

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX Acquired 123113	9,970.09000	10.03	100.018.95	11.1800	111,465.60	11,446.65	N/A	N/A
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS HDPEX Acquired 01/12/10 nc Reinvestments m	9,285,05100 2,579,71600	10.77 13.18	100,018.95 34,008.15	141,132.77 39,211.68	41,113.82 5,203.53			
Total	11,864.76700	\$11.30	\$134,027.10	15.2000	\$180,344.45	\$46,317.35	\$4,200.12	2.33
					\$100,018.95			
					\$80,325.50			
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX Acquired 12/30/10 nc	9,225,09200	10.84	100,018.95		141,974.16		41,955.21	

Client Investment (Excluding Reinvestments)
 Gain/Loss on Client Investment (Including Reinvestments)

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
COLLATERAL ACCOUNT FBO
MARKEN INTEREST, LTD
A PARTNERSHIP
FEBRUARY 1, 2015 - FEBRUARY 28, 2015
ACCOUNT NUMBER: [REDACTED] 6888

Mutual Funds

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01				BEGINNING BALANCE			
02/02	Cash	DIVIDEND		FREREPORT-MCMORAN INC CLASS B 020215 2,000	625.00	98,654.56	
02/09	Cash	DIVIDEND		TEXAS INSTRUMENTS INC 020915 2,000	680.00	99,334.56	
02/17	Cash	DIVIDEND		PROCTER & GAMBLE CO 021715 1,000	643.60	99,978.16	
02/23	Cash	DIVIDEND		AMERICAN AIRLINES GROUP INC 022315 2,000	200.00		
02/23	Cash	DIVIDEND		LEGACY TEXAS FINANCIAL GROUP INC 022315 3,075	399.75	100,577.91	
02/26	Cash	SALE	-10,000.0000	AH BELO CORP	9.0800	90,779.38	191,357.29
02/27	Cash	DIVIDEND		COSTCO WHSL CORP NEW COM 022715 1,000	355.00		
02/27	Cash	DIVIDEND		COSTCO WHSL CORP NEW COM 022715 1,000	5,000.00		
02/27	Cash	DIVIDEND		GEO GRP INC/THEFRO 022715 1,700	1,054.00		
02/27	Cash	INTEREST		BANK DEPOSIT SWEEP 022715 100.577	1.53	197,767.82	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01	BEGINNING BALANCE		97,479.56	02/18	TRANSFER TO	BANK DEPOSIT SWEEP	643.60
02/02	TRANSFER TO	BANK DEPOSIT SWEEP	550.00	02/24	TRANSFER TO	BANK DEPOSIT SWEEP	599.75
02/03	TRANSFER TO	BANK DEPOSIT SWEEP	625.00	02/27	REINVEST INT	BANK DEPOSIT SWEEP	1.53
02/10	TRANSFER TO	BANK DEPOSIT SWEEP	680.00	02/28		ENDING BALANCE	100,579.44

First Dallas Securities

NORTH DALLAS BANK & TRUST CO
 COLLATERAL ACCOUNT FBO
 MARKEN INTEREST, LTD
 A PARTNERSHIP
 FEBRUARY 1, 2015 - FEBRUARY 28, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	23,846.43	0.00	23,846.43	23,846.43	0.00	23,846.43
Total Realized Gain/Loss	\$23,846.43		\$23,846.43	\$23,846.43		\$23,846.43

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AH BELO CORP	10,000.0000	6.6914	06/13/11	02/26/15	90,779.38	66,932.95	23,846.43
Total Long term					\$90,779.38	\$66,932.95	\$23,846.43

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your investment Broker.
 This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

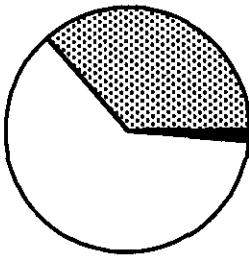
MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$3,908,998.00	\$3,808,299.89
Cash deposited	67,682.77	67,682.77
Securities deposited	1,182,006.79	1,182,006.79
Cash withdrawn	-254.08	-5,323.57
Securities withdrawn	0.00	0.00
Income earned	7,479.03	80,354.01
Change in value	-26,180.41	6,712.21
Closing value	\$5,139,732.10	\$5,139,732.10

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON FEB 28		CURRENT VALUE ON MAR 31		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
	Cash and sweep balances	197,767.82	5.06	72,637.64	1.41	7
	Stocks, options & ETFs	2,556,197.50	65.39	3,199,025.35	62.24	55,655
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,155,032.68	29.55	1,868,069.11	36.35	23,396
Asset value		\$3,908,998.00	100%	\$5,139,732.10	100%	\$79,058



First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: █ 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$197,767.82	
Income and distributions	7,479.03	80,354.01
Securities sold and redeemed	0.00	90,779.38
Other additions	67,682.77	67,682.77
Net additions to cash	\$75,161.80	\$238,816.16
Securities purchased	-200,037.90	-212,497.36
Electronic funds transfers	-219.00	-219.00
Other subtractions	-35.08	-5,104.57
Net subtractions from cash	-\$200,291.98	-\$217,820.93
Closing value of cash and sweep balances	\$72,637.64	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.78	3.95
Qualified dividends	7,478.25	67,890.60
Total taxable income	\$7,479.03	\$67,894.55
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$7,479.03	\$67,894.55

Gain/Loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	0.00
Long term (L)	0.00	23,846.43
Total	\$0.00	\$23,846.43

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER [REDACTED] 688

Your Investment Broker

FIRST DALLAS SECURITIES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile
 Full account name: MARKEN INTEREST, LTD
 Account type: A PARTNERSHIP
 Brokerage account number: Standard Brokerage
 5538-0688
 Tax status: Taxable
 Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
 Time horizon: Please Provide
 Liquidity needs: Please Provide
 Cost Basis Election: First in, First out
 Sweep option: BANK DEPOSIT SWEEP
 Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ████688

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0.00	90,779.38

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION

BANK DEPOSIT SWEEP

Interest Period 03/01/15 - 03/31/15

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABRAXAS PETE CORP								
AXAS								
Acquired 09/30/14								
Acquired 12/09/14								
Total	386	\$4.06	\$1,564.45	3,2500	\$1,251.25	-\$313.20	N/A	N/A
ACADIA HEALTHCARE CO INC								
ACHC								
Acquired 08/20/13								
	28	34.08	954.24	71,6000	2,004.80	1,050.56	N/A	N/A

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACETO CORP								
ACET								
Acquired 12/12/12								
ACTELION LTD								
UNSUPPORTED ADR								
ALIOY								
Acquired 12/24/14								
Acquired 02/18/15								
Total	42	\$29.45	\$1,236.75	28.7800	\$1,208.76	-\$27.99	N/A	N/A
ADVANCE AUTO PARTS								
AAP								
Acquired 01/10/14								
Acquired 11/26/14								
Acquired 02/19/15								
Total	7	115.68	809.76	1,047.83	238.07	-22.05	17.24	-8.49
AFLAC INC								
AFL								
AH BELO CORP								
AHC								
Acquired 08/01/11								
Acquired 12/29/11								
Acquired 09/27/12								
Total	3,000	6.21	18,657.05	24,690.00	6,032.95	26,937.35	6,701.05	3.89
AKORN INC								
AKRX								
Acquired 06/29/12								
Acquired 09/28/12								
Total	7,000	4.37	30,672.65	57,610.00	26,937.35	6,701.05	6,701.05	3.89
AMBARELLA INC								
AMBA								
Acquired 06/24/14								
AMERICAN AIRLINES GROUP								
INC								
AAL								
Acquired 02/22/13								
Acquired 12/11/13								
Total	1,250	13.50	16,891.72	65,975.00	49,083.28	20,149.60	6,701.05	5.36
	750	25.88	39,435.40	59,585.00	20,149.60	5,935.40	1,187.00	2.00

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/17/14	9	29.93	269.45	475.02	205.57			
Acquired 04/28/14	9	35.25	317.31	475.02	157.71			
Total	2,018	\$18.29	\$36,913.88	\$2,7800	\$106,510.04	\$69,596.16	\$807.20	0.76
AMERICAN EXPRESS COMPANY								
AXP								
Acquired 03/06/13	10	64.89	648.90	781.20	132.30			
Acquired 08/26/14	6	89.17	535.02	468.72	-66.30			
Acquired 01/08/15	5	91.53	457.65	390.60	-67.05			
Acquired 02/12/15	7	80.24	561.74	546.84	-14.90			
Total	28	\$78.69	\$2,203.31	78.1200	\$2,187.36	-\$15.95	\$29.12	1.33
AMERICAN RAILCAR INDUSTRIES INC								
ARII								
Acquired 06/20/13	17	31.95	543.15	845.41	302.26			
Acquired 12/09/14	8	51.93	415.44	397.84	-17.60			
Total	25	\$38.34	\$958.59	49.7300	\$1,243.25	\$284.66	\$40.00	3.22
AMERISOURCEBERGEN CORP								
ABC								
Acquired 07/11/12	31	39.36	1,220.16	113.6700	3,523.77	2,303.61		
Total	31	39.36	1,220.16	113.6700	3,523.77	2,303.61	35.96	1.02
AMGEN INC								
AMGN								
Acquired 12/19/13	8	112.38	899.04	159.8500	1,278.80	379.76		
ANGLO AMERICAN PLC ADR								
AAUKY								
Acquired 10/16/14	82	11.05	906.91	7.4550	611.31	-295.60		
ANHEUSER BUSCH INBEV SANV SPONSORED ADR								
BUD								
Acquired 11/13/12	29	84.03	2,436.87	3,535.39	1,098.52			
Acquired 09/16/14	6	114.59	687.54	731.46	43.92			
Total	35	\$89.27	\$3,124.41	121.9100	\$4,266.85	\$1,142.44	\$93.59	2.19
ANIXTER INTL INC								
AXE								
Acquired 02/24/15	25	79.15	1,978.75	1,903.25	-75.50			
Acquired 03/12/15	10	76.77	767.70	761.30	-6.40			
Total	35	\$78.47	\$2,746.45	76.1300	\$2,664.55	-\$81.90	N/A	N/A

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ANTHEM INC								
ANTM								
Acquired 01/07/14								
APPLE INC								
AAPL								
Acquired 05/22/13	21	63.05	1,324.08	2,613.03	1,288.95			
Acquired 09/27/13	28	68.70	1,923.68	3,484.04	1,560.36			
Acquired 10/01/13	14	69.44	972.22	1,742.02	769.80			
Acquired 01/08/15	5	111.96	559.80	622.15	62.35			
Total	68	\$70.29	\$4,779.78	124.4300	\$8,461.24	\$3,681.46	\$127.84	1.51
APPLIED MATERIALS INC								
AMAT								
Acquired 06/04/14	116	21.59	2,505.48	2,616.96	111.48			
Acquired 06/25/14	64	22.54	1,443.14	1,443.84	0.70			
Acquired 12/18/14	54	24.89	1,344.53	1,218.24	-126.29			
Total	234	\$22.62	\$5,293.15	22.5600	\$5,279.04	-\$14.11	\$93.60	1.77
ARRIS GROUP INC NEW								
ARRS								
Acquired 06/29/12	44	13.94	613.36	1,271.38	658.02			
Acquired 01/05/15	11	29.79	327.69	317.84	-9.85			
Total	55	\$17.11	\$941.05	28.8950	\$1,589.22	\$648.17	N/A	N/A
ASBURY AUTOMOTIVE GROUP								
ABG								
Acquired 09/05/13	24	52.02	1,248.48	83.1000	1,994.40	745.92		
ASHTEAD GROUP PLC								
ASHTY								
UNSPONSORED ADR								
ASSA ABLOY AB - ADR								
ASAZY								
Acquired 03/03/10 nc	30	9.80	294.00	893.10	599.10			
Acquired 05/21/10 nc	48	9.92	476.16	1,428.96	952.80			
Total	78	\$9.87	\$770.16	29.7700	\$2,322.06	\$1,551.90	\$25.74	1.11

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASSOC BRITISH FOODS LTD ADR NEW								
ASBFY Acquired 12/20/12	32	23.94	766.08	41.9550	1,342.56	576.48	15.23	1.13
ASTRONICS CORP ATRO Acquired 12/12/12	24	13.51	324.25	73.7000	1,768.80	1,444.55	N/A	N/A
ATLANTIA S.P.A-UNSPN ADR ATASY Acquired 09/30/11	38	6.92	263.10	1,496.28	233.18			
Acquired 09/11/12	91	8.10	737.10	1,188.46	451.36			
Total	129	\$7.75	\$1,000.20	13,060.00	\$1,684.74	\$684.54	\$38.95	2.31
AUTOZONE INC AZO Acquired 06/21/13	3	411.00	1,233.00	682.1600	2,046.48	813.48	N/A	N/A
BANCORPSOUTH INC BXI Acquired 06/24/14	63	24.20	1,524.60	1,462.86	-61.74			
Acquired 09/30/14	16	20.29	324.64	371.52	46.88			
Total	79	\$23.41	\$1,849.24	23,220.00	\$1,834.38	-\$14.86	\$23.70	1.29
BANK OF AMERICA CORP BAC Acquired 05/07/13	92	12.99	1,195.91	1,415.88	219.97			
Acquired 05/07/14	95	14.79	1,405.53	1,462.05	56.52			
Total	187	\$13.91	\$2,601.44	15,390.00	\$2,877.93	\$276.49	\$37.40	1.30
BAYER AG SPONSORED ADR BAYRY Acquired 12/23/11	10	62.87	628.70	1,502.65	873.95			
Acquired 06/22/12	10	66.50	665.00	1,502.65	837.65			
Total	20	\$64.69	\$1,293.70	150,265.00	\$3,005.30	\$1,711.60	\$42.22	1.40
BAYERISCHE MOTOREN WERK AG - UNSPON ADR BAMXY Acquired 07/29/13	19	32.81	623.39	787.83	164.44			
Acquired 09/12/13	17	35.31	600.27	704.91	104.64			
Total	36	\$33.99	\$1,223.66	41,465.00	\$1,492.74	\$269.08	\$29.70	1.99

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC SERIES B NEW BRK/B	Acquired 11/05/12	15	86.61	1,299.17	144.3200	2,164.80	865.63
BG GROUP PLC SPON ADR						N/A	N/A
BRGY							
Acquired 09/24/08 nc		2	22.56	43.12	24.71	-18.41	
Acquired 10/29/08 nc		55	14.59	747.45	679.52	-67.93	
Acquired 09/09/11		25	20.18	504.45	308.88	-195.57	
Acquired 01/22/15		24	14.88	333.12	296.52	-36.60	
Total		106	\$15.36	\$1,628.14	12.3550	\$1,309.63	-\$318.51
BHP BILLITON LTD SPON ADR							
BHP							
Acquired 06/11/12		5	63.21	316.05	232.35	-83.70	
Acquired 08/09/12		11	69.55	765.05	511.17	-253.88	
Acquired 10/19/12		10	71.37	713.78	464.70	-249.08	
Total		26	\$69.03	\$1,794.88	46.4700	\$1,208.22	-\$586.66
BIO RAD LABS INC CLA						\$64.48	5.34
BIO							
Acquired 06/18/12		9	100.55	904.95	1,216.62	311.67	
Acquired 09/23/13		10	115.60	1,156.00	1,351.80	195.80	
Total		19	\$108.47	\$2,060.95	135.1800	\$2,568.42	\$507.47
BLACKROCK INC						N/A	N/A
BLK							
Acquired 08/12/11		7	161.49	1,130.43	365.8400	2,560.88	1,430.45
BLACKSTONE GROUP LP/THE BX						61.04	2.38
Acquired 07/02/12 nc		50	13.23	661.90	1,944.50	1,282.60	
Acquired 06/24/13 nc		35	19.70	689.50	1,361.15	671.65	
Total		85	\$15.90	\$1,351.40	38.8900	\$3,305.65	\$1,954.25
BNP PARIBAS ADR						\$180.20	5.45
BNPQY							
Acquired 04/05/13		50	25.74	1,287.12	1,516.25	229.13	
Acquired 07/01/14		10	35.33	353.31	303.25	-50.06	

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/30/14	10	29.65	296.59					
Total	70	\$27.67	\$1,937.02	30.3250	\$2,122.76	\$185.73	\$38.50	1.81
BOEING CO								
BA								
Acquired 10/06/10 nc	100	68.97	6,901.41					
Acquired 11/15/10 nc	650	63.56	41,336.40					
Acquired 01/12/11	250	69.85	17,483.55					
Total	1,000	\$65.72	\$65,721.36	150.0800	\$150,080.00	\$84,358.64	\$3,640.00	2.43
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	1	42.41	42.41					
Acquired 10/07/13	11	47.38	521.18					
Acquired 02/24/14	15	54.39	815.85					
Acquired 06/10/14	8	46.88	375.08					
Acquired 02/24/15	13	61.42	798.53					
Total	48	\$53.19	\$2,553.05	64.5000	\$3,096.00	\$542.95	\$71.04	2.27
BRISTOW GROUP INC								
BRIS								
BRITISH AMERIN TOB PLC								
SPOON ADR								
BTI								
Acquired 01/13/07 nc	3	60.99	182.98					
Acquired 08/05/08 nc	3	75.44	226.32					
Acquired 10/15/08 nc	12	56.75	681.01					
Acquired 01/23/14	5	104.19	520.95					
Total	23	\$70.05	\$1,611.26	103.7700	\$2,386.71	\$775.45	\$106.28	4.45
CARLSBERG AS-B SPONSORED ADR								
CABGY								
Acquired 01/28/13	48	21.25	1,020.00	16.5400	793.92	-226.08	8.01	1.00
CBRE GROUP INC CLASS A								
CBG								
Acquired 08/25/11	40	14.02	561.09		1,548.40	987.31		
Acquired 09/23/13	35	23.82	833.70		1,354.85	521.15		
Total	75	\$18.60	\$1,394.79	38.7100	\$2,903.25	\$1,508.46	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CBS CORP CL B	110	37.69**	4,146.23	60.6300	6,669.30	2,523.07	66.00	0.98
CBS								
CHEVRON CORPORATION								
CVX								
Acquired 03/28/05 nc	300	58.45	17,558.95					
Acquired 05/05/05 nc	700	53.43	37,448.95					
Acquired 05/02/12	7	106.78	747.46					
Acquired 02/12/14	11	112.02	1,232.32					
Total	1,018	\$55.98	\$56,987.68	104.9800	\$106,869.64	\$49,881.96	\$4,357.04	4.08
CISCO SYSTEMS INC								
CSCO								
Acquired 03/16/12	9	19.99	179.91					
Acquired 03/21/12	50	20.60	1,030.00					
Acquired 09/25/14	31	24.62	763.22					
Acquired 01/08/15	19	27.94	531.03					
Total	109	\$22.97	\$2,504.16	27.5250	\$3,000.22	\$496.06	\$91.56	3.05
CITIGROUP INC NEW								
C								
Acquired 09/27/13	8	48.89	391.19					
Acquired 04/29/14	7	47.81	334.67					
Acquired 07/16/14	8	49.84	398.72					
Acquired 08/12/14	20	48.46	969.20					
Acquired 08/25/14	13	51.67	671.71					
Total	56	\$49.38	\$2,765.49	51.5200	\$2,885.12	\$119.63	\$2.24	0.08
CITRIX SYSTEMS INC								
CTXS								
Acquired 12/19/14	11	63.77	701.57					
Acquired 01/29/15	5	60.36	301.80					
Total	16	\$62.71	\$1,003.37	63.8700	\$1,021.92	\$18.55	N/A	N/A
COACH INC								
COH								
Acquired 11/08/13	30	51.74	1,552.20					
Acquired 01/02/14		55.98	1,119.60					
Total	50	\$53.44	\$2,671.80	41.4300	\$2,071.50	-\$600.30	\$67.50	3.26

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COLONY FINANCIAL INC CLNY	12	21.25 21.25	255.11W 215.15	311.04	55.93			
Acquired 03/04/11								
Acquired 09/27/11	16	13.83 16.85	221.42 219.17	414.72 336.96	193.30 117.79			
Acquired 03/27/12	13							
Acquired 06/20/13	24	19.16	460.06	622.08	162.02			
Total	65	\$17.78	\$1,155.76	25.9200	\$1,684.80	\$529.04	\$96.20	5.71
COLUMBIA SPORTSWEAR CO COLM								
Acquired 12/09/14	37	44.57	1,649.09	60.9000	2,253.30	604.21		22.20
COMCAST CORP CL A SPL NEW								0.98
CMCSK								
Acquired 11/22/11	23	21.17	486.91	56.0650	1,289.49	802.58		23.00
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CFRUY								1.78
Acquired 05/17/13	65	9.28	603.20		519.68	-83.52		
Acquired 06/18/13	85	9.22	783.70		679.57	-104.13		
Total	150	\$9.25	\$1,386.90	7,9950	\$1,199.25	-\$187.65	\$12.70	1.06
CONSOLIDATED COMMUNICATIONS HOLDINGS INC								
CNSL								
Acquired 02/19/10 nc	15	15.59	233.89	306.00	72.11			
Acquired 07/18/11	21	17.61	369.87	428.40	58.53			
Total	36	\$16.77	\$603.76	20.4000	\$734.40	\$130.64	\$55.80	7.60
CONTANGO OIL & GAS NEW								
MCF								
Acquired 11/27/12	10	41.13	411.30	220.00	-191.30			
Acquired 11/29/12	15	40.74	611.10	330.00	-281.10			
Acquired 12/10/12	30	39.12	1,173.60	660.00	-513.60			
Total	55	\$39.93	\$2,196.00	22.0000	\$1,210.00	-\$986.00	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
CONTINENTAL AG								
SPOON ADR								
CTTAY								
Acquired 01/22/15								
CONVERGYS CORP								
CVG								
Acquired 05/20/13								
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/12/11	350	71.56	25,056.09		53,023.25	27,967.16		
Acquired 11/29/13	150	125.57	18,854.45		22,724.25	3,869.80		
Acquired 01/22/14	500	113.76	56,900.70		75,747.50	18,846.80		
Total	1,000	\$100.81	\$100,811.24	151.4950	\$151,495.00	\$50,683.76	\$1,420.00	0.94
CRACKER BARREL OLD								
COUNTRY								
CBRL								
Acquired 10/15/14								
CUMMINS INC								
CMI								
Acquired 12/14/12	13	105.70	1,374.17	152.1400	1,977.82	603.65	52.00	2.62
CVS HEALTH								
CORPORATION								
CVS								
Acquired 04/17/12	11	44.20	486.20		1,135.31	649.11		
Acquired 03/08/13	12	52.13	625.67		1,238.52	612.85		
Acquired 01/30/14	19	67.79	1,288.18		1,960.99	672.81		
Total	42	\$57.14	\$2,400.05	103.2100	\$4,334.82	\$1,934.77	\$58.80	1.36
DAIKIN INDUSTRIES LTD.								
UNSPOON ADR								
DKILY								
Acquired 06/11/13	3	93.95	278.85		402.75	123.90		
Acquired 06/28/13	7	82.59	571.13		939.75	368.62		
Total	10	\$85.00	\$849.98	134.2500	\$1,342.50	\$492.52	\$9.43	0.70

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						UNREALIZED GAIN/(LOSS)	ANNUAL INCOME
DAIWA HOUSE IND LTD COMM ADRS							
JAPAN							
DWAHY							
Acquired 05/30/13	10	19.15	191.53	197.20	5.67		
Acquired 08/29/13	30	18.32	549.63	591.60	41.97		
Acquired 12/23/13	80	19.36	1,548.72	1,577.60	28.88		
Total	120	\$19.08	\$2,289.88	19.7200	\$2,366.40	\$76.52	\$47.28
DANAHER CORP							
DHR							
Acquired 06/23/11	27	51.65	1,394.55	2,292.30	897.75		
Acquired 04/30/14	9	73.23	659.15	764.10	104.95		
Acquired 09/04/14	7	76.29	534.03	594.30	60.27		
Total	43	\$60.18	\$2,587.73	84.9000	\$3,650.70	\$1,062.97	\$23.22
DELTA AIR LINES INC NEW							
DAL							
Acquired 12/08/14	31	47.45	1,471.23	44.9600	1,393.76	-77.47	11.16
DIRECTV							
DTV							
Acquired 06/23/11	26	47.45	1,233.70	85.1000	2,212.60	978.90	N/A
DISNEY WALT COMPANY							
DIS							
Acquired 06/23/11	16	37.51	600.16	1,678.24	1,078.08		
Acquired 06/20/12	100	47.85	4,804.37	10,489.00	5,684.63		
Acquired 11/29/13	400	70.97	28,409.79	41,956.00	13,546.21		
Total	516	\$65.53	\$33,814.32	104,8900	\$54,123.24	\$20,308.92	\$593.40
DOW CHEMICAL COMPANY							
DOW							
Acquired 1/1/14	19	51.08	970.52	47.9800	911.62	-58.90	31.92
DUKE ENERGY CORP							
COM NEW							
DUK							
Acquired 12/06/12	14	64.06	896.84	1,074.92	178.08		
Acquired 10/07/14	30	75.40	2,262.00	2,303.40	41.40		
Total	44	\$71.79	\$3,158.84	76.7800	\$3,378.32	\$219.48	\$139.92
							4.14

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
E M C CORP MASS EMC								
Acquired 02/28/13	7	23.12	161.84	178.92	17.08			
Acquired 04/03/13	24	23.52	584.48	613.44	48.96			
Acquired 05/11/13	37	24.84	919.08	945.72	26.64			
Acquired 05/02/14	20	25.73	514.78	511.20	-3.58			
Acquired 02/19/15	31	28.74	891.21	792.36	-98.85			
Total	119	\$25.64	\$3,051.39	25.5600	\$3,041.64	-\$9.75	\$54.74	1.80
EAGLE MATERIALS INC EXP								
Acquired 03/25/13	300	71.77	21,550.55	25,068.00	3,517.45			
Acquired 10/02/13	700	73.94	51,780.66	58,492.00	6,711.34			
Acquired 02/06/14	500	77.30	38,673.70	41,780.00	3,106.30			
Total	1,500	\$74.67	\$112,004.91	83,5600	\$125,340.00	\$13,335.09	\$600.00	0.48
EASTMAN CHEMICAL CO EMN								
Acquired 09/09/13	17	77.41	1,316.12	69.2600	1,177.42	-138.70		
EATON CORP PLC ETN								
Acquired 08/02/13	6	63.78	382.69	407.64	24.95			
Acquired 10/07/13	13	65.41	850.35	883.22	32.87			
Total	19	\$64.90	\$1,233.04	67.9400	\$1,290.86	\$57.82	\$41.80	3.24
ELI LILLY & CO LLY								
Acquired 01/26/15	13	71.83	933.90	944.45	10.55			
Acquired 01/29/15	5	71.55	357.75	363.25	5.55			
Acquired 02/21/15	5	70.30	351.53	363.25	11.72			
Acquired 02/19/15	9	70.99	638.99	653.85	14.86			
Total	32	\$71.32	\$2,282.17	72.6500	\$2,324.80	\$42.63	\$64.00	2.75
EMERGENT BIOSOLUTIONS INC EBS								
Acquired 04/16/14	57	24.93	1,421.01	28.7600	1,639.32	218.31	N/A	N/A
ENCORE CAPITAL GROUP INC ECPG								
Acquired 09/05/13	29	43.95	1,274.55		1,206.11	-68.44		
Acquired 04/16/14	7	44.38	310.66		291.13	-19.53		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	36	\$44.03	\$1,585.21	41.5900	\$1,497.24	-\$87.97	N/A	N/A
EOG RESOURCES INC								
EOG	6	107.11	642.66	550.14	-92.52			
Acquired 08/20/14								
Acquired 10/14/14	6	84.56	507.36	550.14	42.78			
Total	12	\$95.84	\$1,150.02	91.6900	\$1,100.28	-\$49.74	\$8.04	0.73
EXXON MOBIL CORP								
XOM	1,000	50.11	50,175.95	85,000.00	34,824.05			
Acquired 10/08/04 nc								
Acquired 02/11/05 nc	500	56.08	28,075.95	42,500.00	14,424.05			
Total	1,500	\$52.17	\$78,251.90	85.0000	\$127,500.00	\$49,248.10	\$4,140.00	3.25
FEDERAL SIGNAL CORP								
FSS								
Acquired 09/05/13	103	12.35	1,272.05	15.7900	1,626.37	354.32	24.72	1.51
FIRST AMERICAN FINL CORP	235	23.47**	5,517.45	35.6800	8,384.80	2,867.35	235.00	2.80
FAF								
FIRST MERCHANTS CORP								
FRME								
Acquired 02/15/12	70	10.72	750.40	23.5400	1,647.80	897.40	22.40	1.35
FLOWERS FOODS INC								
FLO								
Acquired 01/14/15	102	19.58	1,998.07	22.7400	2,319.48	321.41	54.06	2.33
FRANKLIN RESOURCES INC	125	44.10**	5,513.32	51.3200	6,415.00	901.68	75.00	1.16
BEN								
FREEPORT-MCMORAN INC								
CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85	18,950.00	-10,618.85			
Acquired 07/23/13	225	29.96	6,761.77	4,263.75	-2,498.02			
Acquired 08/08/13	775	30.27	23,483.86	14,686.25	-8,797.61			
Total	2,000	\$29.91	\$59,814.48	18.9500	\$37,900.00	-\$21,914.48	\$400.00	1.06

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FRESENIUS SE & CO KGAA SPONSORED ADR								
FSNUY								
Acquired 12/23/13								
Acquired 01/10/14								
Total	31,50000	13.85	404.63		468.56	63.93		
GANNETT CO INC DEL GC1		88,50000	13.39	1,185.31	1,316.44	131.13		
Acquired 06/23/11								
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76		744.30	70.54		
Acquired 05/23/13	80	23.60	1,888.72		1,984.80	96.08		
Acquired 07/29/14	48	25.65	1,231.20		1,190.88	-40.32		
Acquired 08/04/14	14	25.19	352.66		347.34	-5.32		
Total	172	\$24.11	\$4,146.34	24,8100	\$4,267.32	\$120.98	\$158.24	3.71
GEO GRP INC/THEFRO GEO								
Acquired 12/18/12	1,500	28.28	42,432.65		65,610.00	23,177.35		
Acquired 09/10/14	200	28.61	42,941.00		8,748.00	1,204.83		
Total	1,700	\$29.40	\$49,975.82	43,7400	\$74,358.00	\$24,382.18	\$4,216.00	5.67
GLOBUS MEDICAL INC NEW CLASS A GMED								
Acquired 12/20/13	58	19.81	1,149.45	25,2400	1,463.92	314.47	N/A	N/A
GOOGLE CL C NON-VOTING GOOG								
Acquired 04/07/14	1	544.00	544.00		548.00	4.00		
Acquired 04/11/14	1	530.49	530.49		548.00	17.51		
Acquired 10/31/14	1	557.08	557.08		548.00	-9.08		
Total	3	\$543.86	\$1,631.57	548.0000	\$1,644.00	\$12.43	N/A	N/A
GOOGLE INC CL A VOTING GOOGL								
Acquired 08/19/11	1	247.66	247.66		554.70	307.04		

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/11/14	1	537.13	537.13	554.70	554.70	17.57		
Acquired 09/25/14	1	587.35	587.35	554.70	554.70	-32.65		
Acquired 10/17/14	2	521.13	1,042.26	1,109.40	1,109.40	67.14		
Acquired 02/12/15	1	548.10	548.10	554.70	554.70	6.60		
Total	6	\$493.75	\$2,962.50	554.7000	\$3,328.20	\$365.70	N/A	N/A
GP STRATEGIES CORP GPX								
Acquired 09/28/12	50	19.49	974.99	37.0000	1,850.00	875.01	N/A	N/A
GRAPHIC PACKAGING HOLDING INC								
Acquired 12/12/12	98	6.29	617.30	14.5400	1,424.92	807.62		
GREEN PLAINS INC GPRE								
Acquired 02/10/14	29	23.17	672.19	827.95	827.95	155.76		
Acquired 01/05/15	14	23.15	324.10	399.70	399.70	75.60		
Total	43	\$23.17	\$996.29	28.5500	\$1,227.65	\$231.36	\$13.76	1.12
H & R BLOCK INC HRB								
Acquired 01/08/15	58	33.19	1,925.54	32.0700	1,860.06	-65.48	46.40	2.49
HALLIBURTON COMPANY HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08	19,746.00	11,889.92			
Acquired 05/04/05 nc	1,000	21.27	21,305.95	43,880.00	22,574.05			
Acquired 04/21/11	50	49.87	2,512.94	2,194.00	-318.94			
Acquired 02/04/14	14	49.20	688.93	614.32	-74.61			
Acquired 02/03/15	11	43.25	475.84	482.58	5.84			
Total	1,525	\$21.53	\$32,839.74	43.8800	\$66,917.00	\$34,077.26	\$1,098.00	1.64
HARTFORD FINL SVCS GROUP INC HIG								
Acquired 11/25/13	31	36.05	1,117.83	1,296.42	178.59			
Acquired 12/23/13	21	36.52	767.11	878.22	111.11			
Total	52	\$36.25	\$1,884.94	41.8200	\$2,174.64	\$37.44	1.72	

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HAWAIIAN HOLDINGS INC HA	60	22.47	1,348.58	22.0250	1,321.50	-27.08	N/A	N/A
HELMERICH & PAYNE INC HP	500	78.49	39,266.35	68.0700	34,035.00	-5,231.35	1,375.00	4.03
HOME BANCSHARES INC CONWAY A HOMB	47	15.29	718.63	33.8900	1,592.83	874.20	23.50	1.47
HOME DEPOT INC HD	150	78.13	11,739.79	17,041.50	5,301.71			
Acquired 05/20/14 Acquired 07/21/14	150	79.59	11,958.94	17,041.50	5,082.56			
Total	300	\$79.00	\$23,698.73	113,6100	\$34,083.00	\$10,384.27	\$708.00	2.08
HONEYWELL INTERNATIONAL INC HON								
Acquired 07/19/12 Acquired 09/07/12 Acquired 02/21/14 Acquired 04/30/14 Acquired 11/04/14 Acquired 11/24/14	11 22 15 4 7 6	57.52 59.68 94.14 92.95 95.30 98.06	632.72 1,312.96 1,412.10 371.83 667.10 588.36	1,147.41 2,294.82 1,564.65 417.24 730.17 625.86	514.69 981.86 152.55 45.41 63.07 37.50			
Total	65	\$76.69	\$4,985.07	104,3100	\$6,780.15	\$1,795.08	\$134.55	1.98
HORACE MANN EDUCATORS CORP HMN	50	19.79	989.95	34.2000	1,710.00	720.05	50.00	2.92
HYPERDYNAMICS CORP HDYN	10,000	4.11	41,186.95	0.3481	3,481.00	-37,705.95	N/A	N/A
ICONIX BRAND GROUP INC ICON	40	34.19	1,367.60	33.6700	1,346.80	-20.80	N/A	N/A
Acquired 09/05/13								

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ILLINOIS TOOL WORKS INC ITW								
Acquired 03/26/13	5	60.98	304.90	485.70	180.80			
Acquired 04/16/13	15	62.16	932.40	1,457.10	524.70			
Acquired 04/25/13	20	65.60	1,312.00	1,942.80	630.80			
Acquired 07/23/13	10	70.84	708.40	971.40	263.00			
Acquired 09/16/13	5	75.45	377.25	485.70	108.45			
Total	55	\$66.09	\$3,634.95	97.1400	\$5,342.70	\$1,707.75	\$106.70	2.00
INFINERA CORPORATION INF-N								
Acquired 02/11/15	67	17.88	1,198.54	19.6700	1,317.89	119.35	N/A	N/A
INFORMA PLC SPON ADR 1RCPT=2 ORD SHRS								
IF-JPY	10	15.68	146.80	168.30	21.50			
Acquired 02/04/11	60	12.65	699.00	1,009.80	310.80			
Acquired 08/09/11	38	12.68	443.84	639.54	195.70			
Total	108	\$11.94	\$1,289.64	16.8300	\$1,817.64	\$528.00	\$62.64	3.45
INTEGRATED DEVICE TECH IDTI								
Acquired 09/30/14	92	16.02	1,473.84	20.0200	1,841.84	368.00	N/A	N/A
INTEL CORP INTC								
Acquired 09/17/13	3	23.81	71.43	93.81	22.38			
Acquired 10/22/13	31	24.13	748.31	969.37	221.06			
Acquired 02/09/15	10	32.97	329.70	312.70	-17.00			
Total	44	\$26.12	\$1,149.44	31.2700	\$1,375.88	\$226.44	\$42.24	3.07
INTERCONTINENTALEXCHANG INC ICE								
Acquired 07/23/13	2	178.11	356.23	466.54	110.31			
Acquired 10/07/13	6	192.87	1,157.22	1,399.62	242.40			
Acquired 01/17/14	3	207.35	622.05	699.81	77.76			
Total	11	\$194.14	\$2,135.50	233.2700	\$2,565.97	\$430.47	\$28.60	1.11
INTERNATIONAL PAPER CO IP								
Acquired 11/07/14	36	52.87	1,903.60	55.4900	1,997.64	94.04	57.60	2.88

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							ANNUAL INCOME	ANNUAL YIELD (%)
INTERNATIONAL SPEEDWAY								
CORP CLA								
ISCA								
Acquired 10/23/12	35	25.38	888.34	1,141.35	253.01			
Acquired 11/06/12	15	25.46	381.90	489.15	107.25			
Acquired 01/07/13	25	28.37	709.25	815.25	106.00			
Acquired 08/01/13	20	34.33	686.60	652.20	-34.40			
Acquired 01/22/14	35	37.95	1,328.25	1,141.35	-186.90			
Acquired 09/30/14	20	31.80	636.00	652.20	16.20			
Total	150	\$30.87	\$4,630.34	32,6100	\$4,891.50	\$261.16	\$36.00	0.74
INTERPUBLIC GRP CO INC								
IPG								
Acquired 08/01/12	80	9.79	783.92	1,769.60	985.68			
Acquired 11/08/12	90	9.98	899.01	1,990.80	1,091.79			
Acquired 02/28/13	100	12.78	1,278.86	2,212.00	933.14			
Acquired 09/29/14	35	18.39	643.65	774.20	130.55			
Acquired 10/10/14	25	17.17	429.25	553.00	123.75			
Total	330	\$12.23	\$4,034.69	22,1200	\$7,299.60	\$3,264.91	\$158.40	2.17
INTUIT INC								
INTU								
Acquired 09/10/13	20	66.19	1,323.98	96.9600	1,939.20	615.22	20.00	1.03
INVESCO LTD								
IVZ								
Acquired 07/22/14	65	38.62	2,510.89	39.6900	2,579.85	68.96	65.00	2.51
J & J SNACK FOODS CORP								
JJSF								
Acquired 04/16/14	13	96.70	1,257.10	106.7000	1,387.10	130.00	18.72	1.34
J M SMUCKER CO	68	98.18**	6,676.75	115.7300	7,869.64	1,192.89	174.08	2.21
JANUS CAPITAL GROUP INC								
JNS								
Acquired 05/03/12	95	7.19	683.99	17.1900	1,633.05	949.06	30.40	1.86

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Stocks, options & ETFs Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
JAPAN TOBACCO INC ADR								
UNSPON								
1RCPT=								
JAFAY								
Acquired 10/28/14								
Acquired 02/18/15								
Total	74	17.95	1,253.97					
	38	16.65	594.70					
				1,174.75	-79.22			
				603.25	8.55			
JOHNSON & JOHNSON								
JNJ								
Acquired 04/17/07 nc	300	64.66	19,423.09					
Acquired 04/25/07 nc	200	64.87	12,991.95					
Acquired 08/20/07 nc	500	61.65	30,863.65					
Acquired 02/26/10 nc	500	63.19	31,617.25					
Acquired 06/23/11	77	65.02	455.14					
Acquired 06/18/12	20	66.30	1,326.00					
Total	1,527	\$63.31	\$96,677.08	100.6000	\$153,616.20	\$56,939.12	\$4,275.60	2.78
JONES LANG LASALLE INC								
JLL								
Acquired 08/14/13	10	86.50	865.00					
Acquired 08/27/13	15	83.30	1,249.50					
Acquired 10/09/13	10	82.01	820.10					
Total	35	\$83.85	\$2,934.60	170.4000	\$5,964.00	\$3,029.40	\$17.50	0.29
JOY GLOBAL INC								
JOY								
Acquired 12/19/12	1	62.68	62.68					
Acquired 02/28/13	10	63.85	638.50					
Acquired 03/27/13	9	60.02	540.18					
Total	20	\$62.07	\$1,241.36	39.1800	\$783.60	-\$457.76	\$16.00	2.04
JPMORGAN CHASE & CO								
JPM								
Acquired 10/06/08 nc	21	42.88	900.68					
Acquired 12/16/08 nc	29	29.75	862.99					
Total	50	\$35.27	\$1,763.67	60.5800	\$3,029.00	\$1,265.33	\$80.00	2.64

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							ANNUAL INCOME	ANNUAL YIELD (%)
KAPSTONE PAPER AND PCKG								
KS								
Acquired 12/20/13	35	28.29	990.33	1,149.40	159.07			
Acquired 05/08/14	2,000	26.02	52,058.95	65,680.00	13,621.05			
Total	2,035	\$26.07	\$53,049.28	32.8400	\$66,829.40	\$13,780.12	\$407.00	0.61
KBC GROEP NV - UNSPWN ADR								
KBCSY								
Acquired 02/18/15	33	30.31	1,000.23	30.8700	1,018.71	18.48	N/A	N/A
KDDI CORP-UNSPONSORED								
ADR								
KDDIY								
Acquired 11/08/13	34	14.97	475.07	577.32	102.25			
Acquired 01/14/14	52	15.19	789.88	882.96	93.08			
Acquired 02/24/14	54	15.75	796.50	916.92	120.42			
Acquired 10/30/14	28	16.83	443.24	475.44	32.20			
Total	168	\$14.91	\$2,504.69	16.9800	\$2,852.64	\$347.95	\$21.16	0.74
KELLOGG COMPANY								
K								
Acquired 03/04/15	17	64.81	1,101.90	65.9500	1,121.15	19.25	33.32	2.97
KENNAMETAL INC CAP STK								
KMT								
KKR & CO LP DEL								
KKR								
Acquired 10/25/11 nc	15	12.88	193.20	342.15	148.95			
Acquired 1/1/4/11 nc	45	13.66	615.11	1,026.45	411.34			
Acquired 06/24/13 nc	35	17.57	614.95	798.35	183.40			
Acquired 04/1/14 nc	20	22.24	444.98	456.20	11.22			
Acquired 05/29/14 nc	25	22.90	572.73	570.25	-2.48			
Total	140	\$17.44	\$2,440.97	22.8100	\$3,193.40	\$752.43	\$266.00	8.33
KOHL'S CORP								
KSS								
Acquired 01/03/14	4	57.07	228.28	313.00	84.72			
Acquired 01/03/14	13	56.52	734.76W	1,017.25	282.49			
Acquired 11/04/14	11	56.52	725.79	860.75	255.53			
Total	28	\$56.01	\$1,568.26	78.2500	\$2,191.00	\$622.74	\$50.40	2.30

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							ANNUAL INCOME	ANNUAL YIELD (%)
KOMATSUL LTD								
SPOON ADR NEW								
KMTUY								
Acquired 02/01/12	21	28.38	595.98	411.60	-184.38			
Acquired 02/22/12	32	30.29	969.28	627.20	-342.08			
Total	53	\$29.53	\$1,565.26	19.6000	\$1,038.80	-\$526.46	\$22.52	2.17
L BRANDS INC								
LB								
Acquired 02/28/14	29	56.19	1,629.60	94.2900	2,734.41	1,104.81	58.00	2.12
LABORATORY CORP OF AMER HLDS INC								
LH								
Acquired 02/21/14	20	92.95	1,859.00	2,521.80	662.80			
Acquired 03/17/14	15	96.14	1,442.10	1,891.35	449.25			
Acquired 05/15/14	5	99.08	495.40	630.45	135.05			
Total	40	\$94.91	\$3,796.50	126.0900	\$5,043.60	\$1,247.10	N/A	N/A
LANNETT COMPANY INC								
LCI								
Acquired 12/20/13	28	33.29	932.12	1,895.88	963.76			
Acquired 12/09/14	7	43.38	303.66	473.97	170.31			
Total	35	\$35.31	\$1,235.78	67.7100	\$2,369.85	\$1,134.07	N/A	N/A
LAZARD LTD								
LAZ								
Acquired 06/27/12 nc	40	25.25	1,010.16	2,103.60	1,093.44			
Acquired 04/15/13 nc	35	34.06	1,192.10	1,840.65	648.55			
Acquired 05/14/13 nc	10	34.00	340.09	525.90	185.81			
Acquired 06/24/13 nc	30	30.83	925.17	1,577.70	652.53			
Acquired 01/15/15 nc	5	43.92	219.60	262.95	43.35			
Acquired 01/16/15 nc	20	43.57	871.40	1,051.80	180.40			
Total	140	\$32.56	\$4,558.52	52.5900	\$7,382.60	\$2,804.08	\$168.00	2.28
LEGACY TEXAS FINANCIAL GROUP INC								
LTBX								
Acquired 02/26/14	1,000	24.95	24,971.55	22,730.00	-2,241.55			
Acquired 04/30/14	2,075	26.42	54,851.45	47,164.75	-7,686.70			
Total	3,075	\$25.96	\$79,823.00	22.7300	\$69,894.75	-\$9,928.25	\$1,599.00	2.29

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							ANNUAL INCOME	ANNUAL YIELD (%)
LENNAR CORPORATION								
CLASS A								
LEN								
Acquired 03/21/14								
Acquired 09/05/14	62	39.11	2,424.82		3,212.22	787.40		
	32	38.73	1,239.36		1,657.92	418.56		
Total	94	\$38.98	\$3,664.18	51.8100	\$4,870.14	\$1,205.96	\$15.04	0.31
LIGAND PHARMACEUTICALS								
CLASS B								
LGND								
Acquired 02/10/14								
Acquired 09/30/14	23	62.04	1,426.92		1,773.53	346.61		
	8	47.22	377.76		616.88	239.12		
Total	31	\$58.22	\$1,804.68	77.1100	\$2,390.41	\$585.73	N/A	N/A
LLOYDS BANKING GROUP PLC								
ADR								
LYG								
Acquired 12/07/12	103	3.08	317.14		481.01	163.87		
Acquired 04/30/13	301	3.37	1,014.07		1,405.67	391.60		
Acquired 05/05/14	78	5.45	425.02		364.26	-60.76		
Total	482	\$3.64	\$1,756.23	4.6700	\$2,250.94	\$494.71	\$22.02	0.98
MADISON SQUARE GARDEN CO CLASS A								
MSG								
Acquired 05/09/14	10	49.87	498.70		846.50	347.80		
Acquired 05/15/14	15	49.46	741.90		1,269.75	527.85		
Total	25	\$49.62	\$1,240.60	84.6500	\$2,116.25	\$875.65	N/A	N/A
MAKITA CORPORATION ADR								
NEW 11/76								
MKTAY								
Acquired 04/29/13	2	56.90	111.80		104.17	-7.63		
Acquired 05/02/13	24	57.27	1,374.48		1,250.04	-124.44		
Acquired 06/19/13	8	61.01	488.08		416.68	-71.40		
Total	34	\$58.07	\$1,974.36	52.0850	\$1,770.89	\$203.47	\$26.31	1.49
MANHATTAN ASSOCIATES INC								
MANH								
Acquired 02/15/12	41	11.52	476.52	50.6100	2,075.01	1,598.49	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MARATHON PETROLEUM CORP MPC								
Acquired 10/22/14	18	84.17	1,515.06		1,843.02	327.96		
Acquired 12/16/14	17	83.13	1,413.35		1,740.63	327.28		
Total	35	\$83.67	\$2,928.41	102.3900	\$3,583.65	\$655.24	\$70.00	1.95
MASTERCARD INC CL A MA								
Acquired 03/28/12	7	42.59	298.17		604.73	306.56		
Acquired 07/15/14	7	78.43	549.07		604.73	55.66		
Total	14	\$60.52	\$847.24	86.3900	\$1,209.46	\$362.22	\$8.96	0.74
MCKESSON CORPORATION MCK								
Acquired 06/26/12	5	92.14	460.70	226.2000	1,131.00	670.30	4.80	0.42
MEDIOLANUM SPA- UNSP ADR MDLAY								
Acquired 07/29/13	12	15.93	179.19		192.72	13.53		
Acquired 12/18/13	32	17.11	547.44		513.92	-33.52		
Acquired 12/23/13	40	17.16	686.21		642.40	-43.81		
Total	84	\$16.82	\$1,412.84	16.0600	\$1,349.04	-\$63.80	\$59.72	4.43
METHODE ELECTRONICS CL A INCORPORATED MEI								
Acquired 09/05/13	43	26.18	1,126.13	47.0400	2,022.72	896.59		
MICRON TECHNOLOGY INC MU								
Acquired 10/02/13	2,000	17.81	35,645.03	27.1300	54,260.00	18,614.97	N/A	N/A
MICROSOFT CORP MSFT								
Acquired 03/14/14	22	37.84	832.65		894.41	61.76		
Acquired 05/13/14	24	40.31	967.66		975.72	8.06		
Acquired 08/12/14	14	43.47	608.58		569.17	-39.41		
Total	60	\$40.15	\$2,408.89	40.6550	\$2,439.30	\$30.41	\$74.40	3.05
MOHAWK INDS INC MHK								
Acquired 08/07/14	20	130.21	2,604.37	185.7500	3,715.00	1,110.63	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MOLSON COORS BREWING CO CL-B								
TAP								
Acquired 07/26/13								
MONSANTO CO NEW	9	49.80	448.28	74.4500	670.05	221.77	14.76	2.20
MON								
Acquired 06/23/11	2	65.59	131.18	225.08	93.90			
Acquired 06/08/12	9	79.16	712.44	1,012.86	300.42			
Acquired 10/02/13	7	103.63	725.41	787.78	62.37			
Total	18	\$87.17	\$1,569.03	112.5400	\$2,025.72	\$456.69	\$35.28	1.74
MOOG INC CLA								
MOG/A								
Acquired 09/05/13								
MUELLER WATER PRODUCTS INC	21	53.03	1,113.63	75.0500	1,576.05	462.42	N/A	N/A
MWA								
Acquired 03/26/14	141	9.58	1,352.05	9.8500	1,388.85	36.80	9.87	0.71
MYLAN NV								
MYL								
Acquired 07/16/14	9	52.00	468.08	534.15	66.07			
Acquired 07/25/14	15	51.73	776.09	890.25	114.16			
Acquired 01/26/15	8	56.63	453.04	474.80	21.76			
Total	32	\$53.04	\$1,697.21	59.3500	\$1,899.20	\$201.99	N/A	N/A
NASDAQ OMX GROUP								
NDAQ								
Acquired 02/03/15	43	46.94	2,018.81	50.9400	2,190.42	171.61	25.80	1.17
NATIONAL OIL WELL VARCO INC								
NOV								
Acquired 12/09/14	20	64.62	1,292.52	999.80	-292.72			
Acquired 12/09/14	10	68.29	682.98W	499.90	-183.08			
Acquired 12/09/14	10	64.01	640.18W	499.90	-140.28			
Acquired 12/10/14	10	62.98	629.80	499.90	-129.90			
Acquired 01/28/15	15	54.77	821.55	749.85	-71.70			
Acquired 02/19/15	10	54.33	543.30	499.90	-43.40			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
Total	75	\$61.47	\$4,610.33	49.990	\$3,749.25	-\$861.08	\$138.00	3.68
NATUS MEDICAL INC BABY								
Acquired 12/09/14								
NEWELL RUBBERMAID INC	43	35.51	1,526.93	39.4700	1,697.21	170.28		
NWL								
Acquired 06/23/11	55	15.07	828.85					
Acquired 07/19/11	20	15.45	309.15	781.40	472.25			
Acquired 08/10/11	15	11.76	176.40	586.05	409.65			
Total	90	\$14.60	\$1,314.40	39.0700	\$3,516.30	\$2,201.90	\$68.40	1.95
NIMBLE STORAGE INC								
NMBL								
Acquired 12/23/014	1,500	27.89	41,858.90	22.3100	33,465.00	-8,393.90		
NN INC								
NNBR								
Acquired 09/30/14	48	27.19	1,305.12	1,203.84	-101.28			
Acquired 12/09/14	21	19.43	408.03	526.68	118.65			
Total	69	\$24.83	\$1,713.15	25.0800	\$1,730.52	\$17.37	\$19.32	1.12
NORDSTRROM INC								
JWN								
Acquired 12/11/13	15	60.87	913.05	1,204.80	291.75			
Acquired 01/02/14	35	61.69	2,159.15	2,811.20	652.05			
Total	50	\$61.44	\$3,072.20	80.3200	\$4,016.00	\$943.80	\$74.00	1.84
NORTHERN TRUST CORP								
NTRS								
Acquired 06/23/11	25	45.52	1,138.00	1,741.25	603.25			
Acquired 08/10/11	25	36.89	922.25	1,741.25	819.00			
Acquired 08/11/11	20	36.46	729.20	1,393.00	663.80			
Acquired 09/22/11	15	33.81	507.15	1,044.75	537.60			
Acquired 05/15/12	10	44.25	442.50	696.50	254.00			
Total	95	\$39.36	\$3,739.10	69.6500	\$6,616.75	\$2,877.65	\$125.40	1.90
NOVARTIS AG								
SPPN ADR								
NVS								
Acquired 07/11/06 nc	3	56.82	167.46	295.83	128.37			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/08 nc	3	50.08	150.24	295.83	145.59			
Acquired 01/12/10 nc	21	54.07	1,135.47	2,070.81	935.34			
Acquired 09/01/10 nc	7	53.27	372.89	690.27	317.38			
Acquired 07/19/12	12	57.19	686.28	1,183.32	497.04			
Acquired 05/27/14	6	90.32	541.91	591.66	49.75			
Total	52	\$58.74	\$3,054.25	98,6100	\$5,127.72	\$2,073.47	\$124.12	2.42
NOVO NORDISK A/S ADR NVO								
Acquired 11/07/13	39	34.12	1,330.79	53,3900	2,082.21	751.42		20.78
NXP SEMICONDUCTORS NV NXPI								
Acquired 02/27/14	15	56.43	846.58	1,505.40	658.82			
Acquired 09/22/14	10	71.29	712.90	1,003.60	290.70			
Acquired 10/13/14	8	55.24	441.92	802.88	360.96			
Total	33	\$60.65	\$2,001.40	100,3600	\$3,311.88	\$1,310.48	N/A	N/A
OCCIDENTAL PETE CORP OXY								
Acquired 09/17/12	7	87.99	615.94	511.00	-104.94			
Acquired 12/21/12	7	75.17	526.22	511.00	-15.22			
Total	14	\$81.58	\$1,142.16	73,0000	\$1,022.00	-\$120.16	\$40.32	3.95
OMEGA HEALTHCARE REIT INVESTORS INC OHI								
Acquired 06/11/10 nc	16	17.89	286.28	649.12	362.84			
Acquired 07/18/11	18	19.38	348.92	730.26	381.34			
Acquired 11/30/11	12	16.30	195.65	486.84	291.19			
Total	46	\$18.06	\$830.85	40,5700	\$1,866.22	\$1,035.37	\$66.24	3.55
OMNICOM GROUP OMC								
PACCAR INC PCAR								
Acquired 06/26/14	90	68.67**	6,181.00	7,980.0	7,018.20	837.20		180.00
Acquired 08/18/14								2.56
Total	63	\$63.46	\$3,997.83	63,1400	\$3,977.82	-\$20.01	\$55.44	1.39

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Stocks, options & ETFs

Stocks and ETFs continued

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PNM RESOURCES INC								
PNM								
Acquired 01/15/13								
PRIMERICA INC								
PRIM								
Acquired 04/16/14								
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/23/014								
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc								
Acquired 10/31/13								
Total	3,000	23.48	70,486.25	17.1900	51,570.00	-18,916.25	480.00	0.93
PRUDENTIAL PLC								
SPOON ADR								
PUK								
Acquired 09/09/11								
Acquired 06/27/14								
Total	61	\$24.02	\$1,465.33	49.8800	\$3,042.68	\$1,577.35	\$69.23	2.28
PTC INC								
PTC								
Acquired 06/11/10 nc								
Acquired 06/20/13								
Total	38	\$21.04	\$799.57	36.1700	\$1,374.46	\$574.89	N/A	N/A
PULTE GROUP INC								
PHM								
Acquired 01/27/15								
QUALCOMM INC								
QCOM								
Acquired 04/04/13								
Acquired 01/29/15								
Total	22	\$64.58	\$1,420.69	69.3400	\$1,525.48	\$104.79	\$36.96	2.42

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
QUINTILES TRANSPORTATIONAL HOLDINGS INC Q	18	52.85	951.41	66.9700	1,205.46	254.05	N/A	N/A
RAYMOND JAMES FINANCIAL INC RJF	40	30.74	1,229.94	56.7800	2,271.20	1,041.26	28.80	1.26
Acquired 12/06/11								
RED ELECTRICA CORPORACION SA RDEIY	15	12.05 13.69	180.75 697.95	244.57 896.78	63.82 198.83			
Acquired 10/08/13								
Acquired 12/23/13								
Total	70	\$12.55	\$878.70	16,3050	\$1,141.35	\$262.65	\$34.65	3.04
RED HAT INC RHT	3	58.17	174.51	227.25	52.74			
Acquired 02/13/14								
Acquired 09/19/14	7	58.31	408.17	530.25	122.08			
Acquired 09/25/14	6	55.93	335.58	454.50	118.92			
Total	16	\$57.39	\$918.26	75,7500	\$1,212.00	\$293.74	N/A	N/A
RENASANT CORP RNST	51	23.78	1,213.24	30.0500	1,532.55	319.31	34.68	2.26
Acquired 06/20/13								
REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS REXMY								
Acquired 08/18/11	6,62500	32.90	211.34	284.08	72.74			
Acquired 10/10/11	9,59900	28.90	267.81	411.61	143.80			
Acquired 06/28/13	17,77600	42.52	738.00	762.23	24.23			
Total	34	\$35.80	\$1,217.15	42,9800	\$1,457.92	\$240.77	\$84.79	5.82
ROCKWELL AUTOMATION INC ROK	5	106.66	533.33	115.9900	579.95	46.62	13.00	2.24
Acquired 01/06/15								
ROGERS COMMUNCTNS CL RCI	11	36.64	392.03	368.28	-23.75			
Acquired 04/30/10 nc								
Acquired 07/10/12	25	37.91	922.75	837.00	-85.75			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	36	\$36.52	\$1,314.78	33.4800	\$1,205.28	-\$109.50	\$55.72	4.62
ROYAL DUTCH SHELL PLC ADR CL A								
RDSA								
Acquired 11/08/10 nc Acquired 07/18/14	11 9	67.92 82.41	736.12 741.68	656.15 536.85	-79.97 -204.83			
Total	20	\$73.89	\$1,477.80	59.6500	\$1,193.00	-\$284.80	\$63.92	5.36
ROYAL KPN N V SPN ADR								
KKPNY								
Acquired 12/04/14 Acquired 01/22/15	325 153	3.31 3.17	1,075.75 485.01	1,111.50 523.26	35.75 38.25			
Total	478	\$3.27	\$1,560.76	3.4200	\$1,634.76	\$74.00	\$33.22	2.03
RSP PERMAN INC RSPP								
Acquired 05/08/14	1,500	26.92	40,404.50	25.1900	37,785.00	-2,619.50	N/A	N/A
RYANAIRHDGS PLC SPONSORED ADR								
RYAAY								
Acquired 09/19/11 Acquired 10/06/11	2 20	25.81 26.00	49.62 520.00	1,333.54 815.40	83.92 815.40			
Total	22	\$25.89	\$569.62	66.7700	\$1,468.94	\$899.32	\$46.24	3.15
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14 Acquired 05/22/14 Acquired 09/23/14	11 17 14	23.55 23.75 24.58	248.05 386.75 330.12	320.54 495.38 407.96	72.49 108.63 77.84			
Total	42	\$22.97	\$964.92	29.1400	\$1,223.88	\$258.96	\$4.74	0.39
SABRA HEALTH CARE REIT INC SBRA								
Acquired 12/20/13	52	25.49	1,325.63	33.1500	1,723.80	398.17	81.12	4.70
SAIA INC SAIA								
Acquired 06/29/12	7	14.73	103.11	310.10	206.99			

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/20/13	17	31.09	528.53	753.10	224.57			
Total	24	\$26.32	\$631.64	44.3000	\$1,063.20	\$431.56	N/A	N/A
SAMPO OYJ-A SHS UNSP ADR								
SAXPY								
Acquired 07/26/10 nc	4	12.13	48.53	100.96	52.43			
Acquired 08/19/10 nc	69	12.44	858.57	1,741.56	882.99			
Total	73	\$12.43	\$907.10	25.2400	\$1,842.52	\$935.42	\$129.28	7.02
SCHLUMBERGER LTD								
SLB								
Acquired 09/17/12	15	77.84	1,167.60	83.4400	1,251.60	84.00		
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 09/11/14	26	29.22	759.72	791.44	31.72			
Acquired 10/15/14	21	25.11	527.31	639.24	111.93			
Total	47	\$27.38	\$1,287.03	30.4400	\$1,430.68	\$143.65	\$11.28	0.79
SERVICEMASTER GLOBAL								
SERV								
Acquired 02/26/15	14	34.13	477.91	33.7500	472.50	-5.41		
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12	64	17.79	1,074.40	1,346.56	272.16			
Acquired 03/15/13	40	15.36	614.20	841.60	227.40			
Total	104	\$16.24	\$1,688.60	21.0400	\$2,188.16	\$499.56	\$13.20	0.60
SHIRE PLC								
SHPG								
Acquired 10/16/14	4	179.90	715.60	957.16	241.56			
Acquired 10/24/14	5	194.63	968.15	1,196.45	228.30			
Total	9	\$187.08	\$1,683.75	239.2900	\$2,153.61	\$469.86	\$6.19	0.29
SIGNATURE BANK NEW YORK								
SBNY								
Acquired 06/02/14	7	117.23	820.61	907.06	86.45			
Acquired 07/17/14	3	120.86	362.58	388.74	26.16			
Total	10	\$118.32	\$1,183.19	129.5800	\$1,295.80	\$12.61	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
SIGNET JEWELERS LTD								
SIG								
Acquired 08/13/13								
SKECHERS USA INC								
SKX								
Acquired 06/24/14								
SNAP-ON INC								
SNA								
Acquired 05/22/12								
Acquired 05/31/12								
Acquired 06/21/12								
Total	34	\$60.72	\$2,064.59	147,0600	\$5,000.04	\$2,935.45	\$72.08	1.44
SOFTBANK CORP ADR								
SFTBY								
Acquired 06/04/14								
Acquired 09/16/14	37	38.22	1,414.14		1,075.77	-338.37		
Acquired 09/29/14	16	41.60	549.60		465.20	-184.40		
Acquired 10/31/14	14	35.26	493.64		407.05	-86.59		
	19	36.41	691.79		552.43	-139.36		
Total	86	\$37.78	\$3,249.17	29,0750	\$2,500.45	-\$748.72	\$11.52	0.46
SONIC CORP								
SONC								
Acquired 05/22/13								
Acquired 06/24/14	49	13.11	642.74		1,553.30	910.56		
	22	22.73	500.06		697.40	197.34		
Total	71	\$16.10	\$1,142.80	31,7000	\$2,250.70	\$1,107.90	\$25.56	1.14
SONY CORP ADR NEW								
SNE								
Acquired 02/06/15								
SOTHEBY'S								
BID								
Acquired 04/15/13								
Acquired 04/19/13	5	35.28	176.40		211.30	34.90		
Acquired 08/04/14	30	33.48	1,004.40		1,267.80	263.40		
	15	39.23	588.45		633.90	45.45		
Total	50	\$35.39	\$1,769.25	42,2600	\$2,113.00	\$343.75	\$20.00	0.95
SOUTH ST CORP								
SSB								
Acquired 12/20/13								
	24	67.74	1,625.76	68,3900	1,641.36	15.60	22.08	1.34

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							ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHWEST GAS CORP COM								
SWX	28	43.77	1,225.56	58.1700	1,628.76	403.20	45.36	2.78
Acquired 06/29/12								
SOVRAN SELF STORAGE INC								
SSS	13	67.26	874.45	1,221.22	346.77			
Acquired 09/05/13	8	64.99	519.92	751.52	231.60			
Acquired 12/20/13								
Total	21	\$66.40	\$1,394.37	93.9400	\$1,972.74	\$578.37	\$63.00	3.19
SPRINGLEAF HOLDINGS INC								
LEAF	14	49.09	687.30	51.7700	724.78	37.48	N/A	N/A
Acquired 03/04/15								
ST JUDE MEDICAL INC								
STJ	10	37.00	370.00	654.00	284.00			
Acquired 11/08/12	10	38.45	384.50	654.00	269.50			
Acquired 01/15/13	30	42.34	1,270.20	1,962.00	691.80			
Acquired 02/06/13	25	42.25	1,056.25	1,635.00	578.75			
Total	75	\$41.08	\$3,080.95	65.4000	\$4,905.00	\$1,824.05	\$87.00	1.77
STANLEY BLACK & DECKER INC	96	81.45**	7,819.25	95.3600	9,154.56	1,335.31	199.68	2.18
SWK								
STARZ SERIES A								
STRZA	49	33.31	1,632.19	34.4100	1,686.09	53.90	N/A	N/A
Acquired 09/30/14								
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 01/19/10 nc	42.50000	7.52	277.10	328.95	51.85			
Acquired 03/31/10 nc	105.50000	7.58	694.19	816.57	122.38			
Acquired 02/17/12	67	7.87	460.29	518.58	58.29			
Acquired 12/19/12	99	7.16	708.64	766.26	57.62			
Total	314	\$6.82	\$2,140.22	7.7400	\$2,430.36	\$290.14	\$26.90	1.11
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR SUTNY	227	5.14	1,166.78	4.1750	947.72	-219.06	16.43	1.73
Acquired 10/15/13								

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

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ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SWEDBANK AB-ADR								
SWDBY								
Acquired 04/12/11	59	19.80	1,109.20					
Acquired 05/22/14	12	26.44	317.28					
Acquired 07/21/14	12	26.14	313.68					
Total	83	\$20.97	\$1,740.16	23.9250	\$1,985.77	\$245.61	\$92.79	4.67
SWIFT TRANSPORTATION CO								
CLASS A								
SWFT								
Acquired 12/30/14	3,000	28.80	86,435.15	26.0200	78,060.00	-8,375.15	N/A	N/A
SYSCO CORPORATION								
SYY								
Acquired 02/25/14	19	36.07	685.43	37.7300	716.87	31.44	22.80	3.18
T BANCSHARES INC								
TBNC								
Acquired 12/31/04 nc	10,000	10.00	100,000.00	6.8800	68,800.00	-31,200.00	N/A	N/A
T ROWE PRICE GROUP INC								
TROW								
Acquired 06/23/11	10	56.56	565.60		809.80	244.20		
Acquired 10/01/13	15	72.11	1,081.65		1,214.70	133.05		
Total	25	\$65.89	\$1,647.25	80.9800	\$2,024.50	\$377.25	\$52.00	2.57
TELEDYNE TECHNOLOGIES IN								
TDY								
Acquired 09/27/11	14	50.77	710.78	106.7300	1,494.22	783.44	N/A	N/A
TESCO CORP								
TESO								
Acquired 09/30/14	57	19.99	1,139.43	11.3700	648.09	-491.34	11.40	1.75
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 04/07/14	21	52.69	1,085.45		1,308.30	222.85		
Acquired 05/14/14	14	51.89	712.45		872.20	159.75		
Acquired 05/27/14	15	52.92	778.77		934.50	155.73		
Acquired 01/22/15	7	58.44	409.05		436.10	27.05		
Total	57	\$52.38	\$2,985.72	62.3000	\$3,551.10	\$565.38	\$65.66	1.85

First Dallas Securities

MARKEN INTEREST, LTD
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ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL								
Acquired 08/20/13 Acquired 01/15/14	750 500	89.00 97.45	66,764.21 48,743.95	108,637.50 72,425.00	41,873.29 23,681.05			
Total	1,250	\$92.41	\$115,508.16	144,8500	\$181,062.50	\$65,554.34	\$362.50	0.20
TEXAS CAPITAL BANCSHARES INC TCBI								
Acquired 06/27/13 Acquired 08/08/13	500 500	44.55 45.08	22,298.75 22,559.70	24,325.00 24,325.00	2,026.25 1,765.30			
Total	1,000	\$44.86	\$44,858.45	48,6500	\$48,650.00	\$3,791.55	N/A	N/A
TEXAS INSTRUMENTS INC TXN								
Acquired 12/30/14	2,000	53.99	108,004.95	57,1850	114,370.00	6,365.05		
THERMO FISHER SCIENTIFIC INC TMO								
Acquired 06/23/11 Acquired 02/24/12 Acquired 05/24/12 Acquired 03/14/14 Acquired 10/17/14 Acquired 10/22/14	21 15 15 8 3 5	62.89 56.62 51.83 122.42 112.31 113.69	1,320.69 849.30 777.45 979.36 336.93 568.45	2,821.14 2,015.10 2,015.10 1,074.72 403.02 671.70	1,500.45 1,165.80 1,237.65 95.36 66.09 103.25			
Total	67	\$72.12	\$4,832.18	134,3400	\$9,000.78	\$4,168.60	\$40.20	0.45
TIFFANY & CO NEW TIF								
Acquired 06/18/12 Acquired 02/05/15 Acquired 02/26/15	5 5 15	53.95 88.77 89.39	269.75 443.85 1,340.85	440.05 440.05 1,320.15	170.30 -3.80 -20.70			
Total	25	\$82.18	\$2,054.45	88,0100	\$2,200.25	\$145.80	\$38.00	1.73
TIME WARNER INC NEW TWX								
Acquired 09/30/13 Acquired 11/14/14	23 14	63.21 79.68	1,453.85 1,115.52	1,942.12 1,182.16	488.27 66.64			
Total	37	\$69.44	\$2,569.37	84,4400	\$3,124.28	\$554.91	\$51.80	1.66

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TOWER INTERNATIONAL INC								
TWR								
Acquired 09/05/13								
Acquired 09/30/14								
Total	44	21.57	949.26					
TW		25.60	460.80					
Acquired 01/30/13								
Acquired 10/01/14								
Total	62	\$22.74	\$1,410.06	26.6000	\$1,649.20	\$239.14	N/A	N/A
TOWERS WATSON & CO CLA								
THS								
Acquired 12/09/14								
Total	10	60.66	606.60					
THS		99.03	495.15					
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13								
TYCO INTERNATIONAL PLC								
TYC								
Acquired 01/21/14								
Acquired 02/21/14								
Total	5,500	18.97	104,382.28	35.5100	195,305.00	90,922.72	2,200.00	1.12
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11								
Acquired 04/30/12								
Total	37	\$42.05	\$1,555.81	43.0600	\$1,593.22	\$37.41	\$30.34	1.90
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/29/13								
Acquired 12/19/13								
Acquired 02/21/14								
Total	38	\$33.50	\$1,273.00	41.7100	\$1,584.98	\$311.98	\$55.36	3.49

First Dallas Securities

**MARKEN INTEREST, LTD
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC								
UNH								
Acquired 12/16/13								
Acquired 08/27/14	2	71.11 86.50	142.22 778.50	1,064.61	236.58 286.11	94.36		
Total	11	\$83.70	\$920.72	118,2900	\$1,301.19	\$380.47	\$16.50	1.27
VAIL RESORTS INC								
MTN								
Acquired 02/11/15								
VALEO SPONSORED ADR	15	86.71	1,300.65	103,4200	1,551.30	250.65	37.35	2.40
VLEEV								
Acquired 04/08/13	17	27.00	459.07	74,5650	1,267.60	808.53	16.26	1.28
VCA INC								
WOOF								
Acquired 06/20/13	32	25.10	803.20	54,8200	1,754.24	951.04	N/A	N/A
VERINT SYSTEMS INC								
VRNT								
Acquired 06/24/14	30	49.13	1,473.90	61,9300	1,857.90	384.00	N/A	N/A
VERTEX PHARMACEUTICALS INC								
VRTX								
Acquired 12/19/12	10	43.04	430.40	117,9700	1,179.70	749.30	N/A	N/A
VIACOM INC CL B								
VIAB								
VINCI S.A.-ADR	98	60.28**	5,907.97	68,3000	6,693.40	785.43	129.36	1.93
VCISY								
Acquired 02/18/15	68	15.05 15.61	1,023.40 423.67	968.32 412.96	-55.08 -10.71			
Acquired 03/04/15	29							
Total	97	\$14.92	\$1,447.07	14,2400	\$1,381.28	-\$65.79	\$33.07	2.39
VISA INC CLASS A								
V								
Acquired 03/26/13	4	41.70	166.83	65,4100	261.64	94.81	1.92	0.73
VOYA FINANCIAL INC								
VOYA								
Acquired 04/11/14	13	34.72 37.61 41.85	451.43 489.00 586.02	560.43 560.43 603.54	109.00 71.43 17.52			
Acquired 08/13/14	13							
Acquired 12/04/14	14							

First Dallas Securities

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/05/15	11	40.77	448.47	474.21	25,74			
Acquired 01/13/15	10	40.29	402.97	431.10	28.13			
Total	61	\$38.98	\$2,377.89	43.1100	\$2,629.71	\$251.82	\$2.44	0.09
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc	300	51.71	15,518.68	24,675.00	9,156.32			
Acquired 11/19/09 nc	500	53.91	26,973.95	41,125.00	14,151.05			
Acquired 04/26/12	200	59.12	11,844.41	16,450.00	4,605.59			
Total	1,000	\$54.34	\$54,337.04	82.2500	\$82,250.00	\$27,912.96	\$1,960.00	2.38
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc	18	16.34	294.28	979.20	684.92			
Acquired 02/25/09 nc	24	12.43	298.50	1,305.60	1,007.10			
Acquired 05/07/14	25	49.33	1,233.48	1,360.00	126.52			
Acquired 02/24/15	24	55.44	1,330.77	1,305.60	-25.17			
Acquired 03/03/15	10	55.46	554.69	544.00	-10.69			
Total	101	\$36.75	\$3,711.72	54.4000	\$5,494.40	\$1,782.68	\$141.40	2.57
WESTERN UNION CO								
WU								
15.95**	440	7,020.54	20,8100	9,156.40	2,135.86		272.80	2.97
WOLSELEY PLC JERSEY SPONSORED ADR 2013								
WOSYY								
Acquired 10/20/11	23,678.80	3.06	72.39	141.60	69.21			
Acquired 06/11/12	162,917.30	4.79	617.76	974.25	356.49			
Acquired 06/22/12	144,403.90	4.84	553.80	863.53	309.73			
Total	331	\$3.76	\$1,243.95	5,9800	\$1,979.38	\$735.43	\$38.39	1.94
WOLTERS KLUWER N V								
SPONSORED ADR								
WTKWW								
Acquired 11/05/14	29	27.23	789.67	32,6950	948.15	158.48	19.80	2.08
WORTHINGTON IND'S INC								
WOR								
Acquired 06/20/13	32	32.83	1,050.56	26.6100	851.52	-199.04	23.04	2.70
XEROX CORP								
XRX								
Acquired 04/04/14	120	11.50	1,381.08	12.8500	1,542.00	160.92	33.60	2.17

First Dallas Securities

**MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
YAHOO INC YHOO	16	42.53	680.61	44.4350	710.96	30.35	N/A	N/A
Acquired 03/11/15								
ZEBRA TECHNOLOGIES CORP ZBRA	20	75.84	1,516.80	90.7150	1,814.30	297.50	N/A	N/A
Acquired 12/20/14								
ZIMMER HOLDINGS INC ZMH	10	61.54	616.40	1,175.20	558.80			
Acquired 06/23/11	10	66.10	661.00	1,175.20	514.20			
Acquired 09/13/12	15	62.28	934.20	1,762.80	828.60			
Acquired 10/12/12	10	96.65	966.50	1,175.20	208.70			
Acquired 08/11/14	5	99.93	499.65	1,587.60	87.95			
Acquired 08/20/14	10	104.39	1,043.90	1,175.20	131.30			
Total	60	\$78.69	\$4,721.65	117.5200	\$7,051.20	\$2,329.55	\$52.80	0.75
ZOETIS INC CLASS A								
ZTS								
Acquired 02/28/13	3	33.14	99.42	138.87	39.45			
Acquired 05/01/13	16	33.15	530.54	740.64	210.10			
Acquired 09/17/13	16	32.45	519.34	740.64	221.30			
Acquired 04/28/14	12	30.46	365.52	555.48	189.96			
Acquired 06/03/14	13	31.20	405.72	601.77	196.05			
Acquired 08/18/14	9	33.94	305.46	416.61	111.15			
Total	69	\$32.26	\$2,226.00	46.2900	\$3,194.01	\$968.01	\$22.90	0.72
Total Stocks and ETFs								
Total Stocks, options & ETFs								
\$2,448,927.49		\$3,199,025.35	\$748,915.00				\$55,655.79	1.74
\$2,448,569.46								

** Because you have more than 6 tax lots, we are showing the average cost per share.

* This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

^ The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

**MARKEN INTEREST, LTD
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED GAIN/LOSS	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNNGD PORT							
HDSMX							
Acquired 12/31/13 Acquired 03/09/15							
Total	18,914.63400	\$10.58	\$200,037.90	11.5000	\$217,518.29	\$17,480.39	N/A
HODGES SMALL INTRINSIC PROFESSIONAL MNNGD PORT VALUE RETAIL CL							
HDSVX							
Acquired 03/09/15							
RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR FD CLS							
RGCSX							
Acquired 04/01/14 Reinvestments							
Total	4,936.18400	\$10.10	\$49,846.16	9.4900	\$46,844.38	-\$3,001.78	\$2,685.28
Client Investment (Excluding Reinvestments)							
Gain/Loss on Client Investment (Including Reinvestments)							
RUSSELL TAX MGD U.S. LG CAP CLASSES							
RETSX							
Acquired 04/01/14							
RUSSELL INVT CO GLOBAL REAL ESTATE SEC'S FD CLS							
RRESX							
Acquired 04/01/14 Reinvestments							
1,303.01300	37.99	49,501.46	52,172.64	2,671.18			
12.57700	37.81	475.65	503.58	27.93			

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RUSSELL TAX MGD U.S. MID-SMALL CLASS S R1SSX	1,315.59000	\$37.99	\$49,977.11	40.0400	\$52,676.22	\$2,699.11	\$1,519.50	2.88
Acquired 04/01/14	3,325.40400	22.40	74,489.06	22.3100	74,189.76	-299.30	N/A	N/A
RUSSELL INV CO U.S STRATEGIC EQUITY FD CLASS S RSESX								
Acquired 08/06/14	12,972.84800	12.78	165,793.00	12.6700	164,365.98	-1,427.02	1,958.90	1.19
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS HDPEX	9,285.05100	10.77	100,018.95	139,554.31	39,535.36			
Acquired 01/12/10 nc	2,579.71600	13.18	34,008.15	38,773.13	4,764.98			
Reinvestments m								
Total	11,864.76700	\$11.30	\$134,027.10	15.0300	\$178,327.44	\$44,300.34	\$3,749.26	2.10
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX	9,225.09200	10.84	100,018.95	143,542.43	43,523.48			
Acquired 12/30/10 nc	3,000	16.16	48,500.95	46,679.99	-1,820.96			
Acquired 1/12/913	2,547.89300	13.95	35,546.95	39,645.22	4,098.27			
Reinvestments m								
Total	14,772.98500	\$12.46	\$184,066.85	15.5600	\$229,867.64	\$45,800.79	\$460.91	0.20
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95	113,411.34	13,392.39			

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/21/10 nc	6,162,46800	11.68	71,996.58	77,647.09	5,650.51			
Acquired 12/28/11 nc	1,504,51400	9.97	15,005.95	18,956.88	3,950.93			
Reinvestments m	5,933,69400	13.48	80,003.17	74,764.54	-5,238.63			
Total	22,601,57600	\$11.81	\$267,024.65	12.6000	\$284,779.85	\$17,755.20	\$11,911.03	4.18
Client Investment (Excluding Reinvestments)					\$187,021.48			
Gain/Loss on Client Investment (Including Reinvestments)					\$97,758.37			
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 01/12/10 nc	5,167,95900	19.35	100,018.95	201,447.04	101,428.09			
Acquired 06/21/10 nc	3,646,28300	19.74	71,996.58	142,132.11	70,135.53			
Reinvestments	8,19600	34.75	284.89	319.48	34.59			
Total	8,822,43800	\$19.53	\$172,300.42	38.9800	\$343,898.63	\$171,598.21	N/A	N/A
Total Open End Mutual Funds								
Total Mutual Funds								
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			
03/03	Cash	DIVIDEND		CUMMINS INC 030215 500 AS OF 3/02/15	390.00	197,767.82	
03/03	Cash	DIVIDEND		HELMERICH & PAYNE INC 030215 500 AS OF 3/02/15	343.75	198,501.57	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/05	Cash	DIVIDEND		PANHANDLE OIL & GAS INC CLA		100.00	
03/05	Cash	ASSET TRF		030515 2,500			
03/06	Cash	ASSET TRF		TRANSFER CASH BALANCE		34,164.96	
03/06	Cash	DIVIDEND		BOEING CO 030615 1,000		910.00	
03/06	Cash	DIVIDEND		AH BELLO CORP 030615 22,000		-35.08	232,731.45
03/09	Cash	PURCHASE	8,944.54400	HODGES SMALL-MID CAP FD RETAIL CL			
03/09	Cash	PURCHASE	8,467.40100	PROFESSIONAL MNGD PORT HODGES SMALL INTRINSIC VALUE RETAIL CL	11.1800	-100,018.95	235,401.45
03/10	Cash	DIVIDEND		PROFESSIONAL MNGD PORT CHEVRON CORPORATION			
03/10	Cash	DIVIDEND		031015 1,000		1,070.00	
03/10	Cash	DIVIDEND		EXXON MOBIL CORP 031015 1,500		1,035.00	
03/10	Cash	DIVIDEND		JOHNSON & JOHNSON 031015 1,500		1,050.00	38,518.55
03/16	Cash	DIVIDEND		TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT 031615 1,250		362.50	38,881.05
03/18	Cash	ASSET TRF		TRANSFER CASH BALANCE	1,426.58		40,307.63
03/19	Cash	AUTO ACTIVITY		VERIZON FINANCIA PAYMENT 28000084167360	-219.00		40,088.63
03/23	Cash	ASSET TRF		TRANSFER CASH BALANCE	304.71		40,393.34
03/24	Cash	ASSET TRF		TRANSFER CASH BALANCE	16,313.73		
03/24	Cash	ASSET TRF		TRANSFER CASH BALANCE	8,636.68		
03/24	Cash	ASSET TRF		TRANSFER CASH BALANCE	3,777.29		
03/24	Cash	ASSET TRF		TRANSFER CASH BALANCE	3,035.21		72,156.25
03/25	Cash	DIVIDEND		HALLIBURTON COMPANY 032515 1,500	270.00		
03/26	Cash	DIVIDEND		AMERICAN RAILCAR INDUSTRIES INC 032615 25	10.00		72,426.25

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/26	Cash	DIVIDEND		HOME DEPOT INC 032615 300	177.00	177.00	72,613.25
03/30	Cash	ASSET TRF		TRANSFER CASH BALANCE	23.81	23.81	72,636.86
03/31	Cash	INTEREST		BANK DEPOSIT SWEET 033115 72,636	0.78	0.78	72,637.64

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/05	Cash	ASSET TRF	4,921.01800	RUSSELL INV'T CO GLOBAL OPPORTUNISTIC CR FD CLS FR: SOUTHWEST SECURITIES	9.5000	46,749.67
03/05	Cash	ASSET TRF	5,370.72400	RUSSELL TAX MGD U.S. LG CAP CLASS S FR: SOUTHWEST SECURITIES	32.1800	172,829.89
03/05	Cash	ASSET TRF	1,315.59000	RUSSELL INV'T CO GLOBAL REAL ESTATE SEC'S FD CLS FR: SOUTHWEST SECURITIES	39.8000	52,360.48
03/05	Cash	ASSET TRF	3,325.40400	RUSSELL TAX MGD U.S. MID-SMALL CLASS S FR: SOUTHWEST SECURITIES	22.0700	73,391.66
03/05	Cash	ASSET TRF	12,972.84800	RUSSELL INV'T CO US STRATEGIC EQUITY FD CLASS S FR: SOUTHWEST SECURITIES	12.8400	166,571.36
03/05	Cash	ASSET TRF	10,000.00000	T BANCSHARES INC FR: SOUTHWEST SECURITIES	6.7800	67,800.00
03/18	Cash	ASSET TRF	385.00000	ABRAXAS PETE CORP FR: SOUTHWEST SECURITIES	3.4000	1,309.00
03/18	Cash	ASSET TRF	24.00000	ASBURY AUTOMOTIVE GROUP FR: SOUTHWEST SECURITIES	78.5500	1,885.20
03/18	Cash	ASSET TRF	57.00000	ACETO CORP FR: SOUTHWEST SECURITIES	22.1700	1,263.69

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Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/18	Cash	ASSET TRF	28.00000	ACADIA HEALTHCARE CO INC FR: SOUTHWEST SECURITIES	70.3700	1,970.36
03/18	Cash	ASSET TRF	44.00000	AKORN INC FR: SOUTHWEST SECURITIES	48.1500	2,118.60
03/18	Cash	ASSET TRF	32.00000	AMBARELLA INC FR: SOUTHWEST SECURITIES	68.4800	2,191.36
03/18	Cash	ASSET TRF	25.00000	AMERICAN RAILCAR INDUSTRIES INC FR: SOUTHWEST SECURITIES	49.9200	1,248.00
03/18	Cash	ASSET TRF	55.00000	ARRIS GROUP INC NEW FR: SOUTHWEST SECURITIES	31.0250	1,706.37
03/18	Cash	ASSET TRF	24.00000	ASTRONICS CORP FR: SOUTHWEST SECURITIES	73.9800	1,775.52
03/18	Cash	ASSET TRF	79.00000	BANCORPSOUTH INC FR: SOUTHWEST SECURITIES	22.9700	1,814.63
03/18	Cash	ASSET TRF	65.00000	COLONY FINANCIAL INC FR: SOUTHWEST SECURITIES	26.2400	1,705.60
03/18	Cash	ASSET TRF	37.00000	COLUMBIA SPORTSWEAR CO FR: SOUTHWEST SECURITIES	59.1400	2,188.18
03/18	Cash	ASSET TRF	36.00000	CONSOLIDATED COMMUNICATIONS HOLDINGS INC FR: SOUTHWEST SECURITIES	21.2900	766.44
03/18	Cash	ASSET TRF	69.00000	CONVERGYS CORP FR: SOUTHWEST SECURITIES	22.8000	1,573.20
03/18	Cash	ASSET TRF	43.00000	NATUS MEDICAL INC FR: SOUTHWEST SECURITIES	36.9800	1,590.14
03/18	Cash	ASSET TRF	36.00000	ENCORE CAPITAL GROUP INC FR: SOUTHWEST SECURITIES	41.8200	1,505.52
03/18	Cash	ASSET TRF	57.00000	EMERGENT BIOSOLUTIONS INC FR: SOUTHWEST SECURITIES	29.7500	1,695.75
03/18	Cash	ASSET TRF	103.00000	FEDERAL SIGNAL CORP FR: SOUTHWEST SECURITIES	15.5400	1,600.62
03/18	Cash	ASSET TRF	70.00000	FIRST MERCHANTS CORP FR: SOUTHWEST SECURITIES	23.4900	1,644.30

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE	ASSET TRF	58.0000	GLOBUS MEDICAL INC NEW CLASS A FR: SOUTHWEST SECURITIES	24.8000	1,438.80
03/18	Cash	ASSET TRF	50.0000	GP STRATEGIES CORP FR: SOUTHWEST SECURITIES	36.2300	1,811.50
03/18	Cash	ASSET TRF	98.0000	GRAPHIC PACKAGING HOLDING INC FR: SOUTHWEST SECURITIES	14.7900	1,449.42
03/18	Cash	ASSET TRF	43.0000	GREEN PLAINS INC FR: SOUTHWEST SECURITIES	27.8100	1,195.83
03/18	Cash	ASSET TRF	60.0000	HAWAIIAN HOLDINGS INC FR: SOUTHWEST SECURITIES	21.0800	1,264.80
03/18	Cash	ASSET TRF	47.0000	HOME BANCSHARES INC CONWAY A FR: SOUTHWEST SECURITIES	33.9400	1,595.18
03/18	Cash	ASSET TRF	50.0000	HORACE MANN EDUCATORS CORP FR: SOUTHWEST SECURITIES	33.2500	1,662.50
03/18	Cash	ASSET TRF	40.0000	ICONIX BRAND GROUP INC FR: SOUTHWEST SECURITIES	33.8500	1,354.00
03/18	Cash	ASSET TRF	67.0000	INFINERA CORPORATION FR: SOUTHWEST SECURITIES	19.2100	1,287.07
03/18	Cash	ASSET TRF	92.0000	INTEGRATED DEVICE TECH FR: SOUTHWEST SECURITIES	20.4600	1,882.32
03/18	Cash	ASSET TRF	13.0000	J & J SNACK FOODS CORP FR: SOUTHWEST SECURITIES	103.6900	1,347.97
03/18	Cash	ASSET TRF	35.0000	KAPSTONE PAPER AND PKG FR: SOUTHWEST SECURITIES	32.7500	1,146.25
03/18	Cash	ASSET TRF	35.0000	LANNETT COMPANY INC FR: SOUTHWEST SECURITIES	68.3800	2,393.30
03/18	Cash	ASSET TRF	31.0000	LIGAND PHARMACEUTICALS CLASS B FR: SOUTHWEST SECURITIES	71.8800	2,228.28
03/18	Cash	ASSET TRF	41.0000	MANHATTAN ASSOCIATES INC FR: SOUTHWEST SECURITIES	53.4500	2,191.45
03/18	Cash	ASSET TRF	43.00000	METHODE ELECTRONICS CLA INCORPORATED	45.6700	1,963.81

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Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/18	Cash	ASSET TRF	21.00000	MOOG INC CLA FR: SOUTHWEST SECURITIES	74.9100	1,573.11
03/18	Cash	ASSET TRF	69.00000	NN INC FR: SOUTHWEST SECURITIES	22.8000	1,573.20
03/18	Cash	ASSET TRF	141.00000	MUELLER WATER PRODUCTS INC FR: SOUTHWEST SECURITIES	9.6500	1,360.65
03/18	Cash	ASSET TRF	46.00000	OMEGA HEALTHCARE REIT INVESTORS INC FR: SOUTHWEST SECURITIES	40.1500	1,846.90
03/18	Cash	ASSET TRF	38.00000	PTC INC FR: SOUTHWEST SECURITIES	36.1600	1,374.08
03/18	Cash	ASSET TRF	38.00000	PEBBLEBROOK HOTEL TR FR: SOUTHWEST SECURITIES	46.8900	1,781.82
03/18	Cash	ASSET TRF	22.00000	PAREXEL INTL CORP FR: SOUTHWEST SECURITIES	68.0700	1,497.54
03/18	Cash	ASSET TRF	98.00000	PERFICIENT INC FR: SOUTHWEST SECURITIES	20.4000	1,999.20
03/18	Cash	ASSET TRF	60.00000	PNM RESOURCES INC FR: SOUTHWEST SECURITIES	28.9700	1,738.20
03/18	Cash	ASSET TRF	44.00000	PINNACLE FINANCIAL PARTNERS INC FR: SOUTHWEST SECURITIES	44.0600	1,938.64
03/18	Cash	ASSET TRF	35.00000	PRIMERICA INC FR: SOUTHWEST SECURITIES	50.9900	1,784.65
03/18	Cash	ASSET TRF	51.00000	RENASANT CORP FR: SOUTHWEST SECURITIES	29.1800	1,488.18
03/18	Cash	ASSET TRF	52.00000	SABRA HEALTH CARE REIT INC FR: SOUTHWEST SECURITIES	32.8900	1,710.28
03/18	Cash	ASSET TRF	24.00000	SAI INC FR: SOUTHWEST SECURITIES	44.9700	1,079.28
03/18	Cash	ASSET TRF	28.00000	SKECHERS USA INC FR: SOUTHWEST SECURITIES	70.5200	1,974.56
03/18	Cash	ASSET TRF	71.00000	SONIC CORP	33.3100	2,365.01

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/18	Cash	ASSET TRF	24.00000	SOUTH ST CORP FR: SOUTHWEST SECURITIES	68.1300	1,635.12
03/18	Cash	ASSET TRF	28.00000	SOUTHWEST GAS CORP COM FR: SOUTHWEST SECURITIES	57.7800	1,617.84
03/18	Cash	ASSET TRF	21.00000	SOVRAN SELF STORAGE INC FR: SOUTHWEST SECURITIES	94.0800	1,975.68
03/18	Cash	ASSET TRF	49.00000	STARZ SERIES A FR: SOUTHWEST SECURITIES	34.1500	1,673.35
03/18	Cash	ASSET TRF	14.00000	TELEDYNE TECHNOLOGIES INC FR: SOUTHWEST SECURITIES	101.6300	1,422.82
03/18	Cash	ASSET TRF	57.00000	TESCO CORP FR: SOUTHWEST SECURITIES	10.6900	609.33
03/18	Cash	ASSET TRF	62.00000	TOWER INTERNATIONAL INC FR: SOUTHWEST SECURITIES	24.5500	1,522.10
03/18	Cash	ASSET TRF	17.00000	TREEHOUSE FOODS INC FR: SOUTHWEST SECURITIES	85.6300	1,455.71
03/18	Cash	ASSET TRF	32.00000	VCA INC FR: SOUTHWEST SECURITIES	53.1500	1,700.80
03/18	Cash	ASSET TRF	15.00000	VAIL RESORTS INC FR: SOUTHWEST SECURITIES	99.7900	1,496.85
03/18	Cash	ASSET TRF	30.00000	VERINT SYSTEMS INC FR: SOUTHWEST SECURITIES	61.1000	1,833.00
03/18	Cash	ASSET TRF	32.00000	WORTHINGTON INDS INC FR: SOUTHWEST SECURITIES	27.3100	873.92
03/18	Cash	ASSET TRF	20.00000	ZEBRA TECHNOLOGIES CORP CL.A FR: SOUTHWEST SECURITIES	85.8200	1,716.40
03/23	Cash	ASSET TRF	15.16600	RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR FD CL.S FR: SOUTHWEST SECURITIES	9.4900	143.92
03/24	Cash	ASSET TRF	14.00000	SERVICEMASTER GLOBAL FR: SOUTHWEST SECURITIES	35.3300	494.62
03/24	Cash	ASSET TRF	120.00000	AFLAC INC FR: SOUTHWEST SECURITIES	63.6000	7,632.00

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Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/24	Cash	ASSET TRF	42.00000	ACTELION LTD UNSPONSORED ADR FR: SOUTHWEST SECURITIES	30.2700	1,271.34
03/24	Cash	ASSET TRF	14.00000	ADVANCE AUTO PARTS FR: SOUTHWEST SECURITIES	151.0100	2,114.14
03/24	Cash	ASSET TRF	18.00000	AMERICAN AIRLINES GROUP INC FR: SOUTHWEST SECURITIES	53.9300	970.74
03/24	Cash	ASSET TRF	28.00000	AMERICAN EXPRESS COMPANY FR: SOUTHWEST SECURITIES	81.3700	2,278.36
03/24	Cash	ASSET TRF	8.00000	AMGEN INC FR: SOUTHWEST SECURITIES	166.0100	1,328.08
03/24	Cash	ASSET TRF	31.00000	DELTA AIR LINES INC NEW FR: SOUTHWEST SECURITIES	46.0300	1,426.93
03/24	Cash	ASSET TRF	82.00000	ANGLO AMERICAN PLC ADR FR: SOUTHWEST SECURITIES	8.0800	662.56
03/24	Cash	ASSET TRF	35.00000	ANHEUSER BUSCH INBEV SA/IN-SPONSORED ADR FR: SOUTHWEST SECURITIES	122.3400	4,281.90
03/24	Cash	ASSET TRF	35.00000	ANIXTER INTL INC FR: SOUTHWEST SECURITIES	76.6900	2,684.15
03/24	Cash	ASSET TRF	54.00000	APPLE INC FR: SOUTHWEST SECURITIES	126.6900	6,841.26
03/24	Cash	ASSET TRF	14.00000	APPLE INC FR: SOUTHWEST SECURITIES	126.6900	1,773.66
03/24	Cash	ASSET TRF	234.00000	APPLIED MATERIALS INC FR: SOUTHWEST SECURITIES	23.8950	5,591.43
03/24	Cash	ASSET TRF	20.00000	ASHTead GROUP PLC UNSPONSORED ADR FR: SOUTHWEST SECURITIES	68.8400	1,376.80
03/24	Cash	ASSET TRF	32.00000	ASSOC BRITISH FOODS LTD ADR NEW FR: SOUTHWEST SECURITIES	43.7400	1,399.68
03/24	Cash	ASSET TRF	78.00000	ASSABLOY AB - ADR FR: SOUTHWEST SECURITIES	30.2000	2,355.60
03/24	Cash	ASSET TRF	129.00000	ATLANTIA S.P.A-UNSPN ADR	13.2400	1,707.96

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Non cash activity detail continued

Transfers in		DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/24	Cash			ASSET TRF	3.00000	AUTOZONE INC FR: SOUTHWEST SECURITIES	667.4500	2,002.35
03/24	Cash			ASSET TRF	106.00000	BIG GROUP PLC SPON ADR FR: SOUTHWEST SECURITIES	13.1400	1,392.84
03/24	Cash			ASSET TRF	26.00000	BHP BILLITON LTD SPON ADR FR: SOUTHWEST SECURITIES	49.0900	1,276.34
03/24	Cash			ASSET TRF	187.00000	BANK OF AMERICA CORP FR: SOUTHWEST SECURITIES	15.6100	2,919.07
03/24	Cash			ASSET TRF	70.00000	BNP PARIBAS ADR FR: SOUTHWEST SECURITIES	30.3600	2,125.20
03/24	Cash			ASSET TRF	20.00000	BAYER AG SPONSORED ADR FR: SOUTHWEST SECURITIES	155.1500	3,103.00
03/24	Cash			ASSET TRF	36.00000	BAVARISCHE MOTOREN WERKE AG - UNSPON ADR FR: SOUTHWEST SECURITIES	41.7900	1,504.44
03/24	Cash			ASSET TRF	15.00000	BERKSHIRE HATHAWAY INC SERIES B NEW FR: SOUTHWEST SECURITIES	144.2900	2,164.35
03/24	Cash			ASSET TRF	19.00000	BIO RAD LABS INC CL A FR: SOUTHWEST SECURITIES	135.1700	2,568.23
03/24	Cash			ASSET TRF	96.00000	STANLEY BLACK & DECKER INC FR: SOUTHWEST SECURITIES	96.0100	9,216.96
03/24	Cash			ASSET TRF	7.00000	BLACKROCK INC FR: SOUTHWEST SECURITIES	369.1000	2,583.70
03/24	Cash			ASSET TRF	85.00000	BLACKSTONE GROUP LP THE FR: SOUTHWEST SECURITIES	38.3000	3,255.50
03/24	Cash			ASSET TRF	58.00000	H & R BLOCK INC FR: SOUTHWEST SECURITIES	32.9900	1,913.42
03/24	Cash			ASSET TRF	48.00000	BRISTOL MYERS SQUIBB CO FR: SOUTHWEST SECURITIES	65.6900	3,153.12
03/24	Cash			ASSET TRF	23.00000	BRITISH AMERINTOB PLC SPON ADR	109.0200	2,507.46

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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE			FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	130.0000	BRISTOW GROUP INC FR: SOUTHWEST SECURITIES	52.7600	6,858.80
03/24	Cash	ASSET TRF	75.0000	CBRE GROUP INC CLASS A FR: SOUTHWEST SECURITIES	36.0600	2,704.50
03/24	Cash	ASSET TRF	110.0000	CBS CORP CLB FR: SOUTHWEST SECURITIES	62.3800	6,861.80
03/24	Cash	ASSET TRF	13.0000	CRACKER BARREL OLD COUNTRY FR: SOUTHWEST SECURITIES	155.6400	2,023.32
03/24	Cash	ASSET TRF	31.0000	CVS HEALTH CORPORATION FR: SOUTHWEST SECURITIES	104.4900	3,239.19
03/24	Cash	ASSET TRF	11.0000	CVS HEALTH CORPORATION FR: SOUTHWEST SECURITIES	104.4900	1,149.39
03/24	Cash	ASSET TRF	48.0000	CARLSBERG AS-B SPONSORED ADR FR: SOUTHWEST SECURITIES	16.8100	806.88
03/24	Cash	ASSET TRF	18.0000	CHEVRON CORPORATION FR: SOUTHWEST SECURITIES	104.2000	1,875.60
03/24	Cash	ASSET TRF	109.0000	CISCO SYSTEMS INC FR: SOUTHWEST SECURITIES	28.0000	3,052.00
03/24	Cash	ASSET TRF	56.0000	CITIGROUP INC NEW FR: SOUTHWEST SECURITIES	51.9400	2,908.64
03/24	Cash	ASSET TRF	16.0000	CITRIX SYSTEMS INC FR: SOUTHWEST SECURITIES	63.8000	1,020.80
03/24	Cash	ASSET TRF	50.0000	COACH INC FR: SOUTHWEST SECURITIES	42.0800	2,104.00
03/24	Cash	ASSET TRF	23.0000	COMCAST CORP CLA SPL NEW FR: SOUTHWEST SECURITIES	57.3550	1,319.16
03/24	Cash	ASSET TRF	150.0000	COMPAGNIE FINANCIERE RICHEMONTE SA-UNSPON ADR FR: SOUTHWEST SECURITIES	8.5100	1,276.50
03/24	Cash	ASSET TRF	55.0000	CONTANGO OIL & GAS NEW	22.2600	1,224.30

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Transfers in		DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/24	Cash			ASSET TRF	21.00000	CONTINENTAL AG SPON ADR FR. SOUTHWEST SECURITIES	47.9870	1,007.72
03/24	Cash			ASSET TRF	10.00000	DAIKIN INDUSTRIES LTD.- UNSPON ADR FR. SOUTHWEST SECURITIES	133.6650	1,336.65
03/24	Cash			ASSET TRF	120.00000	DAIWA HOUSE IND LTD COMM ADRS JAPAN FR. SOUTHWEST SECURITIES	19.8900	2,386.80
03/24	Cash			ASSET TRF	43.00000	DANAHER CORP FR. SOUTHWEST SECURITIES	85.9300	3,694.99
03/24	Cash			ASSET TRF	26.00000	DIRECTV FR. SOUTHWEST SECURITIES	85.9400	2,234.44
03/24	Cash			ASSET TRF	16.00000	DISNEY WALT COMPANY FR. SOUTHWEST SECURITIES	107.1100	1,713.76
03/24	Cash			ASSET TRF	19.00000	DOW CHEMICAL COMPANY FR. SOUTHWEST SECURITIES	47.2100	896.99
03/24	Cash			ASSET TRF	44.00000	DUKE ENERGY CORP COM NEW FR. SOUTHWEST SECURITIES	76.0600	3,346.64
03/24	Cash			ASSET TRF	119.00000	EMC CORP MASS FR. SOUTHWEST SECURITIES	25.8100	3,071.39
03/24	Cash			ASSET TRF	17.00000	EASTMAN CHEMICAL CO FR. SOUTHWEST SECURITIES	69.2400	1,177.08
03/24	Cash			ASSET TRF	19.00000	EATON CORP PLC FR. SOUTHWEST SECURITIES	67.8700	1,289.53
03/24	Cash			ASSET TRF	12.00000	EOG RESOURCES INC FR. SOUTHWEST SECURITIES	88.8400	1,066.08
03/24	Cash			ASSET TRF	235.00000	FIRST AMERICAN FINL CORP FR. SOUTHWEST SECURITIES	35.4200	8,323.70
03/24	Cash			ASSET TRF	102.00000	FLOWERS FOODS INC FR. SOUTHWEST SECURITIES	21.5000	2,193.00
03/24	Cash			ASSET TRF	125.00000	FRANKLIN RESOURCES INC FR. SOUTHWEST SECURITIES	52.7900	6,598.75

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Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/24	Cash	ASSET TRF	120.00000	FRESENIUS SE & CO KGAA SPONSORED ADR FR: SOUTHWEST SECURITIES	15.1400	1,816.80
03/24	Cash	ASSET TRF	75.00000	GANNETT CO INC DEL FR: SOUTHWEST SECURITIES	36.1600	2,712.00
03/24	Cash	ASSET TRF	172.00000	GENERAL ELECTRIC COMPANY FR: SOUTHWEST SECURITIES	25.2700	4,346.44
03/24	Cash	ASSET TRF	3.00000	GOOGLE CL C NON-VOTING FR: SOUTHWEST SECURITIES	570.1900	1,710.57
03/24	Cash	ASSET TRF	6.00000	GOOGLE INC CLA VOTING FR: SOUTHWEST SECURITIES	577.5400	3,465.24
03/24	Cash	ASSET TRF	25.00000	HALLIBURTON COMPANY FR: SOUTHWEST SECURITIES	42.5300	1,063.25
03/24	Cash	ASSET TRF	52.00000	HARTFORD FIN SVCS GROUP INC FR: SOUTHWEST SECURITIES	42.8100	2,226.12
03/24	Cash	ASSET TRF	39.00000	HONEYWELL INTERNATIONAL INC FR: SOUTHWEST SECURITIES	104.0600	4,058.34
03/24	Cash	ASSET TRF	26.00000	HONEYWELL INTERNATIONAL INC FR: SOUTHWEST SECURITIES	104.0600	2,705.56
03/24	Cash	ASSET TRF	55.00000	ILLINOIS TOOL WORKS INC FR: SOUTHWEST SECURITIES	97.6100	5,368.55
03/24	Cash	ASSET TRF	31.00000	AMERISOURCEBERGEN CORP FR: SOUTHWEST SECURITIES	113.8900	3,530.59
03/24	Cash	ASSET TRF	108.00000	INFORMA PLC SPON ADR 1RCPT=2 ORD SHRS FR: SOUTHWEST SECURITIES	17.2600	1,864.08
03/24	Cash	ASSET TRF	44.00000	INTEL CORP FR: SOUTHWEST SECURITIES	30.7900	1,354.76
03/24	Cash	ASSET TRF	11.00000	INTERCONTINENTALEXCHANGE INC FR: SOUTHWEST SECURITIES	234.3100	2,577.41
03/24	Cash	ASSET TRF	36.00000	INTERNATIONAL PAPER CO INC FR: SOUTHWEST SECURITIES	54.6000	1,965.60

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/24	Cash	ASSET TRF	150.0000	INTERNATIONAL SPEEDWAY CORP CLA FR: SOUTHWEST SECURITIES	32.2500	4,837.50
03/24	Cash	ASSET TRF	330.0000	INTERPUBLIC GRP CO INC FR: SOUTHWEST SECURITIES	22.0400	7,273.20
03/24	Cash	ASSET TRF	20.00000	INTUIT INC FR: SOUTHWEST SECURITIES	99.7000	1,994.00
03/24	Cash	ASSET TRF	65.00000	INVESCO LTD FR: SOUTHWEST SECURITIES	40.9300	2,660.45
03/24	Cash	ASSET TRF	62.00000	J M SMUCKER CO FR: SOUTHWEST SECURITIES	12.6200	6,982.44
03/24	Cash	ASSET TRF	6.00000	J M SMUCKER CO FR: SOUTHWEST SECURITIES	12.6200	675.72
03/24	Cash	ASSET TRF	95.00000	JANUS CAPITAL GROUP INC FR: SOUTHWEST SECURITIES	17.6100	1,672.95
03/24	Cash	ASSET TRF	112.00000	JAPAN TOBACCO INC ADR UNSPON 1 RCPT= .5 ORD SHRS FR: SOUTHWEST SECURITIES	15.7100	1,759.52
03/24	Cash	ASSET TRF	27.00000	JOHNSON & JOHNSON FR: SOUTHWEST SECURITIES	101.9600	2,752.92
03/24	Cash	ASSET TRF	35.00000	JONES LANG LASALLE INC FR: SOUTHWEST SECURITIES	165.7700	5,801.95
03/24	Cash	ASSET TRF	20.00000	JOY GLOBAL INC FR: SOUTHWEST SECURITIES	40.4200	808.40
03/24	Cash	ASSET TRF	33.00000	KBC GROEP NV - UNSPN ADR FR: SOUTHWEST SECURITIES	31.5100	1,039.83
03/24	Cash	ASSET TRF	168.00000	KDDI CORP-UNSPONSORED ADR FR: SOUTHWEST SECURITIES	17.1000	2,872.80
03/24	Cash	ASSET TRF	17.00000	KELLOGG COMPANY FR: SOUTHWEST SECURITIES	62.9400	1,069.98
03/24	Cash	ASSET TRF	250.00000	KENNAMETAL INC CAP STK FR: SOUTHWEST SECURITIES	34.0300	8,507.50
03/24	Cash	ASSET TRF	140.00000	KKR & CO LP DEL FR: SOUTHWEST SECURITIES	23.0200	3,222.80

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ████688

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/24	Cash	ASSET TRF	28.00000	KOHLS CORP FR: SOUTHWEST SECURITIES	75.0100	2,100.28
03/24	Cash	ASSET TRF	53.00000	KOMATSU LTD SPON ADR NEW FR: SOUTHWEST SECURITIES	20.5100	1,087.03
03/24	Cash	ASSET TRF	29.00000	L BRANDS INC FR: SOUTHWEST SECURITIES	94.0900	2,728.61
03/24	Cash	ASSET TRF	40.00000	LABORATORY CORP OF AMER HLDGS FR: SOUTHWEST SECURITIES	128.1000	5,124.00
03/24	Cash	ASSET TRF	140.00000	LAZARO LTD FR: SOUTHWEST SECURITIES	50.7800	7,109.20
03/24	Cash	ASSET TRF	94.00000	LENNAR CORPORATION CLASS A FR: SOUTHWEST SECURITIES	50.4400	4,741.36
03/24	Cash	ASSET TRF	32.00000	ELILLY & CO FR: SOUTHWEST SECURITIES	75.5600	2,417.92
03/24	Cash	ASSET TRF	482.00000	LLOYDS BANKING GROUP PLC ADR FR: SOUTHWEST SECURITIES	4.8600	2,342.52
03/24	Cash	ASSET TRF	25.00000	MADISON SQUARE GARDEN CO CLASS A FR: SOUTHWEST SECURITIES	80.7900	2,019.75
03/24	Cash	ASSET TRF	34.00000	MAKITA CORPORATION ADR NEW1176 FR: SOUTHWEST SECURITIES	53.1300	1,806.42
03/24	Cash	ASSET TRF	35.00000	MARATHON PETROLEUM CORP FR: SOUTHWEST SECURITIES	101.7000	3,559.50
03/24	Cash	ASSET TRF	14.00000	MASTERCARD INC CLA FR: SOUTHWEST SECURITIES	89.4900	1,252.86
03/24	Cash	ASSET TRF	5.00000	MCKESSON CORPORATION FR: SOUTHWEST SECURITIES	228.4000	1,142.00
03/24	Cash	ASSET TRF	84.00000	MEDIOLANUM SPA-UNISP ADR FR: SOUTHWEST SECURITIES	16.5200	1,387.68
03/24	Cash	ASSET TRF	60.00000	MICROSOFT CORP FR: SOUTHWEST SECURITIES	42.9000	2,574.00
03/24	Cash	ASSET TRF	20.00000	MOHAWK IND'S INC	181.4800	3,629.60

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ██████████ 688

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/24	Cash	ASSET TRF	9.00000	FR: SOUTHWEST SECURITIES		
				MOLSON COORS BREWING CO CL-B	73.0400	657.36
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	18.00000	MONSANTO CO NEW	113.5800	2,044.44
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	50.00000	JPMORGAN CHASE & CO	60.4600	3,023.00
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	32.00000	MYLAN NV	63.0900	2,018.88
				NASDAQ OMX GROUP		
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	43.00000	NATIONAL OILWELL VARCO	50.1700	2,157.31
				INC		
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	90.00000	NEWELL RUBBERMAID INC	39.3700	3,543.30
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	50.00000	NORDSTROM INC	81.6300	4,081.50
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	95.00000	NORTHERN TRUST CORP	69.6300	6,614.85
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	52.00000	NOVARTIS AG	101.8900	5,298.28
				SPON ADR		
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	39.00000	NOVO NORDISK A/S ADR	50.0900	1,953.51
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	14.00000	OCCIDENTAL PETE CORP	72.4500	1,014.30
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	90.00000	OMNICOM GROUP	77.9900	7,019.10
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	23.00000	NXP SEMICONDUCTORS NV	104.0400	2,392.92
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	10.00000	NXP SEMICONDUCTORS NV	104.0400	1,040.40
				FR: SOUTHWEST SECURITIES		
03/24	Cash	ASSET TRF	25.00000	PNC FINANCIAL SERVICES	94.4500	2,361.25
				GROUP		

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

Non cash activity detail continued

Transfers in		DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/24	Cash		ASSET TRF		63.00000	PACCAR INC FR: SOUTHWEST SECURITIES	64.1100	4,038.93
03/24	Cash		ASSET TRF		6.00000	PARKER-HANNIFIN CORP FR: SOUTHWEST SECURITIES	119.5300	717.18
03/24	Cash		ASSET TRF		116.00000	PFIZER INCORPORATED FR: SOUTHWEST SECURITIES	34.5200	4,004.32
03/24	Cash		ASSET TRF		61.00000	PFIZER INCORPORATED FR: SOUTHWEST SECURITIES	34.5200	2,105.72
03/24	Cash		ASSET TRF		15.00000	PROCTER & GAMBLE CO FR: SOUTHWEST SECURITIES	83.9200	1,258.80
03/24	Cash		ASSET TRF		61.00000	PRUDENTIAL PLC SPON ADR FR: SOUTHWEST SECURITIES	51.8300	3,161.63
03/24	Cash		ASSET TRF		62.00000	PULTE GROUP INC FR: SOUTHWEST SECURITIES	21.9400	1,360.28
03/24	Cash		ASSET TRF		22.00000	QUALCOMM INC FR: SOUTHWEST SECURITIES	68.9750	1,517.45
03/24	Cash		ASSET TRF		18.00000	QUINTILES TRANSNATIONAL HOLDINGS INC FR: SOUTHWEST SECURITIES	67.4500	1,214.10
03/24	Cash		ASSET TRF		42.00000	RYOHIN KEIKAKU CO UNISP ADR FR: SOUTHWEST SECURITIES	29.8300	1,252.86
03/24	Cash		ASSET TRF		40.00000	RAYMOND JAMES FINANCIAL INC FR: SOUTHWEST SECURITIES	57.4200	2,296.80
03/24	Cash		ASSET TRF		70.00000	RED ELECTRICA CORPORACION SA FR: SOUTHWEST SECURITIES	16.3100	1,141.70
03/24	Cash		ASSET TRF		16.00000	RED HAT INC FR: SOUTHWEST SECURITIES	69.4000	1,110.40
03/24	Cash		ASSET TRF		34.00000	REXAMPIC SPON ADR 1 RCPT=5 ORD SHRS FR: SOUTHWEST SECURITIES	43.0000	1,462.00
03/24	Cash		ASSET TRF		5.00000	ROCKWELL AUTOMATION INC FR: SOUTHWEST SECURITIES	116.1300	580.65

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MARKEN INTEREST, LTD
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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: ████
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Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/24	Cash	ASSET TRF	36.00000	ROGERS COMMUNCTNS CL FR: SOUTHWEST SECURITIES	35.3100	1,271.16
03/24	Cash	ASSET TRF	25.00000	T ROWE PRICE GROUP INC FR: SOUTHWEST SECURITIES	83.1900	2,079.75
03/24	Cash	ASSET TRF	478.00000	ROYAL KPN NV SPN ADR FR: SOUTHWEST SECURITIES	3.4300	1,639.54
03/24	Cash	ASSET TRF	22.00000	RYANAIR HOLDGS PLC SPONSORED ADR FR: SOUTHWEST SECURITIES	65.5200	1,441.44
03/24	Cash	ASSET TRF	75.00000	ST JUDE MEDICAL INC FR: SOUTHWEST SECURITIES	66.7900	5,009.25
03/24	Cash	ASSET TRF	73.00000	SAMPO OYJ-A SHS UNSP ADR FR: SOUTHWEST SECURITIES	26.1600	1,909.68
03/24	Cash	ASSET TRF	15.00000	SCHLUMBERGER LTD FR: SOUTHWEST SECURITIES	81.8500	1,227.75
03/24	Cash	ASSET TRF	47.00000	SCHWAB CHARLES CORP NEW FR: SOUTHWEST SECURITIES	29.7900	1,400.13
03/24	Cash	ASSET TRF	20.00000	ROYAL DUTCH SHELL PLC ADR CLA FR: SOUTHWEST SECURITIES	61.6700	1,233.40
03/24	Cash	ASSET TRF	104.00000	SEVEN & I HOLDINGS ADR FR: SOUTHWEST SECURITIES	21.0700	2,191.28
03/24	Cash	ASSET TRF	9.00000	SHIRE PLC FR: SOUTHWEST SECURITIES	244.7200	2,202.48
03/24	Cash	ASSET TRF	10.00000	SIGNATURE BANK NEW YORK FR: SOUTHWEST SECURITIES	129.1400	1,291.40
03/24	Cash	ASSET TRF	6.00000	SIGNET JEWELERS LTD FR: SOUTHWEST SECURITIES	128.8300	772.98
03/24	Cash	ASSET TRF	34.00000	SNAP-ON INC FR: SOUTHWEST SECURITIES	142.7700	4,854.18
03/24	Cash	ASSET TRF	86.00000	SOFTBANK CORP ADR FR: SOUTHWEST SECURITIES	29.1700	2,508.62
03/24	Cash	ASSET TRF	45.00000	SONY CORP ADR NEW FR: SOUTHWEST SECURITIES	27.5700	1,240.65
03/24	Cash	ASSET TRF	50.00000	SOTHEBY'S	43.2800	2,164.00

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**MARKEN INTEREST, LTD
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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

Non cash activity detail continued

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
03/24	Cash	ASSET TRF	227.00000	SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR FR: SOUTHWEST SECURITIES	4.3500	987.45
03/24	Cash	ASSET TRF	314.00000	SUMITOMO MITSUI FINL GROUP INC SPON ADR FR: SOUTHWEST SECURITIES	8.1400	2,555.96
03/24	Cash	ASSET TRF	83.00000	SWEDBANK AB-ADR FR: SOUTHWEST SECURITIES	25.8100	2,142.23
03/24	Cash	ASSET TRF	19.00000	SYSCO CORPORATION FR: SOUTHWEST SECURITIES	38.2400	726.56
03/24	Cash	ASSET TRF	57.00000	TEVA PHARMACEUTICAL ADR IND'S LTD FR: SOUTHWEST SECURITIES	62.5700	3,566.49
03/24	Cash	ASSET TRF	35.00000	THERMO FISHER SCIENTIFIC INC FR: SOUTHWEST SECURITIES	135.6500	4,747.75
03/24	Cash	ASSET TRF	21.00000	THERMO FISHER SCIENTIFIC INC FR: SOUTHWEST SECURITIES	135.6500	2,848.65
03/24	Cash	ASSET TRF	11.00000	THERMO FISHER SCIENTIFIC INC FR: SOUTHWEST SECURITIES	135.6500	1,492.15
03/24	Cash	ASSET TRF	25.00000	TIFFANY & CO NEW FR: SOUTHWEST SECURITIES	88.0500	2,201.25
03/24	Cash	ASSET TRF	37.00000	TIME WARNER INC NEW FR: SOUTHWEST SECURITIES	86.3400	3,194.58
03/24	Cash	ASSET TRF	15.00000	TOWERS WATSON & CO CLA FR: SOUTHWEST SECURITIES	130.8000	1,962.00
03/24	Cash	ASSET TRF	37.90000	TYCO INTERNATIONAL PLC FR: SOUTHWEST SECURITIES	43.3200	1,602.84
03/24	Cash	ASSET TRF	38.00000	UNILEVER PLC SPONS ADR FR: SOUTHWEST SECURITIES	43.0700	1,636.66
03/24	Cash	ASSET TRF	17.00000	UNITED TECHNOLOGIES CORP FR: SOUTHWEST SECURITIES	118.9200	2,021.64
03/24	Cash	ASSET TRF	11.00000	UNITEDHEALTH GROUP INC	118.1200	1,299.32

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MARKEN INTEREST, LTD
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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 0688

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/24	Cash	ASSET TRF	17.00000	VALEO SPONSORED ADR FR: SOUTHWEST SECURITIES	74.2600	1,262.42
03/24	Cash	ASSET TRF	10.00000	VERTEX PHARMACEUTICALS INC	124.3350	1,243.35
03/24	Cash	ASSET TRF	65.00000	VIAVACOM INC CLB FR: SOUTHWEST SECURITIES	69.0700	4,489.55
03/24	Cash	ASSET TRF	33.00000	VIAVACOM INC CLB FR: SOUTHWEST SECURITIES	69.0700	2,279.31
03/24	Cash	ASSET TRF	4.00000	VISA INC CLASS A FR: SOUTHWEST SECURITIES	67.1000	268.40
03/24	Cash	ASSET TRF	61.00000	VOYA FINANCIAL INC FR: SOUTHWEST SECURITIES	43.7900	2,671.19
03/24	Cash	ASSET TRF	23.00000	ANTHEM INC FR: SOUTHWEST SECURITIES	157.6000	3,624.80
03/24	Cash	ASSET TRF	67.00000	WELLS FARGO COMPANY FR: SOUTHWEST SECURITIES	55.3500	3,708.45
03/24	Cash	ASSET TRF	34.00000	WELLS FARGO COMPANY FR: SOUTHWEST SECURITIES	55.3500	1,881.90
03/24	Cash	ASSET TRF	440.00000	WESTERN UNION CO FR: SOUTHWEST SECURITIES	19.7200	8,676.80
03/24	Cash	ASSET TRF	331.00000	WOLSELEY PLC JERSEY SPONSORED ADR 2013 FR: SOUTHWEST SECURITIES	6.1300	2,029.03
03/24	Cash	ASSET TRF	29.00000	WOLTERS KLUWER NV SPONSORED ADR FR: SOUTHWEST SECURITIES	34.0000	986.00
03/24	Cash	ASSET TRF	120.00000	XEROX CORP FR: SOUTHWEST SECURITIES	13.2300	1,587.60
03/24	Cash	ASSET TRF	16.00000	YAHOO INC FR: SOUTHWEST SECURITIES	44.4200	710.72
03/24	Cash	ASSET TRF	97.00000	VINCIS.A -ADR FR: SOUTHWEST SECURITIES	15.0500	1,459.85
03/24	Cash	ASSET TRF	69.00000	ZOETIS INC CLASS A	47.0200	3,244.38

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MARCH 1, 2015 - MARCH 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Non cash activity detail continued

Transfers in		TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
DATE	ACCOUNT TYPE					
03/24	Cash	ASSET TRF	60.00000	ZIMMER HOLDINGS INC FR: SOUTHWEST SECURITIES	117.3100	7,038.60
03/24	Cash	ASSET TRF	14.00000	SPRINGLEAF HOLDINGS INC FR: SOUTHWEST SECURITIES	53.6000	750.40

Total Transfers in:

\$1,182,006.79

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
03/01	BEGINNING BALANCE		100,579.44	03/19	TRANSFER FROM	BANK DEPOSIT SWEEP	-219.00
03/02	TRANSFER TO	BANK DEPOSIT SWEEP	6,409.00	03/24	TRANSFER TO	BANK DEPOSIT SWEEP	304.71
03/04	TRANSFER TO	BANK DEPOSIT SWEEP	91,513.13	03/25	TRANSFER TO	BANK DEPOSIT SWEEP	31,762.91
03/06	TRANSFER TO	BANK DEPOSIT SWEEP	34,229.88	03/26	TRANSFER TO	BANK DEPOSIT SWEEP	270.00
03/09	TRANSFER TO	BANK DEPOSIT SWEEP	2,670.00	03/27	TRANSFER TO	BANK DEPOSIT SWEEP	187.00
03/10	TRANSFER FROM	BANK DEPOSIT SWEEP	-200,037.90	03/31	REINVEST INT	BANK DEPOSIT SWEEP	0.78
03/11	TRANSFER TO	BANK DEPOSIT SWEEP	3,155.00	03/31	TRANSFER TO	BANK DEPOSIT SWEEP	23.61
03/17	TRANSFER TO	BANK DEPOSIT SWEEP	362.50		ENDING BALANCE		72,637.64
03/19	TRANSFER TO	BANK DEPOSIT SWEEP	1,426.58				

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMCO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

MARKEN INTEREST, LTD
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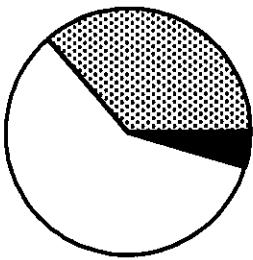
APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,139,732.10	\$3,808,299.89
Cash deposited	108,550.79	176,233.56
Securities deposited	798.00	1,182,804.79
Cash withdrawn	-52,558.79	-57,882.36
Securities withdrawn	0.00	0.00
Income earned	3,510.87	83,864.88
Change in value	-46,408.96	-39,696.75
Closing value	\$5,153,624.01	\$5,153,624.01

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON MAR 31		CURRENT VALUE ON APR 30		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
	Cash and sweep balances	72,637.64	1.41	241,043.36	4.68	24
	Stocks, options & ETFs	3,199,025.35	62.24	3,037,894.61	58.95	54,679
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,868,069.11	36.35	1,874,686.04	36.38	23,046
	Asset value	\$5,139,732.10	100%	\$5,153,624.01	100%	\$77,749



SNAPSHOT

**MARKEN INTEREST, LTD
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$72,637.64	
Income and distributions	3,510.87	83,864.88
Securities sold and redeemed	109,580.77	200,360.15
Other additions	108,550.79	176,233.56
Net additions to cash	\$221,642.43	\$460,458.59
Withdrawals by check	-47,981.00	-47,981.00
Securities purchased	-677.92	-213,175.28
Electronic funds transfers	0.00	-219.00
Other subtractions	-4,577.79	-9,682.36
Net subtractions from cash	-\$53,236.71	-\$271,057.64
Closing value of cash and sweep balances	\$241,043.36	

Income summary *

TAXABLE Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	1.36	5.31
Qualified dividends	1,675.53	1,675.53
Total taxable income	\$3,510.87	\$71,405.42
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3,510.87	\$71,405.42

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-\$6,028.85	-\$6,028.85
Long term (L)	-4,798.28	19,048.15
Total	-\$10,827.13	\$13,019.30

First Dallas Securities

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker

FIRST DALLAS SECURITIES

Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

APRIL 1, 2015 - APRIL 30, 2015

ACCOUNT NUMBER: [REDACTED] 688

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile
Full account name:
MARKEN INTEREST, LTD
A PARTNERSHIP
Account type:
Standard Brokerage
Brokerage account number:
5538-0688
Tax status:
Taxable
Investment objective/Risk tolerance:
MODERATE GROWTH & INCOME
Time horizon:
Please Provide
Liquidity needs:
Please Provide
Cost Basis Election:
First in, First out
Sweep option:
BANK DEPOSIT SWEEP
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER [REDACTED] 688

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
109,580.77	200,360.15	-39.17

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares or the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or redeemed to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting a transfer out of the Bank Deposit Sweep.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

BANK DEPOSIT SWEEP
Interest Period 04/01/15 - 04/30/15

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annualized percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACADIA HEALTHCARE CO INC								
ACHC								
Acquired 06/20/13	28	34.08	954.24	68.5000	1,918.00	963.76	N/A	N/A
ACETO CORP								
ACET								
Acquired 12/12/12	57	9.71	553.76	19.3800	1,104.66	550.90	13.68	1.23

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AAP ADVANCE AUTO PARTS								
Acquired 01/10/14	7	115.68	809.76				1,001.00	191.24
Acquired 11/26/14	4	145.38	581.52				572.00	-9.52
Acquired 02/19/15	3	152.52	457.56				429.00	-28.56
Total	14	\$132.06	\$1,848.84	143,000	\$2,002.00	\$153.16		\$3.36 0.17
AFL AFLAC INC								
AFL	120	51.24**	6,149.45	63.0400	7,564.80	1,415.35		187.20 2.47
AH BELO CORP AHC								
Acquired 08/01/11	3,000	6.21	18,657.05				20,070.00	1,412.95
Acquired 1/22/91	7,000	4.37	30,672.65				46,830.00	16,157.35
Acquired 09/27/12	2,000	4.87	9,758.95				13,380.00	3,621.05
Total	12,000	\$4.92	\$59,088.65	6,6900	\$80,280.00	\$21,191.35		\$3,840.00 4.78
AKORN INC AKRX								
Acquired 06/29/12	12	15.71	188.52				1,499.68	311.16
Acquired 09/26/12	32	13.16	421.12				1,332.48	911.36
Total	44	\$13.86	\$609.64	41,6400	\$1,832.16	\$1,222.52		N/A N/A
AMBARELLA INC AMBA								
Acquired 06/24/14	32	30.95	990.40	73.1500	2,340.80	1,350.40		N/A N/A
AMERICAN AIRLINES GROUP INC AAL								
Acquired 02/22/13	1,250	13.50	16,891.72				60,356.25	43,464.53
Acquired 12/11/13	750	25.88	19,435.40				36,213.75	16,778.35
Acquired 01/17/14	9	29.93	269.45				434.56	165.11
Acquired 04/28/14	9	35.25	317.31				434.57	117.26
Total	2,018	\$18.29	\$36,913.88	48,2850	\$97,439.13	\$60,525.25		\$807.20 0.83
AMERICAN EXPRESS COMPANY AXP								
Acquired 03/06/13	10	64.89	648.90				774.50	125.60
Acquired 08/26/14	6	89.17	535.02				464.70	-70.32
Acquired 01/08/15	5	91.53	457.65				387.25	-70.40

First Dallas Securities

MARKE^N INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: ████688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/15	7	80.24	561.74	542.15	-19.59			
Total	28	\$78.69	\$2,203.31	77.4500	\$2,168.60	-\$34.71	\$29.12	1.34
AMERICAN RAILCAR INDUSTRIES INC								
ARI ^H								
Acquired 06/20/13	17	31.95	543.15	901.68	358.53			
Acquired 12/09/14	8	51.93	415.44	424.32	8.88			
Total	25	\$38.34	\$958.59	53.0400	\$1,326.00	\$367.41	\$40.00	3.02
AMERISOURCEBERGEN CORP								
ABC								
Acquired 07/11/12	31	39.36	1,220.16	114.3000	3,543.30	2,323.14	35.96	1.01
AMGEN INC								
AMGN								
Acquired 12/19/13	8	112.38	899.04	157.9100	1,263.28	364.24	25.28	2.00
ANHEUSER BUSCH INBEV SAB-MV SPONSORED ADR								
BUD								
Acquired 11/13/12	29	84.03	2,436.87	3,481.16	1,044.29			
Acquired 09/16/14	6	114.59	687.54	720.24	32.70			
Total	35	\$89.27	\$3,124.41	120.0400	\$4,201.40	\$1,076.99	\$97.93	2.33
ANTHEM INC								
ANTM ^H								
Acquired 01/07/14	23	91.13	2,096.20	150.9300	3,471.39	1,375.19	57.50	1.65
APPLE INC								
AAPL								
Acquired 05/22/13	21	63.05	1,324.08	2,628.15	1,304.07			
Acquired 09/27/13	28	68.70	1,923.68	3,504.20	1,580.52			
Acquired 10/01/13	14	69.44	972.22	1,752.10	779.88			
Acquired 01/08/15	5	111.96	559.80	625.75	65.95			
Total	68	\$70.29	\$4,779.78	125.1500	\$8,510.20	\$3,730.42	\$141.44	1.66
ARRIS GROUP INC NEW								
ARRS								
Acquired 06/29/12	44	13.94	613.36	1,481.70	868.34			
Acquired 01/05/15	11	29.79	327.69	370.42	42.73			
Total	55	\$17.11	\$941.05	33.6750	\$1,852.12	\$911.07	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASBURY AUTOMOTIVE GROUP ABG	24	52.02	1,248.48	84.0300	2,016.72	768.24	N/A	N/A
Acquired 09/05/13								
ASSA ABLOY AB - ADR ASAZY	30	9.80	294.00		869.70	575.70		
Acquired 03/03/10 nc	48	9.92	476.16		1,391.52	915.36		
Acquired 05/21/10 nc								
Total	78	\$9.87	\$770.16	28,990	\$2,261.22	\$1,491.06	\$25.74	1.14
ASSOC BRITISH FOODS LTD ADR NEW ASBFY	32	23.94	766.08	44.2300	1,415.36	649.28		
Acquired 12/07/12								
ASTRONICS CORP ATRO	24	13.51	324.25	67.3100	1,615.44	1,291.19	N/A	N/A
Acquired 12/12/12								
ATLANTIA S.P.A-UNSPN ADR ATASY	38	6.92	263.10		533.90	270.80		
Acquired 09/30/11	91	8.10	737.10		1,278.55	541.45		
Acquired 09/11/12								
Total	129	\$7.75	\$1,000.20	14.0500	\$1,812.45	\$812.25	\$38.95	2.15
AUTOZONE INC AZO	3	411.00	1,233.00	672.6600	2,017.98	784.98	N/A	N/A
Acquired 06/21/13								
BANK OF AMERICA CORP BAC	92	12.99	1,195.91		1,465.56	269.65		
Acquired 05/07/13	95	14.79	1,405.53		1,513.35	107.82		
Acquired 05/07/14								
Total	187	\$13.91	\$2,601.44	15.9300	\$2,978.91	\$377.47	\$37.40	1.26
BAYER AG SPONSORED ADR BAYRY	10	62.87	628.70		1,453.00	824.30		
Acquired 12/23/11	10	66.50	665.00		1,453.00	788.00		
Acquired 06/22/12								
Total	20	\$64.69	\$1,293.70	145.3000	\$2,906.00	\$1,612.30	\$42.22	1.45

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BAYERISCHE MOTOREN WERK AG - UNSPON ADR								
BAMXY								
Acquired 07/29/13								
Total	36	\$33.99	\$1,223.66	39,4300	\$1,419.48	\$195.82	\$29.70	2.09
BERKSHIRE HATHAWAY INC SERIES B NEW								
BRK/B								
Acquired 11/05/12								
Total	15	86.61	1,299.17	141,2100	2,118.15	818.98	N/A	N/A
BIO RAD LABS INC CLA								
BIO								
Acquired 06/18/12								
Acquired 09/23/13								
Total	10	9	100.55	904.95	1,210.05	305.10	1,344.50	188.50
BLACKROCK INC								
BLK								
Acquired 08/12/11								
Total	7	161.49	1,130.43	363,9400	2,547.58	1,417.15	61.04	2.39
BLACKSTONE GROUP LP/THE BX								
Acquired 07/02/12 nc								
Acquired 08/24/13 nc								
Total	50	13.23	661.90	2,048.00	1,386.10	744.10		
BNP PARRBAS ADR								
BNPOY								
Acquired 04/05/13								
Acquired 07/01/14								
Acquired 12/30/14								
Total	85	\$15.90	\$1,351.40	40,9600	\$3,481.60	\$2,130.20	\$226.10	6.49
BOEING CO								
BA								
Acquired 10/06/10 nc								
Acquired 11/15/10 nc								
Acquired 01/12/11								
Total	100	68.97	6,901.41	14,334.00	7,432.59	51,834.60	35,835.00	18,351.45
Total	1,000	\$65.72	\$65,721.36	143,3400	\$143,340.00	\$77,618.64	\$3,640.00	2.54

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	1	42.41	42.41	63.73	21.32			
Acquired 10/07/13	11	47.38	521.18	701.03	179.85			
Acquired 02/24/14	15	54.39	815.85	955.95	140.10			
Acquired 06/10/14	8	46.88	375.08	509.84	134.76			
Acquired 02/24/15	13	61.42	798.53	828.49	29.96			
Total	48	\$53.19	\$2,553.05	63.7300	\$3,059.04	\$505.99	\$71.04	2.32
BRITISH AMERI TOB PLC								
SPOON ADR								
BTI								
Acquired 01/31/07 nc	3	60.99	182.98	330.33	147.35			
Acquired 08/05/08 nc	33	75.44	226.32	330.33	104.01			
Acquired 10/15/08 nc	12	56.75	681.01	1,321.32	640.31			
Acquired 01/23/14	5	104.19	520.95	550.55	29.60			
Total	23	\$70.05	\$1,611.26	110.1100	\$2,532.53	\$921.27	\$106.28	4.20
CBRE GROUP INC CLASS A								
CBG								
Acquired 08/25/11	40	14.02	561.09	1,533.60	972.51			
Acquired 09/23/13	35	23.82	833.70	1,341.90	508.20			
Total	75	\$18.60	\$1,394.79	38.3400	\$2,875.50	\$1,480.71	N/A	N/A
CBS CORP CL B								
CBS								
Acquired 05/02/12	110	37.69*	4,146.23	62,1300	6,834.30	2,688.07	66.00	0.96
Acquired 02/12/14	11							
Total	121	\$37.69	\$4,146.23	62,1300	\$6,834.30	\$2,688.07	66.00	0.96
CHEVRON CORPORATION								
CVX								
Acquired 03/28/05 nc	300	58.45	17,558.95	33,318.00	15,759.05			
Acquired 05/05/05 nc	700	53.43	37,448.95	77,742.00	40,293.05			
Acquired 05/02/12	7	106.78	747.46	777.42	29.96			
Acquired 02/12/14	11	112.02	1,232.32	1,221.66	-10.66			
Total	1,018	\$55.98	\$56,987.68	111,0600	\$113,059.08	\$56,071.40	\$4,357.04	3.85
CISCO SYSTEMS INC								
CSCO								
Acquired 03/16/12	9	19.99	179.91	259.47	79.56			
Acquired 03/21/12	50	20.60	1,030.00	1,441.50	411.50			
Acquired 09/25/14	31	24.62	763.22	893.73	130.51			

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: █ 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/15	19	27.94	531.03					
Total	109	\$22.97	\$2,504.16	28.8300	\$3,142.47	\$638.31	\$91.56	2.91
CITIGROUP INC NEW								
C								
Acquired 09/27/13	8	48.89	391.19					
Acquired 04/29/14	7	47.81	334.67					
Acquired 07/16/14	8	49.84	398.72					
Acquired 08/12/14	20	48.46	969.20					
Acquired 08/25/14	13	51.67	671.71					
Total	56	\$49.38	\$2,765.49	53.3200	\$2,985.92	\$220.43	\$11.20	0.38
COLONY CAPITAL INC								
CLNY								
Acquired 03/04/11	12	21.25	255.11W					
Acquired 09/27/11	16	21.25	215.15					
Acquired 03/27/12	13	13.83	221.42					
Acquired 06/20/13	24	16.85	219.17					
		19.16	460.06					
Total	65	\$17.78	\$1,155.76	25.9100	\$1,684.15	\$528.39	\$96.20	5.71
COLUMBIA SPORTSWEAR CO								
COLM								
Acquired 12/09/14	37	44.57	1,649.09	62.7000	2,319.90	670.81	22.20	0.95
COMCAST CORP CL A SPL								
NEW								
CMCSK								
Acquired 11/22/11	23	21.17	486.91	57.5900	1,324.57	837.66	23.00	1.73
CONVERGYS CORP								
CVG								
Acquired 06/20/13	69	17.40	1,201.22	22.6800	1,564.92	363.70	19.32	1.23
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/12/11	350	71.56	25,056.09		50,067.50	25,011.41		
Acquired 11/29/13	150	125.57	18,854.45		21,457.50	2,603.05		
Acquired 01/22/14	500	113.76	56,900.70		71,525.00	14,624.30		
Total	1,000	\$100.81	\$100,811.24	143.0500	\$143,050.00	\$42,238.76	\$1,600.00	1.12

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CRACKER BARREL OLD COUNTRY CBRL								
Acquired 10/15/14								
CUMMINS INC CMI	13		105.70	1,374.17	132,4800	1,722.24	348.07	52.00 3.01
Acquired 12/14/12								
CVS HEALTH CORPORATION CVS	500		106.69	53,364.35	138,2600	69,130.00	15,765.65	1,560.00 2.25
Acquired 04/17/12								
Acquired 03/08/13	11	44.20	486.20		1,092.19	605.99		
Acquired 01/30/14	12	52.13	625.67		1,191.48	565.81		
	19	67.79	1,288.18		1,886.51	598.33		
Total	42	\$57.14	\$2,400.05	99,2900	\$4,170.18	\$1,770.13		\$58.80 1.41
DAIKIN INDUSTRIES LTD - UNISPON ADR DKLY								
Acquired 06/11/13								
Acquired 06/28/13	3	93.95	278.85		405.75	126.90		
	7	82.59	571.13		946.75	375.62		
Total	10	\$85.00	\$849.98	135,2500	\$1,352.50	\$502.52		\$9.43 0.70
DANAHER CORP DHR								
Acquired 06/23/11								
Acquired 04/30/14	27	51.65	1,394.55		2,210.76	816.21		
Acquired 09/04/14	9	73.23	659.15		736.92	77.77		
	7	76.29	534.03		573.16	39.13		
Total	43	\$60.18	\$2,587.73	81,8800	\$3,520.84	\$933.11		\$23.22 0.66
DIRECTV DTV								
Acquired 06/23/11								
DISNEY WALT COMPANY DIS	26	47.45	1,233.70	90,7050	2,358.33	1,124.63	N/A	N/A
Acquired 06/23/11								
Acquired 06/20/12	16	37.51	600.16		1,739.52	1,139.36		
Acquired 11/29/13	100	47.85	4,804.37		10,872.00	6,067.63		
	400	70.97	28,409.79		43,488.00	15,078.21		
Total	516	\$65.53	\$33,814.32	108,7200	\$56,099.52	\$22,285.20		\$593.40 1.06

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DUKE ENERGY CORP COM NEW								
DUK								
Acquired 12/06/12								
Acquired 10/07/14	14	64.06	896.84	1,085.98	189.14			
	30	75.40	2,262.00	2,327.10	65.10			
Total	44	\$71.79	\$3,158.84	77,570	\$3,413.08	\$254.24	\$139.92	4.10
EAGLE MATERIALS INC EXP								
Acquired 09/25/13	300	71.77	21,550.55	25,017.00	3,466.45			
Acquired 10/02/13	700	73.94	51,780.66	58,373.00	6,592.34			
Acquired 02/06/14	500	77.30	38,673.70	41,695.00	3,021.30			
Total	1,500	\$74.67	\$112,004.91	83,390	\$125,085.00	\$13,080.09	\$600.00	0.48
EMERGENT BIOSOLUTIONS INC								
EBS								
Acquired 04/16/14	57	24.93	1,421.01	29,690	1,692.33	271.32	N/A	N/A
EXXON MOBIL CORP XOM								
Acquired 10/08/04 nc	1,000	50.11	50,175.95	87,370.00	37,194.05			
Acquired 02/11/05 nc	500	56.08	28,075.95	43,685.00	15,609.05			
Total	1,500	\$52.17	\$78,251.90	87,370	\$131,055.00	\$52,803.10	\$4,380.00	3.34
FEDERAL SIGNAL CORP FSS								
Acquired 09/05/13	103	12.35	1,272.05	15,720	1,619.16	347.11	24.72	1.52
FIRST AMERICAN FINL CORP FAF								
FRME								
Acquired 02/15/12	70	10.72	750.40	22,570	1,579.90	829.50	22.40	1.41
FLOWERS FOODS INC FLO								
Acquired 01/14/15	102	19.58	1,998.07	22,340	2,278.68	280.61	54.06	2.37

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FRANKLIN RESOURCES INC BEN	125	44.10**	5,513.32	51.560	6,445.00	931.68	75.00	1.16
FREREPORT-MCMORAN INC CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85		23,270.00	-6,298.85		
Acquired 07/23/13	225	29.96	6,761.77		5,235.75	-1,526.02		
Acquired 08/08/13	775	30.27	23,483.86		18,034.25	-5,449.61		
Total	2,000	\$29.91	\$59,814.48	23.2700	\$46,540.00	-\$13,274.48	\$400.00	0.86
FRESENIUS SE & CO KGAA SPONSORED ADR								
FSNLY								
Acquired 12/23/13	31.50000	13.85	404.63		469.67	65.04		
Acquired 01/10/14	88.50000	13.39	1,185.31		1,319.53	134.22		
Total	120	\$13.25	\$1,589.94	14.9100	\$1,789.20	\$199.26	\$11.41	0.64
GANNETT CO INC DEL GCI								
Acquired 06/23/11	75	13.51	1,013.96	34.3200	2,574.00	1,560.04	60.00	2.33
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76		812.40	138.64		
Acquired 05/23/13	80	23.60	1,888.72		2,166.40	277.68		
Acquired 07/29/14	48	25.65	1,231.20		1,299.84	68.64		
Acquired 08/04/14	14	25.19	352.66		379.12	26.46		
Total	172	\$24.11	\$4,146.34	27.0800	\$4,657.76	\$511.42	\$58.24	3.40
GEO GRP INC/THEFFRO GEO								
Acquired 12/18/12	1,500	28.28	42,432.65		58,500.00	16,067.35		
Acquired 09/10/14	200	28.61	42,941.00		7,800.00	256.83		
Total	1,700	\$29.40	\$49,975.82	39.0000	\$66,300.00	\$16,324.18	\$4,216.00	6.36
GLOBUS MEDICAL INC NEW CLASS A GMED								
Acquired 12/20/13	58	19.81	1,149.45	23.8900	1,385.62	236.17	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GOOGLE INC CLA VOTING								
GOOGL								
Acquired 08/19/11	1	247.66	247.66	548.77	301.11			
Acquired 04/11/14	1	537.13	537.13	548.77	11.64			
Acquired 09/25/14	1	587.35	587.35	548.77	-38.58			
Acquired 10/11/14	2	521.13	1,042.26	1,097.54	55.28			
Acquired 02/12/15	1	548.10	548.10	548.77	0.67			
Total	6	\$493.75	\$2,962.50	548.7700	\$3,292.62	\$330.12	N/A	N/A
GP STRATEGIES CORP								
GPX								
Acquired 09/28/12	50	19.49	974.99	32.5900	1,629.50	654.51	N/A	N/A
GRAPHIC PACKAGING HOLDING INC								
GPK								
Acquired 12/12/12	98	6.29	617.30	14.1000	1,381.80	764.50		
GREEN PLAINS INC								
GPRE								
Acquired 02/10/14	29	23.17	672.19	903.06	230.87			
Acquired 01/05/15	14	23.15	324.10	435.96	111.86			
Total	43	\$23.17	\$996.29	31.1400	\$1,339.02	\$342.73	\$13.76	1.03
HALLIBURTON COMPANY								
HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08	22,027.50	14,171.42			
Acquired 05/04/05 nc	1,000	21.27	21,305.95	48,950.00	27,644.05			
Acquired 04/21/11	50	49.87	2,512.94	2,447.50	-65.44			
Acquired 02/04/14	14	49.20	688.93	685.30	-3.63			
Acquired 02/03/15	11	43.25	475.84	538.45	62.61			
Total	1,525	\$21.53	\$32,839.74	48.9500	\$74,648.75	\$41,809.01	\$1,098.00	1.47
HARTFORD FINL SVCS GROUP INC								
HIG								
Acquired 11/25/13	31	36.05	1,117.83	1,263.87	146.04			
Acquired 12/23/13	21	36.52	767.11	856.17	89.06			
Total	52	\$36.25	\$1,884.94	40.7700	\$2,120.04	\$235.10	\$37.44	1.77
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	77.9700	38,985.00	-281.35	1,375.00	3.52

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HOME BANCSHARES INC CONWAY A								
HOMB								
Acquired 06/29/12								
HOME DEPOT INC HD	47			15.29	718.63	32,880.0	1,545.36	826.73
Acquired 05/20/14								
Acquired 07/21/14								
Total	300	\$79.00	\$23,698.73	106.9800	\$32,094.00	\$8,395.27	\$708.00	2.21
HONEYWELL INTERNATIONAL INC								
HON								
Acquired 07/19/12								
11	57.52			632.72		1,110.12	477.40	
22	59.68			1,312.96		2,220.24	907.28	
15	94.14			1,412.10		1,513.80	101.70	
4	92.95			371.83		403.68	31.85	
7	95.30			667.10		706.44	39.34	
6	98.06			588.36		605.52	17.16	
Total	65	\$76.69	\$4,985.07	100.9200	\$6,559.80	\$1,574.73	\$134.55	2.05
HORACE MANN EDUCATORS CORP								
HMN								
Acquired 12/12/12								
50	19.79			989.95		33,970.0	1,698.50	708.55
HYPERDYNAMICS CORP HDYN								
Acquired 12/31/13								
10,000	4.11			41,186.95		0.5100	5,100.00	-36,086.95
ILLINOIS TOOL WORKS INC ITW								
Acquired 03/26/13								
5	60.98			304.90		1,403.70	471.30	
15	62.16			932.40		1,871.60	559.60	
20	65.60			1,312.00		935.80	227.40	
10	70.84			708.40		467.90	90.65	
5	75.45			377.25				
Total	55	\$66.09	\$3,634.95	93.5800	\$5,146.90	\$1,511.95	\$106.70	2.07

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INFORMA PLC SPON ADR 1RCPT=2 ORD SHRS IF-JPY								
Acquired 02/04/11	10	15.68	146.80	172.40	25.60			
Acquired 08/09/11	60	12.65	699.00	1,034.40	335.40			
Acquired 09/01/11	38	12.68	443.84	655.12	211.23			
Total	108	\$11.94	\$1,289.64	17,240	\$1,861.92	\$572.28	\$56.16	3.02
INTEGRATED DEVICE TECH IDT								
Acquired 09/30/14	92	16.02	1,473.84	18,190.00	1,673.48	199.64	N/A	N/A
INTEL CORP INTC								
Acquired 09/17/13	3	23.81	71.43	97.65	26.22			
Acquired 10/22/13	31	24.13	748.31	1,009.05	260.74			
Acquired 02/09/15	10	32.97	329.70	325.50	-4.20			
Total	44	\$26.12	\$1,149.44	32,550	\$1,432.20	\$282.76	\$42.24	2.95
INTERCONTINENTALEXCHANG INC ICE								
Acquired 07/23/13	2	178.11	356.23	449.06	92.83			
Acquired 10/07/13	6	192.87	1,157.22	1,347.18	189.96			
Acquired 01/17/14	3	207.35	622.05	673.59	51.54			
Total	11	\$194.14	\$2,135.50	224,530	\$2,469.83	\$334.33	\$28.60	1.16
INTERNATIONAL PAPER CO IP								
Acquired 11/07/14	36	52.87	1,903.60	53,720	1,933.92	30.32	57.60	2.97
INTERNATIONAL SPEEDWAY CORP CL A ISCA								
Acquired 10/23/12	35	25.38	888.34	1,272.60	384.26			
Acquired 11/06/12	15	25.46	381.90	545.40	163.50			
Acquired 01/07/13	25	28.37	709.25	909.00	199.75			
Acquired 08/01/13	20	34.33	686.60	727.20	40.60			
Acquired 01/22/14	35	37.95	1,328.25	1,272.60	-55.65			
Acquired 09/30/14	20	31.80	636.00	727.20	91.20			
Total	150	\$30.87	\$4,630.34	36,360	\$5,454.00	\$823.66	\$39.00	0.72

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTERPUBLIC GRP CO INC IPG								
Acquired 08/01/12	80	9.79	783.92	1,667.20	883.28			
Acquired 11/08/12	90	9.98	899.01	1,875.60	976.59			
Acquired 02/28/13	100	12.78	1,278.86	2,084.00	805.14			
Acquired 09/29/14	35	18.39	643.65	729.40	85.75			
Acquired 10/10/14	25	17.17	429.25	521.00	91.75			
Total	330	\$12.23	\$4,034.69	20,840	\$6,877.20	\$2,842.51	\$158.40	2.30
INTUIT INC INTU								
Acquired 09/10/13	20	66.19	1,323.98	100,3300	2,006.60	682.62		
J & J SNACK FOODS CORP JJSF								
Acquired 04/16/14	13	96.70	1,257.10	104,3300	1,356.29	99.19	18.72	1.38
J M SMUCKER CO SJM								
JANUS CAPITAL GROUP INC JNS								
Acquired 05/03/12	95	7.19	683.99	17,9000	1,700.50	1,016.51		
JOHNSON & JOHNSON JNJ								
Acquired 04/17/07 nc	300	64.66	19,423.09	29,760.00	10,336.91			
Acquired 04/25/07 nc	200	64.87	12,991.95	19,840.00	6,848.05			
Acquired 08/20/07 nc	500	61.65	30,863.65	49,600.00	18,736.35			
Acquired 02/26/10 nc	500	63.19	31,617.25	49,600.00	17,982.75			
Acquired 06/23/11	7	65.02	455.14	694.40	239.26			
Acquired 06/18/12	20	66.30	1,326.00	1,984.00	658.00			
Total	1,527	\$63.31	\$96,677.08	99,2000	\$151,478.40	\$54,801.32	\$4,581.00	3.02
JONES LANG LASALLE INC JLL								
Acquired 08/14/13	10	86.50	865.00	1,660.60	795.60			
Acquired 08/27/13	15	83.30	1,249.50	2,490.90	1,241.40			
Acquired 10/09/13	10	82.01	820.10	1,660.60	840.50			
Total	35	\$83.85	\$2,934.60	166,0600	\$5,812.10	\$2,877.50	\$18.90	0.33

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO JPM								
Acquired 10/06/08 nc								
Acquired 12/16/08 nc								
Total	21	42.88	900.68		1,328.46	427.78		
KAPSTONE PAPER AND PKG KS								
Acquired 12/20/13	29	29.75	862.99		1,834.54	971.55		
Total	50	\$35.27	\$1,763.67	63.2600	\$3,163.00	\$1,399.33	\$80.00	2.53
KBC GROEP NV - UNSP/N ADR KBCSY								
Acquired 02/18/15								
KDDI CORP-UNSPONSORED KDDIY								
Acquired 02/24/14								
Acquired 10/30/14	33	30.31	1,000.23	32.9900	1,088.67	88.44	24.88	2.28
Total	84	\$10.19	\$856.23	11.8200	\$992.88	\$136.65	\$7.07	0.71
KKR & CO L P DEL KKR								
Acquired 10/25/11 nc								
Acquired 11/14/11 nc	15	12.88	193.20		337.65	144.45		
Acquired 06/24/13 nc	45	13.66	615.11		1,012.95	397.84		
Acquired 04/11/14 nc	35	17.57	614.95		787.85	172.90		
Acquired 05/29/14 nc	20	22.24	444.98		450.20	5.22		
	25	22.90	572.73		562.75	-9.98		
Total	140	\$17.44	\$2,440.97	22.5100	\$3,151.40	\$710.43	\$270.20	8.57
KOHL'S CORP KSS								
Acquired 01/03/14	4	57.07	228.28		286.60	58.32		
Acquired 01/03/14	13	56.52	734.76W		931.45	196.69		
Acquired 11/04/14	11	56.52	725.79					
		55.02	605.22		788.15	182.93		
Total	28	\$56.01	\$1,568.26	71.6500	\$2,006.20	\$437.94	\$50.40	2.51
		\$55.69	\$1,559.29					

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
L BRANDS INC								
LB								
Acquired 02/28/14								
AMER HIDGS								
LH								
Acquired 02/21/14	20	92.95	1,859.00	2,391.20	532.20			
Acquired 03/17/14	15	96.14	1,442.10	1,793.40	351.30			
Acquired 05/15/14	5	99.08	495.40	597.80	102.40			
Total	40	\$94.91	\$3,796.50	119,560.00	\$4,782.40	\$985.90	N/A	N/A
LANNETT COMPANY INC								
LCI								
Acquired 12/20/13								
Acquired 12/09/14	28	33.29	932.12	1,610.00	677.88			
Total	35	\$35.31	\$1,235.78	57,500.00	\$2,012.50	\$776.72	N/A	N/A
LAZARD LTD								
LAZ								
Acquired 06/27/12 nc	40	25.25	1,010.16	2,121.20	1,111.04			
Acquired 04/15/13 nc	35	34.06	1,192.10	1,856.05	663.95			
Acquired 05/14/13 nc	10	34.00	340.09	530.30	190.21			
Acquired 06/24/13 nc	30	30.83	925.17	1,590.90	665.73			
Acquired 01/15/15 nc	5	43.92	219.60	265.15	45.55			
Acquired 01/16/15 nc	20	43.57	871.40	1,060.60	189.20			
Total	140	\$32.56	\$4,558.52	53,030.00	\$7,424.20	\$2,865.68	\$196.00	2.64
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14		1,000	24.95	24,971.55	25,450.00	478.45		
Acquired 04/30/14		2,075	26.42	54,851.45	52,808.75	-2,042.70		
Total	3,075	\$25.96	\$79,823.00	25,450.00	\$73,258.75	-\$1,564.25	\$1,599.00	2.04
LENNAR CORPORATION CLASS A								
LEN								
Acquired 08/21/14		62	39.11	2,424.82	2,839.60	414.78		
Acquired 09/05/14		32	38.73	1,239.36	1,465.60	226.24		
Total	94	\$38.98	\$3,664.18	45,800.00	\$4,305.20	\$641.02	\$15.04	0.35

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
LIGAND PHARMACEUTICALS CLASS B								
LGND								
Acquired 02/10/14								
Acquired 09/30/14								
Total	31	\$58.22	\$1,804.68	77.6400	\$2,406.84	\$602.16	N/A	N/A
LLOYDS BANKING GROUP PLC ADR								
LYG								
Acquired 12/07/12	103	3.08	317.14	491.31	174.17			
Acquired 04/30/13	301	3.37	1,014.07	1,435.77	421.70			
Acquired 05/05/14	78	5.45	425.02	372.06	-52.96			
Total	482	\$3.64	\$1,756.23	4.7700	\$2,299.14	\$542.91	\$22.02	0.96
MADISON SQUARE GARDEN CO CLASS A								
MSG								
Acquired 05/09/14	10	49.87	498.70	803.00	304.30			
Acquired 05/15/14	15	49.46	741.90	1,204.50	462.60			
Total	25	\$49.62	\$1,240.60	80.3000	\$2,007.50	\$766.90	N/A	N/A
MANHATTAN ASSOCIATES INC MANH								
MANH								
Acquired 02/15/12	41	11.62	476.52	52.5600	2,154.96	1,678.44	N/A	N/A
MARATHON PETROLEUM CORP MPC								
Acquired 10/22/14	18	84.17	1,515.06	1,774.26	259.20			
Acquired 12/16/14	17	83.13	1,413.35	1,675.69	262.34			
Total	35	\$83.67	\$2,928.41	98.5700	\$3,449.95	\$521.54	\$70.00	2.03
MASTERCARD INC CL A MA								
MA								
Acquired 03/28/12	7	42.59	298.17	631.47	333.30			
Acquired 07/15/14	7	78.43	549.07	631.47	82.40			
Total	14	\$60.52	\$847.24	90.2100	\$1,262.94	\$415.70	\$8.96	0.71
MCKESSON CORPORATION MCK								
MCK								
Acquired 06/26/12	5	92.14	460.70	223.4000	1,117.00	656.30	4.80	0.42

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
METHODE ELECTRONICS CLA INCORPORATED MEI	43	26.18	1,126.13	42.4600	1,825.78	699.65	15.48	0.84
Acquired 09/05/13							N/A	N/A
MICRON TECHNOLOGY INC MU	2,000	17.81	35,645.03	28.1300	56,260.00	20,614.97		
Acquired 10/02/13								
MICROSOFT CORP MSFT	22	37.84	832.65	1,070.08	237.43			
Acquired 03/14/14	24	40.31	967.66	1,167.36	199.70			
Acquired 05/13/14	14	43.47	608.58	680.96	72.38			
Acquired 08/12/14								
Total	60	\$40.15	\$2,408.89	48.6400	\$2,918.40	\$509.51	\$74.40	2.55
MOHAWK IND'S INC MHK	20	130.21	2,604.37	173.5000	3,470.00	865.63	N/A	N/A
Acquired 08/07/14								
MONSANTO CO NEW MON	2	65.59	131.18	227.92	96.74			
Acquired 06/23/11	9	79.16	712.44	1,025.64	313.20			
Acquired 06/08/12	7	103.63	725.41	797.72	72.31			
Acquired 10/02/13								
Total	18	\$87.17	\$1,569.03	113.9600	\$2,051.28	\$482.25	\$35.28	1.72
MOOG INC CL A MOG/A	21	53.03	1,113.63	69.8800	1,467.48	353.85	N/A	N/A
Acquired 09/05/13								
MYLAN NV MYL	9	52.00	468.08	650.34	182.26			
Acquired 07/16/14	15	51.73	776.09	1,083.90	307.81			
Acquired 07/25/14	8	56.63	453.04	578.08	125.04			
Acquired 01/26/15								
Total	32	\$53.04	\$1,697.21	72.2600	\$2,312.32	\$615.11	N/A	N/A
NASDAQ OMX GROUP NDAQ	43	46.94	2,018.81	48.6300	2,091.09	72.28	43.00	2.05
Acquired 02/03/15								

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MARKEN INTEREST, LTD
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NATUS MEDICAL INC								
BABY								
Acquired 1/20/9/14	43			35.51	1,526.93	37.7100	1,621.53	94.60
NEWELL RUBBERMAID INC								
NWL								
Acquired 06/23/11	55	15.07	828.85			2,097.15	1,268.30	
Acquired 07/19/11	20	15.45	309.15			762.60	453.45	
Acquired 08/10/11	15	11.76	176.40			571.95	395.55	
Total	90	\$14.60	\$1,314.40	38.1300	\$3,431.70	\$2,117.30	\$68.40	1.99
NIMBLE STORAGE INC								
NMBL								
Acquired 1/23/0/14	1,500							
NORDSTROM INC								
JWN								
Acquired 1/21/1/13	15	27.89	41,858.90			24,4600	36,690.00	-5,168.90
Acquired 01/02/14	35	60.87	913.05			1,133.40	220.35	N/A
Total	50	\$61.44	\$3,072.20	75.5600	\$3,778.00	\$705.80	\$74.00	1.96
NORTHERN TRUST CORP								
NTRS								
Acquired 06/23/11	25	45.52	1,138.00			1,828.75	690.75	
Acquired 08/10/11	25	36.89	922.25			1,828.75	906.50	
Acquired 08/11/11	20	36.46	729.20			1,463.00	733.80	
Acquired 09/22/11	15	33.81	507.15			1,097.25	590.10	
Acquired 05/15/12	10	44.25	442.50			731.50	289.00	
Total	95	\$39.36	\$3,739.10	73.1500	\$6,949.25	\$3,210.15	\$136.80	1.97
NOVARTIS AG								
SPOON ADR								
NVS								
Acquired 07/11/06 nc	3	56.82	167.46			305.40	137.94	
Acquired 04/24/08 nc	3	50.08	150.24			305.40	155.16	
Acquired 01/28/10 nc	21	54.07	1,135.47			2,137.80	1,002.33	
Acquired 09/01/10 nc	7	53.27	372.89			712.60	339.71	
Acquired 07/19/12	12	57.19	686.28			1,221.60	535.32	
Acquired 06/27/14	6	90.32	541.91			610.80	68.89	
Total	52	\$58.74	\$3,054.25	101.8000	\$5,293.60	\$2,239.35	\$117.46	2.22

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NOVO NORDISK A/S ADR NVO	39			34.12	1,330.79	56,270.00	2,194.53	863.74
Acquired 1/10/13								
NXP SEMICONDUCTORS NV NXP	15	56.43	846.58			1,441.80	595.22	
Acquired 02/27/14	10	71.29	712.90			961.20	248.30	
Acquired 09/22/14	8	55.24	441.92			768.96	327.04	
Total	33	\$60.65	\$2,001.40	96.1200	\$3,171.96	\$1,170.56	N/A	N/A
OMEGA HEALTHCARE REIT INVESTORS INC OHI								
Acquired 06/11/10 nc	16	17.89	286.28			577.44	291.16	
Acquired 07/18/11	18	19.38	348.92			649.62	300.70	
Acquired 1/13/01	12	16.30	195.65			433.08	237.43	
Total	46	\$18.06	\$830.85	36.0900	\$1,660.14	\$829.29	\$99.36	5.99
OMNICOM GROUP OMC	90	68.67**	6,181.00	75.7600	6,818.40	637.40	180.00	2.63
PANHANDLE OIL & GAS INC CLA								
PHX								
Acquired 05/29/14	1,000	26.71	26,729.40			22,800.00	-3,929.40	
Acquired 1/12/14	1,500	20.10	30,181.85			34,200.00	4,018.15	
Total	2,500	\$22.76	\$56,911.25	22.8000	\$57,000.00	\$88.75	\$400.00	0.70
PAREXEL INT'L CORP PRXL								
Acquired 09/05/13	8	47.44	379.53			508.60	129.07	
Acquired 1/22/13	14	43.40	607.60			890.05	282.45	
Total	22	\$44.87	\$987.13	63.5750	\$1,398.65	\$411.52	N/A	N/A
PEBBLEBROOK HOTEL TR PEB								
Acquired 1/2/20/13	38	30.64	1,164.62	42.9400	1,631.72	467.10	47.12	2.88
PERFICIENT INC PRFT								
Acquired 09/27/11	68	526.64				1,402.84	876.20	
Acquired 09/30/14	30	15.15	454.65			618.90	164.25	

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	98	\$10.01	\$981.29	20,630	\$2,021.74	\$1,040.45	N/A	N/A
PFIZER INCORPORATED m	177	19.42**	3,437.67	33,930	6,005.61	1,414.32	198.24	3.30
PFIE								
PINNACLE FINANCIAL								
PARTNERS INC								
PNFP								
Acquired 09/05/13	44	28.45	1,251.80	47,650	2,096.60	844.80	21.12	1.00
PNC FINANCIAL SERVICES								
GROUP								
PNC								
Acquired 07/31/09 nc	11	35.50	390.50	1,009.03	618.53			
Acquired 08/23/12	14	61.87	866.18	1,284.22	418.04			
Total	25	\$50.27	\$1,256.68	91,730	\$2,293.25	\$1,036.57	\$51.00	2.87
PNM RESOURCES INC								
PNM								
Acquired 01/15/13	60	20.43	1,226.34	27,780	1,666.80	440.46	48.00	2.87
PRIMERICA INC								
PRI								
Acquired 04/16/14	35	46.19	1,616.65	46,220	1,617.70	1.05	22.40	1.38
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	19,230	57,690.00	-12,796.25	480.00	0.83
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc	1,000	63.22	63,245.25	79,510.00	16,264.75			
Acquired 10/31/13	15	81.18	1,217.84	1,192.65	-25.19			
Total	1,015	\$63.51	\$64,463.09	79,510	\$80,702.65	\$16,239.56	\$2,691.78	3.34
PRUDENTIAL PLC								
SPON ADR								
PUK								
Acquired 09/09/11	48	18.17	872.16	2,395.68	1,523.52			
Acquired 06/27/14	13	46.63	593.17	648.83	55.66			
Total	61	\$24.02	\$1,465.33	49,910	\$3,044.51	\$1,579.18	\$69.23	2.27

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PTC INC								
PTC								
Acquired 06/11/10 nc	15	16.06	240.90	575.10	334.20			
Acquired 06/20/13	23	24.29	558.67	881.82	323.15			
Total	38	\$21.04	\$799.57	38.3400	\$1,456.92	\$657.35	N/A	N/A
PULTE GROUP INC								
QCOM								
Acquired 04/04/13	12	65.80	789.60	816.00	26.40			
Acquired 01/29/15	10	63.10	631.09	680.00	48.91			
Total	22	\$64.58	\$1,420.69	68.0000	\$1,496.00	\$75.31	\$42.24	2.82
QUINTILES TRANSNATIONAL HOLDINGS INC								
Q								
Acquired 03/20/14	18	52.85	951.41	65.8800	1,185.84	234.43	N/A	N/A
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 12/06/11	40	30.74	1,229.94	56.5300	2,261.20	1,031.26	28.80	1.27
RED ELECTRICA CORPORACION SA								
RDEIY								
Acquired 10/08/13	15	12.05	180.75	251.70	70.95			
Acquired 12/23/13	55	13.69	697.95	922.90	224.95			
Total	70	\$12.55	\$878.70	16.7800	\$1,174.60	\$295.90	\$34.65	2.95
RED HAT INC								
RHT								
Acquired 02/11/14	3	58.17	174.51	225.78	51.27			
Acquired 09/19/14	7	58.31	408.17	526.82	118.65			
Acquired 09/25/14	6	55.93	335.58	451.56	115.98			
Total	16	\$57.39	\$918.26	75.2600	\$1,204.16	\$285.90	N/A	N/A
RENASANT CORP								
RNST								
Acquired 06/20/13	51	23.78	1,213.24	29.7100	1,515.21	301.97	34.68	2.28

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
REXAM PLC SPON ADR 1 RCPT=5 ORD SHRS								
REMY								
Acquired 08/18/11								
Acquired 06/28/13								
Total	34	\$35.80	\$1,217.15	44.1100	\$1,499.74	\$282.59	\$84.79	5.65
ROYAL KPN N V								
SPN ADR								
KPNVY								
Acquired 12/04/14								
Acquired 01/22/15								
Total	478	\$3.27	\$1,560.76	3.6500	\$1,744.70	\$183.94	\$31.97	1.83
RSP PERMAN INC								
RSPP								
Acquired 05/08/14								
RYANAIR HLDGS PLC								
SPONSORED ADR								
RYAAY								
Acquired 09/19/11								
Acquired 10/06/11								
Total	22	\$25.89	\$569.62	64.8500	\$1,426.70	\$857.08	\$46.24	3.24
RYOHIN KEIKAKU CO UNSP								
ADR								
RYKKY								
Acquired 05/01/14								
Acquired 05/22/14								
Acquired 09/23/14								
Total	42	\$22.97	\$964.92	31.9300	\$1,341.06	\$376.14	\$4.74	0.35
SABRA HEALTH CARE REIT								
INC								
SBRA								
Acquired 12/20/13								
SAIA INC								
SAIA								
Acquired 06/29/12								
Acquired 12/20/13								
	52	25.49	1,325.63	29.8800	1,553.76	228.13	81.12	5.22
	7	14.73	103.11	285.25	182.14			
	17	31.09	528.53	692.75	164.22			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	24	\$26.32	\$631.64	40.7500	\$978.00	\$346.36	N/A	N/A
SAMPO OYJ-A SHS UNSP ADR								
SAXPY								
Acquired 07/26/10 nc								
Acquired 08/19/10 nc								
Total	4	12.13	48.53	96.64	48.11	1,667.04	808.47	
SCHLUMBERGER LTD								
SLB								
Acquired 09/17/12								
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 09/11/14								
Acquired 10/15/14								
Total	26	29.22	759.72	793.00	33.28	640.50	113.19	
SVNDY								
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12								
Acquired 03/15/13								
Total	47	\$27.38	\$1,287.03	30.5000	\$1,433.50	\$146.47	\$11.28	0.79
SHIRE PLC								
SHPG								
Acquired 10/16/14								
Acquired 10/24/14								
Total	64	17.79	1,074.40	1,372.80	298.40	858.00	243.80	
SIGNATURE BANK NEW YORK								
SBNY								
Acquired 06/02/14								
Acquired 07/17/14								
Total	9	\$187.03	\$1,683.75	243.5100	\$2,191.59	\$507.84	\$6.19	0.28
SKECHERS USA INC								
SKX								
Acquired 06/24/14								
SNAP-ON INC								
SNA								
Acquired 05/22/12								
	10	\$118.32	\$1,183.19	134.0800	\$1,340.90	\$157.71	N/A	N/A
	4	60.11	240.44	598.20	357.76			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/31/12	15	59.74	896.10	2,243.25	1,347.15			
Acquired 06/21/12	15	61.87	928.05	2,243.25	1,315.20			
Total	34	\$60.72	\$2,064.59	149,550.00	\$5,084.70	\$3,020.11	\$72.08	1.42
SONIC CORP								
SONC								
Acquired 05/22/13	49	13.11	642.74	1,403.85	761.11			
Acquired 06/24/14	22	22.73	500.06	630.30	130.24			
Total	71	\$16.10	\$1,142.80	28,650.00	\$2,034.15	\$891.35	\$25.56	1.26
SOTHEBY'S								
BID								
Acquired 04/15/13	5	35.28	176.40	213.55	37.15			
Acquired 04/19/13	30	33.48	1,004.40	1,281.30	276.90			
Acquired 08/04/14	15	39.23	588.45	640.65	52.20			
Total	50	\$35.39	\$1,179.25	42,710.00	\$2,135.50	\$366.25	\$20.00	0.94
SOUTHWEST GAS CORP COM								
SWX								
Acquired 06/29/12	28	43.77	1,225.56	55,000.00	1,540.00	314.44	45.36	2.94
SOVRAN SELF STORAGE INC								
SSS								
Acquired 09/05/13	13	67.26	874.45	1,135.42	260.97			
Acquired 12/20/13	8	64.99	519.92	698.72	178.80			
Total	21	\$66.40	\$1,394.37	87,340.00	\$1,834.14	\$439.77	\$63.00	3.43
ST JUDE MEDICAL INC								
STJ								
Acquired 11/08/12	10	37.00	370.00	700.50	330.50			
Acquired 01/15/13	10	38.45	384.50	700.50	316.00			
Acquired 02/06/13	30	42.34	1,270.20	2,101.50	831.30			
Acquired 05/08/13	25	42.25	1,056.25	1,751.25	695.00			
Total	75	\$41.08	\$3,080.95	70,050.00	\$5,253.75	\$2,172.80	\$87.00	1.66

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
STANLEY BLACK & DECKER INC	96	81.45**	7,819.25	98.7000	9,475.20	1,655.95	199.68	2.10
SWK								
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 01/19/10 nc		42.50000	7.52	277.10	373.57	96.47		
Acquired 03/31/10 nc		105.50000	7.58	694.19	927.35	233.16		
Acquired 02/17/12		67	7.87	460.29	588.93	128.64		
Acquired 12/19/12		99	7.16	708.64	870.21	161.57		
Total	314	\$6.82	\$2,140.22	8.7900	\$2,760.06	\$619.84	\$26.90	0.97
SWEDBANK AB-ADR								
SWDBY								
Acquired 04/12/11		59	19.80	1,109.20	1,364.67	255.47		
Acquired 05/22/14		12	26.44	317.28	277.56	-39.72		
Acquired 07/21/14		12	26.14	313.68	277.56	-36.12		
Total	83	\$20.97	\$1,740.16	23.1300	\$1,919.79	\$179.63	\$89.72	4.67
SWIFT TRANSPORTATION CO CLASS A								
SWFT								
Acquired 12/30/14		3.000	28.80	86,435.15	24,2000	72,600.00	-13,835.15	
T BANCSHARES INC							N/A	N/A
TBNC								
Acquired 12/31/04 nc		10,000	10.00	100,000.00	7,1000	71,000.00	-29,000.00	
T ROWE PRICE GROUP INC							N/A	N/A
TROW								
Acquired 06/23/11		10	56.56	565.60	811.80	246.20		
Acquired 10/01/13		15	72.11	1,081.65	1,217.70	136.05		
Total	25	\$65.89	\$1,647.25	81,1800	\$2,029.50	\$382.25	\$52.00	2.56
TELEDYNE TECHNOLOGIES INC								
TDY								
Acquired 09/27/11		14	50.77	710.78	104,9700	1,469.58	758.80	N/A
TEVA PHARMACEUTICAL								
TEVA								
ADR IND'S LTD								
Acquired 04/07/14		21	52.69	1,085.45	1,268.82	183.37		
Acquired 05/14/14		14	51.89	712.45	845.88	133.43		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/27/14	15	52.92	778.77					
Acquired 01/22/15	7	58.44	409.05					
Total	57	\$52.38	\$2,985.72	60.4200	\$3,443.94	\$458.22	\$65.66	1.91
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 08/20/13	750	89.00	66,764.21					
Acquired 01/15/14	500	97.45	48,743.95					
Total	1,250	\$92.41	\$115,508.16	150.7600	\$188,450.00	\$72,941.84	\$362.50	0.19
TEXAS CAPITAL BANCSHARES INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75					
Acquired 08/08/13	500	45.08	22,559.70					
Total	1,000	\$44.86	\$44,858.45	52.6600	\$52,660.00	\$7,801.55	N/A	N/A
TEXAS INSTRUMENTS INC TXN								
Acquired 12/30/14	2,000	53.99	108,004.95	54.2100	108,420.00	415.05		
							2,720.00	2.50
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 06/23/11	21	62.89	1,320.69					
Acquired 02/24/12	15	56.62	849.30					
Acquired 05/24/12	15	51.83	777.45					
Acquired 03/14/14	8	122.42	979.36					
Acquired 10/17/14	3	112.31	336.93					
Acquired 10/22/14	5	113.69	568.45					
Total	67	\$72.12	\$4,832.18	125.6800	\$8,420.56	\$3,588.38	\$40.20	0.48
TIFFANY & CO NEW TIF								
Acquired 06/18/12	5	53.95	269.75					
Acquired 02/05/15	5	88.77	443.85					
Acquired 02/26/15	15	89.39	1,340.85					
Total	25	\$82.18	\$2,054.45	87.4800	\$2,187.00	\$132.55	\$38.00	1.74

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TIME WARNER INC NEW								
TWX								
Acquired 09/30/13	23	63.21	1,453.85					
Acquired 11/14/14	14	79.68	1,115.52					
Total	37	\$69.44	\$2,569.37	\$4,410.00	\$3,123.17	\$553.80	\$51.80	1.66
TOWER INTERNATIONAL INC								
TWR								
Acquired 09/05/13	44	21.57	949.26					
Acquired 09/30/14	18	25.60	460.80					
Total	62	\$22.74	\$1,410.06	25.8600	\$1,603.32	\$193.26	N/A	N/A
TOWERS WATSON & CO CLA								
TW								
Acquired 01/30/13	10	60.66	606.60					
Acquired 10/01/14	5	99.03	495.15					
Total	15	\$73.45	\$1,101.75	126.9050	\$1,903.57	\$801.82	\$9.00	0.47
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	5,500	18.97	104,382.28	27.0900	148,995.00	44,612.72		
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11	19	33.81	623.39					
Acquired 04/30/12	19	34.19	649.61					
Total	38	\$33.50	\$1,273.00	43.8200	\$1,665.16	\$392.16	\$52.70	3.16
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/29/13	2	95.44	190.88					
Acquired 12/19/13	8	109.41	875.28					
Acquired 02/21/14	7	115.71	809.97					
Total	17	\$110.36	\$1,876.13	113.7500	\$1,933.75	\$57.62	\$43.52	2.25
UNITEDHEALTH GROUP INC								
UNH								
Acquired 12/16/13	2	71.11	142.22					
Acquired 08/27/14	9	86.50	778.50					
Total	11	\$83.70	\$920.72	111.4000	\$1,225.40	\$304.68	\$16.50	1.35

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: 1688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VAIL RESORTS INC								
MTN	15	86.71	1,300.65	99.2100	1,488.15	187.50	37.35	2.50
VALEO SPONSORED ADR								
VLEEV	17	27.00	459.07	80.0710	1,361.20	902.13	16.93	1.24
VCA INC								
WOOF	32	25.10	803.20	50.9700	1,631.04	827.84	N/A	N/A
VERINT SYSTEMS INC								
VRNT	30	49.13	1,473.90	61.4300	1,842.90	369.00	N/A	N/A
VERTEX PHARMACEUTICALS INC								
VRTX	10	43.04	430.40	123.2800	1,232.80	802.40	N/A	N/A
VIACOM INC CL B								
VIAB	98	60.28**	5,907.97	69.4500	6,806.10	898.13	129.36	1.90
VISA INC CLASS A								
V	4	41.70	166.83	264.20	97.37			
Acquired 03/26/13	12	41.70	500.49	792.60	292.11			
Total	16	\$41.71	\$667.32	\$66.0500	\$1,056.80	\$389.48	\$7.68	0.73
VOYA FINANCIAL INC								
VOYA								
Acquired 04/11/14	13	34.72	451.43	550.42	98.99			
Acquired 08/13/14	13	37.61	489.00	550.42	61.42			
Acquired 12/04/14	14	41.85	586.02	592.76	6.74			
Acquired 01/05/15	11	40.77	448.47	465.74	17.27			
Acquired 01/13/15	10	40.29	402.97	423.40	20.43			
Total	61	\$38.98	\$2,377.89	\$2,340.00	\$2,582.74	\$204.85	\$2.44	0.09
WAL-MART STORES INC								
WMT	300	51.71	15,518.68	23,415.00	7,896.32			
Acquired 01/09/09 nc	500	53.91	26,973.95	39,025.00	12,051.05			
Acquired 11/19/09 nc								

First Dallas Securities

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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/26/12	200	59.12	11,844.41		15,610.00	3,765.59		
Total	1,000	\$54.34	\$54,337.04	78.0500	\$78,050.00	\$23,712.96	\$1,960.00	2.51
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc	18	16.34	294.28		991.80	697.52		
Acquired 02/25/09 nc	24	12.43	298.50		1,322.40	1,023.90		
Acquired 05/07/14	25	49.33	1,233.48		1,377.50	144.02		
Acquired 02/24/15	24	55.44	1,330.77		1,322.40	-8.37		
Acquired 03/03/15	10	55.46	554.69		551.00	-3.69		
Total	101	\$36.75	\$3,711.72	55.1000	\$5,556.10	\$1,853.38	\$151.50	2.72
WESTERN UNION CO								
WU								
WOLSELLEY PLC JERSEY								
WOSYY								
Acquired 10/20/11		23,678.80	3.06	72.39	140.65	68.26		
Acquired 06/11/12		162,917.30	4.79	617.76	967.73	349.97		
Acquired 06/22/12		144,403.90	4.84	553.80	857.76	303.96		
Total	331	\$3.76	\$1,243.95	5.9400	\$1,966.14	\$722.19	\$38.39	1.95
XEROX CORP								
XRX								
Acquired 04/04/14	120	11.50	1,381.08	11,5000	1,380.00	-1.08	33.60	2.43
ZEBRA TECHNOLOGIES CORP								
CL.A								
ZBRA								
Acquired 12/09/14		20	75.84	1,516.80	92,0800	1,841.60	324.80	N/A
ZIMMER HOLDINGS INC								
ZMH								
Acquired 06/23/11	10	61.64	616.40		1,098.40	482.00		
Acquired 09/13/12	10	66.10	661.00		1,098.40	437.40		
Acquired 10/12/12	15	62.28	934.20		1,647.60	713.40		
Acquired 08/11/14	10	96.65	966.50		1,098.40	131.90		
Acquired 08/20/14	5	99.93	499.65		1,549.20	49.55		
Acquired 09/10/14	10	104.39	1,043.90		1,098.40	54.50		
Total	60	\$78.69	\$4,721.65	109.8400	\$6,590.40	\$1,868.75	\$52.80	0.80

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**MARKEN INTEREST, LTD.
A PARTNERSHIP**

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ZOETIS INC CLASS A								
ZTS								
Acquired 02/28/13	3	33.14	99.42	133.26	33.84			
Acquired 05/01/13	16	33.15	530.54	710.72	180.18			
Acquired 09/17/13	16	32.45	519.34	710.72	191.38			
Acquired 04/28/14	12	30.46	365.52	533.04	167.52			
Acquired 06/03/14	13	31.20	405.72	577.46	171.74			
Acquired 08/18/14	9	33.94	305.46	399.78	94.32			
Total	69	\$32.26	\$2,226.00	44,4200	\$3,064.98	\$838.98	\$22.90	0.75
Total Stocks and ETFs								
				\$2,329,020.08	\$3,037,894.61	\$707,720.91	\$54,679.06	1.80
				\$2,329,480.45				
Total Stocks, options & ETFs				\$2,329,020.08	\$3,037,894.61	\$707,720.91	\$54,679.06	1.80
<p>** Because you have more than 6 tax lots, we are showing the average cost per share.</p> <p>This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.</p> <p>The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.</p> <p>Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.</p>								
Mutual Funds								
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.								
Open End Mutual Funds								
Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.								
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 12/31/13	9,970.09000	10.03	100,018.95	112,362.91	12,343.96			
Acquired 03/09/15	8,944.54400	11.18	100,018.95	100,805.01	786.06			
Total	18,914.63400	\$10.58	\$200,037.90	11,2700	\$213,167.92	\$13,130.02	N/A	N/A

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Mutual Funds
If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

ESTIMATED

First Dallas Securities

**MARKEN INTEREST, LTD
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGED PORT								
HDSVX								
Acquired 03/09/15								
RUSSELL INV CO GLOBAL OPPORTUNISTIC CR	8,467.40100	11.81	100,018.95	12.3100	104,233.70	4,214.75	N/A	N/A
FD CLS								
RGCSX								
Acquired 04/01/14								
4,901.13700	10.10	49,501.48			47,099.92	-2,401.56		
35.04700	9.83	344.68			336.80	-7.88		
Reinvestments								
Total	4,936.18400	\$10.10	\$49,846.16	9.6100	\$47,436.72	-\$2,409.44	\$2,695.15	5.68
RUSSELL TAX MGD U.S. LG CAP CLASS S								
RETSSX								
Acquired 04/01/14								
5,370.72400	30.20	162,195.87	32.0000	171,863.16	9,667.29		1,111.73	0.64
RUSSELL INV CO GLOBAL REAL ESTATE SEC'S								
FD CLS								
RRESX								
Acquired 04/01/14								
1,303.01300	37.99	49,501.46			51,247.50	1,746.04		
12.57700	37.81	475.65			494.65	19.00		
Reinvestments								
Total	1,315.59000	\$37.99	\$49,977.11	39.3300	\$51,742.15	\$1,765.04	\$1,456.35	2.81
RUSSELL TAX MGD U.S. MID-SMALL CLASS S								
RTSSX								
Acquired 04/01/14								
3,325.40400	22.40	74,489.06	21,7900	72,460.55	-2,028.51		N/A	N/A
RUSSELL INV CO U.S STRATEGIC EQUITY FD								
CLASS S								
RSESK								
Acquired 08/06/14								
12,972.84800	12.78	165,793.00	12.7100	164,884.89	-908.11		1,647.55	0.99

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MARKEN INTEREST, LTD
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS								
HDPEX								
Acquired 01/12/10 nc Reinvestments m	9,285,05100 2,624,82000	10.77 13.21	100,018.95 34,686.07	138,997.21 39,293.55	38,978.26 4,607.48			
Total	11,909.87100	\$11.31	\$134,705.02	14.9700	\$178,290.76	\$43,585.74	\$3,763.51	2.11
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc Acquired 1/12/9/13 Reinvestments m	9,225.09200 3,000 2,547.89300	10.84 16.16 13.95	100,018.95 48,500.95 35,546.95	140,129.15 45,570.00 38,702.49	40,110.20 -2,930.95 3,155.54			
Total	14,772.98500	\$12.46	\$184,066.85	15.1900	\$224,401.64	\$40,334.79	\$460.91	0.21
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/12/10 nc Acquired 06/21/10 nc Acquired 12/28/11 nc Reinvestments m	9,000.90000 6,162.46800 1,504.51400 5,933.69400	11.11 11.68 9.97 13.48	100,018.95 71,996.58 15,005.95 80,003.17	118,001.80 80,789.95 19,724.18 77,790.73	17,982.85 8,793.37 4,718.23 -2,212.44			
Total	22,601.57600	\$11.81	\$267,024.65	13.1100	\$296,306.56	\$29,282.01	\$11,911.03	4.02
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDPMX								
Acquired 01/12/10 nc Acquired 06/21/10 nc	5,167.95900 3,646.28300	19.35 19.74	100,018.95 71,996.58	204,961.25 144,611.59	104,942.30 72,615.01			

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments	8,19600	34.75	284.89		325.05	40.16		
Total	8,822,43800	\$19.53	\$172,300.42	39.6600	\$349,897.89	\$177,597.47	N/A	N/A
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$1,560,454.99				\$1,874,686.04	\$314,231.05	\$23,046.23	1.23
Total Mutual Funds	\$1,560,454.99				\$1,874,686.04	\$314,231.05	\$23,046.23	1.23

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			72,637.64
04/01	Cash	DIVIDEND		RENASANT CORP 040115 51			8.67
04/02	Cash	DIVIDEND		HODGES EQTY INCME FD RETAL CL PROFESSIONALLY MNGD PORTFOLIOS 033115 11,884.76700 AS OF 3/31/15			677.92
04/02	Cash	SALE	-14.00000	SERVICEMASTER GLOBAL ABRAXAS PETE CORP -385.00000	33.6077	464.55	
04/02	Cash	SALE	-42.00000	ACTELION LTD UNSPONSORED ADR	3.3652	1,289.63	1,218.12
04/02	Cash	SALE	-31.00000	DELTA AIR LINES INC NEW AS OF 4/01/15	29.1450		
04/02	Cash	SALE	-82.00000	ANGLO AMERICAN PLC ADR	43.0019	1,327.09	
04/02	Cash	SALE	-35.00000	ANIXTER INTL INC	7.3500	596.74	
04/02	Cash	SALE	-234.00000	APPLIED MATERIALS INC	77.0400	2,690.40	
04/02	Cash	SALE	-20.00000	ASHTead GROUP PLC UNSPONSORED ADR	22.4449	5,246.06	
					64.2500	1,279.03	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/02	Cash	SALE	-106.00000	BG GROUP PLC SPON ADR	12.7250	1,342.88	
04/02	Cash	SALE	-26.00000	BHP BILLITON LTD SPON ADR	45.1600	1,168.19	
04/02	Cash	SALE	-79.00000	BANCORPSOUTH INC	23.5901	1,857.64	
04/02	Cash	SALE	-58.00000	H & R BLOCK INC	32.3312	1,869.23	
04/02	Cash	SALE	-130.00000	BRISTOW GROUP INC	55.2634	7,178.16	
04/02	Cash	SALE	-48.00000	CARLSBERG AS-B SPONSORED ADR	16.8300	801.88	
04/02	Cash	SALE	-16.00000	CITRIX SYSTEMS INC	62.2937	990.73	
04/02	Cash	SALE	-50.00000	COACH INC	41.9000	2,089.01	
04/02	Cash	SALE	-150.00000	COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR	8.2100	1,225.53	
04/02	Cash	SALE	-55.00000	CONTANGO OIL & GAS NEW	22.7000	1,242.53	
04/02	Cash	SALE	-21.00000	CONTINENTAL AG SPON ADR	47.3150	987.65	
04/02	Cash	SALE	-120.00000	DAIWA HOUSE IND LTD COMM ADRS JAPAN	19.6350	2,350.21	
04/02	Cash	SALE	-19.00000	DOW CHEMICAL COMPANY	48.2100	910.02	
04/02	Cash	SALE	-119.00000	E M C CORP MASS	25.6156	3,042.25	
04/02	Cash	SALE	-17.00000	EASTMAN CHEMICAL CO	68.4401	1,157.51	
04/02	Cash	SALE	-19.00000	EATON CORP PLC	68.0300	1,286.60	
04/02	Cash	SALE	-36.00000	ENCORE CAPITAL GROUP INC	41.5201	1,488.74	
04/02	Cash	SALE	-12.00000	EOG RESOURCES INC	91.8300	1,095.99	
04/02	Cash	SALE	-3.00000	GOOGLE CL C NON-VOTING	535.5400	1,600.64	
04/02	Cash	SALE	-60.00000	HAWAIIAN HOLDINGS INC	21.4500	1,281.03	
04/02	Cash	SALE	-40.00000	ICONIX BRAND GROUP INC	33.1201	1,318.83	
04/02	Cash	SALE	-67.00000	INFINERA CORPORATION	18.8801	1,259.00	
04/02	Cash	SALE	-65.00000	INVESSCO LTD	39.6101	2,568.66	
04/02	Cash	SALE	-112.00000	JAPAN TOBACCO INC ADR UNSPON 1RCPT= .5 ORD SHRS	16.1100	1,798.34	
04/02	Cash	SALE	-20.00000	JOY GLOBAL INC	39.1300	776.64	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/02	Cash	SALE	-168.00000	KDDI CORP-UNSPONSORED ADR	11.5650	1,936.93	
04/02	Cash	SALE	-17.00000	KELLOGG COMPANY	66.3512	1,122.00	
04/02	Cash	SALE	-250.00000	KENNAMETAL INC CAP STK	33.6886	8,416.05	
04/02	Cash	SALE	-53.00000	KOMATSU LTD SPON ADR NEW	20.1500	1,061.98	
04/02	Cash	SALE	-32.00000	ELI LILLY & CO	71.2800	2,274.97	
04/02	Cash	SALE	-34.00000	MAKITTA CORPORATION ADR NEW 1176	50.7350	1,719.01	
04/02	Cash	SALE	-84.00000	MEDIOLANUM SPA- UNSP ADR NN INC	16.3400	1,366.58	
04/02	Cash	SALE	-69.00000	NATIONAL OILWELL VARCO INC	24.7001	1,698.33	
04/02	Cash	SALE	-75.00000	MUELLER WATER PRODUCTS INC	50.5500	3,785.23	
04/02	Cash	SALE	-141.00000	OCCIDENTAL PETE CORP	9.9050	1,390.63	
04/02	Cash	SALE	-14.00000	PACCAR INC	74.3400	1,034.79	
04/02	Cash	SALE	-63.00000	PARKER-HANNIFIN CORP	62.0000	3,899.98	
04/02	Cash	SALE	-6.00000	ROCKWELL AUTOMATION INC	18.8700	707.26	
04/02	Cash	SALE	-5.00000	ROGERS COMMUNCTNS CL	12.8548	558.31	
04/02	Cash	SALE	-36.00000	ROYAL DUTCH SHELL PLC ADR CL A	34.1912	1,224.91	
04/02	Cash	SALE	-20.00000	SOFTBANK CORP ADR	60.2300	1,204.58	
04/02	Cash	SALE	-86.00000	SONY CORP ADR NEW	29.1300	2,499.18	
04/02	Cash	SALE	-45.00000	SOUTH ST CORP	27.8112	1,245.53	
04/02	Cash	SALE	-24.00000	STARZ SERIES A	69.1000	1,652.42	
04/02	Cash	SALE	-49.00000	SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR	35.0150	1,709.76	
04/02	Cash	SALE	-227.00000	SYSCO CORPORATION	4.2150	950.84	
04/02	Cash	SALE	-19.00000	TESCO CORP	37.5601	707.68	
04/02	Cash	SALE	-57.00000	TREEHOUSE FOODS INC	11.2501	635.30	
04/02	Cash	SALE	-17.00000	TYCO INTERNATIONAL PLC	85.7200	1,451.26	
04/02	Cash	SALE	-37.00000	WORTHINGTON IND'S INC	43.3101	1,596.49	
04/02	Cash	SALE	-32.00000	YAHOO INC	27.5936	877.03	
04/02	Cash	SALE	-16.00000		43.7200	693.56	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/02	Cash	SALE	-97.00000	VINCI S A -ADR	14.7100	1,420.89	
04/02	Cash	SALE	-14.00000	SPRINGLEAF HOLDINGS INC	51.0601	708.88	
04/02	Cash	STOCK DISTRIB	84.00000	KDDI CORP-UNSPONSORED ADR			
04/02	Cash	REINVEST DIV	45.10400	HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS REINVEST AT 15.030		-677.92	
04/06	Cash	DIVIDEND		CONVERGYS CORP 040315 69 AS OF 4/03/15	4.83		178,996.18
04/06	Cash	DIVIDEND		RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR FD CLS	210.28		
04/06	Cash	DIVIDEND	040615 4,936.18400	RUSSELL INVT CO GLOBAL REAL ESTATE SEC'S FD CLS		411.12	
04/06	Cash	DIVIDEND	040615 1,315.59000	RUSSELL INVT CO U.S STRATEGIC EQUITY FD CLASS S		376.21	
04/06	Cash	DIVIDEND	040615 12,972.84800	TESCO CORP 040615 57	2.85		
04/06	Cash	DIVIDEND	040615 1,000	WAL-MART STORES INC	490.00		
04/06	Cash	WITHHOLDING	FRGN-WH@ SOURCE TESCO CORP		-0.71	180,490.76	
04/07	Cash	DIVIDEND	ILLINOIS TOOL WORKS INC 040715 55		26.68		
04/07	Cash	DIVIDEND	OMEGA HEALTHCARE RETT INVESTORS INC 040715 46		16.56	180,534.00	
04/08	Cash	DIVIDEND	CARLSBERG AS-B SPONSORED ADR 040815 48		11.08		
04/08	Cash	ASSET TRF	TRANSFER CASH BALANCE		80.61		
04/08	Cash	ASSET TRF	TRANSFER CASH BALANCE		77.77		

First Dallas Securities

MARKEN INTEREST, LTD
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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/08	Cash	ASSET TRF		TRANSFER CASH BALANCE		263.50	
04/08	Cash	ASSET TRF		TRANSFER CASH BALANCE		39.95	
04/08	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CARLSBERG AS-B SPON ADR		-2.99	181,003.92
04/09	Cash	ASSET TRF		TRANSFER CASH BALANCE		302.83	181,306.75
04/10	Cash	SALE	-36.0000	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	21.0200	750.76	
04/10	Cash	SALE	-9.0000	MOLSON COORS BREWING CO CL-B	77.9201	695.32	
04/10	Cash	SALE	-6.0000	SIGNET JEWELERS LTD	136.8900	815.37	
04/10	Cash	SALE	-29.0000	WOLTERS KLUWER N V SPONSORED ADR	33.6350	969.45	184,537.65
04/13	Cash	DIVIDEND		KAPSTONE PAPER AND PKG 041315 2.035		203.50	184,741.15
04/15	Cash	DIVIDEND		COLONY CAPITAL INC 041515 65		24.05	
04/15	Cash	DIVIDEND		FRANKLIN RESOURCES INC 041515 125		18.75	
04/15	Cash	DIVIDEND		PEBBLEBROOK HOTEL TR 041515 38		11.78	
04/15	Cash	DIVIDEND		PRIMORIS SERVICES CORP 041515 3,000		120.00	
04/15	Cash	DIVIDEND		RAYMOND JAMES FINANCIAL INC 041515 40		7.20	
04/15	Cash	DIVIDEND		TOWERS WATSON & CO CL A 041515 15		2.25	
04/15	Cash	DIVIDEND		VAIL RESORTS INC 041515 15		9.34	184,934.52
04/17	Cash	ASSET TRF		TRANSFER CASH BALANCE		16.85	
04/17	Cash	ASSET TRF		TRANSFER CASH BALANCE		59.75	
04/17	Cash	ASSET TRF		TRANSFER CASH BALANCE		88.17	
04/17	Cash	0000102		CHECK 0000102		-600.00	184,499.29
04/20	Cash	DIVIDEND		INTUIT INC 042015 20		5.00	

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ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/20	Cash	0000103		CHECK 0000103		-45,000.00	139,504.29
04/22	Cash	DIVIDEND		CISCO SYSTEMS INC 042215 109		22.89	
04/22	Cash	DIVIDEND		COMCAST CORP CLA SPL NEW 042215 23		5.75	
04/22	Cash	ASSET TRF		TRANSFER CASH BALANCE		107,540.01	247,072.94
04/23	Cash	DIVIDEND		E M C CORP MASS 042315 119		13.69	
04/23	Cash	DIVIDEND		MONSANTO CO NEW 042315 25		50.00	247,136.63
04/24	Cash	DIVIDEND		DANAHER CORP 042415 43		5.81	
04/24	Cash	DIVIDEND		MONSANTO CO NEW 042415 18		8.82	
04/24	Cash	DIVIDEND		SYSCO CORPORATION 042415 19		5.70	
04/24	Cash	ASSET TRF		TRANSFER CASH BALANCE		81.35	
04/24	Cash	ADVISORY FEE		MANAGEMENT FEE		-4,538.62	242,699.69
04/27	Cash	DIVIDEND		SOVRAN SELF STORAGE INC 042715 21		15.75	
04/27	Cash	DIVIDEND		SWEDBANK AB-ADR 042415 83		105.44	
04/27	Cash	WITHHOLDING		AS OF 4/24/15			
04/29	Cash	DIVIDEND		METHODE ELECTRONICS CL A INCORPORATED 042915 43		3.87	
04/29	Cash	DIVIDEND		ROYAL KPN N V SPN ADR 042915 478		25.59	
04/29	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROYAL KPN N V SPN ADR		-3.84	242,814.87
04/30	Cash	DIVIDEND		DOW CHEMICAL COMPANY 043015 19		7.98	
04/30	Cash	DIVIDEND		JPMORGAN CHASE & CO 043015 50		20.00	

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ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/30	Cash	DIVIDEND		ST JUDE MEDICAL INC 043015 75		21.75	
04/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 043015 5,500		550.00	
04/30	Cash	DIVIDEND		XEROX CORP 043015 120		8.40	
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP 043015 240,433		1.36	
04/30	Cash		0000104	CHECK 0000104		-2,131.00	
04/30	Cash		0000105	CHECK 0000105		-250.00	241,043.36

Non cash activity detail

This section displays security transfer activity for the current period. The price and value are as of the date of the transfer.

Transfers in

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	VALUE
04/08	Cash	ASSET TRF	12.00000	VISA INC CLASS A FR: SOUTHWEST SECURITIES	66.5000	798.00
Total Transfers in:						\$798.00

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	BEGINNING BALANCE		72,637.64	04/17	TRANSFER FROM	BANK DEPOSIT SWEEP	-600.00
04/02	TRANSFER TO BANK DEPOSIT SWEEP		8,67	04/20	TRANSFER TO	BANK DEPOSIT SWEEP	164.77
04/07	TRANSFER TO BANK DEPOSIT SWEEP		1,494.58	04/20	TRANSFER FROM	BANK DEPOSIT SWEEP	-45,000.00
04/08	TRANSFER TO BANK DEPOSIT SWEEP		1,370.33	04/21	TRANSFER TO	BANK DEPOSIT SWEEP	5,00
04/09	TRANSFER TO BANK DEPOSIT SWEEP		105,492.70	04/23	TRANSFER TO	BANK DEPOSIT SWEEP	107,568.65
04/10	TRANSFER TO BANK DEPOSIT SWEEP		302.83	04/24	TRANSFER TO	BANK DEPOSIT SWEEP	63.69
04/14	TRANSFER TO BANK DEPOSIT SWEEP		203.50	04/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,436.94
04/16	TRANSFER TO BANK DEPOSIT SWEEP		3,424.27	04/28	TRANSFER TO	BANK DEPOSIT SWEEP	89.56

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APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: ████688

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/30	REINVEST INT BANK DEPOSIT SWEEP		1.36	04/30	TRANSFER FROM BANK DEPOSIT SWEEP		-2,381.00
04/30	TRANSFER TO BANK DEPOSIT SWEEP		25.62	04/30		ENDING BALANCE	240,435.23

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,081.70	-7,110.55	-6,028.85	1,081.70	-7,110.55	-6,028.85
Long term	1,393.37	-6,191.65	-4,798.28	25,239.80	-6,191.65	19,048.15
Total Realized Gain/Loss	\$2,475.07	-\$13,302.20	-\$10,827.13	\$26,321.50	-\$13,302.20	\$13,019.30

Realized Gain/Loss Detail

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	SERVICEMASTER GLOBAL	14.00000	34.1300	02/26/15	04/02/15	464.55	477.91	-13.36
	CUSIP 81761R109							
	ABRAXAS PETE CORP	213.00000	5.3000	09/30/14	04/02/15	713.48	1,131.01	-417.53
	CUSIP 003830106	172.00000	2.5200	12/09/14	04/02/15	576.15	433.44	142.71
	ACTELION LTD	15.00000	30.2500	12/24/14	04/02/15	435.04	453.75	-18.71
	UNSPONSORED ADR							
	CUSIP 00507G102							
	DELTA AIR LINES INC NEW	31.00000	47.4500	12/08/14	04/01/15	783.08	783.00	0.08
	CUSIP 247361702							
	ANGLO AMERICAN PLC ADR	82.00000	11.0500	10/16/14	04/02/15	596.74	906.91	-310.17
	CUSIP 039485P201							
	ANIXTER INT'L INC	25.00000	79.1500	02/24/15	04/02/15	1,921.71	1,978.75	-57.04
	CUSIP 035290105							
	APPLIED MATERIALS INC	116.00000	21.5900	06/04/14	04/02/15	2,600.61	2,505.48	95.13
	CUSIP 036222105	64.00000	22.5400	06/25/14	04/02/15	1,434.82	1,443.14	-8.32

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASHTEAD GROUP PLC UNSUPPORTED ADR CUSIP 045055100	14.00000	64.5000	07/09/14	04/02/15	1,210.63	1,344.53	-133.90
BG GROUP PLC SPON ADR CUSIP 055434203	6.00000	65.2500	07/22/14	04/02/15	383.71	391.50	-7.79
CUSIP 059692103	24.00000	14.8800	01/22/15	04/02/15	304.06	333.12	-29.06
H & R BLOCK INC CUSIP 093671105	58.00000	20.2900	09/30/14	04/02/15	376.24	324.64	51.60
BRISTOW GROUP INC CUSIP 110394103	10.00000	33.1900	01/08/15	04/02/15	1,869.23	1,925.54	-56.31
CITRIX SYSTEMS INC CUSIP 177376100	11.00000	71.2100	08/01/14	04/02/15	552.17	712.10	-159.93
DOW CHEMICAL COMPANY CUSIP 20543103	5.00000	60.3600	01/29/15	04/02/15	309.61	301.80	7.81
CONTINENTAL AG SPON ADR CUSIP 210771200	21.00000	46.4000	01/22/15	04/02/15	987.65	974.40	13.25
E M C CORP MASS CUSIP 288648102	20.00000	25.7300	05/02/14	04/02/15	511.30	514.78	-3.48
ENCORE CAPITAL GROUP INC CUSIP 282554102	31.00000	28.7400	02/19/15	04/02/15	792.53	891.21	-98.68
EOG RESOURCES INC CUSIP 28875P101	6.00000	107.1100	08/20/14	04/02/15	547.99	642.66	-94.67
	6.00000	84.5600	10/14/14	04/02/15	548.00	507.36	40.64

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Realized Gain/Loss Detail continued

Short term	Description	Quantity	Adj Price/ Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/ Orig Cost	Gain/Loss
	GOOGLE CLC NON-VOTING	1.00000	544.0000	04/07/14	04/02/15	533.54	544.00	-10.46
	CUSIP 38259P706	1.00000	530.4900	04/11/14	04/02/15	533.55	530.49	3.06
		1.00000	557.0800	10/31/14	04/02/15	533.55	557.08	-23.53
	HAWAIIAN HOLDINGS INC	60.00000	22.4700	12/09/14	04/02/15	1,281.03	1,348.58	-67.55
	CUSIP 419879101							
	INFINERA CORPORATION	67.00000	17.8800	02/11/15	04/02/15	1,259.00	1,198.54	60.46
	CUSIP 458667G103							
	INVESCO LTD	65.00000	38.6200	07/22/14	04/02/15	2,568.66	2,510.89	57.77
	CUSIP G491BT108							
	JAPAN TOBACCO INC ADR	74.00000	17.9500	10/28/14	04/02/15	1,188.18	1,253.97	-65.79
	UNSPON							
	1 RCPT=							
	CUSIP 471105205							
KELLOGG COMPANY		38.00000	16.6500	02/18/15	04/02/15	610.16	594.70	15.46
	CUSIP 487836108	17.00000	64.8100	03/04/15	04/02/15	1,122.00	1,101.90	20.10
KENNAMETAL INC CAP STK		10.00000	45.8400	05/15/14	04/02/15	336.64	458.40	-121.76
	CUSIP 489170100							
	10.00000	10.00000	46.2400	05/15/14	04/02/15	336.64	462.40	-125.76
	10.00000	10.00000	45.4500	05/20/14	04/02/15	336.64	454.50	-117.86
	10.00000	10.00000	45.2000	05/29/14	04/02/15	336.64	452.05	-115.41
	10.00000	10.00000	45.5900	06/03/14	04/02/15	336.64	455.90	-119.26
	5.00000	5.00000	46.2900	06/24/14	04/02/15	168.32	231.45	-63.13
	15.00000	15.00000	44.7000	07/15/14	04/02/15	504.96	670.50	-165.54
	15.00000	15.00000	42.6100	08/11/14	04/02/15	504.96	639.15	-134.19
	15.00000	15.00000	44.6100	08/20/14	04/02/15	504.96	669.15	-164.19
	25.00000	25.00000	40.8100	10/01/14	04/02/15	841.61	1,020.25	-178.64
	5.00000	5.00000	40.2900	10/08/14	04/02/15	168.32	201.45	-33.13
	15.00000	15.00000	40.3000	10/09/14	04/02/15	504.96	604.50	-99.54
	20.00000	20.00000	36.1200	12/05/14	04/02/15	673.29	722.40	-49.11
	15.00000	15.00000	46.7306	04/03/14	04/02/15	504.96	701.71	-196.75
	46.7300							
	44.5310	10.00000	04/03/14	04/02/15	336.64	445.01	-108.37	
	44.5000							
		309.40						

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Realized Gain/Loss Detail continued

Short term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE/ ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	ELI LILLY & CO CUSIP 532457108	5.00000	41.6700	04/07/14	04/02/15	168.32	208.35 ^w -40.03
		10.00000	41.6700	04/07/14	04/02/15	336.64	427.31 ^w -90.67
		10.00000	42.7310	04/07/14	04/02/15	336.64	320.00 451.71 ^w -115.07
		5.00000	45.1710	04/11/14	04/02/15	336.64	320.00 154.50 -54.73
		15.00000	44.6100	05/15/14	04/02/15	168.32	223.05 ^w 3.93
NN INC CUSIP 629337106		30.9000	30.9000	01/30/15	04/02/15	504.97	463.50 41.47
NATIONAL OILWELL VARCO INC CUSIP 637071101		13.00000	33.2200	03/12/15	04/02/15	504.98	498.30 6.68
		5.00000	71.8300	01/26/15	04/02/15	924.20	933.90 -9.70
		5.00000	71.5500	01/29/15	04/02/15	355.46	357.75 -2.29
		9.00000	70.3000	02/12/15	04/02/15	355.46	351.53 3.93
		9.00000	70.9900	02/19/15	04/02/15	639.85	638.99 0.86
		48.00000	27.1900	09/30/14	04/02/15	1,181.44	1,305.12 -123.68
		21.00000	19.4300	12/09/14	04/02/15	516.89	408.03 108.86
		20.00000	64.6200	12/09/14	04/02/15	1,009.39	1,292.52 -283.13
PACCAR INC CUSIP 693718108		10.00000	62.9500	12/10/14	04/02/15	504.70	629.80 -125.10
PARKER-HANNIFIN CORP CUSIP 701094104		10.00000	68.2980	12/09/14	04/02/15	504.69	682.98 ^w -178.29
ROCKWELL AUTOMATION INC CUSIP 773903109		15.00000	68.2900	12/09/14	04/02/15	504.70	623.90 640.18 ^w -135.48
		10.00000	64.0180	12/09/14	04/02/15	504.70	581.10 821.55 -64.50
		46.00000	64.0100	01/28/15	04/02/15	757.05	543.30 -38.60
		46.00000	54.3300	02/19/15	04/02/15	504.70	2,847.60 2,922.66 -75.06
		17.00000	63.5300	06/26/14	04/02/15	2,847.60	1,052.38 1,075.17 -22.79
		6.00000	63.2400	08/18/14	04/02/15	707.26	703.56 3.70
		5.00000	117.2600	08/21/14	04/02/15	558.31	533.33 24.98

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	9.00000	82.4100	07/18/14	04/02/15	542.06	741.63	-199.62
SOFTBANK CORP ADR CUSIP 83404D109	37.00000	38.2200	06/04/14	04/02/15	1,075.22	1,414.14	-338.92
SONY CORP ADR NEW CUSIP 835698307	19.00000	36.4100	10/31/14	04/02/15	552.16	691.79	-139.63
STARZ SERIES A CUSIP 85571Q102	16.00000	41.6000	09/16/14	04/02/15	464.96	649.60	-184.64
TESCO CORP CUSIP 88157K101	14.00000	35.2600	09/29/14	04/02/15	406.84	493.64	-86.80
TREEHOUSE FOODS INC CUSIP 89469A104	49.00000	33.3100	09/30/14	04/02/15	1,709.76	1,632.19	77.57
WOLTERS KLUWER NV SPONSORED ADR CUSIP 977874205	29.00000	19.9900	09/30/14	04/02/15	635.30	1,139.43	-504.13
YAHOO INC CUSIP 984332106	16.00000	42.5300	03/11/15	04/02/15	693.56	680.61	12.95
VINCI S.A.-ADR CUSIP 927320101	68.00000	15.0500	02/18/15	04/02/15	996.08	1,023.40	-27.32
SPRINGLEAF HOLDINGS INC CUSIP 85172J101	29.00000	15.6100	03/04/15	04/02/15	424.81	423.67	1.14
Total Short term					708.88	687.30	21.58
		\$69,878.94			\$75,907.79		-\$6,028.85
						\$75,069.39	

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BG GROUP PLC SPON ADR CUSIP 055434203	55.00000	14.5900	10/29/08nc	04/02/15	696.78	747.45	-50.67
BHP BILLITON LTD SPON ADR CUSIP 088606108	25.00000 2.00000	20.1800 22.5600	09/09/11 09/24/08nc	04/02/15 04/02/15	316.71 25.33	504.45 43.12	-187.74 -17.79
BRISTOW GROUP INC CUSIP 110394103	5.00000	63.2100	06/11/12	04/02/15	224.65	316.05	-91.40
CARLSBERG AS-B SPONSORED ADR CUSIP 142795202	11.00000 10.00000	69.5500 71.3700	08/09/12 10/19/12	04/02/15	494.23 449.31	765.05 713.78	-270.82 -264.47
COACH INC CUSIP 189754104	15.00000	71.7900	01/27/14	04/02/15	828.24	1,076.95	-248.71
COMPAGNIE FINANCIERE RICHEMONT SA-UNSPON ADR CUSIP 204319107	25.00000 25.00000 5.00000	68.0100 74.9000 75.9400	02/10/14 03/17/14 04/01/14	04/02/15 04/02/15 04/02/15	1,380.41 1,380.41 276.08	1,700.38 1,872.50 379.70	-319.97 -492.09 -103.62
CONSOLIDATED COMMUNICATIONS HOLDINGS INC CUSIP 209034107	48.00000	21.2500	01/28/13	04/02/15	801.88	1,020.00	-218.12
CONTANGO OIL & GAS NEW CUSIP 21075N204	21.00000	17.6100	07/18/11	04/10/15	437.95	369.87	68.08
	10.00000	41.1300	11/27/12	04/02/15	225.91	411.30	-185.39
	15.00000	40.7400	11/29/12	04/02/15	338.87	611.10	-272.23
	30.00000	39.1200	12/10/12	04/02/15	677.75	1,173.60	-495.85

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DAIWA HOUSE IND LTD COMM ADRS JAPAN CUSIP 234062206	10.00000	19.1500	05/30/13	404/02/15	195.85	191.53
E M C CORP MASS CUSIP 268848102	80.00000	19.3600	12/23/13	04/02/15	1,566.81	1,548.72
	30.00000	18.3200	08/29/13	04/02/15	587.55	549.63
	7.00000	23.1200	02/28/13	04/02/15	178.95	161.84
EASTMAN CHEMICAL CO CUSIP 277432100	24.00000	23.5200	04/03/13	04/02/15	613.56	564.48
	37.00000	24.8400	06/11/13	04/02/15	945.91	919.08
EATON CORP PLC CUSIP G29183103	17.00000	77.4100	09/09/13	04/02/15	1,157.51	1,316.12
	6.00000	63.7800	08/02/13	04/02/15	406.29	382.69
ENCORE CAPITAL GROUP INC CUSIP 292554102	13.00000	65.4100	10/07/13	04/02/15	880.31	850.35
ICONIX BRAND GROUP INC CUSIP 451055107	29.00000	43.9500	09/05/13	04/02/15	1,199.26	1,274.55
JOY GLOBAL INC CUSIP 481165108	40.00000	34.1900	09/05/13	04/02/15	1,318.83	1,367.60
KDDI CORP-UNSPONSORED ADR CUSIP 48667L106	1.00000	62.6800	12/19/12	04/02/15	38.83	62.68
	10.00000	63.8500	02/28/13	04/02/15	388.32	638.50
	9.00000	60.0200	03/27/13	04/02/15	349.49	540.18
	51.00000	9.9800	11/08/13	04/02/15	587.99	475.07
						112.92
KOMATSU LTD SPON ADR NEW CUSIP 500458401	21.00000	28.3800	02/01/12	04/02/15	420.78	595.98
	32.00000	30.2900	02/22/12	04/02/15	641.20	969.28
						-328.08

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MAKITA CORPORATION ADR NEW 1176 CUSIP 560877300	2.00000	56.9000	04/29/13	04/02/15	101.11	111.80	-10.69
MEDIOLANUM SPA: UNSP ADR CUSIP 58502L104	24.00000 8.00000	57.2700 61.0100	05/02/13 06/19/13	04/02/15 04/02/15	1,213.42 404.48	1,374.48 488.08	-161.06 -83.60
MOLSON COORS BREWING CO CL-B CUSIP 60871R209	12.00000	15.9300	07/29/13	04/02/15	195.22	179.19	16.03
MUELLER WATER PRODUCTS INC CUSIP 624758108	40.00000 32.00000	17.1600 17.1100	12/23/13 12/18/13	04/02/15 04/02/15	650.76 520.60	686.21 547.44	-35.45 -26.84
OCCIDENTAL PETE CORP CUSIP 674599105	9.00000	49.8000	07/26/13	04/10/15	695.32	448.28	247.04
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	141.00000	9.5800	03/26/14	04/02/15	1,390.63	1,352.05	38.58
SIGNET JEWELERS LTD CUSIP GB1276100	7.00000	87.9900	09/17/12	04/02/15	517.39	615.94	-98.55
ROGERS COMMUNICNS CL CUSIP 775109200	7.00000	75.1700	12/21/12	04/02/15	517.40	526.22	-8.82
SOUTH ST CORP CUSIP 840441109	11.00000	36.6400	04/30/10 ^{nc}	04/02/15	374.27	392.03	-17.76
SUMITOMO MITSUI TRUST HOLDINGS INC SPON ADR CUSIP 86562X106	227.00000	5.1400	10/15/13	04/02/15	950.84	1,166.78	-215.94
SYSCO CORPORATION CUSIP 871829107	19.00000	36.0700	02/25/14	04/02/15	707.68	685.43	22.25

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

APRIL 1, 2015 - APRIL 30, 2015
ACCOUNT NUMBER [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TYCO INTERNATIONAL PLC CUSIP G91442106	12.00000	41.3100	01/21/14	04/02/15	517.78	495.83	21.95
WORTHINGTON INDS INC CUSIP 983811102	25.00000	42.3900	02/21/14	04/02/15	1,078.71	1,059.98	18.73
Total Long term	32.00000	32.8300	06/20/13	04/02/15	877.03	1,050.56	-173.53
					\$39,701.83	\$44,500.11	-\$4,798.28

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factorized bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

MARKEINTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

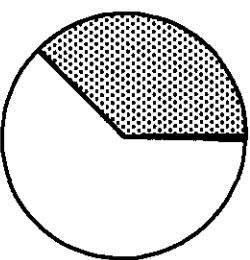
MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,153,624.01	\$3,808,299.89
Cash deposited	573.46	1,176,807.02
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-352.83	-58,235.19
Securities withdrawn	0.00	0.00
Income earned	4,522.29	88,387.17
Change in value	-31,449.91	-71,146.66
Closing value	\$5,126,917.02	\$5,126,917.02

Portfolio summary

CURRENT



ASSETS

	CASH AND SWEEP BALANCES	STOCKS, OPTIONS & ETFs	FIXED INCOME SECURITIES	MUTUAL FUNDS
Asset value	\$241,043.36	3,037,894.61	0.00	1,874,686.04

	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	\$241,043.36	4.68	\$32,027.29	0.62	\$3
Stocks, options & ETFs	\$3,037,894.61	58.95	\$3,180,029.33	62.03	\$58,589
Fixed income securities	\$0.00	0.00	\$0.00	0.00	\$0
Mutual funds	\$1,874,686.04	36.38	\$1,914,860.40	37.35	\$21,141
Asset value	\$5,153,624.01	100%	\$5,126,917.02	100%	\$79,733

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: 1688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$241,043.36	
Income and distributions	4,522.29	88,387.17
Securities sold and redeemed	133,907.07	334,267.22
Other additions	573.46	176,807.02
Net additions to cash	\$139,002.82	\$599,461.41
Withdrawals by check	-300.00	-48,281.00
Securities purchased	-347,666.06	-560,841.34
Electronic funds transfers	0.00	-219.00
Other subtractions	-52.83	-9,735.19
Net subtractions from cash	-\$348,018.89	-\$619,076.53
Closing value of cash and sweep balances	\$32,027.29	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Ordinary dividends and ST capital gains	0.51	5.82
Qualified dividends	233.33	1,908.86
Partnership distributions	4,099.40	73,823.98
Total taxable income	4,522.29	75,927.71
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$4,522.29	\$75,927.71

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	36.16	-5,992.69
Long term (L)	-4,162.67	14,885.48
Total	-\$4,126.51	\$8,892.79

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker
FIRST DALLAS SECURITIES
Phone: 214-954-1177

2905 MAPLE AVENUE
DALLAS TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	X
Tax documents:		X
Shareholder communications:		X
Other documents:	X	

Account profile
Full account name:
MARKEN INTEREST, LTD
Account type:
A PARTNERSHIP
Brokerage account number:
Standard Brokerage
Brokerage account number:
5538-0688
Tax status:
Taxable
Investment objective/Risk tolerance:
MODERATE GROWTH & INCOME
Time horizon:
Liquidity needs:
Cost Basis Election:
Please Provide
Please Provide
First in, First out
BANK DEPOSIT SWEEP
Sweep option:
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

**MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688**

Additional information

Gross proceeds

THIS PERIOD
133,907.07

THIS YEAR
334,267.22

Foreign withholding
-92.83

THIS PERIOD
-52.83

THIS YEAR
-92.00

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of Your accounts and have the proceeds returned to Your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	106.71	0.00
BANK DEPOSIT SWEEP	0.01	31,920.58	3.19
Interest Period 05/01/15 - 05/31/15			
Total Cash and Sweep Balances	\$32,027.29		\$3.19

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
ABBVIE INC ABBV	500	65.63	32,838.90	66.5900	33,295.00	456.10	1,020.00	3.06	
ACADIA HEALTHCARE CO INC ACHC	28	34.08	954.24	74.1400	2,075.92	1,121.68	N/A	N/A	
Acquired 05/1/15									
Acquired 06/2/2013									

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ACETO CORP								
ACET								
Acquired 12/1/12	57			9.71	553.76	23,570.00	1,343.49	789.73
ADVANCE AUTO PARTS								
AAP								
Acquired 01/10/14	7	115.68	809.76			1,072.54	262.78	
Acquired 11/26/14	4	145.38	581.52			612.88	31.36	
Acquired 02/19/15	3	152.52	457.56			459.66	2.10	
Total	14	\$132.06	\$1,848.84		153,220.00	\$2,145.08	\$296.24	\$3.36
AFLAC INC								
AFL								
Acquired 08/01/11	120	51.24**	6,149.45		62,220.00	7,466.40	1,316.95	187.20
Acquired 12/29/11								
Acquired 09/27/12								
Total	12,000	\$4.92	\$69,088.65		5,810.00	\$69,720.00	\$10,631.35	\$3,840.00
AKORN INC								
AKRX								
Acquired 06/29/12	12	6.21	18,657.05			17,430.00	-1,227.05	
Acquired 09/28/12	32	4.37	30,672.65			40,670.00	9,997.35	
Acquired 09/28/12		4.87	9,758.95			11,620.00	1,861.05	
Total	44	\$13.86	\$609.64		45,900.00	\$2,019.60	\$1,409.96	N/A
AMBARELLA INC								
AMBA								
Acquired 06/24/14	32	30.95	990.40		90,210.00	2,886.72	1,896.32	N/A
AMERICAN AIRLINES GROUP INC								
AAL								
Acquired 02/22/13	1,250	13.50	16,891.72			52,962.50	36,070.78	
Acquired 12/11/13	750	25.88	19,435.40			31,777.50	12,342.10	
Acquired 01/17/14	9	29.93	269.45			381.33	11.86	
Acquired 04/28/14	9	35.25	317.31			381.33	64.02	
Total	2,018	\$18.29	\$36,913.88		42,370.00	\$85,502.66	\$48,588.78	\$807.20
								0.94

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

**MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN RAILCAR INDUSTRIES INC ARL								
Acquired 06/20/13								
Acquired 12/09/14	17	31.95	543.15	914.09	370.94			
	8	51.93	415.44	430.16	14.72			
Total	25	\$38.34	\$958.59	53,770	\$1,344.25	\$385.66	\$40.00	2.98
AMERISOURCEBERGEN CORP ABC								
Acquired 07/11/12								
	31	39.36	1,220.16	112.5600	3,489.36	2,269.20		
Total	31	39.36	1,220.16	112.5600	3,489.36	2,269.20	35.96	1.03
AMGEN INC AMGN								
Acquired 12/19/13								
	8	112.38	899.04	156.2600	1,250.08	351.04		
Total	8	112.38	899.04	156.2600	1,250.08	351.04	25.28	2.02
ANHEUSER BUSCH INBEV BUD								
Acquired 11/13/12								
Acquired 09/16/14	29	84.03	2,436.87		3,496.24	1,059.37		
	6	114.59	687.54		723.36	35.82		
Total	35	\$89.27	\$3,124.41	120,560	\$4,219.60	\$1,095.19	\$99.96	2.37
ANTHEM INC ANTM								
Acquired 01/07/14								
	23	91.13	2,096.20	167.8500	3,860.55	1,764.35		
Total	23	91.13	2,096.20	167.8500	3,860.55	1,764.35	57.50	1.48
APPLE INC AAPL								
Acquired 05/22/13	21	63.05	1,324.08		2,735.88	1,411.80		
Acquired 09/27/13	28	68.70	1,923.68		3,647.84	1,724.16		
Acquired 10/01/13	14	69.44	972.22		1,823.92	851.70		
Acquired 01/08/15	5	111.96	559.80		651.40	91.60		
Total	68	\$70.29	\$4,779.78	130,2800	\$8,859.04	\$4,079.26	\$141.44	1.60
ARRIS GROUP INC NEW ARRS								
Acquired 06/29/12								
Acquired 01/05/15	44	13.94	613.36		1,452.44	839.08		
	11	29.79	327.69		363.11	35.42		
Total	55	\$17.11	\$941.05	33,010	\$1,815.55	\$874.50	N/A	N/A
ASBURY AUTOMOTIVE GROUP ABG								
Acquired 09/05/13								
	24	52.02	1,248.48	85.1200	2,042.88	794.40	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ASSA ABLOY AB - ADR								
ASAZY								
Acquired 03/03/10 nc								
Acquired 05/21/10 nc								
Total	78	\$9.87	\$770.16	29,6100	\$2,309.58	\$1,539.42	\$23.47	1.02
ASSOC BRITISH FOODS LTD ADR NEW								
ASBFY								
Acquired 12/07/12								
ASTRONICS CORP ATRO	32	23.94	766.08	46,7800	1,496.96	730.88	14.68	0.98
Acquired 12/12/12								
ATLANTIA S.P.A.UNSPN ADR ATASY	24	13.51	324.25	69,8900	1,677.36	1,353.11	N/A	N/A
Acquired 09/30/11								
Acquired 09/11/12								
Total	129	\$7.75	\$1,000.20	12,8200	\$1,653.78	\$653.58	\$38.95	2.36
AUTOZONE INC AZO								
Acquired 06/21/13								
BANK OF AMERICA CORP BAC	3	411.00	1,233.00	673,6200	2,020.86	787.86	N/A	N/A
Acquired 05/07/13								
Acquired 05/07/14								
Total	187	\$13.91	\$2,601.44	16,5000	\$3,085.50	\$484.06	\$37.40	1.21
BAYER AG SPONSORED ADR BAYRY								
Acquired 12/23/11								
Acquired 06/22/12								
Total	20	\$64.69	\$1,293.70	142,8100	\$2,856.20	\$1,562.50	\$37.18	1.30
BAYERISCHE MOTOREN WERK AG - UNSPON ADR BAMXY								
Acquired 07/29/13								
Acquired 09/12/13								
Total	36	\$33.99	\$1,223.66	36,8300	\$1,325.88	\$102.22	\$27.36	2.06

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC SERIES B NEW								
BRK/B								
Acquired 11/05/12								
BIO RAD LABS INC CL A	15	86.61	1,299.17	143.0000	2,145.00	845.83	N/A	N/A
BIO								
Acquired 06/18/12								
Acquired 09/23/13	10	100.55 115.60	904.95 1,156.00	1,299.33 1,443.70	394.38 287.70		N/A	N/A
Total	19	\$108.47	\$2,060.95	144.3700	\$2,743.03	\$682.08		
BLACKROCK INC								
BLK								
Acquired 08/12/11								
BLACKSTONE GROUP LP/THE BX	7	161.49	1,130.43	365.7800	2,560.46	1,430.03	61.04	2.38
Acquired 07/02/12 nc								
Acquired 06/24/13 nc	50	12.34 13.23 18.81	617.40 661.90 658.35	2,190.00	1,533.00	874.65		
	35	19.70	689.50					
Total	85	\$15.01 \$15.90	\$1,275.75 \$1,351.40	43.8000	\$3,723.00	\$2,447.25	\$226.10	6.07
BNP PARRBAS ADR BNPQY								
Acquired 04/05/13	50	25.74	1,287.12	1,516.50	229.38			
Acquired 07/01/14	10	35.33	353.31	303.30	-50.01			
Acquired 12/30/14	10	29.65	296.59	303.30	6.71			
Total	70	\$27.67	\$1,937.02	30.3300	\$2,123.10	\$186.08	\$38.50	1.81
BOEING CO								
BA								
Acquired 10/06/10 nc	100	68.97	6,901.41	14,052.00	7,150.59			
Acquired 11/15/10 nc	650	63.56	41,336.40	91,338.00	50,001.60			
Acquired 01/12/11	250	69.85	17,483.55	35,130.00	17,646.45			
Total	1,000	\$65.72	\$65,721.36	140.5200	\$140,520.00	\$74,798.64	\$3,640.00	2.59
BRINKER INTL INC								
EAT								
Acquired 05/01/15	300	56.16	16,866.95	55,1800	16,554.00	-312.95	336.00	2.02

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	1	42.41	42.41	64.60	22.19			
Acquired 10/07/13	11	47.38	521.18	710.60	189.42			
Acquired 02/24/14	15	54.39	815.85	969.00	153.15			
Acquired 06/10/14	8	46.88	375.08	516.80	141.72			
Acquired 02/24/15	13	61.42	798.53	839.80	41.27			
Total	48	\$53.19	\$2,553.05	\$4,6000	\$3,100.80	\$547.75	\$71.04	2.29
BRITISH AMERN TOB PLC SPON ADR								
BTI								
Acquired 01/31/07 nc	3	60.99	182.98	332.16	149.18			
Acquired 08/05/08 nc	3	75.44	226.32	332.16	105.84			
Acquired 10/15/08 nc	12	56.75	681.01	1,328.64	647.63			
Acquired 01/23/14	5	104.19	520.95	553.60	32.65			
Total	23	\$70.05	\$1,611.26	110.7200	\$2,546.56	\$35.30	\$105.27	4.13
CBRE GROUP INC CLASS A CBG								
Acquired 08/25/11								
Acquired 09/23/13								
Total	75	\$18.60	\$1,394.79	38.2400	\$2,868.00	\$1,473.21	N/A	N/A
CBS CORP CL B CBS								
CHEVRON CORPORATION CVX								
Acquired 03/28/05 nc	300	58.45	17,558.95	30,900.00	13,341.05			
Acquired 05/05/05 nc	700	53.43	37,448.95	72,100.00	34,651.05			
Acquired 05/02/12	7	106.78	747.46	721.00	-26.46			
Acquired 02/12/14	11	112.02	1,232.32	1,133.00	-99.32			
Total	1,018	\$55.98	\$56,987.68	103,0000	\$104,854.00	\$47,866.32	\$4,357.04	4.16
CISCO SYSTEMS INC CSCO								
Acquired 03/16/12	9	19.99	179.91	263.79	83.88			
Acquired 03/21/12	50	20.60	1,030.00	1,465.50	435.50			
Acquired 09/25/14	31	24.62	763.22	908.61	145.39			

First Dallas Securities

**MARKEN INTEREST, LTD.
A PARTNERSHIP**

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED]

Stocks, options & ETFs

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CVS HEALTH CORPORATION								
CVS								
Acquired 04/17/12								
Acquired 03/08/13	11	44.20	486.20		1,126.18	639.98		
Acquired 01/30/14	12	52.13	625.67		1,228.56	602.89		
Total	42	\$57.14	\$2,400.05	102.3800	\$4,299.96	\$1,899.91	\$58.80	1.37
DAIKIN INDUSTRIES LTD.								
DKLY								
Acquired 06/11/13	3	93.95	278.85		457.56	178.71		
Acquired 06/28/13	7	82.59	571.13		1,067.64	496.51		
Total	10	\$85.00	\$849.98	152.5200	\$1,525.20	\$675.22	\$9.43	0.62
DANAHER CORP								
DHR								
Acquired 06/23/11	27	51.65	1,394.55		2,330.64	936.09		
Acquired 04/30/14	9	73.23	659.15		776.88	117.73		
Acquired 09/04/14	7	76.29	534.03		604.24	70.21		
Total	43	\$60.18	\$2,587.73	86.3200	\$3,711.76	\$1,124.03	\$23.22	0.63
DIRECTV								
DTV								
Acquired 06/23/11	26	47.45	1,233.70	91.0400	2,367.04	1,133.34	N/A	N/A
DISNEY WALT COMPANY								
DIS								
Acquired 06/23/11	16	37.51	600.16		1,765.92	1,165.76		
Acquired 06/20/12	100	47.85	4,804.37		11,037.00	6,232.63		
Acquired 11/29/13	400	70.97	28,409.79		44,148.00	15,738.21		
Acquired 05/01/15	200	110.59	22,136.95		22,074.00	-62.95		
Total	716	\$78.14	\$55,951.27	110.3700	\$79,024.92	\$23,073.65	\$823.40	1.04
DUKE ENERGY CORP								
COM NEW								
DUK								
Acquired 12/06/12	14	64.06	896.84		1,060.22	163.38		
Acquired 10/07/14	30	75.40	2,262.00		2,271.90	9.90		
Total	44	\$71.79	\$3,158.84	75.7300	\$3,332.12	\$173.28	\$139.92	4.20

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EAGLE MATERIALS INC								
EXP								
Acquired 09/25/13	300	71.77	21,550.55		25,044.00	3,493.45		
Acquired 10/02/13	700	73.94	51,780.66		58,436.00	6,655.34		
Acquired 02/06/14	500	77.30	38,673.70		41,740.00	3,066.30		
Total	1,500	\$74.67	\$112,004.91	\$3,4800	\$125,220.00	\$13,215.09	\$600.00	0.48
EMERGENT BIOSOLUTIONS INC								
EBS								
Acquired 04/16/14	57	24.93	1,421.01	31.8600	1,816.02	395.01	N/A	N/A
EXXON MOBIL CORP								
XOM								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		85,200.00	35,024.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		42,600.00	14,524.05		
Total	1,500	\$52.17	\$78,251.90	\$85,2000	\$127,800.00	\$49,548.10	\$4,380.00	3.43
FEDERAL SIGNAL CORP								
FSS								
Acquired 09/05/13	103	12.35	1,272.05	14,8800	1,532.64	260.59	24.72	1.61
FIRST AMERICAN FINL CORP								
FAF								
FIRST MERCHANTS CORP								
FRME								
Acquired 02/15/12	70	10.72	750.40	23,2900	1,630.30	879.90	30.80	1.88
FLOWERS FOODS INC								
FLO								
Acquired 01/14/15	102	19.58	1,998.07	22,4600	2,290.92	292.85	54.06	2.35
FRANKLIN RESOURCES INC								
BEN								
FREEPORT-MCMORAN INC								
CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85		19,650.00	-9,918.85		
Acquired 07/23/13	225	29.96	6,761.77		4,421.25	-2,340.52		
Acquired 08/08/13	775	30.27	23,483.86		15,228.75	-8,255.11		
Total	2,000	\$29.91	\$59,814.48	19,6500	\$39,300.00	-\$20,514.48	\$400.00	1.02

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
FRESENIUS SE & CO KGAA SPONSORED ADR								
FSNUY								
Acquired 12/23/13								
Acquired 01/10/14	31.50000	13.85	404.63	502.11	97.48	225.38		
Total	120	\$13.25	\$1,589.94	15,940	\$1,912.80	\$322.86	\$9.57	0.50
GANNETT CO INC DEL GCI								
Acquired 06/23/11	75	13.51	1,013.96	35,790	2,684.25	1,670.29	60.00	2.23
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76	818.10	144.34			
Acquired 05/23/13	80	23.60	1,888.72	2,181.60	292.88			
Acquired 07/29/14	48	25.65	1,231.20	1,308.96	77.76			
Acquired 08/04/14	14	25.19	352.66	381.78	29.12			
Total	172	\$24.11	\$4,146.34	27,270	\$4,690.44	\$544.10	\$158.24	3.37
GENERAL MOTORS CO GM								
Acquired 05/01/15	500	35.44	17,741.10	35,970	17,985.00	243.90	720.00	4.00
GEO GRP INC/THE FRO GEO								
Acquired 12/18/12	1,500	28.28	42,432.65	56,895.00	14,462.35			
Acquired 09/10/14	200	28.61	42,941.00	7,586.00	42.83			
	37.71	37.74	7,543.17					
			7,567.05					
Total	1,700	\$29.40	\$49,975.82	37,930	\$64,481.00	\$14,505.18	\$4,216.00	6.54
GLOBUS MEDICAL INC NEW CLASS A GMED								
Acquired 12/20/13	58	19.81	1,149.45	25,940	1,504.52	355.07	N/A	N/A
GOOGLE INC CLA VOTING GOOGL								
Acquired 08/19/11	1	247.66	247.66	545.32	297.66			
Acquired 04/11/14	1	537.13	537.13	545.32	8.19			
Acquired 09/25/14	1	587.35	587.35	545.32	-42.03			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/14	2	521.13	1,042.26		1,090.64	48.38		
Acquired 02/12/15	1	548.10	548.10		545.32	-2.78		
Total	6	\$493.75	\$2,962.50	\$45.3200	\$3,271.92	\$309.42	N/A	N/A
GP STRATEGIES CORP GPX								
Acquired 09/28/12	50	19.49	974.99	31.2100	1,560.50	585.51	N/A	N/A
GRAPHIC PACKAGING HOLDING INC GPK								
Acquired 12/12/12	98	6.29	617.30	14.2400	1,395.52	778.22		19.60
GREEN PLAINS INC GPRE								1.40
Acquired 02/10/14	29	23.17	672.19		952.94	280.75		
Acquired 01/05/15	14	23.15	324.10		460.04	135.94		
Total	43	\$23.17	\$996.29	32.8600	\$1,412.98	\$416.69	\$13.76	0.97
HALLIBURTON COMPANY HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08		20,430.00	12,573.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		45,400.00	24,094.05		
Acquired 04/21/11	50	49.87	2,512.94		2,270.00	-242.94		
Acquired 02/04/14	14	49.20	688.93		635.60	-53.33		
Acquired 02/03/15	11	475.84	475.84		499.40	23.56		
Total	1,525	\$21.53	\$32,839.74	45.4000	\$69,235.00	\$36,395.26	\$1,098.00	1.59
HARFORD FINL SVCS GROUP INC HIG								
Acquired 11/25/13	31	36.05	1,117.83		1,274.41	156.58		
Acquired 12/23/13	21	36.52	767.11		863.31	96.20		
Total	52	\$36.25	\$1,884.94	41.1100	\$2,137.72	\$252.78	\$37.44	1.75
HELMERICH & PAYNE INC HP								
Acquired 11/26/14	500	78.49	39,266.35	72.9900	36,495.00	-2,771.35		1,375.00
HOME BANCSHARES INC CONWAY HOMB								3.76
Acquired 06/29/12	47	15.29	718.63	34.1100	1,603.17	884.54		23.50
								1.46

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
HOME DEPOT INC							
HD							
Acquired 05/20/14	150	78.13	11,739.79	16,713.00	4,973.21		
Acquired 07/21/14	150	79.59	11,958.94	16,713.00	4,754.06		
Acquired 05/01/15	200	109.32	21,884.93	22,284.00	399.07		
Total	500	\$91.17	\$45,583.66	111,4200	\$55,710.00	\$10,126.34	2.12
HONEYWELL INTERNATIONAL INC							
HON							
HORACE MANN EDUCATORS CORP							
HMN							
Acquired 12/12/12	50	19.79	989.95	34,4200	1,721.00	731.05	50.00
HYPERDYNAMICS CORP							
HDYN							
Acquired 12/31/13	10,000	4.11	41,186.95	0.8000	8,000.00	-33,186.95	N/A
ILLINOIS TOOL WORKS INC							
ITW							
Acquired 03/26/13	5	60.98	304.90	469.15	164.25		
Acquired 04/16/13	15	62.16	932.40	1,407.45	475.05		
Acquired 04/25/13	20	65.60	1,312.00	1,816.60	564.60		
Acquired 07/23/13	10	70.84	708.40	938.30	229.90		
Acquired 09/16/13	5	75.45	377.25	469.15	91.90		
Total	55	\$66.09	\$3,634.95	93,8300	\$5,160.65	\$1,525.70	\$106.70
INFORMA PLC SPON ADR 1 RCPT=2 ORD SHRS							
If-JPY							
Acquired 02/04/11	10	15.68	146.80	179.62	32.82		
Acquired 08/09/11	60	12.65	699.00	1,077.72	378.72		
Acquired 09/01/11	38	12.68	443.84	682.55	238.71		
Total	108	\$11.94	\$1,289.64	17,9620	\$1,939.89	\$650.25	\$57.13
INTEGRATED DEVICE TECH IDT							
Acquired 09/30/14	92	16.02	1,473.84	23,6550	2,176.26	702.42	N/A
INTEL CORP INTC							
Acquired 09/17/13	3	23.81	71.43	103.38	31.95		N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/22/13	31	24.13	748.31	1,068.26	319.95			
Acquired 02/09/15	10	32.97	329.70	344.60	14.90			
Total	41	\$26.12	\$1,149.44	34.4600	\$1,516.24	\$366.80	\$42.24	2.79
INTERCONTINENTALEXCHANG INC								
ICE	2	178.11	356.23	473.56	117.33			
Acquired 07/23/13	6	192.87	1,157.22	1,420.68	263.46			
Acquired 10/07/13	3	207.35	622.05	710.34	88.29			
Total	11	\$194.14	\$2,135.50	236.7800	\$2,604.58	\$469.08	\$33.00	1.27
INTERNATIONAL SPEEDWAY CORP CL A								
ISCA	35	25.38	888.34	1,303.05	414.71			
Acquired 10/23/12	15	25.46	381.90	558.45	176.55			
Acquired 01/07/13	25	28.37	709.25	930.75	221.50			
Acquired 08/01/13	20	34.33	686.60	744.60	58.00			
Acquired 01/22/14	35	37.95	1,328.25	1,303.05	-25.20			
Acquired 09/30/14	20	31.80	636.00	744.60	108.60			
Total	150	\$30.87	\$4,630.34	37.2300	\$5,584.50	\$954.16	\$39.00	0.70
INTERPUBLIC GRP CO INC								
IPG	80	9.79	783.92	1,633.60	849.68			
Acquired 08/01/12	90	9.98	899.01	1,837.80	938.79			
Acquired 11/08/12	100	12.78	1,278.86	2,042.00	763.14			
Acquired 02/28/13	35	18.39	643.65	714.70	71.05			
Acquired 09/29/14	25	17.17	429.25	510.50	81.25			
Total	330	\$12.23	\$4,034.69	20.4200	\$6,738.60	\$2,703.91	\$158.40	2.35
INTUIT INC								
INTU	20	66.19	1,323.98	104.1500	2,083.00	759.02		
J & J SNACK FOODS CORP	13	96.70	1,257.10	107.8000	1,401.40	144.30	18.72	1.33
JJSF	Acquired 04/16/14							

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Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
J M SMUCKER CO	68	98.18**	6,676.75	118.5500	8,061.40	1,384.65	174.08	2.15
JANUS CAPITAL GROUP INC								
JNS								
Acquired 05/03/12								
JOHNSON & JOHNSON	95	7.19	683.99	18.1500	1,724.25	1,040.26	34.20	1.98
JNJ								
Acquired 04/17/07 nc	300	64.66	19,423.09		30,042.00	10,618.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		20,028.00	7,036.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		50,070.00	19,206.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		50,070.00	18,452.75		
Acquired 06/23/11	7	65.02	455.14		700.98	245.84		
Acquired 06/18/12	20	66.30	1,326.00		2,002.80	676.80		
Total	1,527	\$63.31	\$96,677.08	100.1400	\$152,913.78	\$56,236.70	\$4,581.00	3.00
JONES LANG LASALLE INC								
JLL								
Acquired 08/14/13	10	86.50	865.00		1,732.30	867.30		
Acquired 08/27/13	15	83.30	1,249.50		2,598.45	1,348.95		
Acquired 10/09/13	10	82.01	820.10		1,732.30	912.20		
Total	35	\$83.85	\$2,934.60	173.2300	\$6,063.05	\$3,128.45	\$18.90	0.31
JPMORGAN CHASE & CO								
JPM								
Acquired 10/06/08 nc	21	42.88	900.68		1,381.38	480.70		
Acquired 12/16/08 nc	29	29.75	862.99		1,907.62	1,044.63		
Total	50	\$35.27	\$1,763.67	65.7800	\$3,289.00	\$1,525.33	\$88.00	2.88
KAPSTONE PAPER AND PKG								
KS								
Acquired 12/20/13	35	28.29	990.33		943.25	-47.08		
Acquired 05/08/14	2,000	26.02	52,058.95		53,900.00	1,841.05		
Total	2,035	\$26.07	\$53,049.28	26.9500	\$54,843.25	\$1,793.97	\$610.50	1.11
KDDI CORP-UNSPONSORED								
ADR								
KDDI								
Acquired 02/24/14	42	10.50	412.99		472.50	59.51		
Acquired 01/30/14	42	11.22	443.24		472.50	29.26		
Total	84	\$10.19	\$856.23	11.2500	\$945.00	\$88.77	\$7.07	0.75

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	ESTIMATED	
						UNREALIZED GAIN/LOSS	ANNUAL INCOME
							YIELD (%)
KKR & CO L P DEL KKR	15	12.42 12.88	186.30 193.20	344.25	157.95		
Acquired 11/14/11 nc	45	13.20 13.66	594.41 615.11	1,032.75	438.34		
Acquired 06/24/13 nc	35	17.11 17.57	598.85 614.95	803.25	204.40		
Acquired 04/11/14 nc	20	21.78 22.24	435.78 444.98	459.00	23.22		
Acquired 05/29/14 nc	25	22.44 22.90	561.23 572.73	573.75	12.52		
Total	140	\$16.98 \$17.44	\$2,376.57 \$2,440.97	22.9500	\$3,213.00	\$836.43	\$270.20 8.41
KOHL'S CORP KSS	4	57.07 56.52	228.28 734.76W	261.96 851.37	33.68 116.61		
Acquired 01/03/14	13	56.52 55.02	725.79 505.22	720.39	115.17		
Acquired 11/04/14	11						
Total	28	\$56.01 \$55.69	\$1,568.26 \$1,559.29	65.4900	\$1,833.72	\$265.46	\$50.40 2.75
L BRANDS INC LB	29	56.19	1,629.60	86.5200	2,509.08	879.48	58.00 2.31
LABORATORY CORP OF AMER HLDGS LH	20	92.95 96.14 99.08	1,859.00 1,442.10 495.40	2,359.00 1,769.25 589.75	500.00 327.15 94.35		
LANNETT COMPANY INC LCI	15						
Acquired 02/21/14	5						
Acquired 03/17/14							
Acquired 05/15/14							
Total	40	\$94.91	\$3,796.50	117.9500	\$4,718.00	\$921.50	N/A N/A
Total	35	\$35.31	\$1,235.78	55.6300	\$1,947.05	\$711.27	N/A N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
LAZARD LTD LAZ	40	24.90 25.25	996.16 1,010.16		2,222.40	1,226.24		
Acquired 04/15/13 nc	35	33.71 34.06	1,179.85 1,192.10		1,944.60	764.75		
Acquired 05/14/13 nc	10	33.65 34.00	336.59 340.09		555.60	219.01		
Acquired 06/24/13 nc	30	30.48 30.83	914.67 925.17		1,666.80	752.13		
Acquired 01/15/15 nc	5	43.57 43.92	217.85 219.60		277.80	59.95		
Acquired 01/16/15 nc	20	43.22 43.57	864.40 871.40		1,111.20	246.80		
Total	140	\$32.21 \$32.56	\$4,509.52 \$4,558.52	55.5600	\$7,778.40	\$3,268.88	\$196.00	2.52
LEGACY TEXAS FINANCIAL GROUP INC LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55		25,940.00	968.45		
Acquired 04/30/14	2,075	26.42	54,851.45		53,825.50	-1,025.95		
Total	3,075	\$25.96	\$79,823.00	25.9400	\$79,765.50	-\$57.50	\$1,599.00	2.00
LENNAR CORPORATION LEN CLASS A								
LEN	62	39.11	2,424.82		2,891.06	466.24		
Acquired 08/21/14	32	38.73	1,239.36		1,492.16	252.80		
Total	94	\$38.98	\$3,664.18	46.6300	\$4,383.22	\$719.04	\$16.04	0.34
LIGAND PHARMACEUTICALS CLASS B LGND								
Acquired 02/10/14	23	62.04	1,426.92		2,026.53	599.61		
Acquired 09/30/14	8	47.22	377.76		704.88	327.12		
Total	31	\$58.22	\$1,804.68	88.1100	\$2,731.41	\$926.73	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
LLOYDS BANKING GROUP PLC ADR								
LYG								
Acquired 12/07/12								
Acquired 04/30/13	103	3.08	317.14	558.26	241.12			
Acquired 05/05/14	301	3.37	1,014.07	1,631.42	617.35			
Total	482	\$3.64	\$1,756.23	5,420.00	\$2,612.44	\$856.21	\$22.41	0.86
MADISON SQUARE GARDEN CO CLASS A								
MSG								
Acquired 05/09/14	10	49.87	498.70	854.30	355.60			
Acquired 05/15/14	15	49.46	741.90	1,281.45	539.55			
Total	25	\$49.62	\$1,240.60	85,430.00	\$2,135.75	\$895.15	N/A	N/A
MANHATTAN ASSOCIATES INC MANH								
Acquired 02/15/12	41	11.62	476.52	54,850.00	2,248.85	1,772.33		
MARATHON PETROLEUM CORP MPC								
Acquired 10/22/14	18	84.17	1,515.06	1,862.28	347.22			
Acquired 12/16/14	17	83.13	1,413.35	1,758.82	345.47			
Total	35	\$83.67	\$2,928.41	103,460.00	\$3,621.10	\$692.69	\$70.00	1.93
MASTERCARD INC CL A MA								
Acquired 03/28/12	7	42.59	298.17	645.82	347.65			
Acquired 07/15/14	7	78.43	549.07	645.82	96.75			
Total	14	\$60.52	\$847.24	92,260.00	\$1,291.64	\$444.40	\$8.96	0.69
MCKESSON CORPORATION MCK								
Acquired 06/26/12	5	92.14	460.70	237,230.00	1,186.15	725.45		
METHODE ELECTRONICS CL A INCORPORATED MEI								
Acquired 09/05/13	43	26.18	1,126.13	46,930.00	2,017.99	891.86		
MICRON TECHNOLOGY INC MU								
Acquired 10/02/13	2,000	17.81	35,645.03	27,930.00	55,860.00	20,214.97	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP								
MSFT								
Acquired 03/14/14	22	37.84	832.65		1,030.92	198.27		
Acquired 05/13/14	24	40.31	967.66		1,124.64	156.98		
Acquired 08/12/14	14	43.47	608.58		656.04	47.46		
Total	60	\$40.15	\$2,408.89	46,860.00	\$2,811.60	\$402.71	\$74.40	2.65
MOHAWK INDS INC								
MHK								
Acquired 08/07/14	20	130.21	2,604.37	186.6400	3,732.80	1,128.43	N/A	N/A
MONSANTO CO NEW								
MON								
Acquired 06/23/11	2	65.59	131.18		233.96	102.78		
Acquired 06/08/12	9	79.16	712.44		1,052.82	340.38		
Acquired 10/02/13	7	103.63	725.41		818.86	93.45		
Total	18	\$87.17	\$1,569.03	116,980.00	\$2,105.64	\$536.61	\$35.28	1.68
MOOG INC CL A								
MOGIA								
Acquired 09/05/13	21	53.03	1,113.63	68,630.00	1,441.23	327.60	N/A	N/A
MYLAN NV								
MYL								
Acquired 07/16/14	9	52.00	468.08		653.67	185.59		
Acquired 07/25/14	15	51.73	776.09		1,089.45	313.36		
Acquired 01/26/15	8	56.63	453.04		581.04	128.00		
Total	32	\$53.04	\$1,697.21	72,630.00	\$2,324.16	\$626.95	N/A	N/A
NASDAQ OMX GROUP								
NDAQ								
Acquired 02/03/15	43	46.94	2,018.81	51,750.00	2,225.25	206.44	43.00	1.93
NEWELL RUBBERMAID INC								
NWL								
Acquired 06/23/11	55	15.07	828.85		2,174.15	1,345.30		
Acquired 07/19/11	20	15.45	309.15		790.60	481.45		
Acquired 08/10/11	15	11.76	176.40		592.95	416.55		
Total	90	\$14.60	\$1,314.40	39,530.00	\$3,557.70	\$2,243.30	\$68.40	1.92
NIMBLE STORAGE INC								
NMBL								
Acquired 12/30/14	1,500	27.89	41,858.90	25,880.00	38,820.00	-3,038.90	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
NORDSTROM INC								
JWN								
Acquired 12/11/13								
Acquired 01/02/14								
Total	50	\$61.44	\$3,072.20	72.6400	\$3,632.00	\$559.80	\$74.00	2.04
NORTHERN TRUST CORP								
NTRS								
Acquired 06/23/11	25	45.52	1,138.00	1,863.75	725.75			
Acquired 08/10/11	25	36.89	922.25	1,863.75	941.50			
Acquired 09/11/11	20	36.46	729.20	1,491.00	761.80			
Acquired 09/22/11	15	33.81	507.15	1,118.25	611.10			
Acquired 05/15/12	10	44.25	442.50	745.50	303.00			
Total	95	\$39.36	\$3,739.10	74.5500	\$7,082.25	\$3,343.15	\$136.80	1.93
NOVARTIS AG								
SPPN ADR								
NVS								
Acquired 07/11/06 nc	3	56.82	167.46	308.19	140.73			
Acquired 04/24/08 nc	3	50.08	150.24	308.19	157.95			
Acquired 01/28/10 nc	21	54.07	1,135.47	2,157.33	1,021.86			
Acquired 09/01/10 nc	7	53.27	372.89	719.11	346.22			
Acquired 07/19/12	12	57.19	686.28	1,232.76	546.48			
Acquired 05/27/14	6	90.32	541.91	616.38	74.47			
Total	52	\$58.74	\$3,054.25	102.7300	\$5,341.96	\$2,287.71	\$117.46	2.20
NOVO NORDISK A/S ADR								
NVO								
Acquired 11/07/13	39	34.12	1,330.79	56,4800	2,202.72	871.93		
NXP SEMICONDUCTORS NV								
NXPI								
Acquired 02/27/14	15	56.43	846.58	1,683.75	837.17			
Acquired 09/22/14	10	71.29	712.90	1,122.50	409.60			
Acquired 10/13/14	8	55.24	441.92	898.00	456.08			
Total	33	\$60.65	\$2,001.40	112.2500	\$3,704.25	\$1,702.85	N/A	N/A
OMEGA HEALTHCARE								
REIT INVESTORS INC								
OH!								
Acquired 06/11/10 nc	16	17.89	286.28	576.48	290.20			
Acquired 07/18/11	18	19.38	348.92	648.54	299.62			

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Stocks, options & ETFs

Stocks and ETFs continued

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/30/11	12	16.30	195.65	432.36	236.71			
Total	46	\$18.06	\$830.85	36,030.00	\$1,657.38	\$826.53	\$99.36	6.00
OMNICOM GROUP	90	68.67**	6,181.00	74,530.00	6,707.70	526.70	180.00	2.68
PANHANDLE OIL & GAS INC								
CL.A								
PHX								
Acquired 05/29/14	1,000	26.71	26,729.40	20,210.00	-6,519.40			
Acquired 11/26/14	1,500	20.10	30,181.85	30,315.00	133.15			
Total	2,500	\$22.76	\$56,911.25	20,210.00	\$50,525.00	-\$6,386.25	\$400.00	0.79
PAREXEL INTL CORP								
PRXL								
Acquired 09/05/13	8	47.44	379.53	531.76	152.23			
Acquired 12/20/13	14	43.40	607.60	930.58	322.98			
Total	22	\$44.87	\$987.13	66,470.00	\$1,462.34	\$475.21	N/A	N/A
PEBBLEBROOK HOTEL TR								
PEB								
Acquired 12/20/13	38	30.64	1,164.62	42,880.00	1,629.44	464.82	47.12	2.89
PERFICIENT INC								
PRFT								
Acquired 09/27/11	68	7.74	526.64	1,286.56	759.92			
Acquired 09/30/14	30	15.15	454.65	567.60	112.95			
Total	98	\$10.01	\$981.29	18,920.00	\$1,854.16	\$872.87	N/A	N/A
PFIZER INCORPORATED								
PFE								
177	19.42**	3,437.67	34,750.00	6,150.75	1,531.58		198.24	3.22
PILGRIMS PRIDE CORP								
PPC								
Acquired 05/11/15	1,000	25.46	25,488.85	25,580.00	91.15		N/A	N/A
PINNACLE FINANCIAL								
PARTNERS INC								
PNFP								
Acquired 09/05/13	44	28.45	1,251.80	49,510.00	2,178.44	926.64	21.12	0.96
PNC FINANCIAL SERVICES								
GROUP								
PNC								
Acquired 07/31/09								
	11	35.50	390.50		1,052.59	662.09		

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
Acquired 08/23/12	14	61.87	866.18	1,339.66	473.48			
Total	25	\$50.27	\$1,256.68	95.690	\$2,392.25	\$1,135.57	\$51.00	2.13
PNM RESOURCES INC								
PNM								
Acquired 01/15/13	60	20.43	1,226.34	26.5900	1,595.40	369.06	48.00	3.00
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	18.7700	56,310.00	-14,176.25	660.00	1.17
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc	1,000	63.22	63,245.25	78,390.00	15,144.75			
Acquired 10/31/13	15	81.18	1,217.84	1,175.85	-41.99			
Total	1,015	\$63.51	\$64,463.09	78,3900	\$79,565.85	\$15,102.76	\$2,691.78	3.38
PRUDENTIAL PLC								
SPON ADR								
PUK								
Acquired 09/09/11	48	18.17	872.16	2,400.96	1,528.80			
Acquired 06/27/14	13	46.63	593.17	650.26	57.09			
Total	61	\$24.02	\$1,465.33	50.0200	\$3,051.22	\$1,585.89	\$71.37	2.34
PTC INC								
PTC								
Acquired 06/11/10 nc	15	16.06	240.90	619.05	378.15			
Acquired 06/20/13	23	24.29	558.67	949.21	390.54			
Total	38	\$21.04	\$799.57	41.2700	\$1,568.26	\$768.69	N/A	N/A
QUALCOMM INC								
QCOM								
Acquired 04/04/13	12	65.80	789.60	836.16	46.56			
Acquired 01/29/15	10	63.10	631.09	696.80	65.71			
Total	22	\$64.58	\$1,420.69	69.6800	\$1,532.96	\$12.27	\$42.24	2.76
QUINTILES TRANSPORTATIONAL HOLDINGS INC								
Q								
Acquired 03/20/14	18	52.85	951.41	69.7100	1,254.78	303.37	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 12/06/11	40	30.74	1,229.94	58.1200	2,324.80	1,094.86	28.80	1.23
RED ELECTRICA CORPORACION SA								
RDEIY								
Acquired 10/08/13	15	12.05	180.75	252.75	72.00			
Acquired 12/23/13	55	13.69	697.95	926.75	228.80			
Total	70	\$12.55	\$878.70	16.8500	\$1,179.50	\$300.80	\$34.65	2.94
RED HAT INC								
RHT								
Acquired 02/11/14	3	58.17	174.51	231.81	57.30			
Acquired 09/19/14	7	58.31	408.17	540.89	132.72			
Acquired 09/25/14	6	55.93	335.58	463.62	128.04			
Total	16	\$57.39	\$918.26	77.2700	\$1,236.32	\$318.06	N/A	N/A
RENASANT CORP								
RNST								
Acquired 06/20/13	51	23.78	1,213.24	29.4400	1,501.44	288.20	34.68	2.30
REXAM PLC SPON ADR								
1 RCPT= 5 ORD SHRS								
REXMY								
Acquired 08/18/11	6,62500	32.90	211.34	287.59	76.25			
Acquired 10/10/11	9,55900	28.90	267.81	416.69	148.88			
Acquired 06/28/13	17,77600	42.52	738.00	771.66	33.66			
Total	34	\$35.80	\$1,217.15	43,4100	\$1,475.94	\$258.79	\$46.92	3.18
ROYAL KPN NV								
SPN ADR								
KKPNY								
Acquired 12/04/14	325	3.31	1,075.75	1,202.50	126.75			
Acquired 01/22/15	153	3.17	485.01	566.10	81.09			
Total	478	\$3.27	\$1,560.76	3,7000	\$1,768.60	\$207.84	\$31.97	1.81
RSP PERMIAN INC								
RSPP								
Acquired 05/08/14	1,500	26.92	40,404.50	28,4800	42,720.00	2,315.50	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
RYANAIR HLDGS PLC SPONSORED ADR								
RYAAC								
Acquired 09/19/14								
Acquired 10/06/11	2	25.81 26.00	49.62 520.00	1,133.20 1,332.00	83.58 812.00			
Total	22	\$25.89	\$ 569.62	66,6000	\$1,465.20	\$895.53	\$46.24	3.16
RYOHIN KEIKAKU CO UNSP ADR								
RYKKY								
Acquired 05/01/14	11	23.55 23.75	248.05 386.75	372.57 575.79	124.52 189.04			
Acquired 05/22/14	17	24.58	330.12	474.18	144.06			
Total	42	\$22.97	\$ 964.92	33,8700	\$1,422.54	\$457.62	\$10.03	0.71
SABRA HEALTH CARE REIT INC								
SBRA								
Acquired 12/20/13	52	25.49	1,325.63	26,5000	1,378.00	52.37		81.12
SAIA INC								5.88
SAIA								
Acquired 06/29/12	7	14.73 31.09	103.11 528.53	286.58 695.98	183.47 167.45			
Acquired 12/20/13	17							
Total	24	\$26.32	\$ 631.64	40,9400	\$982.56	\$350.92	N/A	N/A
SAMPO OYJ-A SHS UNSP ADR SAXPY								
SAXPY								
Acquired 07/26/10 nc	4	12.13 12.44	48.53 858.57	94.20 1,624.95	45.67 766.38			
Acquired 08/19/10 nc	69							
Total	73	\$12.43	\$907.10	23,5500	\$1,719.15	\$812.05	\$61.83	3.60
SCHLUMBERGER LTD SLB								
SLB								
Acquired 09/17/12	15	77.84	1,167.60	90,7700	1,361.55	193.95		30.00
SCHWAB CHARLES CORP NEW SCHW								
SCHW								
Acquired 09/11/14	26	29.22 25.11	759.72 527.31	822.90 664.65	63.18 137.34			
Acquired 10/15/14	21							
Total	47	\$27.38	\$1,287.03	31,6500	\$1,487.55	\$200.52	\$11.28	0.76

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							ANNUAL INCOME	ANNUAL YIELD (%)
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12								
Acquired 03/15/13								
Total	104	\$16.24	\$1,688.60	20.6000	\$2,142.40	\$453.80	\$13.20	0.62
SHIRE PLC								
SHPG								
Acquired 10/16/14								
Acquired 11/24/14								
Total	4	179.90	715.60					
SBNY								
SIGNATURE BANK NEW YORK								
SBNY								
Acquired 06/02/14								
Acquired 07/17/14								
Total	9	\$187.08	\$1,683.75	260.1500	\$2,341.35	\$657.60	\$6.19	0.26
SKECHERS USA INC								
SKX								
Acquired 06/24/14								
Total	10	\$118.32	\$1,183.19	139.6500	\$1,396.50	\$213.31	N/A	N/A
SNAP-ON INC								
SNA								
Acquired 05/22/12								
Acquired 05/31/12								
Acquired 06/21/12								
Total	34	\$60.72	\$2,064.59	155.4000	\$5,283.60	\$3,219.01	\$72.08	1.36
SONIC CORP								
SONC								
Acquired 05/22/13								
Acquired 06/24/14								
Total	49	13.11	642.74					
SOTHEBY'S								
BID								
Acquired 04/15/13								
Acquired 04/19/13								
Acquired 08/04/14								
Total	5	35.28	176.40					
	30	33.48	1,004.40					
	15	39.23	588.45					
Total	50	\$35.39	\$1,769.25	44.8300	\$2,241.50	\$472.26	\$20.00	0.89

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							ANNUAL INCOME	ANNUAL YIELD (%)
SOUTHWEST GAS CORP COM								
SWX	28	43.77	1,225.56	54.4600	1,524.88	299.32	45.36	2.97
Acquired 06/29/12								
SOVRAN SELF STORAGE INC								
SSS	13	67.26	874.45	1,185.73	311.28			
Acquired 09/05/13	8	64.99	519.92	729.68	209.76			
Acquired 12/20/13								
Total	21	\$66.40	\$1,394.37	91.2100	\$1,915.41	\$521.04	\$63.00	3.29
ST JUDE MEDICAL INC								
STJ								
Acquired 11/08/12	10	37.00	370.00	737.50	367.50			
Acquired 01/15/13	10	38.45	384.50	737.50	353.00			
Acquired 02/06/13	30	42.34	1,270.20	2,212.50	942.30			
Acquired 05/08/13	25	42.25	1,056.25	1,843.75	787.50			
Total	75	\$41.08	\$3,080.95	73.7500	\$5,531.25	\$2,450.30	\$87.00	1.57
STANLEY BLACK & DECKER INC	96	81.45**	7,819.25	102.4400	9,834.24	2,014.99	199.68	2.03
SWK								
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 01/19/10 nc	42,50000	7.52	277.10	385.90	108.80			
Acquired 03/31/10 nc	105,50000	7.58	694.19	957.94	263.75			
Acquired 02/17/12	67	7.87	460.29	608.36	148.07			
Acquired 12/19/12	99	7.16	708.64	898.92	190.28			
Total	314	\$6.82	\$2,140.22	9,0800	\$2,851.12	\$710.90	\$26.90	0.94
SWEDBANK AB-ADR								
SWDBY								
Acquired 04/12/11	59	19.80	1,109.20	1,390.63	281.43			
Acquired 05/22/14	12	26.44	317.28	282.84	-34.44			
Acquired 07/21/14	12	26.14	313.68	282.84	-30.84			
Total	83	\$20.97	\$1,740.16	23.5700	\$1,956.31	\$216.15	\$89.72	4.59
SWIFT TRANSPORTATION CO CLASS A								
SWFT								
Acquired 12/30/14	3,000	28.80	86,435.15	23.2700	69,810.00	-16,625.15	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
T BANCSHARES INC TBNC	10,000	10.00	100,000.00	7.1500	71,500.00	-28,500.00	N/A	N/A
Acquired 12/31/04 nc								
T ROWE PRICE GROUP INC TROW	10 15	56.56 72.11	565.60 1,081.65	806.90 1,210.35	241.30 128.70			
Acquired 06/23/11								
Acquired 10/01/13								
Total	25	\$65.89	\$1,647.25	80,690	\$2,017.25	\$370.00	\$52.00	2.58
TELEDYNE TECHNOLOGIES IN TDY	14	50.77	710.78	101.3300	1,418.62	707.84	N/A	N/A
Acquired 09/27/11								
TEVA PHARMACEUTICAL ADR INDLS LTD TEVA	21 14 15 7	52.69 51.89 52.92 58.44	1,085.45 712.45 778.77 409.05	1,262.10 841.40 901.50 420.70	176.65 128.95 122.73 11.65			
Acquired 04/07/14								
Acquired 05/14/14								
Acquired 05/27/14								
Acquired 01/22/15								
Total	57	\$52.38	\$2,985.72	60,1000	\$3,425.70	\$439.98	\$65.15	1.90
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT TPL	750 500	89.00 97.45	66,764.21 48,743.95	112,815.00 75,210.00	46,050.79 26,466.05			
Acquired 08/20/13								
Acquired 01/15/14								
Total	1,250	\$92.41	\$115,508.16	150,4200	\$188,025.00	\$72,516.84	\$362.50	0.19
TEXAS CAPITAL BANCSHARES INC TCBI	500 500	44.55 45.08	22,298.75 22,559.70	27,200.00 27,200.00	4,901.25 4,640.30			
Acquired 06/27/13								
Acquired 08/08/13								
Total	1,000	\$44.86	\$44,858.45	54,4000	\$54,400.00	\$9,541.55	N/A	N/A
TEXAS INSTRUMENTS INC TXN	2,000	53.99	108,004.95	55.9200	111,840.00	3,835.05	2,720.00	2.43
Acquired 12/30/14								

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 06/23/11	21	62.89	1,320.69		2,722.23	1,401.54		
Acquired 02/24/12	15	56.62	849.30		1,944.45	1,095.15		
Acquired 05/24/12	15	51.83	777.45		1,944.45	1,167.00		
Acquired 03/14/14	8	122.42	979.36		1,037.04	57.68		
Acquired 10/17/14	3	112.31	336.93		388.89	51.96		
Acquired 10/22/14	5	113.69	568.45		648.15	79.70		
Total	67	\$72.12	\$4,832.18	129.6300	\$8,685.21	\$3,853.03	\$40.20	0.46
TIFFANY & CO NEW								
TIF								
Acquired 06/18/12	5	53.95	269.75		468.65	198.90		
Acquired 02/05/15	5	88.77	443.85		468.65	24.80		
Acquired 02/26/15	15	89.39	1,340.85		1,405.95	65.10		
Total	25	\$82.18	\$2,054.45	93.7300	\$2,343.25	\$288.80	\$40.00	1.71
TIME WARNER INC NEW								
TWX								
Acquired 09/30/13	23	63.21	1,453.85		1,943.04	489.19		
Acquired 11/14/14	14	79.68	1,115.52		1,182.72	67.20		
Total	37	\$69.44	\$2,569.37	84.4800	\$3,125.76	\$556.39	\$51.80	1.66
TOWER INTERNATIONAL INC								
TWR								
Acquired 09/05/13	44	21.57	949.26		1,210.44	261.18		
Acquired 09/30/14	18	25.60	460.80		495.18	34.33		
Total	62	\$22.74	\$1,410.06	27.5100	\$1,705.62	\$295.56	N/A	N/A
TOWERS WATSON & CO CLA								
TW								
Acquired 01/30/13	10	60.66	606.60		1,379.50	772.90		
Acquired 10/01/14	5	99.03	495.15		689.75	194.60		
Total	15	\$73.45	\$1,101.75	137.9500	\$2,069.25	\$967.50	\$9.00	0.43
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 05/01/15	200	87.13	17,444.95	87.1400	17,428.00	-16.95	160.00	0.91

First Dallas Securities

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13								
UNILEVER PLC SPONS ADR	5,500	18.97	104,382.28	29.9900	164,945.00	60,562.72	2,420.00	1.46
UL								
Acquired 08/12/11								
Acquired 04/30/12								
Total	38	\$33.50	\$1,273.00	44.1500	\$1,677.70	\$404.70	\$52.70	3.14
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/29/13	2	95.44	190.88	234.34	43.46			
Acquired 12/19/13	8	109.41	875.28	937.36	62.08			
Acquired 02/21/14	7	115.71	809.97	820.19	10.22			
Total	17	\$110.36	\$1,876.13	117.1700	\$1,991.89	\$115.76	\$43.52	2.18
UNITEDHEALTH GROUP								
INC								
UNH								
Acquired 12/16/13	2	71.11	142.22	240.42	98.20			
Acquired 08/27/14	9	86.50	778.50	1,081.89	303.39			
Total	11	\$83.70	\$920.72	120.2100	\$1,322.31	\$401.59	\$16.50	1.25
VAIL RESORTS INC								
MTN								
Acquired 02/11/15	15	86.71	1,300.65	103.7400	1,556.10	255.45	37.35	2.40
VALEO SPONSORED ADR								
VLEEV								
Acquired 04/08/13	17	27.00	459.07	80.1100	1,361.87	902.80	16.93	1.24
VCA INC								
WOOF								
Acquired 06/20/13	32	25.10	803.20	52.4600	1,678.72	875.52	N/A	N/A
VERINT SYSTEMS INC								
VRNT								
Acquired 06/24/14	30	49.13	1,473.90	64.6700	1,940.10	466.20	N/A	N/A
VERTEX PHARMACEUTICALS								
INC								
VRTX								
Acquired 12/19/12	10	43.04	430.40	128.2900	1,282.90	852.50	N/A	N/A

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Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD(%)
VACOM INC CL B	98	60.28**	5,907.97	66.8800	6,554.24	646.27	156.80	2.39
VIAB								
VISA INC CLASS A								
VY								
Acquired 03/26/13								
Total	4	41.70	166.83	274.72	107.89			
Acquired 03/26/13	12	41.70	500.49	824.16	323.67			
VOYA FINANCIAL INC								
VOYA								
Acquired 04/11/14								
Total	16	\$41.71	\$667.32	\$8.6800	\$1,098.88	\$431.56	\$7.68	0.70
Acquired 09/13/14	13	34.72	451.43	589.03	137.60			
Acquired 12/04/14	13	37.61	489.00	589.03	100.03			
Acquired 01/05/15	14	41.85	586.02	634.34	48.32			
Acquired 01/13/15	11	40.77	448.47	498.41	49.94			
Total	10	40.29	402.97	453.10	50.13			
WAL-MART STORES INC								
WMT								
Acquired 01/09/09 nc								
Acquired 11/19/09 nc	300	51.71	15,518.68	22,281.00	6,762.32			
Acquired 04/26/12	500	53.91	26,973.95	37,135.00	10,161.05			
Total	200	59.12	11,844.41	14,854.00	3,009.59			
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc								
Acquired 02/25/09 nc	18	16.34	294.28	1,007.28	713.00			
Acquired 05/07/14	24	12.43	298.50	1,343.04	1,044.54			
Acquired 02/24/15	25	49.33	1,233.48	1,399.00	165.52			
Acquired 03/03/15	24	55.44	1,330.77	1,343.04	12.27			
Total	10	55.46	554.69	559.60	4.91			
WESTERN UNION CO								
WU								
WOLSELEY PLC JERSEY SPONSORED ADR 2013								
WOSYY								
Acquired 10/20/11								
Acquired 06/11/12	440	15.95**	7,020.54	21,9500	9,658.00	2,637.46	272.80	2.82
YAHOO INC								
YHOO								
Acquired 03/26/13								
Total	23.67880	3.06	72.39	147.05	74.66			
Acquired 06/11/12	162.91730	4.79	617.76	1,011.71	393.95			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/22/12				144.40	390.90	4.84	553.80	896.75
Total	331			\$3.76	\$1,243.95	6.2100	\$2,055.51	\$811.56
ZEBRA TECHNOLOGIES CORP								
CLA								
ZBRA								
Acquired 12/09/14				20	75.84	1,516.80	109.6400	2,192.80
ZIMMER HOLDINGS INC								
ZMH								
Acquired 06/23/11				10	61.64	616.40	1,140.90	524.50
Acquired 09/13/12				10	66.10	661.00	1,140.90	479.90
Acquired 10/12/12				15	62.28	934.20	1,711.35	777.15
Acquired 08/11/14				10	96.65	966.50	1,140.90	174.40
Acquired 08/20/14				5	99.93	499.65	570.45	70.80
Acquired 09/10/14				10	104.39	1,043.90	1,140.90	97.00
Total	60			\$78.69	\$4,721.65	114.0900	\$6,845.40	\$2,123.75
ZOETIS INC								
CLASS A								
ZTS								
Acquired 02/28/13				3	33.14	99.42	149.31	49.89
Acquired 05/01/13				16	33.15	530.54	796.32	265.78
Acquired 09/17/13				16	32.45	519.34	796.32	276.98
Acquired 04/28/14				12	30.46	365.52	597.24	231.72
Acquired 06/03/14				13	31.20	405.72	647.01	241.29
Acquired 08/18/14				9	33.94	305.46	447.93	142.47
Total	69			\$32.26	\$2,226.00	49.7700	\$3,434.13	\$1,208.13
Total Stocks and ETFs				\$2,500,392.93	\$2,501,042.35	\$3,180,029.33	\$678,454.90	\$58,589.07
Total Stocks, options & ETFs				\$2,500,392.93		\$3,180,029.33	\$678,454.90	1.84

** Because you have more than 6 tax lots, we are showing the average cost per share.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RUSSELL INV'T CO U.S. STRATEGIC EQUITY FD CLASS S								
RSESX								
Acquired 08/06/14								
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS								
HDPFX								
Acquired 01/1/12/10 nc	9,285.05100	10.77	100,018.95	139,090.06	39,071.11			
Acquired 05/1/15	2,500	14.98	37,468.95	37,449.99	-18.96			
Reinvestments m	2,624.82000	13.21	34,686.07	39,319.81	4,633.74			
Total	14,409.87100	\$11.95	\$172,173.97	14.9800	\$215,859.86	\$43,685.89	\$4,553.51	2.11
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc	9,225.09200	10.84	100,018.95	140,498.15	40,479.20			
Acquired 11/29/13	3,000	16.16	48,500.95	45,690.00	-2,810.95			
Reinvestments m	2,547.89300	13.95	35,546.95	38,804.41	3,257.46			
Total	14,772.98500	\$12.46	\$184,066.85	15.2300	\$224,992.56	\$40,925.71	\$460.91	0.20
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95	113,321.33	13,302.38			
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58	77,585.47	5,588.89			
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95	18,941.83	3,935.88			
Reinvestments m	5,933.69400	13.48	80,003.17	74,705.21	-5,297.96			
Total	22,601.57600	\$11.81	\$267,024.65	12.5900	\$284,553.84	\$17,529.19	\$11,911.03	4.19
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95	113,321.33	13,302.38			
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58	77,585.47	5,588.89			
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95	18,941.83	3,935.88			
Reinvestments m	5,933.69400	13.48	80,003.17	74,705.21	-5,297.96			
Total	22,601.57600	\$11.81	\$267,024.65	12.5900	\$284,553.84	\$17,529.19	\$11,911.03	4.19
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								

First Dallas Securities

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS								
HDP MX								
Acquired 01/12/10 nc	5,167.95900	19.35	100,018.95	202,739.03	102,720.08			
Acquired 06/21/10 nc	3,646.28300	19.74	71,996.58	143,043.68	71,047.10			
Reinvestments	8.19600	34.75	284.89	321.53	36.64			
Total	8,822.43800	\$19.53	\$172,300.42	39.2300	\$346,104.24	\$173,803.82	N/A	N/A

Total Open End Mutual Funds	\$1,598,525.57	\$1,914,860.40	\$316,334.83	\$21,141.08	1.10
Total Mutual Funds	\$1,598,525.57	\$1,914,860.40	\$316,334.83	\$21,141.08	1.10

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			241,043.36
05/01	Cash	DIVIDEND		BRISTOL MYERS SQUIBB CO		17.76	
				050115 48			
				FREEPORT-MCMORAN INC CLASS B			
				050115 2.000			
05/01	Cash	PURCHASE	300.00000	BRINKER INTL INC	56.1600	-16,866.95	
05/01	Cash	PURCHASE	200.00000	DISNEY WALT COMPANY	110.5900	-22,136.95	
05/01	Cash	PURCHASE	500.00000	GENERAL MOTORS CO	35.4443	-17,741.10	
05/01	Cash	PURCHASE	200.00000	HOME DEPOT INC	109.3299	-21,884.93	
05/01	Cash	PURCHASE	4,370.62900	HODGES SMALL-MID CAP FD RETAIL CL	11.4400	-50,018.95	
				PROFESSIONAL MNGD PORT			

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash	PURCHASE	4,042.03700	HODGES SMALL INTRINSIC VALUE RETAIL CL.	12.3700	-50,018.95	45,048.34
05/04	Cash	PRTNRSHP DIST	200.00000	BLACKSTONE GROUP LP/THE PROFESSIONAL MNGED PORT TRACTOR SUPPLY COMPANY	87.1300	-17,444.95	75.65
05/04	Cash	DIVIDEND	85	CVS HEALTH CORPORATION	14.70		
05/04	Cash	ASSET TRF	42	TRANSFER CASH BALANCE	104.02		
05/04	Cash	ASSET TRF	42	TRANSFER CASH BALANCE	171.22		
05/04	Cash	ASSET TRF	42	TRANSFER CASH BALANCE	81.09		
05/05	Cash	DIVIDEND	13	CRACKER BARREL OLD COUNTRY	13.00		
05/05	Cash	DIVIDEND	13	PNC FINANCIAL SERVICES GROUP	12.75		
05/05	Cash	DIVIDEND	25	RUSSELL INV'T CO			
				GLOBAL OPPORTUNISTIC CR			
				FD CLS			
				4,936.18400			
05/05	Cash	ASSET TRF	14	TRANSFER CASH BALANCE	0.06		
05/06	Cash	DIVIDEND	94	LENNAR CORPORATION CLASS A	3.76		
05/07	Cash	DIVIDEND	94	050615			
05/08	Cash	DIVIDEND	331	WOLSELEY PLC JERSEY SPONSORED ADR 2013	13.67		
05/08	Cash	DIVIDEND	331	050715			
05/08	Cash	DIVIDEND	28	AMERICAN EXPRESS COMPANY	7.28		
05/08	Cash	DIVIDEND	28	050815			
05/08	Cash	DIVIDEND	1,500	EAGLE MATERIALS INC	150.00		
05/08	Cash	DIVIDEND	14	050815			
05/11	Cash	SALE	-28.00000	MASTERCARD INC CLA	2.24		
05/11	Cash	SALE	-56.00000	AMERICAN EXPRESS COMPANY	79.9113		
05/11	Cash	SALE	-43.00000	CITIGROUP INC NEW	53.9701		
05/11	Cash	SALE	-43.00000	NATUS MEDICAL INC	37.5601		

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/11	Cash	SALE	-36.00000	INTERNATIONAL PAPER CO	52.7301	1,879.30	
05/11	Cash	SALE	-33.00000	KBC GROEP NV - UNSPN ADR	32.4100	1,050.56	
05/11	Cash	SALE	-35.00000	PRIMERICA INC	46.5364	1,609.79	
05/11	Cash	SALE	-62.00000	PULTE GROUP INC	19.8413	1,211.19	
05/11	Cash	SALE	-4,936.18400	RUSSELL INV'T CO	9.5300	47,026.83	
				GLOBAL OPPORTUNISTIC CR			
				FD CLS			
05/11	Cash	SALE	-3,325.40400	RUSSELL TAX MGD U.S.	21.9500	72,979.62	
				MID-SMALL CLASS S			
05/11	Cash	SALE	-120.00000	XEROX CORP	11.2567	1,331.83	
05/11	Cash	PURCHASE	500.00000	ABBVIE INC	65.6399	32,838.90	
		PURCHASE	2,000.00000	HODGES SMALL INTRINSIC	12.4400	-24,898.95	
				VALUE RETAIL CL			
				PROFESSIONAL MNGD PORT			
05/11	Cash	PURCHASE	300.00000	HONEYWELL INTERNATIONAL	102.7956	-30,857.63	
				INC			
05/11	Cash	PURCHASE	1,000.00000	PILGRIMS PRIDE CORP	25.4699	-25,488.85	
05/11	Cash	PURCHASE	2,500.00000	HODGES EQTY INC/M FD	14.9800	-37,468.95	
				RETAIL CL PROFESSIONALLY			
				MNGD PORTFOLIOS			
05/12	Cash	INTEREST		BANK DEPOSIT SWEEP	0.35	28,271.58	
05/13	Cash	DIVIDEND		SAMPO OYJ-A SHS UNSP ADR	72.21		
05/13	Cash	WITHHOLDING		051315 73 FRGNWH@ SOURCE			
				SAMPO OYJ-A SHS UNSP ADR			
05/14	Cash	DIVIDEND		APPLE INC	-21.66	28,322.13	
05/14	Cash		0000106	051415 68	35.36		
				CHECK			
05/15	Cash	DIVIDEND	0000106	0000106 COSTCO WHSL CORP NEW	-300.00	28,057.49	
				COM			
				051515 1,000 LAZARD LTD			
05/15	Cash	PRTNRSHP DIST		051515 140 OMEGA HEALTHCARE	49.00		
05/15	Cash	DIVIDEND		REIT INVESTORS INC	8.28		
				051515 46			

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/15	Cash	DIVIDEND		PNM RESOURCES INC			
			051515	60		12.00	
05/15	Cash	DIVIDEND		PROCTER & GAMBLE CO			
			051515	1,015		672.84	29,199.61
05/18	Cash	DIVIDEND		AMERICAN AIRLINES GROUP INC			
			051815	2,018		201.80	
05/18	Cash	PRTNRSHP DIST		KKR & CO LP DEL			
			051815	140		64.40	
05/18	Cash	DIVIDEND		LEGACY TEXAS FINANCIAL GROUP INC			
			051815	3,075		399.75	
05/18	Cash	DIVIDEND		TEXAS INSTRUMENTS INC			
			051815	2,000		680.00	
05/18	Cash	ASSET TRF		TRANSFER CASH BALANCE			
05/18	Cash	ASSET TRF		TRANSFER CASH BALANCE			
05/20	Cash	DIVIDEND		ANHEUSER BUSCH INBEV SA/INV SPONSORED ADR			
			052015	35		127.41	30,762.63
05/20	Cash	WITHHOLDING		FRGN-WH @ SOURCE ANHEUSER BUSCH INBEV ADR			
				GEO GRP INC/THEFRO			
05/21	Cash	DIVIDEND		052115 1,700			
				CITIGROUP INC NEW			
05/22	Cash	DIVIDEND		052215 56			
				JANUS CAPITAL GROUP INC			
05/22	Cash	DIVIDEND		052215 95			
				SCHWAB CHARLES CORP NEW			
05/22	Cash	DIVIDEND		052215 47			
				SONIC CORP			
05/22	Cash	DIVIDEND		052215 71			
				KBC GROEP NV - UNSPN ADR			
05/28	Cash	DIVIDEND		052815 33			
				FRGN-WH @ SOURCE			
05/28	Cash	WITHHOLDING		KBC GROEP NV - UNSPN ADR			
				FRESENIUS SE & CO KGAA SPONSORED ADR			
05/29	Cash	DIVIDEND		052915 120			
						13.01	31,920.42

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**MARKEN INTEREST, LTD
A PARTNERSHIP**

**MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688**

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/29	Cash	DIVIDEND		LLOYDS BANKING GROUP PLC ADR		22.44	
05/29	Cash	DIVIDEND	482	052915 Pinnacle Financial Partners Inc	5.28		
05/29	Cash	DIVIDEND	44	052915 PRUDENTIAL PLC SPON ADR	49.13		
05/29	Cash	DIVIDEND	61	052915 SABRA HEALTH CARE REIT INC	20.28		
05/29	Cash	INTEREST	52	052915 BANK DEPOSIT SWEEP		0.16	
05/29	Cash	WITHHOLDING	31,920	052915 FRGN-WH@ SOURCE FRESENIUS SE & CO ADR	-3.43		32,027.29

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	BEGINNING BALANCE		240,435.23	05/15	TRANSFER FROM	BANK DEPOSIT SWEEP	-264.64
05/01	TRANSFER TO	BANK DEPOSIT SWEEP	608.13	05/18	TRANSFER TO	BANK DEPOSIT SWEEP	1,142.12
05/04	TRANSFER FROM	BANK DEPOSIT SWEEP	-99,920.14	05/19	TRANSFER TO	BANK DEPOSIT SWEEP	1,563.02
05/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-95,382.73	05/21	TRANSFER TO	BANK DEPOSIT SWEEP	57.09
05/07	TRANSFER TO	BANK DEPOSIT SWEEP	3.76	05/22	TRANSFER TO	BANK DEPOSIT SWEEP	1,054.00
05/08	TRANSFER TO	BANK DEPOSIT SWEEP	13.67	05/26	TRANSFER TO	BANK DEPOSIT SWEEP	20.56
05/11	TRANSFER TO	BANK DEPOSIT SWEEP	159.52	05/29	REINVEST INT	BANK DEPOSIT SWEEP	0.16
05/12	TRANSFER FROM	BANK DEPOSIT SWEEP	-45,917.44	05/29	TRANSFER TO	BANK DEPOSIT SWEEP	26.14
05/13	TRANSFER TO	BANK DEPOSIT SWEEP	14,370.96		ENDING BALANCE		31,920.58
05/14	TRANSFER TO	BANK DEPOSIT SWEEP	13,951.17				

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: ████ 688

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	278.74	-242.58	36.16	1,360.44	-7,353.13	-5,992.69
Long term	222.02	-4,384.69	-4,162.67	25,461.82	-10,576.34	14,885.48
Total Realized Gain/Loss	\$500.76	-\$4,627.27	-\$4,126.51	\$26,822.26	-\$17,929.47	\$8,892.79

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ACQUIRED	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	6.0000	89.1700	08/26/14	05/11/15	475.39	535.02	-59.63
CITIGROUP INC NEW CUSIP 172967424	5.0000	91.5300	01/08/15	05/11/15	396.17	457.65	-61.48
	7.0000	80.2400	02/12/15	05/11/15	554.64	561.74	-7.10
NATUS MEDICAL INC CUSIP 639050103	8.0000	49.8400	07/16/14	05/11/15	429.04	398.72	30.32
INTERNATIONAL PAPER CO CUSIP 460146103	20.0000	48.4600	08/12/14	05/11/15	1,072.62	969.20	103.42
KBC GROEP NV - UNSPN ADR CUSIP 48241F104	13.0000	51.6700	08/25/14	05/11/15	697.21	671.71	25.50
PULTE GROUP INC CUSIP 745867101	43.0000	35.5100	12/09/14	05/11/15	1,596.10	1,526.93	69.17
RUSSELL INV'T CO GLOBAL OPPORTUNISTIC CR FD CLS CUSIP 782494199	62.0000	20.9800	01/27/15	05/11/15	1,211.19	1,301.07	-89.88
Total Short term					\$9,506.71	\$9,470.55	\$36.16

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

MAY 1, 2015 - MAY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN EXPRESS COMPANY CUSIP 025816109	10.00000	64.8900	03/06/13	05/11/15	792.33	648.90	143.43
CITIGROUP INC NEW CUSIP 172967424	8.00000	48.8900	09/27/13	05/11/15	429.04	391.19	37.85
PRIMERICA, INC CUSIP 74164M108	7.00000	47.8100	04/29/14	05/11/15	375.41	334.67	40.74
RUSSELL INV'T CO GLOBAL OPPORTUNISTIC CR FD CL S CUSIP 782494199	35.00000	46.1900	04/16/14	05/11/15	1,609.79	1,616.65	-6.86
RUSSELL TAX MGD U.S. MID-SMALL CLASS S CUSIP 782478408	19.88100	10.0500	04/03/14	05/11/15	189.41	200.00	-10.59
XEROX CORP CUSIP 984121103	120.00000	11.5000	04/04/14	05/11/15	1,331.83	1,381.08	-49.25
Total Long term		\$124,400.36			\$128,563.03		-\$4,162.67

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

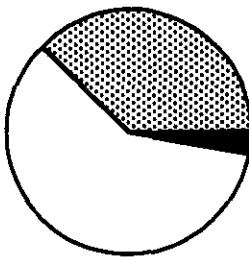
JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,126,917.02	\$3,808,299.89
Cash deposited	17.02	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-2,269.41	-60,504.60
Securities withdrawn	0.00	0.00
Income earned	8,689.10	97,076.27
Change in value	-134,387.18	-205,533.84
Closing value	\$4,998,966.55	\$4,998,966.55

Portfolio summary

ASSETS	ASSET TYPE	CURRENT		ESTIMATED ANN. INCOME
		PREVIOUS VALUE ON MAY 31	% CHANGE	
	Cash and sweep balances	32,027.29	0.62	151,663.07
	Stocks, options & ETFs	3,180,029.33	62.03	2,972,903.97
	Fixed income securities	0.00	0.00	59.47
	Mutual funds	1,914,860.40	37.35	0.00
	Asset value	\$5,126,917.02	100%	\$4,998,966.55
				20,982
				0
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SNAPSHOT
MARKEINTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
 ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$32,027.29	
Income and distributions	8,689.10	97,076.27
Securities sold and redeemed	113,199.07	447,466.29
Other additions	17.02	176,824.04
Net additions to cash	\$121,905.19	
Withdrawals by check	-2,205.00	-50,486.00
Securities purchased	0.00	-560,841.34
Electronic funds transfers	0.00	-219.00
Other subtractions	-64.41	-9,799.60
Net subtractions from cash	-\$2,269.41	
Closing value of cash and sweep balances	\$151,663.07	-\$621,345.94

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.90	6.72
Ordinary dividends and ST capital gains	0.00	1,908.86
Qualified dividends	8,688.20	82,512.18
Partnership distributions	0.00	189.05
Total taxable income	\$8,689.10	\$84,616.81
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$8,689.10	\$84,616.81

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	882.50	-5,110.19
Long term (L)	29,534.53	44,420.01
Total	\$30,417.03	\$39,309.82

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER [REDACTED] 688

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	X
Tax documents:	X	
Shareholder communications:		X
Other documents:	X	

Account profile
Full account name: MARKEN INTEREST, LTD
Account type: A PARTNERSHIP
Brokerage account number: Standard Brokerage 5538-0688
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Additional information

Gross proceeds

DESCRIPTION	THIS PERIOD	THIS YEAR	THIS PERIOD	THIS YEAR
Cash	113,199.07	447,466.29	Foreign withholding	-64.41
BANK DEPOSIT SWEEP				-156.41
Interest Period 06/01/15 - 06/30/15				

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	126.06	126.06	0.00
BANK DEPOSIT SWEEP	0.01	151,537.01	151,537.01	15.15
Interest Period 06/01/15 - 06/30/15		\$151,663.07		\$15.15

Total Cash and Sweep Balances
 * APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV Acquired 05/1/15	500	65.63	32,838.90	67.1900	33,595.00	756.10	1,020.00	3.03
ACADIA HEALTHCARE CO INC ACHC Acquired 06/20/13	28	34.08	954.24	78.3300	2,193.24	1,239.00	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
ADVANCE AUTO PARTS									
AAP									
Acquired 01/1/014									
Acquired 11/26/14									
Acquired 02/19/15									
Total	14	\$132.06	\$1,848.84	159,2900	\$2,230.06	\$381.22	\$3.36	0.15	
AFLAC INC									
AFL									
AH BELO CORP									
AHC									
Acquired 08/01/11									
Acquired 12/29/11									
Acquired 09/27/12									
Total	120	51.24**	6,149.45	62,2000	7,464.00	1,314.55	187.20	2.50	
AMBARELLA INC									
AMBA									
Acquired 06/24/14									
AMERICAN AIRLINES GROUP INC									
AAL									
Acquired 02/22/13									
Acquired 12/11/13									
Acquired 01/17/14									
Acquired 04/28/14									
Total	2,018	20.29	\$18.29	\$36,913.88	39,9350	\$80,588.83	\$43,674.95	\$807.20	1.00
AMERICAN RAILCAR INDUSTRIES INC									
ARI									
Acquired 06/20/13									
Acquired 12/09/14									
Total	25	17	31.95	543.15	826.88	283.73			
AMERISOURCEBERGEN CORP									
ABC									
Acquired 07/11/12									
Total	31	39.36	1,220.16	106,3400	3,296.54	2,076.38	35.96	1.09	

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC								
AMGN								
Acquired 12/19/13								
ANHEUSER BUSCH INBEV								
BUD								
Acquired 11/13/12	29	84.03	2,436.87					
Acquired 09/16/14	6	114.59	687.54					
Total	35	\$89.27	\$3,124.41	120,6700	\$4,223.45	\$1,099.04	\$99.96	2.37
ANTHEM INC								
ANTM								
Acquired 01/07/14	23	91.13	2,096.20	164,1400	3,775.22	1,679.02	57.50	1.52
APPLE INC								
AAPL								
Acquired 05/22/13	21	63.05	1,324.08		2,633.93	1,309.85		
Acquired 09/27/13	28	68.70	1,923.68		3,511.90	1,588.22		
Acquired 10/01/13	14	69.44	972.22		1,755.95	783.73		
Acquired 01/08/15	5	111.96	559.80		627.12	67.32		
Total	68	\$70.29	\$4,779.78	125,4250	\$8,528.90	\$3,749.12	\$141.44	1.66
ARRIS GROUP INC NEW								
ARRS								
Acquired 06/29/12	44	13.94	613.36		1,346.40	733.04		
Acquired 01/05/15	11	29.79	327.69		336.60	8.91		
Total	55	\$17.11	\$941.05	30,6000	\$1,683.00	\$741.95	N/A	N/A
ASBURY AUTOMOTIVE GROUP								
ABG								
Acquired 09/05/13	24	52.02	1,248.48	90,6200	2,174.88	926.40	N/A	N/A
ASSA ABLOY AB - ADR								
ASAZY								
Acquired 03/03/10 nc	90	3.26	294.00		842.40	548.40		
Acquired 05/21/10 nc	144	3.30	476.16		1,347.84	871.68		
Total	234	\$3.29	\$770.16	9,3600	\$2,190.24	\$1,420.08	\$23.63	1.08
ASTRONICS CORP								
ATRO								
Acquired 12/12/12	24	13.51	324.25	70,8900	1,701.36	1,377.11	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
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JUNE 1, 2015 - JUNE 30, 2015
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ATLANTIA S.P.A-UNSPN ADR								
ATASY								
Acquired 09/30/11								
Acquired 09/11/12								
Total	129	\$7.75	\$1,000.20	12.3800	\$1,597.02	\$596.82	\$38.95	2.44
BANK OF AMERICA CORP								
BAC								
Acquired 05/07/13								
Acquired 05/07/14								
Total	92	12.99	1,195.91	1,470.44	1,565.84	369.93	211.35	1.18
BAYER AG SPONSORED ADR								
BAVRY								
Acquired 12/23/11								
Acquired 06/22/12								
Total	187	\$13.91	\$2,601.44	17.0200	\$3,182.74	\$581.30	\$37.40	1.18
BAYERISCHE MOTOREN WERK								
AG- UNSPON ADR								
BAMXY								
Acquired 07/29/13								
Acquired 09/12/13								
Total	36	\$33.99	\$1,223.66	36.7300	\$1,322.28	\$98.62	\$27.36	2.07
BERKSHIRE HATHAWAY INC								
SERIES B NEW								
BRK/B								
Acquired 11/05/12								
BIO RAD LABS INC CL A								
BIO								
Acquired 06/18/12								
Acquired 09/23/13								
Total	15	86.61	1,299.17	136.1100	2,041.65	742.48	N/A	N/A
BLACKROCK INC								
BLK								
Acquired 08/12/11								
Total	7	161.49	1,130.43	345.9800	2,421.86	1,291.43	61.04	2.52

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BLACKSTONE GROUP LP/THE BX								
Acquired 07/02/12 nc	50	12.34	617.40		2,043.50	1,426.10		
Acquired 06/24/13 nc	35	13.23 18.81 19.70	661.90 658.35 689.50		1,430.45	772.10		
Total	85	\$15.01	\$1,275.75	40.8700	\$3,473.95	\$2,198.20	\$226.10	6.51
BOEING CO BA								
Acquired 10/06/10 nc	100	68.97	6,901.41		13,872.00	6,970.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		90,168.00	48,831.60		
Acquired 01/12/11	250	69.85	17,483.55		34,680.00	17,196.45		
Total	1,000	\$65.72	\$65,1721.36	138.7200	\$138,720.00	\$72,998.64	\$3,640.00	2.62
BRINKER INTL INC EAT								
Acquired 05/01/15	300	56.16	16,866.95	57,650.00	17,295.00	428.05	336.00	1.94
BRISTOL MYERS SQUIBB CO BMY								
Acquired 09/10/13	1	42.41	42.41		66.54	24.13		
Acquired 10/07/13	11	47.38	521.18		731.94	210.76		
Acquired 02/24/14	15	54.39	815.85		998.10	182.25		
Acquired 06/10/14	8	46.88	375.08		532.32	157.24		
Acquired 02/24/15	13	61.42	798.53		865.02	66.49		
Total	48	\$53.19	\$2,553.05	66.5400	\$3,193.92	\$640.87	\$71.04	2.22
BRITISH AMERN TCB PLC SPON ADR BTI								
Acquired 01/31/07 nc	3	60.99	182.98		324.75	141.77		
Acquired 08/05/08 nc	3	75.44	226.32		324.75	98.43		
Acquired 10/15/08 nc	12	56.75	681.01		1,299.00	617.99		
Acquired 01/23/14	5	104.19	520.95		541.25	20.30		
Total	23	\$70.05	\$1,611.26	108.2500	\$2,489.75	\$878.49	\$105.27	4.23

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CBRE GROUP INC CLASS A								
CBG								
Acquired 08/25/11	40	14.02	561.09	1,480.00	918.91			
Acquired 09/23/13	35	23.82	833.70	1,295.00	461.30			
Total	75	\$18.60	\$1,394.79	37,000.00	\$2,775.00	\$1,380.24	N/A	N/A
CBS CORP CL B								
CBS								
CHEVRON CORPORATION								
CVX								
Acquired 03/28/05 nc	300	58.45	17,558.95	28,941.00	11,382.05			
Acquired 05/05/05 nc	700	53.43	37,448.95	67,529.00	30,080.05			
Acquired 05/02/12	77	106.78	747.46	675.29	-72.17			
Acquired 02/12/14	11	112.02	1,232.32	1,061.17	-171.15			
Total	1,018	\$55.98	\$56,987.68	96,470.00	\$98,206.46	\$41,218.78	\$4,357.04	4.44
CISCO SYSTEMS INC								
CSCO								
Acquired 03/16/12	9	19.99	179.91	247.14	67.23			
Acquired 03/21/12	50	20.60	1,030.00	1,373.00	343.00			
Acquired 09/25/14	31	24.62	763.22	857.26	88.04			
Acquired 01/08/15	19	27.94	531.03	521.74	-9.29			
Total	109	\$22.97	\$2,504.16	27,460.00	\$2,993.14	\$488.93	\$91.56	3.06
COLUMBIA SPORTSWEAR CO								
COLM								
Acquired 12/09/14	37	44.57	1,649.09	60,460.00	2,237.02	587.93		
COMCAST CORP CL A SPL								
CMCSK								
NEW								
Acquired 11/22/11	23	21.17	486.91	59,940.00	1,378.62	891.71		
CONVERGYS CORP								
CVG								
Acquired 06/20/13	69	17.40	1,201.22	25,490.00	1,758.81	557.59		
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/12/11	350	71.56	25,056.09	47,271.00	22,214.91			
Acquired 1/29/13	150	125.57	18,854.45	20,239.00	1,404.55			
Acquired 01/22/14	500	113.76	56,900.70	67,530.00	10,629.30			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,000	\$100.81	\$100,811.24	135.060	\$135,060.00	\$34,248.76	\$1,600.00	1.18
CRACKER BARREL OLD COUNTRY								
CBRL								
Acquired 10/15/14								
CUMMINS INC								
CMI								
Acquired 12/14/12								
CVS HEALTH CORPORATION								
CVS								
Acquired 04/17/12	11	44.20	486.20	1,153.68	667.48			
Acquired 03/08/13	12	52.13	625.67	1,258.56	632.89			
Acquired 01/30/14	19	67.79	1,288.18	1,992.72	704.54			
Total	42	\$57.14	\$2,400.05	104,8800	\$4,404.96	\$2,004.91	\$58.80	1.33
DANAHER CORP								
DHR								
Acquired 06/23/11	27	51.65	1,394.55	2,310.93	916.38			
Acquired 04/30/14	9	73.23	659.15	770.31	111.16			
Acquired 09/04/14	7	76.29	534.03	599.13	65.10			
Total	43	\$60.18	\$2,587.73	85,5900	\$3,680.37	\$1,092.64	\$23.22	0.63
DISNEY WALT COMPANY								
DIS								
Acquired 06/23/11	16	37.51	600.16	1,826.24	1,226.08			
Acquired 06/20/12	100	47.85	4,804.37	11,414.00	6,609.63			
Acquired 11/29/13	400	70.97	28,409.79	45,656.00	17,246.21			
Acquired 05/01/15	200	110.59	22,136.95	22,828.00	691.05			
Total	716	\$78.14	\$55,951.27	114,1400	\$81,724.24	\$25,772.97	\$945.12	1.16
DUKE ENERGY CORP								
COM NEW								
DUK								
Acquired 12/06/12	14	64.06	896.84	988.68	91.84			
Acquired 10/07/14	30	75.40	2,262.00	2,118.60	-143.40			
Total	44	\$71.79	\$3,158.84	70,6200	\$3,107.28	-\$51.56	\$139.92	4.50

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EAGLE MATERIALS INC								
EXP								
Acquired 09/25/13	300	71.77	21,550.55		22,899.00	1,348.45		
Acquired 10/02/13	700	73.94	51,780.66		53,431.00	1,650.34		
Acquired 02/06/14	500	77.30	36,673.70		38,165.00	-508.70		
Total	1,500	\$74.67	\$112,004.91	76.3300	\$114,495.00	\$2,490.09	\$600.00	0.52
EXXON MOBIL CORP								
XOM								
Acquired 10/08/04 nc	1,000	50.11	50,175.95		83,200.00	33,024.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		41,600.00	13,524.05		
Total	1,500	\$52.17	\$78,251.90	83.2000	\$124,800.00	\$46,548.10	\$4,380.00	3.51
FEDERAL SIGNAL CORP								
FSS								
Acquired 09/05/13	103	12.35	1,272.05	14.9100	1,535.73	263.68		
FIRST AMERICAN FINL CORP								
FAF								
FIRST MERCHANTS CORP								
FRME								
Acquired 02/15/12	70	10.72	750.40	24.7000	1,729.00	978.60		
FRANKLIN RESOURCES INC								
BEN								
FREEPORT-MCMORAN INC								
CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85		18,620.00	-10,948.85		
Acquired 07/23/13	225	29.96	6,761.77		4,189.50	-2,572.27		
Acquired 08/08/13	775	30.27	23,483.86		14,430.50	-9,053.36		
Total	2,000	\$29.91	\$59,814.48	18.6200	\$37,240.00	-\$22,574.48	\$400.00	1.07
GANNETT CO INC								
GC ¹								
GENERAL ELECTRIC COMPANY								
GE								
Acquired 01/28/13	30	22.45	673.76		797.10	123.34		
Acquired 05/23/13	80	23.60	1,888.72		2,125.60	236.88		
Acquired 07/29/14	48	1,231.20			1,275.36	44.16		
Acquired 08/04/14	14	352.66			371.98	19.32		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	172	\$24.11	\$4,146.34	26.570	\$4,570.04	\$423.70	\$158.24	3.46
GENERAL MOTORS CO								
GM								
Acquired 05/01/15	500	35.44	17,741.10	33,3300	16,665.00	-1,076.10	720.00	4.32
GEO GRP INC/THEFRO								
GEO								
Acquired 12/18/12	1,500	28.28	42,432.65	51,240.00	8,807.35			
Acquired 09/10/14	200	28.61	42,941.00	6,832.00	-711.17			
Total	1,700	\$29.40	\$49,975.82	34,1600	\$58,072.00	\$8,096.18	\$4,216.00	7.26
GOOGLE INC C CLA VOTING								
GOOGL								
Acquired 08/19/11	1	247.66	247.66	540.04	292.38			
Acquired 04/11/14	1	537.13	537.13	540.04	2.91			
Acquired 09/25/14	1	587.35	587.35	540.04	-47.31			
Acquired 10/17/14	2	521.13	1,042.26	1,080.08	37.82			
Acquired 02/12/15	1	548.10	548.10	540.04	-8.06			
Total	6	\$493.75	\$2,962.50	540.0400	\$3,240.24	\$277.74	N/A	N/A
GP STRATEGIES CORP								
GPX								
Acquired 09/28/12	50	19.49	974.99	33,2400	1,662.00	687.01	N/A	N/A
GRAPHIC PACKAGING								
HOLDING INC								
GPK								
Acquired 12/12/12	98	6.29	617.30	13,9300	1,365.14	747.84	19.60	1.43
HALLIBURTON COMPANY								
HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08	19,381.50	11,525.42			
Acquired 05/04/05 nc	1,000	21.27	21,305.95	43,070.00	21,764.05			
Acquired 04/21/11	50	49.87	2,512.94	2,153.50	-359.44			
Acquired 02/04/14	14	49.20	688.93	602.98	-85.95			
Acquired 02/03/15	11	43.25	475.84	473.77	-2.07			
Total	1,525	\$21.53	\$32,839.74	43,0700	\$65,681.76	\$32,842.01	\$1,098.00	1.67

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HARTFORD FINL SVCS GROUP INC								
HIG Acquired 11/25/13	31	36.05	1,117.83	1,288.67	170.84			
Acquired 12/23/13	21	36.52	1,767.11	872.97	105.86			
Total	52	\$36.25	\$1,884.94	41,570.00	\$2,161.64	\$276.70	\$37.44	1.73
HELMERICH & PAYNE INC								
HP Acquired 11/26/14	500	78.49	39,266.35	70,420.00	35,210.00	-4,056.35		
HOME DEPOT INC								
HD Acquired 05/20/14	150	78.13	11,739.79	16,669.50	4,929.71			
Acquired 07/21/14	150	79.59	11,958.94	16,669.50	4,710.56			
Acquired 05/01/15	200	109.32	21,884.93	22,226.00	341.07			
Total	500	\$91.17	\$45,583.66	111,130.00	\$55,565.00	\$9,981.34	\$1,180.00	2.12
HONEYWELL INTERNATIONAL INC								
HON HYPERDYNAMICS CORP								
HYDYN Acquired 12/31/13	10,000	4.11	41,186.95	9,900.00	9,000.00	-32,186.95	N/A	N/A
ILLINOIS TOOL WORKS INC ITW								
Acquired 03/26/13	5	60.98	304.90	458.95	154.05			
Acquired 04/16/13	15	62.16	932.40	1,376.85	444.45			
Acquired 04/25/13	20	65.60	1,312.00	1,835.80	523.80			
Acquired 07/23/13	10	70.84	708.40	917.90	209.50			
Acquired 09/16/13	5	75.45	377.25	458.95	81.70			
Total	55	\$66.09	\$3,634.95	91,790.00	\$5,048.45	\$1,413.50	\$106.70	2.11
INFORMA PLC SPOON ADR 1 RCPT=2 ORD SHRS IFJPY								
Acquired 02/04/11	10	15.68	146.80	173.70	26.90			
Acquired 08/09/11	60	12.65	699.00	1,042.20	343.20			
Acquired 09/01/11	38	12.68	443.84	660.06	216.22			
Total	108	\$11.94	\$1,289.64	17,370.00	\$1,876.96	\$586.32	\$57.13	3.05

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
INTEGRATED DEVICE TECH								
IDT	92	16.02	1,473.84	21.7000	1,996.40	522.56	N/A	N/A
Acquired 09/30/14								
INTEL CORP								
INTC	3	23.81	71.43	91.25	19.82	194.55		
Acquired 09/17/13	31	24.13	748.31	942.86				
Acquired 10/22/13	10	32.97	329.70	304.15	-25.55			
Acquired 02/09/15								
Total	44	\$26.12	\$1,149.44	30,4150	\$1,338.26	\$188.82	\$42.24	3.16
INTERCONTINENTALEXCHANG								
INC								
ICE	2	178.11	356.23	447.22	90.99			
Acquired 07/23/13	6	192.87	1,157.22	1,341.66	184.44			
Acquired 01/07/14	3	207.35	622.05	670.83	48.78			
Total	11	\$194.14	\$2,135.50	223.6100	\$2,459.71	\$324.21	\$33.00	1.34
INTERNATIONAL SPEEDWAY								
CORP CL A								
ISCA	35	25.38	888.34	1,283.45	395.11			
Acquired 10/23/12	15	25.46	381.90	550.05	168.15			
Acquired 01/07/13	25	28.37	709.25	916.75	207.50			
Acquired 08/01/13	20	34.33	686.60	733.40	46.80			
Acquired 01/22/14	35	37.95	1,328.25	1,283.45	-44.80			
Acquired 09/30/14	20	31.80	636.00	733.40	97.40			
Total	150	\$30.87	\$4,630.34	36,6700	\$5,500.50	\$870.16	\$39.00	0.71
INTERPUBLIC GRP CO INC								
IPG								
Acquired 08/01/12	80	9.79	783.92	1,541.60	757.68			
Acquired 11/08/12	90	9.98	899.01	1,734.30	835.29			
Acquired 02/28/13	100	12.78	1,278.86	1,927.00	648.14			
Acquired 09/29/14	35	18.39	643.65	674.45	30.80			
Acquired 10/10/14	25	17.17	429.25	481.75	52.50			
Total	330	\$12.23	\$4,034.69	19,2700	\$6,359.10	\$2,324.41	\$158.40	2.49
INTUIT INC								
INTU								
Acquired 09/10/13	20	66.19	1,323.98	100.7700	2,015.40	691.42	20.00	0.99

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
J & J SNACK FOODS CORP JJSF	13	96.70	1,257.10	110.6700	1,438.71	181.61	18.72	1.30
J M SMUCKER CO SJM	68	98.18**	6,676.75	108.4100	7,371.88	695.13	174.08	2.36
JANUS CAPITAL GROUP INC JNS	95	7.19	683.99	17.1200	1,626.40	942.41	34.20	2.10
JOHNSON & JOHNSON JNJ								
Acquired 04/17/07 nc	300	64.66	19,423.09	29,238.00	9,814.91			
Acquired 04/25/07 nc	200	64.87	12,991.95	19,492.00	6,500.05			
Acquired 08/20/07 nc	500	61.85	30,863.65	48,730.00	17,866.35			
Acquired 02/26/10 nc	500	63.19	31,617.25	48,730.00	17,112.75			
Acquired 06/23/11	7	65.02	455.14	682.22	227.08			
Acquired 06/18/12	20	66.30	1,326.00	1,949.20	623.20			
Total	1,527	\$63.31	\$96,677.08	97,4600	\$148,821.42	\$52,144.34	\$4,581.00	3.08
JONES LANG LASALLE INC JLL								
Acquired 08/14/13	10	86.50	865.00	1,710.00	845.00			
Acquired 08/27/13	15	83.30	1,249.50	2,565.00	1,315.50			
Acquired 10/09/13	10	82.01	820.10	1,710.00	889.90			
Total	35	\$83.85	\$2,934.60	171.0000	\$5,985.00	\$3,050.40	\$18.90	0.32
JPMORGAN CHASE & CO JPM								
Acquired 10/06/08 nc	21	42.88	900.68	1,422.96	522.28			
Acquired 12/16/08 nc	29	29.75	862.99	1,965.04	1,102.05			
Total	50	\$35.27	\$1,763.67	67.7600	\$3,388.00	\$1,624.33	\$88.00	2.60
KAPSTONE PAPER AND PKG KS								
Acquired 12/20/13	35	28.29	990.33	46,809.20	-181.13			
Acquired 05/08/14	2,000	26.02	52,058.95	46,240.00	-5,818.95			
Total	2,035	\$26.07	\$53,049.28	23.1200	\$47,049.20	-\$6,000.08	\$610.50	1.30
KKR & CO L P DEL KKR								
Acquired 10/25/11 nc	15	12.42	186.30	342.75	156.45			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/11 nc	45	13.20	594.41	1,028.25	433.84			
Acquired 06/24/13 nc	35	13.66	615.11	799.75	200.90			
Acquired 04/11/14 nc	20	17.11	598.85	457.00	21.22			
Acquired 05/29/14 nc	25	17.57	614.95	571.25	10.02			
Total	140	\$16.98	\$2,376.57	22,850.00	\$3,199.00	\$822.43	\$270.20	8.45
KOHL'S CORP								
KSS								
Acquired 01/03/14	4	57.07	228.28	250.44	22.16			
Acquired 01/03/14	13	56.52	734.76	813.93	79.17			
Acquired 11/04/14	11	56.52	725.79	688.71	83.49			
Total	28	\$56.01	\$1,568.26	62,610	\$1,753.08	\$184.82	\$50.40	2.87
L BRANDS INC								
LB								
Acquired 02/28/14	29	56.19	1,629.60	85.7300	2,486.17	856.57		
LABORATORY CORP OF AMER HLDGS								
LH								
Acquired 02/21/14	20	92.95	1,859.00	2,424.40	565.40			
Acquired 03/17/14	15	96.14	1,442.10	1,818.30	376.20			
Acquired 05/15/14	5	99.08	495.40	606.10	110.70			
Total	40	\$94.91	\$3,796.50	121,220	\$4,848.80	\$1,052.30	N/A	N/A
LANNETT COMPANY INC								
LCI								
Acquired 12/20/13	28	33.29	932.12	1,664.32	732.20			
Acquired 12/09/14	7	43.38	303.66	416.08	112.42			
Total	35	\$35.31	\$1,235.78	59,440	\$2,080.40	\$844.62	N/A	N/A
LAZARD LTD								
LAZ								
Acquired 06/27/12 nc	40	24.90	996.16	2,249.60	1,253.44			
		25.25	1,010.16					

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/13 nc	35	33.71	1,179.85	1,192.10	1,968.40	788.55		
Acquired 05/14/13 nc	10	34.06						
Acquired 06/24/13 nc	30	33.55	336.59	340.09	562.40	225.81		
Acquired 01/15/15 nc	5	34.00						
Acquired 01/16/15 nc	20	30.48	914.67	925.17	1,687.20	772.53		
		30.83						
		43.57						
		43.92						
		43.22						
		43.57						
Total	140	\$32.21	\$4,509.52	56.2400	\$7,873.60	\$3,364.08	\$196.00	2.49
Total	3,075	\$25.96	\$79,823.00	30.2000	\$92,865.00	\$13,042.00	\$1,599.00	1.72
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55		30,200.00	5,228.45		
Acquired 04/30/14	2,075	26.42	54,851.45		62,665.00	7,813.55		
Total	3,075	\$25.96	\$79,823.00	30.2000	\$92,865.00	\$13,042.00	\$1,599.00	1.72
LENNAR CORPORATION CLASS A								
LEN								
Acquired 08/21/14	62	39.11	2,424.82		3,164.48	739.66		
Acquired 09/05/14	32	38.73	1,239.36		1,633.28	393.92		
Total	94	\$38.98	\$3,664.18	51.0400	\$4,797.76	\$1,133.53	\$15.04	0.31
LIGAND PHARMACEUTICALS CLASS B								
LGND								
Acquired 02/10/14	23	62.04	1,426.92		2,320.70	893.78		
Acquired 09/30/14	8	47.22	377.76		807.20	429.44		
Total	31	\$58.22	\$1,804.68	100.9000	\$3,127.90	\$1,323.22	N/A	N/A
LLOYDS BANKING GROUP PLC ADR								
LYG								
Acquired 12/07/12	103	3.08	317.14		559.29	242.15		
Acquired 04/30/13	301	3.37	1,014.07		1,634.43	620.36		
Acquired 05/05/14	78	5.45	425.02		423.54	-1.48		
Total	482	\$3.64	\$1,756.23	5.4300	\$2,617.26	\$861.03	\$22.41	0.86

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MADISON SQUARE GARDEN COCLASS A								
MSG								
Acquired 05/09/14								
Acquired 05/15/14	10	49.87	498.70		834.90	336.20		
	15	49.46	741.90		1,252.35	510.45		
Total	25	\$49.62	\$1,240.60	83,490	\$2,087.25	\$846.65	N/A	N/A
MANHATTAN ASSOCIATES INC MANH								
Acquired 02/15/12								
	41	11.62	476.52	59,650	2,445.65	1,969.13		
MARATHON PETROLEUM CORP MPC								
Acquired 10/22/14								
Acquired 12/16/14	36	42.08	1,515.06		1,883.16	368.10		
	34	41.56	1,413.35		1,778.54	365.19		
Total	70	\$41.83	\$2,928.41	52,310	\$3,661.70	\$733.29	\$70.00	1.91
MASTERCARD INC CLA MA								
Acquired 03/28/12								
Acquired 07/15/14	7	42.59	298.17		654.36	356.19		
	7	78.43	549.07		654.36	105.29		
Total	14	\$60.52	\$847.24	93,480	\$1,308.72	\$461.48	\$8.96	0.68
METHODE ELECTRONICS CLA INCORPORATED MEI								
Acquired 09/05/13								
	43	26.18	1,126.13	27,450	1,180.35	54.22		
MICRON TECHNOLOGY INC MU								
Acquired 10/02/13								
	2,000	17.81	35,645.03	18,840	37,680	2,034.97		
MICROSOFT CORP MSFT								
Acquired 03/14/14								
Acquired 05/13/14	22	37.84	832.65		971.30	138.65		
	24	40.31	967.66		1,059.60	91.94		
	14	43.47	608.58		618.10	9.52		
Total	60	\$40.15	\$2,408.89	44,150	\$2,649.00	\$240.11	\$74.40	2.81
MOHAWK IND'S INC MHK								
Acquired 08/07/14								
	20	130.21	2,604.37	190,900	3,818.00	1,213.63		
							N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MONSANTO CO NEW MON								
Acquired 06/23/11	2	65.59	131.18	213.18	82.00			
Acquired 06/08/12	9	79.16	712.44	959.31	246.87			
Acquired 10/02/13	7	103.63	725.41	746.13	20.72			
Total	18	\$87.17	\$1,569.03	106.5900	\$1,918.62	\$349.59	\$35.28	1.84
MYLAN NV MYL								
Acquired 07/16/14	9	52.00	468.08	610.74	142.66			
Acquired 07/25/14	15	51.73	776.09	1,017.90	241.81			
Acquired 01/26/15	8	56.63	453.04	542.88	89.84			
Total	32	\$53.04	\$1,697.21	67.8600	\$2,171.52	\$474.31	N/A	N/A
NEWELL RUBBERMAID INC NWL								
Acquired 06/23/11	55	15.07	828.85	2,261.05	1,432.20			
Acquired 07/19/11	20	15.45	309.15	822.20	513.05			
Acquired 08/10/11	15	11.76	176.40	616.65	440.25			
Total	90	\$14.60	\$1,314.40	41.1100	\$3,699.90	\$2,385.50	\$68.40	1.85
NIMBLE STORAGE INC NMBL								
Acquired 12/30/14	1,500	27.89	41,858.90	28,0600	42,090.00	231.10	N/A	N/A
NORDSTROM INC JWN								
Acquired 12/11/13	15	60.87	913.05	1,117.50	204.45			
Acquired 01/02/14	35	61.69	2,159.15	2,607.50	448.35			
Total	50	\$61.44	\$3,072.20	74.5000	\$3,725.00	\$652.80	\$74.00	1.99
NORTHERN TRUST CORP NTRS								
Acquired 06/23/11	25	45.52	1,138.00	1,911.50	773.50			
Acquired 08/10/11	25	36.89	922.25	1,911.50	989.25			
Acquired 08/11/11	20	36.46	729.20	1,529.20	800.00			
Acquired 09/22/11	15	33.81	507.15	1,146.90	639.75			
Acquired 05/15/12	10	44.25	442.50	764.60	322.10			
Total	95	\$39.36	\$3,739.10	76.4600	\$7,263.70	\$3,524.60	\$136.80	1.88

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**MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NOVARTIS AG S P O N A D R								
NVS								
Acquired 07/11/06 nc	3	56.82	167.46					
Acquired 04/24/08 nc	3	50.08	150.24	295.02	127.56			
Acquired 01/28/10 nc	21	54.07	1,135.47	2,295.02	144.78			
Acquired 09/01/10 nc	7	53.27	372.89	2,065.14	929.67			
Acquired 07/19/12	12	57.19	686.28	688.38	315.49			
Acquired 06/27/14	6	90.32	541.91	1,180.08	493.80			
Total	52	\$58.74	\$3,054.25	98.3400	\$5,113.68	\$2,059.43	\$117.46	2.30
NOVO NORDISK A/S ADR NVO								
Acquired 11/07/13	39	34.12	1,330.79	54.7600	2,135.64	804.85		
NXP SEMICONDUCTORS NV NXPI								
Acquired 02/27/14	15	56.43	846.58					
Acquired 09/22/14	10	71.29	712.90	1,473.00	626.42			
Acquired 10/13/14	8	55.24	441.92	982.00	269.10			
Total	33	\$60.65	\$2,001.40	98.2000	\$3,240.60	\$1,239.20	N/A	N/A
OMEGA HEALTHCARE REIT INVESTORS INC OHI								
Acquired 06/11/10 nc	16	17.89	286.28					
Acquired 07/18/11	18	19.38	348.92	549.28	263.00			
Acquired 11/13/11	12	16.30	195.65	617.94	269.02			
Total	46	\$18.06	\$830.85	34.3300	\$1,579.18	\$748.33	\$99.36	6.29
OMNICOM GROUP OMC	90	68.67**	6,181.00	69.4900	6,254.10	73.10		
PANHANDLE OIL & GAS INC CL.A PHX								
Acquired 05/29/14	1,000	26.71	26,729.40					
Acquired 11/26/14	1,500	20.10	30,181.85	20,690.00	-6,039.40			
Total	2,500	\$22.76	\$56,911.25	20.6900	\$51,725.00	-\$5,186.25	\$400.00	0.77

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PAREXEL INTL CORP PRXL	8	47.44 43.40	379.53 607.60	514.48 900.34	134.95 292.74			
Acquired 09/05/13 Acquired 12/20/13	14							
Total	22	\$44.87	\$987.13	64.3100	\$1,414.82	\$427.69	N/A	N/A
PEBBLEBROOK HOTEL TR PEB	38	30.64	1,164.62	42.8800	1,629.44	464.82	47.12	2.89
PERFICIENT INC PRFT	68	7.74 15.15	526.64 454.65		1,308.32 577.20	781.68 122.55		
Acquired 09/27/11 Acquired 09/30/14	30							
Total	98	\$10.01	\$981.29	19.2400	\$1,885.52	\$904.23	N/A	N/A
PFIZER INCORPORATED m PFE	177	19.42**	3,437.67	33.5300	5,934.81	1,357.12	198.24	3.34
PILGRIMS PRIDE CORP PPC	1,000	25.46	25,488.85	22.9700	22,970.00	-2,518.85	N/A	N/A
PINNACLE FINANCIAL PARTNERS INC PNFP	44	28.45	1,251.80	54.3700	2,392.28	1,140.48	21.12	0.88
Acquired 09/05/13								
PNC FINANCIAL SERVICES GROUP	11	35.50 61.87	390.50 866.18		1,052.15 1,339.10	661.65 472.92		
PNC Acquired 07/31/09 nc Acquired 08/23/12	14							
Total	25	\$50.27	\$1,256.68	95.6500	\$2,391.25	\$1,134.57	\$51.00	2.13
PNM RESOURCES INC PNM	60	20.43	1,226.34	24.6000	1,476.00	249.66	48.00	3.25
PRIMORIS SERVICES CORP PRIM	3,000	23.48	70,486.25	19.8000	59,400.00	-11,086.25	660.00	1.11

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc								
Acquired 10/31/13								
Total	1,015	\$63.51	\$64,463.09	78.2400	\$79,413.60	\$14,950.51	\$2,691.78	3.39
PRUDENTIAL PLC								
SPOON ADR								
PUK								
Acquired 09/09/11								
Acquired 06/27/14								
Total	61	\$24.02	\$1,465.33	48.5600	\$2,962.16	\$1,496.83	\$71.37	2.41
PTC INC								
PTC								
Acquired 06/11/10 nc								
Acquired 06/20/13								
Total	38	\$21.04	\$799.57	41.0200	\$1,558.76	\$759.19	N/A	N/A
QUALCOMM INC								
QCOM								
Acquired 04/04/13								
Acquired 01/29/15								
Total	22	\$64.58	\$1,420.69	62.6300	\$1,377.86	-\$42.83	\$42.24	3.07
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 12/06/11								
RED HAT INC								
RHT								
Acquired 02/13/14								
Acquired 09/19/14								
Acquired 09/25/14								
Total	16	\$57.39	\$918.26	75.9300	\$1,214.88	\$296.62	N/A	N/A
RSP PERMAN INC								
RSPP								
Acquired 05/08/14								
	1,500	26.92	40,404.50	28.1100	42,165.00	1,760.50	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RYANAIR HLDGS PLC SPONSORED ADR								
RYAAY								
Acquired 09/19/11								
Total 10/06/11	2	25.81	49.62				1,427.70	93.08
	20	26.00	520.00				1,427.00	907.00
Total	22	\$25.89	\$569.62	71.3500	\$1,569.70	\$1,000.08		\$46.24
SABRA HEALTH CARE REIT INC								
SBRA								
Acquired 12/20/13								
Total 12/20/13	52	25.49	1,325.63	25.7400	1,338.48	12.85		81.12
								6.06
SAIA INC								
SAIA								
Acquired 08/29/12								
Total 08/29/12	7	14.73	103.11				275.03	171.92
	17	31.09	528.53				667.93	139.40
Total	24	\$26.32	\$631.64	39.2900	\$942.96	\$311.32		N/A
								N/A
SAMPO OYJ-A SHS UNSP ADR SAXPY								
SAMPO OYJ-A SHS UNSP ADR								
Acquired 07/26/10 nc								
Total 07/26/10 nc	4	12.13	48.53				94.20	45.67
	69	12.44	858.57				1,624.95	766.38
Total	73	\$12.43	\$907.10	23.5500	\$1,719.15	\$812.05		\$61.83
								3.60
SCHLUMBERGER LTD SLB								
SLB								
Acquired 09/17/12								
Total 09/17/12	15	77.84	1,167.60	86.1900	1,292.85	125.25		30.00
								2.32
SCHWAB CHARLES CORP NEW SCHW								
SCHWAB CHARLES CORP NEW								
Acquired 09/11/14								
Total 09/11/14	26	29.22	759.72				848.90	89.18
	21	25.11	527.31				685.65	158.34
Total	47	\$27.33	\$1,287.03	32.6500	\$1,534.55	\$247.52		\$11.28
								0.74
SEVEN & I HOLDINGS ADR SVNDY								
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12								
Total 08/13/12	64	17.79	1,074.40				1,374.72	300.32
	40	15.36	614.20				859.20	245.00
Total	104	\$16.24	\$1,688.60	21.4800	\$2,233.92	\$545.32		\$24.23
								1.08

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**MARKEN INTEREST, LTD
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SHIRE PLC								
SHPG								
Acquired 10/16/14	4	179.90	715.60	965.96	250.36			
Acquired 10/24/14	5	194.63	968.15	1,207.45	239.30			
Total	9	\$187.08	\$1,683.75	241.4900	\$2,173.41	\$489.66	\$6.19	0.28
SIGNATURE BANK NEW YORK								
SBNY								
Acquired 06/02/14	7	117.23	820.61	1,024.73	204.12			
Acquired 07/17/14	3	120.86	362.58	439.17	76.59			
Total	10	\$118.32	\$1,183.19	146.3900	\$1,463.90	\$280.71	N/A	N/A
SKECHERS USA INC								
SKX								
Acquired 06/24/14	28	44.95	1,258.60	109.7900	3,074.12	1,815.52	N/A	N/A
SNAP-ON INC								
SNA								
Acquired 05/22/12	4	60.11	240.44	637.00	396.56			
Acquired 05/31/12	15	59.74	896.10	2,388.75	1,492.65			
Acquired 06/21/12	15	61.87	928.05	2,388.75	1,460.70			
Total	34	\$60.72	\$2,064.59	159.2500	\$5,414.50	\$3,349.91	\$72.08	1.33
SONIC CORP								
SONC								
Acquired 05/22/13	49	13.11	642.74	1,411.20	768.46			
Acquired 06/24/14	22	22.73	500.06	633.60	133.54			
Total	71	\$16.10	\$1,142.80	28.8000	\$2,044.80	\$902.00	\$25.56	1.25
SOUTHLIBBY'S								
BID								
Acquired 04/15/13	5	35.28	176.40	226.20	49.80			
Acquired 04/19/13	30	33.48	1,004.40	1,357.20	352.80			
Acquired 08/04/14	15	39.23	588.45	678.60	90.15			
Total	50	\$35.39	\$1,769.25	45.2400	\$2,262.00	\$492.75	\$20.00	0.88
SOUTHWEST GAS CORP COM								
SWX								
Acquired 06/29/12	28	43.77	1,225.56	53.2100	1,489.88	264.32	45.36	3.04
SOVRAN SELF STORAGE INC								
SSS								
Acquired 09/05/13	13	67.26	874.45	1,129.83	255.38			

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Stocks, options & ETFs

Glossary and References

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Acquired 12/20/13	8	64.99	519.92		695.28	695.28			
Total	21	\$66.40	\$1,394.37	\$6.9100	\$1,825.11	\$430.74	\$63.00	3.45	
ST. JUDE MEDICAL INC									
ST.J									
Acquired 11/08/12	10	37.00	37.00		730.70	360.70			
Acquired 01/15/13	10	38.45	384.50		730.70	346.20			
Acquired 02/06/13	30	42.34	1,270.20		2,192.10	921.90			
Acquired 05/08/13	25	42.25	1,056.25		1,826.75	770.50			
Total	75	\$41.08	\$3,080.95	73.0700	\$5,480.25	\$2,399.30	\$87.00	1.59	
STANLEY BLACK & DECKER INC									
SWK									
SUMITOMO MITSUI FINL GROUP INC SPON ADR									
SMFG									
Acquired 01/19/10 nc	42.50000	7.52	277.10		377.82	100.72			
Acquired 03/31/10 nc	105.50000	7.58	694.19		937.90	243.71			
Acquired 02/17/12	67	7.87	460.29		595.63	135.34			
Acquired 12/19/12	99	7.16	708.64		880.11	171.47			
Total	314	\$6.82	\$2,140.22	8.8900	\$2,791.46	\$651.24	\$26.90	0.96	
SWEDBANK AB-ADR									
SWDBY									
Acquired 04/12/11	59	19.80	1,109.20		1,382.96	273.76			
Acquired 05/22/14	12	26.44	317.28		281.28	-36.00			
Acquired 07/21/14	12	26.14	313.68		281.28	-32.40			
Total	83	\$20.97	\$1,740.16	23.4400	\$1,945.52	\$205.36	\$89.72	4.61	
SWIFT TRANSPORTATION CO CLASS A									
SWFT									
Acquired 12/30/14	3,000	28.80	86,435.15	22,6700	68,010.00	-18,425.15			
T BANCSHARES INC									
TBNC									
Acquired 12/31/04 nc	10,000	10.00	100,000.00	7,0000	70,000.00	-30,000.00			
T ROWE PRICE GROUP INC									
TROW									
Acquired 06/23/11	10	56.56	565.60		777.30	211.70			
Acquired 10/01/13	15	72.11	1,081.65		1,165.95	84.30			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	25	\$65.89	\$1,647.25	77.7300	\$1,943.25	\$296.00	\$52.00	2.68
TEGNA INC								
TGNA								
Acquired 06/23/11								
TELEDYNE TECHNOLOGIES IN								
TDY								
Acquired 09/27/11								
TEVA PHARMACEUTICAL								
ADR IND'S LTD								
TEVA								
Acquired 04/07/14	21	52.69	1,085.45	1,241.10	155.65			
Acquired 05/14/14	14	51.89	712.45	827.40	114.95			
Acquired 05/27/14	15	52.92	778.77	886.50	107.73			
Acquired 01/22/15	7	58.44	409.05	413.70	4.65			
Total	57	\$52.38	\$2,985.72	59.1000	\$3,368.70	\$382.98	\$65.15	1.93
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 08/20/13	750	89.00	66,764.21	112,860.00	46,095.79			
Acquired 01/15/14	500	97.45	48,743.95	75,240.00	26,496.05			
Total	1,250	\$92.41	\$115,508.16	150,4800	\$188,100.00	\$72,591.84	\$362.50	0.19
TEXAS CAPITAL BANCSHARES								
INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75	31,120.00	8,821.25			
Acquired 08/08/13	500	45.08	22,559.70	31,120.00	8,560.30			
Total	1,000	\$44.86	\$44,858.45	62,2400	\$62,240.00	\$17,381.55	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 12/30/14								
THERMO FISHER SCIENTIFIC								
INC								
TMO								
Acquired 06/23/11	21	62.89	1,320.69	2,724.96	1,404.27			
Acquired 02/24/12	15	56.62	849.30	1,946.40	1,097.10			
Acquired 05/24/12	15	51.83	777.45	1,946.40	1,168.95			
Acquired 03/14/14	8	122.42	979.36	1,038.08	58.72			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/14	3	112.31	336.93	389.28	52.35			
Acquired 10/22/14	5	113.69	568.45	648.80	80.35			
Total	67		\$72.12	\$4,832.18	129,7600	\$6,693.92	\$3,861.74	\$40.20
TIFFANY & CO NEW								
TIF								
Acquired 06/18/12	5	53.95	269.75	459.00	189.25			
Acquired 02/05/15	5	88.77	443.85	459.00	15.15			
Acquired 02/26/15	15	89.39	1,340.85	1,377.00	36.15			
Total	25		\$82.18	\$2,054.45	91,8000	\$2,295.00	\$240.55	\$40.00
TIME WARNER INC NEW								
TWX								
Acquired 09/30/13	23	63.21	1,453.85	2,010.43	556.58			
Acquired 11/14/14	14	79.68	1,115.52	1,223.74	108.22			
Total	37		\$69.44	\$2,569.37	87,4100	\$3,234.17	\$664.80	\$51.80
TOWER INTERNATIONAL INC								
TOWER								
Acquired 09/05/13	44	21.57	949.26	1,146.20	196.94			
Acquired 09/30/14	18	25.60	460.80	458.90	8.10			
Total	62		\$22.74	\$1,410.06	26,0500	\$1,615.10	\$205.04	N/A
TOWERS WATSON & CO CLA								
TW								
Acquired 01/30/13	10	60.66	606.60	1,258.00	651.40			
Acquired 10/01/14	5	99.03	495.15	629.00	133.85			
Total	15		\$73.45	\$1,101.75	125,8000	\$1,887.00	\$785.25	\$9.00
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 05/01/15	200	87.13	17,444.95	89,9400	17,988.00	543.05		
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	5,500	18.97	104,382.28	26,4300	145,365.00	40,982.72		
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11	19	33.81	623.39	816.24	192.85			
Acquired 04/30/12	19	34.19	649.61	816.24	166.63			
Total	38		\$33.50	\$1,273.00	42,9600	\$1,632.48	\$359.48	\$52.70
								3.23

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/29/13	2	95.44	190.88	221.86	30.98			
Acquired 12/19/13	8	109.41	875.28	887.44	12.16			
Acquired 02/21/14	7	115.71	809.97	776.51	-33.46			
Total	17	\$110.36	\$1,876.13	110.9300	\$1,885.81	\$9.68	\$43.52	2.31
UNITEDHEALTH GROUP								
INC								
UNH								
Acquired 12/16/13	2	71.11	142.22	244.00	101.78			
Acquired 08/27/14	9	86.50	778.50	1,098.00	319.50			
Total	11	\$83.70	\$920.72	122.0000	\$1,342.00	\$421.28	\$22.00	1.64
VAIL RESORTS INC								
MTN								
VLEEVY								
Acquired 02/11/15	15	86.71	1,300.65	109.2000	1,638.00	337.35		37.35
VALEO SPONSORED ADR								
VCA INC								
WOOF								
Acquired 06/20/13	17	27.00	459.07	79.2400	1,347.08	888.01		16.89
VERINT SYSTEMS INC								
VRNT								
Acquired 06/24/14	32	25.10	803.20	54.4050	1,740.96	937.76	N/A	N/A
VERTEX PHARMACEUTICALS								
INC								
VRTX								
Acquired 12/19/12	10	43.04	430.40	123.4800	1,234.80	804.40	N/A	N/A
VIACOM INC CL B								
VIAB								
VISA INC CLASS A								
V								
Acquired 03/26/13	4	41.70	166.83	268.60	101.77			
Acquired 03/26/13	12	41.70	500.49	805.80	305.31			
Total	16	\$41.71	\$667.32	67.1500	\$1,074.40	\$407.08	\$7.68	0.71

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
VOYA FINANCIAL INC								
VOYA								
Acquired 04/11/14	13	34.72	451.43	604.11	152.68			
Acquired 08/13/14	13	37.61	489.00	604.11	115.11			
Acquired 12/04/14	14	41.85	586.02	650.58	64.56			
Acquired 01/05/15	11	40.77	448.47	511.17	62.70			
Acquired 01/13/15	10	40.29	402.97	464.70	61.73			
Total	61	\$38.98	\$2,377.89	46,470	\$2,834.67	\$456.78	\$2.44	0.09
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc	18	16.34	294.28	1,012.32	718.04			
Acquired 02/25/09 nc	24	12.43	298.50	1,349.76	1,051.26			
Acquired 05/07/14	25	49.33	1,233.48	1,406.00	172.52			
Acquired 02/24/15	24	55.44	1,330.77	1,349.76	18.99			
Acquired 03/03/15	10	55.46	554.69	562.40	7.71			
Total	101	\$36.75	\$3,711.72	56,240	\$5,680.24	\$1,968.52	\$151.50	2.67
WESTERN UNION CO								
WU								
WOLSELEY PLC JERSEY SPONSORED ADR 2013								
WOSYY								
Acquired 10/20/11		23.67880	3.06	72.39	153.44	81.05		
Acquired 06/11/12		162.91730	4.79	617.76	1,055.70	437.94		
Acquired 06/22/12		144.40390	4.84	553.80	935.74	381.94		
Total	331	\$3.76	\$1,243.95	6,480	\$2,144.88	\$900.93	\$39.05	1.82
ZEBRA TECHNOLOGIES CORP								
ZLA								
ZBRA								
Acquired 12/09/14								
ZIMMER BIOMET HOLDINGS INC								
ZBH								
Acquired 06/23/11	10	61.64	616.40	1,092.30	475.90			
Acquired 09/13/12	10	66.10	661.00	1,092.30	431.30			
Acquired 10/12/12	15	62.28	934.20	1,638.45	704.25			
Acquired 08/11/14	10	96.65	966.50	1,092.30	125.80			
Acquired 08/20/14	5	99.93	499.65	546.15	46.50			
Acquired 09/10/14	10	104.39	1,043.90	1,092.30	48.40			

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**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
Total	60	\$78.69	\$4,721.65	109.2300	\$6,553.80	\$1,832.15	\$52.80	0.81	
ZTS									
Acquired 02/28/13	3	33.14	99.42	144.66	45.24				
Acquired 05/01/13	16	33.15	530.54	771.52	240.98				
Acquired 09/17/13	16	32.45	519.34	771.52	252.18				
Acquired 04/28/14	12	30.46	365.52	578.64	213.12				
Acquired 06/03/14	13	31.20	405.72	626.86	221.14				
Acquired 08/18/14	9	33.94	305.46	433.98	128.52				
Total	69	\$32.26	\$2,226.00	48.2200	\$3,327.18	\$1,101.18	\$22.90	0.69	
Total Stocks and ETFs									
Total Stocks, options & ETFs				\$2,417,618.06	\$2,972,903.97	\$553,628.26	\$56,234.80	1.89	

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.

* This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

W The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

NC Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
HODGES SMALL-MID CAP									
FD RETAIL CL									
PROFESSIONAL MNGD PORT									
HDSMX									
Acquired 12/31/13									
Acquired 03/09/15									
9,970.09000	10.03	100.018.95			116,849.45		16,830.50		
8,944.54400	11.18	100,018.95			104,830.06		4,811.11		

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/01/15	4,370.62900	11.44	50,018.95	51,223.77	1,204.82			
Total	23,285.26300	\$10.74	\$250,056.85	11.7200	\$272,903.28	\$22,846.43	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGED PORT								
HDSVX	8,467.40100	11.81	100,018.95	105,249.79	5,230.84			
Acquired 03/09/15	4,042.03700	12.37	50,018.95	50,242.52	223.57			
Acquired 05/01/15	2,000	12.44	24,898.95	24,860.00	-38.95			
Total	14,509.43800	\$12.06	\$174,936.85	12.4300	\$180,352.31	\$5,415.46	N/A	N/A
PROFESSIONALLY MANAGED PORTFOL HODGE FUND								
CL INSTL								
HDPIX	5,089.92700	19.64	100,018.95	196,776.58	96,757.63			
Acquired 01/12/10 nc	3,591.22700	20.04	71,996.58	138,836.83	66,840.25			
Reinvestments	8,082.00	35.24	284.89	312.45	27.56			
Total	8,689.23600	\$19.83	\$172,300.42	38.6600	\$335,925.86	\$163,625.44	N/A	N/A
RUSSELL TAX MGD U.S. LG CAP CLASS S								
RETSX	5,370.72400	30.20	162,195.87	31,7200	170,359.36	8,163.49		
Acquired 04/01/14							1,111.73	0.65
RUSSELL INV CO GLOBAL REAL ESTATE SEC'S								
FD CLS								
RRESX	1,303.01300	37.99	49,501.46	48,563.29	-938.17			
Acquired 04/01/14	12.57700	37.81	475.65	468.74	-6.91			
Reinvestments								
Total	1,315.59000	\$37.99	\$49,977.11	37.2700	\$49,032.03	-\$945.08	\$1,456.35	2.97
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								

First Dallas Securities

MARKEN INTEREST, LTD
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ACCOUNT NUMBER [REDACTED] 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
RUSSELL INV'T CO U.S. STRATEGIC EQUITY FD CLASS S RSESX								
Acquired 08/06/14								
HODGES EQUITY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS HDPFX	12,972.84800	12.78	165,793.00	12.6700	164,365.98	-1,427.02		1,647.55
Acquired 01/12/10 nc	9,285.05100	10.77	100,018.95		135,747.44	35,728.49		
Acquired 05/11/15	2,500	14.98	37,468.95		36,549.99	-918.96		
Reinvestments m	2,624.82000	13.21	34,686.07		38,374.88	3,688.81		
Total	14,409.87100	\$11.95	\$172,173.97	14.6200	\$210,672.31	\$38,498.34	\$4,395.01	2.09
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS HDPBX								
Acquired 12/30/10 nc	9,225.09200	10.84	100,018.95		138,099.62	38,080.67		
Acquired 11/29/13	3,000	16.16	48,500.95		44,910.00	-3,590.95		
Reinvestments m	2,547.89300	13.95	35,546.95		38,141.96	2,595.01		
Total	14,772.98500	\$12.46	\$184,066.85	14.9700	\$221,151.58	\$37,084.73		
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95		107,380.74	7,361.79		
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58		73,518.24	1,521.66		
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95		17,948.85	2,942.90		
Reinvestments m	5,933.69400	13.48	80,003.17		70,788.97	-9,214.20		
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	22,601.57600	\$11.81	\$267,024.65	11.9300	\$269,636.80	\$2,612.15	\$11,911.03	4.42
Client Investment (Excluding Reinvestments)						\$187,021.48		
Gain/Loss on Client Investment (Including Reinvestments)						\$82,615.32		
Total Open End Mutual Funds	\$1,598,525.57				\$1,874,399.51	\$275,873.94	\$20,982.58	1.12
Total Mutual Funds	\$1,598,525.57				\$1,874,399.51	\$275,873.94	\$20,982.58	1.12

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			32,027.29
06/01	Cash	DIVIDEND		AFLAC INC 060115 120	46.80		
06/01	Cash	DIVIDEND		CUMMINS INC 060115 500	390.00		
06/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 060115 500	343.75		
06/01	Cash	DIVIDEND		AMERISOURCEBERGEN CORP 060115 31	8.99		
06/01	Cash	DIVIDEND		INTEL CORP 060115 44	10.56		
06/01	Cash	DIVIDEND		J M SMUCKER CO 060115 68	43.52		
06/01	Cash	DIVIDEND		SOUTHWEST GAS CORP COM 060115 28	11.34		
06/01	Cash	DIVIDEND		WAL-MART STORES INC 060115 1,000	490.00		
06/01	Cash	DIVIDEND		WELLS FARGO COMPANY 060115 101	37.88		
06/01	Cash	SALE	-57.00000	ACETO CORP	23.8500	1,340.47	
06/01	Cash	SALE	-44.00000	AKORN INC	46.1700	2,012.49	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	SALE	-32.00000	ASSOC BRITISH FOODS LTD ADR NEW	45.9700	1,452.06	
06/01	Cash	SALE	-3.00000	AUTOZONE INC	676.9800	2,011.95	
06/01	Cash	SALE	-70.00000	BNP PARIBAS ADR	30.1950	2,094.66	
06/01	Cash	SALE	-65.00000	COLONY CAPITAL INC	25.7700	1,656.07	
06/01	Cash	SALE	-10.00000	DAKIN INDUSTRIES LTD - UNSPON ADR	154.3700	1,524.72	
06/01	Cash	SALE	-26.00000	DIRECTV	91.4900	2,359.75	
06/01	Cash	SALE	-57.00000	EMERGENT BIOSOLUTIONS INC	32.0000	1,805.02	
06/01	Cash	SALE	-102.00000	FLOWERS FOODS INC	22.5100	2,277.03	
06/01	Cash	SALE	-120.00000	FRESENIUS SE & CO KGAA SPONSORED ADR	15.8250	1,880.02	
06/01	Cash	SALE	-58.00000	GLOBUS MEDICAL INC NEW CLASS A	25.9800	1,487.86	
06/01	Cash	SALE	-43.00000	GREEN PLAINS INC	32.4400	1,375.94	
06/01	Cash	SALE	-47.00000	HOME BANCSHARES INC CONWAY	34.3000	1,593.12	
06/01	Cash	SALE	-50.00000	HORACE MANN EDUCATORS CORP	34.6000	1,711.02	
06/01	Cash	SALE	-84.00000	KDDI CORP-UNSPONSORED ADR	11.2200	923.51	
06/01	Cash	SALE	-5.00000	MCKESSON CORPORATION	237.4300	1,168.18	
06/01	Cash	SALE	-21.00000	MOOG INC CL A	69.0400	1,430.86	
06/01	Cash	SALE	-43.00000	NASDAQ OMX GROUP	52.0500	2,219.16	
06/01	Cash	SALE	-18.00000	QINTILES TRANSPORTATIONAL HOLDINGS INC	69.7100	1,235.81	
06/01	Cash	SALE	-42.00000	RYOHIN KEIKAKU CO UNSP ADR	33.6950	1,396.21	
06/01	Cash	SALE	-70.00000	RED ELECTRICA CORPORACION SA	16.9000	1,164.03	
06/01	Cash	SALE	-51.00000	RENASANT CORP	29.5600	1,488.58	
06/01	Cash	SALE	-34.00000	REXAM PLC SPON ADR 1 RCPT=5 ORD SHRS	42.6050	1,429.59	
06/01	Cash	SALE	-478.00000	ROYAL KPN NV SPN ADR	3.6750	1,737.67	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	0000107		CHECK 0000107		-2,205.00	71,980.91
06/02	Cash	DIVIDEND		PF12ER INCORPORATED 060215 177	49.56		
06/02	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 060215 200	40.00		
06/02	Cash	DIVIDEND		VISA INC CLASS A 060215 16	1.92		
06/02	Cash	DIVIDEND		ZOETIS INC CLASS A 060215 69	5.73	72,078.12	
06/03	Cash	DIVIDEND		BAYERISCHE MOTOREN WERKE AG - UNSPON ADR 060315 36	37.16		
06/03	Cash	DIVIDEND		HOME BANCSHARES INC CONWAY A 060315 47	5.88		
06/03	Cash	DIVIDEND		UNILEVER PLC SPPNS ADR 060315 38			
06/03	Cash	WITHHOLDING		FRGN-WH@ SOURCE BAYERISCHE MOTOREN WERKE			
06/04	Cash	DIVIDEND		ASSA ABLOY AB - ADR 060415 78	27.83		
06/04	Cash	DIVIDEND		COLUMBIA SPORTSWEAR CO 060415 37	5.55		
06/04	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR IND\$ LTD 060415 57	19.38		
06/04	Cash	WITHHOLDING		FRGN-WH@ SOURCE ASSA ABLOY AB - ADR FRGN-WH@ SOURCE TEVA-PHARMACEUTICAL ADR	-8.35		
06/04	Cash	WITHHOLDING		AMGEN INC 060515 8	-2.91	72,164.79	
06/05	Cash	DIVIDEND		BOEING CO 060515 1,000	6.32		
06/05	Cash	DIVIDEND		AH BELO CORP 060515 12,000	910.00		
06/05	Cash	DIVIDEND		ATLANTIA S.P.A-UNSPN ADR 060815 129	960.00	74,041.11	
06/08	Cash	DIVIDEND			27.68		

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/08	Cash	DIVIDEND		BAYER AG SPONSORED ADR		48.68	
06/08	Cash	DIVIDEND		060815 20 INFORMA PLC SPON ADR		37.46	
06/08	Cash	DIVIDEND		1RCPT=2 ORD SHRS			
06/08	Cash	DIVIDEND		060815 108 REXAM PLC SPON ADR		30.89	
06/08	Cash	WITHHOLDING		1RCPT=5 ORD SHRS			
06/08	Cash	WITHHOLDING		060815 34 FRGN-WH @ SOURCE		-7.20	
06/09	Cash	DIVIDEND		ATLANTIA S.P.A-UNSPN ADR			
06/09	Cash	DIVIDEND		FRGN-WH @ SOURCE			
06/09	Cash	SALE	-1,000.00000	BAYER AG SPONSORED ADR			
06/10	Cash	DIVIDEND		FEDERAL SIGNAL CORP			
06/10	Cash	DIVIDEND		060915 103 JOHNSON & JOHNSON		6.18	
06/10	Cash	DIVIDEND		060915 1,527 WAL-MART STORES INC		1,145.25	
06/10	Cash	DIVIDEND		CHEVRON CORPORATION			
06/10	Cash	DIVIDEND		061015 1,018 EXXON MOBIL CORP		1,089.26	
06/10	Cash	DIVIDEND		061015 1,500 HONEYWELL INTERNATIONAL		1,095.00	
06/10	Cash	DIVIDEND		061015 365 INC		188.89	
06/10	Cash	DIVIDEND		MARATHON PETROLEUM CORP			
06/10	Cash	DIVIDEND		061015 35 PANHANDLE OIL & GAS INC		17.50	
06/10	Cash	DIVIDEND		CLA			
06/10	Cash	DIVIDEND		061015 2,500 SNAP-ON INC		100.00	
06/10	Cash	DIVIDEND		061015 34 UNITED TECHNOLOGIES CORP			
06/11	Cash	DIVIDEND		061015 17 BNP PARIBAS ADR		10.88	150,252.88
06/11	Cash	DIVIDEND		061115 70 MICROSOFT CORP		57.81	
06/11	Cash	STOCK DISTRIB	35.00000	061115 60 MARATHON PETROLEUM CORP		18.60	
06/11	Cash	WITHHOLDING		FRGN-WH @ SOURCE		-17.34	150,311.95
				BNP PARIBAS ADR			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/12	Cash	DIVIDEND		NORDSTROM INC			
06/15	Cash	DIVIDEND	061215 50	FIRST AMERICAN FINL CORP	58.75	18.50	150,330.45
06/15	Cash	DIVIDEND	061515 235	JONES LANG LASALLE INC	9.45		
06/15	Cash	DIVIDEND	061515 35	NEWELL RUBBERMAID INC			
06/15	Cash	DIVIDEND	061515 90	SOTHEBY'S	17.10		
06/15	Cash	DIVIDEND	061515 50	TIME WARNER INC NEW	5.00		
06/16	Cash	DIVIDEND	061515 37	DUKE ENERGY CORP			
06/16	Cash	DIVIDEND	061615 44	COM NEW	12.95		
06/16	Cash	DIVIDEND	061615 330	INTERPUBLIC GRP CO INC	34.98		
06/18	Cash	DIVIDEND	061615 500	HOME DEPOT INC	39.60		
06/19	Cash	DIVIDEND		FIRST MERCHANTS CORP			
06/19	Cash	DIVIDEND	061915 70		7.70		
06/19	Cash	DIVIDEND	061915 43	GREEN PLAINS INC	3.44		
06/19	Cash	DIVIDEND	061915 29	L BRANDS INC	14.50		
06/19	Cash	EXCHANGE	8,689.23600	PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL			
06/19	Cash	EXCHANGE		AS OF 6/18/15			
06/19	Cash	EXCHANGE	-8,822.43800	SHR CLASS EX @ \$39.739 FROM CUSIP 742935109			
06/22	Cash	DIVIDEND		HODGES FUND PROFESSIONALLY MANAGED PORTFOLIOS AS OF 6/18/15			
06/22	Cash	STOCK DISTRIB	156.00000	SHR CLASS EX @ \$39.139 TO CUSIP 742935232			
				VALEO SPONSORED ADR 062215 17	19.90		
				ASSA ABLOY AB - ADR	150,828.92		

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/22	Cash	ASSET TRF WITHHOLDING		TRANSFER CASH BALANCE FRGNWH@ SOURCE VALEO SPONSORED ADR		17.02	
06/22	Cash			STANLEY BLACK & DECKER INC		-5.97	150,859.87
06/23	Cash	DIVIDEND		062315 96 BLACKROCK INC		49.92	
06/23	Cash	DIVIDEND		062315 7 GENERAL MOTORS CO			
06/24	Cash	DIVIDEND		062315 500 HALLIBURTON COMPANY			
06/24	Cash	DIVIDEND		062415 1,525 KOHLS CORP		15.26	
06/24	Cash	DIVIDEND		062415 28 QUALCOMM INC		12.60	
06/24	Cash	DIVIDEND		062415 22 UNITEDHEALTH GROUP INC		10.56	
06/24	Cash	DIVIDEND		062415 11 BRINKER INTL INC		5.50	151,408.21
06/25	Cash	DIVIDEND		062515 300 ANTHEM INC			
06/25	Cash	DIVIDEND		062515 23 BANK OF AMERICA CORP			
06/26	Cash	DIVIDEND		062615 187 TROWE PRICE GROUP INC			
06/29	Cash	DIVIDEND		062915 25 GANNETT CO INC			
06/29	Cash	CASH IN LIEU		062915 .50000 GANNETT CO INC			
06/29	Cash	DISTRIBUTION	37.00000	SPIN OFF GANNETT CO INC D			
06/29	Cash	NAME CHANGE	75.00000	TEGNA INC NAME CHANGE FROM GANNETT CO INC DEL XXX			
06/29	Cash	NAME CHANGE	-75.00000	GANNETT CO INC DEL XXX			
06/30	Cash	DIVIDEND		AMERICAN RAILCAR INDUSTRIES INC		10.00	151,536.11
06/30	Cash			063015 25			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'Sweep' transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers that transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

TRANSACTION	DESCRIPTION	AMOUNT
DATE		
06/01	BEGINNING BALANCE	31,920.58
06/01	TRANSFER TO BANK DEPOSIT SWEEP	106.71
06/01	TRANSFER FROM BANK DEPOSIT SWEEP	-2,205.00
06/02	TRANSFER TO BANK DEPOSIT SWEEP	1,382.84
06/03	TRANSFER TO BANK DEPOSIT SWEEP	97.21
06/04	TRANSFER TO BANK DEPOSIT SWEEP	45.17
06/05	TRANSFER TO BANK DEPOSIT SWEEP	40,817.28
06/08	TRANSFER TO BANK DEPOSIT SWEEP	1,876.32
06/09	TRANSFER TO BANK DEPOSIT SWEEP	124.67
06/10	TRANSFER TO BANK DEPOSIT SWEEP	1,151.43
06/11	TRANSFER TO BANK DEPOSIT SWEEP	2,519.55
06/12	TRANSFER TO BANK DEPOSIT SWEEP	59.07
06/15	TRANSFER TO BANK DEPOSIT SWEEP	72,434.62
06/16	TRANSFER TO BANK DEPOSIT SWEEP	103.25
06/17	TRANSFER TO BANK DEPOSIT SWEEP	74.58
06/19	TRANSFER TO BANK DEPOSIT SWEEP	295.00
06/22	TRANSFER TO BANK DEPOSIT SWEEP	25.64
06/23	TRANSFER TO BANK DEPOSIT SWEEP	30.95
06/24	TRANSFER TO BANK DEPOSIT SWEEP	245.18
06/25	TRANSFER TO BANK DEPOSIT SWEEP	303.16
06/26	TRANSFER TO BANK DEPOSIT SWEEP	98.38
06/29	TRANSFER TO REINVESTMENT	9.35
06/30	REINVESTMENT	0.90
06/30	TRANSFER TO BANK DEPOSIT SWEEP	20.17
	ENDING BALANCE	151,537.01

Fir\$t Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 6888

Realized gain/loss

Realized Gain/Loss Summary

	THIS GAIN	THIS LOSS	THIS GAIN	THIS LOSS	THIS GAIN	THIS LOSS
	GAIN	LOSS	GAIN	LOSS	GAIN	LOSS
Short term	936.57	-54.07	882.50	2,297.01	-7,407.20	-5,110.19
Long term	29,534.53	0.00	29,534.53	54,996.35	-10,576.34	44,420.01
Total Realized Gain/Loss	\$30,471.10	-\$54.07	\$30,417.03	\$57,293.36	-\$17,983.54	\$39,309.82

Realized Gain/Loss Delta

Shorter

DESCRIPTION	QUANTITY	ADJUSTED ORIG PRICE	ACQUIRED DATE	CLOSE DATE	PROCEEDS	ADJUSTED ORIG COST	GAIN/LOSS
BNP PARIBAS ADR CUSIP 055654A02	10.00000	35.3300	07/01/14	06/01/15	299.24	353.31	-54.07
FLOWERS FOODS INC CUSIP 343498101	10.00000	29.6500	12/30/14	06/01/15	299.24	296.59	2.65
GANNETT CO INC CUSIP 36473H104	0.50000	19.5800	01/14/15	06/01/15	2,277.03	1,998.07	278.96
GREEN PLAINS INC CUSIP 393222104	14.00000	0.0000	06/29/15	06/29/15	7.17	Not Provided	N/A
KDDI CORP-UNSPONSORED ADR CUSIP 488667L106	42.00000	11.2200	10/30/14	06/01/15	461.76	443.24	18.52
NASDAQ OMX GROUP CUSIP 631103108	43.00000	46.9400	02/03/15	06/01/15	2,219.16	2,018.81	200.35
RYOHIN KEIKAKU CO UNSP ADR CUSIP 78392U105	14.00000	24.5800	09/23/14	06/01/15	465.41	330.12	135.29
ROYAL KPN N V SPN ADR CUSIP 780641205	325.00000	3.3100	12/04/14	06/01/15	1,181.47	1,075.75	105.72
Total Short term	153.00000	3.1700	01/22/15	06/01/15	556.20	485.01	71.19
		\$8,214.67			\$7,325.00		\$882.50

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACETO CORP	CUSIP 004446100	57.00000	9.7100	12/12/12	06/01/15	1,340.47	553.76	786.71
AKORN INC	CUSIP 009728106	12.00000	15.7100	06/29/12	06/01/15	548.86	188.52	360.34
ASSOC BRITISH FOODS LTD ADR NEW	CUSIP 045519402	32.00000	13.1600	09/28/12	06/01/15	1,463.63	421.12	1,042.51
AUTOZONE INC	CUSIP 053332102	3.00000	411.0000	06/21/13	06/01/15	2,011.95	1,233.00	778.95
BNP PARIBAS ADR	CUSIP 05565A202	50.00000	25.7400	04/05/13	06/01/15	1,496.18	1,287.12	209.06
COLONY CAPITAL INC	CUSIP 19624R106	12.00000	21.2591	03/04/11	06/01/15	305.73	255.11 ^w	50.62
DAIKIN INDUSTRIES LTD - UNSPON ADR	CUSIP 23381B106	3.00000	21.2500	03/04/11	06/01/15	215.15	215.15	
DIRECTV	CUSIP 25490A309	16.00000	13.8300	09/27/11	06/01/15	407.64	221.42	186.22
EMERGENT BIOSOLUTIONS INC	CUSIP 29089Q105	13.00000	16.8500	03/27/12	06/01/15	331.21	219.17	112.04
FRESENIUS SE & CO KGAA SPONSORED ADR	CUSIP 35804M105	24.00000	19.1600	06/20/13	06/01/15	611.49	460.06	151.43
GLOBUS MEDICAL INC NEW CLASS A	CUSIP 379577208	7.00000	82.5900	06/28/13	06/01/15	1,067.31	571.13	496.18
		26.00000	47.4500	06/23/11	06/01/15	2,359.75	1,233.70	1,126.05
		57.00000	24.9300	04/16/14	06/01/15	1,805.02	1,421.01	384.01
		31.50000	13.8500	12/23/13	06/01/15	493.50	404.63	88.87
		88.50000	13.3900	01/10/14	06/01/15	1,386.52	1,185.31	201.21
		58.00000	19.8100	12/20/13	06/01/15	1,487.86	1,149.45	338.41

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	GREEN PLAINS INC CUSIP 393222104	29.00000	23.1700	02/10/14	06/01/15	927.95	672.19	255.76
	HOME BANCSHARES INC CONWAY A CUSIP 436893200	47.00000	15.2900	06/29/12	06/01/15	1,593.12	718.63	874.49
	HORACE MANN EDUCATORS CORP CUSIP 440327104	50.00000	19.7900	12/12/12	06/01/15	1,711.02	989.95	721.07
	KDDI CORP-UNSPONSORED ADR CUSIP 46667L106	42.00000	10.5000	02/24/14	06/01/15	461.75	412.99	48.76
	MCKESSON CORPORATION CUSIP 58155Q103	5.00000	92.1400	06/26/12	06/01/15	1,168.18	460.70	707.48
	MOOG INC CLA CUSIP 615394202	21.00000	53.0300	09/05/13	06/01/15	1,430.86	1,113.63	317.23
	QUINTILES TRANSNATIONAL HOLDINGS INC CUSIP 74876Y101	18.00000	52.8500	03/20/14	06/01/15	1,235.81	951.41	284.40
	RYOHIN KEIKAKU CO UNSP ADR CUSIP 76392U105	11.00000	23.5500	05/01/14	06/01/15	365.67	248.05	117.62
	RED ELECTRICA CORPORACION SA CUSIP 756568101	17.00000	23.7500	05/22/14	06/01/15	565.13	386.75	178.38
	15.00000	12.0500	10/08/13	06/01/15	249.43	180.75	68.68	
	55.00000	13.6900	12/23/13	06/01/15	914.60	697.95	216.65	
	51.00000	23.7800	06/20/13	06/01/15	1,488.58	1,213.24	275.34	
	REXAM PLC SPON ADR 1 RCPT= 5 ORD SHRS CUSIP 761655604	6.62500	32.9000	08/18/11	06/01/15	278.55	211.34	67.21
	17.77600 9.59900	42.5200 28.9000	06/28/13 10/10/11	06/01/15 06/01/15	747.43 403.61	738.00 267.81	9.43 135.80	

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JUNE 1, 2015 - JUNE 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
WAL-MART STORES INC	CUSIP 931142103	300.00000	51.7100	01/09/09 ^{nc}	06/09/15	21,724.83	15,518.68	6,206.15
		500.00000	53.9100	11/19/09 ^{nc}	06/09/15	36,208.06	26,973.95	9,234.11
		200.00000	59.1273	04/26/12	06/09/15	14,483.23	11,844.41	2,638.82
Total Long term						\$104,984.40	\$75,449.87	\$29,534.53
						\$75,409.91		

^{nc}: Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w: The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

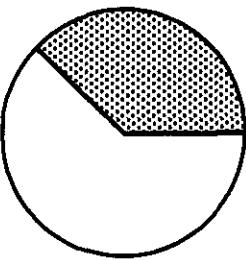
JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,998,966.55	\$3,808,299.89
Cash deposited	0.00	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-9,575.48	-70,080.08
Securities withdrawn	0.00	0.00
Income earned	3,926.41	101,002.68
Change in value	-43,253.99	-248,787.83
Closing value	\$4,950,063.49	\$4,950,063.49

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUN 30		CURRENT VALUE ON JUL 31		ESTIMATED ANN. INCOME
		%		%		
	Cash and sweep balances	151,663.07	3.03	2,493.02	0.05	0
	Stocks, options & ETFs	2,972,903.97	59.47	3,083,536.88	62.29	59,295
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,874,399.51	37.50	1,864,033.59	37.66	21,004
Asset value		\$4,998,966.55	100%	\$4,950,063.49	100%	\$80,299



SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$151,663.07	\$179,175.79
Income and distributions	3,926.41	-53,486.00
Securities sold and redeemed	53,882.78	-758,245.10
Other additions	0.00	-219.00
Net additions to cash	\$57,809.19	\$-16,375.08
Withdrawals by check	-3,000.00	
Securities purchased	-197,403.76	
Electronic funds transfers	0.00	
Other subtractions	-6,575.48	
Net subtractions from cash	-\$206,979.24	-\$328,325.18
Closing value of cash and sweep balances	\$2,493.02	

Income summary *

TAXABLE	THIS PERIOD	THIS YEAR
Money market/sweep funds		
Ordinary dividends and ST capital gains	0.27	6.99
Qualified dividends	1,732.04	3,640.90
Partnership distributions	2,194.10	84,706.28
Total taxable income	\$3,926.41	\$88,543.22
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$3,926.41	\$88,543.22

*Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	335.06	-4,775.13
Long term (L)	17,850.01	62,274.72
Total	\$18,185.07	\$57,499.59

SNAPSHOT

MARKEN INTEREST, LTD
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First Dallas Securities

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

Account profile
Full account name:
MARKEN INTEREST, LTD
A PARTNERSHIP
Account type:
Standard Brokerage
Brokerage account number:
5538-0688
Tax status:
Taxable
Investment objective/Risk tolerance:
MODERATE GROWTH & INCOME
Time horizon:
Please Provide
Liquidity needs:
Please Provide
Cost Basis Election:
First in, First out
Sweep option:
BANK DEPOSIT SWEEP
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
53,882.78	501,349.07

Foreign withholding

THIS PERIOD	THIS YEAR
-15.39	-171.80

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	658.43	0.00
BANK DEPOSIT SWEEP	0.01	1,834.59	0.18
Total Cash and Sweep Balances	\$2,493.02		\$0.18

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
ABBVIE INC									
ABBV									
Acquired 05/11/15	500	65.63	32,838.90				35,005.00	2,166.10	
Acquired 07/01/15	500	67.90	33,968.95				35,005.00	1,036.05	
Total	1,000	\$66.81	\$66,807.85	70.0100	\$70,010.00	\$3,202.15			\$2,040.00
ACADIA HEALTHCARE CO INC	28	34.08	954.24	79.7800	2,233.84	1,279.60	N/A	N/A	2.91
ACHC									
Acquired 06/20/13									

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/16/14	6	114.59	687.54					
Total	35	\$89.27	\$3,124.41	119.5500	\$4,184.25	\$1,059.84	\$99.96	2.39
ANTHEM INC								
ANTM								
Acquired 01/07/14								
APPLE INC	23	91.13	2,096.20	154.2700	3,548.21	1,452.01	57.50	1.62
AAPL								
Acquired 05/22/13	21	63.05	1,324.08		2,547.30	1,223.22		
Acquired 09/27/13	28	68.70	1,923.68		3,396.40	1,472.72		
Acquired 10/01/13	14	69.44	972.22		1,698.20	725.98		
Acquired 01/08/15	5	111.96	559.80		606.50	46.70		
Acquired 07/01/15	32	126.90	4,079.91		3,881.60	-198.31		
Total	100	\$88.60	\$8,859.69	121.3000	\$12,130.00	\$3,270.31	\$208.00	1.71
ARRIS GROUP INC NEW								
ARRS								
Acquired 06/29/12								
Acquired 01/05/15	44	13.94	613.36		1,360.48	747.12		
	11	29.79	327.69		340.12	12.43		
Total	55	\$17.11	\$941.05	30.9200	\$1,700.60	\$759.55	N/A	N/A
ASBURY AUTOMOTIVE GROUP								
ABG								
Acquired 09/05/13								
ASTRONICS CORP	24	52.02	1,248.48	88.3000	2,119.20	870.72	N/A	N/A
ATRO								
Acquired 12/12/12								
BANK OF AMERICA CORP	24	13.51	324.25	62.0000	1,488.00	1,163.75	N/A	N/A
BAC								
Acquired 05/07/13	92	12.99	1,195.91		1,644.96	449.05		
Acquired 05/07/14	95	14.79	1,405.53		1,698.60	293.07		
Total	187	\$13.91	\$2,601.44	17.3800	\$3,343.56	\$742.12	\$37.40	1.12
BAYER AG SPONSORED ADR								
BAYRY								
Acquired 12/23/11	10	62.87	628.70		1,477.60	848.90		
Acquired 06/22/12	10	66.50	665.00		1,477.60	812.60		
Total	20	\$64.69	\$1,293.70	147.7600	\$2,955.20	\$1,661.50	\$35.84	1.21

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC SERIES B NEW								
BRK/B								
Acquired 11/05/12								
BLACKSTONE GROUP LP/THE BX	15	86.61	1,299.17	142.7400	2,141.10	841.93	N/A	N/A
Acquired 07/02/12 nc								
Acquired 06/24/13 nc	50	12.34	617.40				1,962.50	1,345.10
	35	13.23	661.90				1,373.75	715.40
	18.81	658.35						
	19.70	689.50						
Total	85	\$15.01	\$1,275.75	39.2500	\$3,336.25	\$2,060.50	\$242.25	7.26
BOEING CO BA								
Acquired 10/06/10 nc	100	68.97	6,901.41				14,417.00	7,515.59
Acquired 11/15/10 nc	650	63.56	41,336.40				93,710.50	52,374.10
Acquired 01/12/11	250	69.85	17,483.55				36,042.50	18,558.95
Total	1,000	\$65.72	\$65,721.36	144.1700	\$144,170.00	\$78,448.64	\$3,640.00	2.52
BRINKER INTL INC EAT								
Acquired 05/01/15	300	56.16	16,866.95				17,970.00	1,103.05
Acquired 07/01/15	300	58.51	17,571.95				17,970.00	398.05
Total	600	\$57.40	\$34,438.90	59.9000	\$35,940.00	\$1,501.10	\$672.00	1.87
BRISTOL MYERS SQUIBB CO BMY								
Acquired 09/10/13	1	42.41	42.41				65.64	23.23
Acquired 10/07/13	11	47.38	521.18				722.04	200.86
Acquired 02/24/14	15	54.39	815.85				984.60	168.75
Acquired 06/10/14	8	46.88	375.08				525.12	150.04
Acquired 02/24/15	13	61.42	798.53				853.32	54.79
Total	48	\$53.19	\$2,553.05	65.6400	\$3,150.72	\$597.67	\$71.04	2.25
BRITISH AMERN TOB PLC SPPN ADR BTI								
Acquired 01/31/07 nc	3	60.99	182.98				357.00	174.02
Acquired 08/05/08 nc	3	75.44	226.32				357.00	130.68

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/1/5/08 nc	12	56.75	681.01		1,428.00	746.99		
Acquired 01/23/14	5	104.19	520.95		595.00	74.05		
Total	23	\$70.05	\$1,611.26	119,0000	\$2,737.00	\$1,125.74	\$105.47	3.85
CBS CORP CLB	110	37.69**	4,146.23	53,4700	5,881.70	1,735.47	66.00	1.12
CHEVRON CORPORATION								
CVX								
Acquired 03/28/05 nc	300	58.45	17,558.95		26,544.00	8,985.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		61,936.00	24,487.05		
Acquired 05/02/12	17	106.78	747.46		619.36	-128.10		
Acquired 02/12/14	11	112.02	1,232.32		973.28	-259.04		
Total	1,018	\$55.98	\$56,987.68	88,4800	\$90,072.64	\$33,084.96	\$4,357.04	4.84
CISCO SYSTEMS INC								
CSCO								
Acquired 03/16/12	9	19.99	179.91		255.78	75.87		
Acquired 03/21/12	50	20.60	1,030.00		1,421.00	391.00		
Acquired 09/25/14	31	24.62	763.22		881.02	117.80		
Acquired 01/08/15	19	27.94	531.03		539.98	8.95		
Total	109	\$22.97	\$2,504.16	28,4200	\$3,097.78	\$593.62	\$91.56	2.96
COLUMBIA SPORTSWEAR CO								
COLM								
Acquired 12/09/14	37	44.57	1,649.09	71,5400	2,646.98	997.89	22.20	0.83
CONVERGYS CORP								
CVG								
Acquired 06/20/13	69	17.40	1,201.22	25,1100	1,732.59	531.37	22.08	1.27
COSTCO WHSL CORP NEW								
COM								
COST								
Acquired 01/12/11	350	71.56	25,056.09		50,855.00	25,798.91		
Acquired 11/29/13	150	125.57	18,854.45		21,795.00	2,940.55		
Acquired 01/22/14	500	113.76	56,900.70		72,650.00	15,749.30		
Total	1,000	\$100.81	\$100,811.24	145,3000	\$145,300.00	\$44,488.76	\$1,600.00	1.10
CRACKER BARREL OLD								
COUNTRY								
CBRL								
Acquired 10/15/14	13	105.70	1,374.17	151,8900	1,974.57	600.40	57.20	2.89

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							ANNUAL INCOME	ANNUAL YIELD (%)
CUMMINS INC								
CMI								
Acquired 12/14/12	500		106.69	53,364.35	129.5300	64,765.00	11,400.65	1,950.00 3.01
CVS HEALTH CORPORATION								
CVS								
Acquired 04/17/12	11	44.20	486.20		1,237.17	750.97		
Acquired 03/08/13	12	52.13	625.67		1,349.64	723.97		
Acquired 01/30/14	19	67.79	1,288.18		2,136.93	848.75		
Total	42	\$57.14	\$2,400.05	112.4700	\$4,723.74	\$2,323.69		\$58.80 1.24
DANAHER CORP								
DHR								
Acquired 06/23/11	27	51.65	1,394.55		2,472.12	1,077.57		
Acquired 04/30/14	9	73.23	659.15		824.04	164.89		
Acquired 09/04/14	7	76.29	534.03		640.92	106.89		
Total	43	\$60.18	\$2,587.73	91.5600	\$3,937.08	\$1,349.35		\$23.22 0.59
DISNEY WALT COMPANY								
DIS								
Acquired 06/23/11	16	37.51	600.16		1,920.00	1,319.84		
Acquired 06/20/12	100	47.85	4,804.37		12,000.00	7,195.63		
Acquired 11/29/13	40	70.97	28,409.79		48,000.00	19,590.21		
Acquired 05/01/15	200	110.59	22,136.95		24,000.00	1,863.05		
Acquired 07/01/15	284	114.81	32,624.99		34,080.00	1,455.01		
Total	1,000	\$88.58	\$88,576.26	120.0000	\$120,000.00	\$31,423.74		\$1,320.00 1.10
DUKE ENERGY CORP								
COM NEW								
DUK								
Acquired 12/06/12	14	64.06	896.84		1,039.08	142.24		
Acquired 10/07/14	30	75.40	2,262.00		2,226.60	-35.40		
Total	44	\$71.79	\$3,158.84	74.2200	\$3,265.68	\$106.84		\$145.20 4.45
EAGLE MATERIALS INC								
EXP								
Acquired 09/25/13	300	71.77	21,550.55		23,142.00	1,591.45		
Acquired 10/02/13	700	73.94	51,780.66		53,998.00	2,217.34		
Acquired 02/06/14	500	77.30	38,673.70		38,570.00	-103.70		
Total	1,500	\$74.67	\$112,004.91	77.1400	\$115,710.00	\$3,705.09		\$600.00 0.52

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
EXXON MOBIL CORP XOM	1,000	50.11	50,175.95	79,210.00	29,034.05				
Acquired 10/08/04 nc	500	56.08	28,075.95	39,605.00	11,529.05				
Total	1,500	\$52.17	\$78,251.90	79,2100	\$18,815.00	\$40,563.10	\$4,380.00	3.69	
FEDERAL SIGNAL CORP FSS	103	12.35	1,272.05	14,960.00	1,540.88	268.83			
Acquired 09/05/13									24.72
FIRST AMERICAN FINL CORP FAF	235	23.47**	5,517.45	40,580.00	9,536.30	4,018.85			
FRANKLIN RESOURCES INC BEN	125	44.10**	5,513.32	45,550.00	5,693.75	180.43			
FREEPORT-MCMORAN INC CLASS B FCX									75.00
Acquired 04/24/13	1,000	29.54	29,568.85		11,750.00	-17,818.85			
Acquired 07/23/13	225	29.96	6,761.77		2,643.75	-4,118.02			
Acquired 08/08/13	775	30.27	23,483.86		9,106.25	-14,377.61			
Total	2,000	\$29.91	\$59,814.48	11,7500	\$23,500.00	\$36,314.48	\$400.00	1.70	
GENERAL ELECTRIC COMPANY GE									
Acquired 01/28/13	30	22.45	673.76		783.00	109.24			
Acquired 05/23/13	80	23.60	1,888.72		2,088.00	199.28			
Acquired 07/29/14	48	25.65	1,231.20		1,252.80	21.60			
Acquired 08/04/14	14	25.19	352.66		365.40	12.74			
Total	172	\$24.11	\$4,146.34	26,1000	\$4,489.20	\$342.86	\$158.24	3.52	
GENERAL MOTORS CO GM	500	35.44	17,741.10	31,5100	15,755.00	-1,986.10			
Acquired 05/01/15									720.00
GEO GRP INC/THE FRO GEO									4.56
Acquired 12/18/12	1,500	28.28	42,432.65		56,625.00	14,192.35			
Acquired 09/10/14	200	28.61	42,941.00		7,550.00	6.83			
		37.71	7,543.17						
		37.74	7,567.05						

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,700	\$29.40	\$49,975.82	37.750	\$64,175.00	\$14,199.18	\$4,216.00	6.57
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15	200	118.25	23,668.95	117.8600	23,572.00	-96.95	344.00	1.45
GP STRATEGIES CORP								
GPX								
Acquired 09/28/12	50	19.49	974.99	28.6900	1,434.50	459.51	N/A	N/A
HALLIBURTON COMPANY								
HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08		18,805.50	10,949.42		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		41,790.00	20,484.05		
Acquired 04/21/11	50	49.87	2,512.94		2,088.50	-423.44		
Acquired 02/04/14	14	49.20	688.93		585.06	-103.87		
Acquired 02/03/15	11	43.25	475.84		459.69	-16.15		
Total	1,525	\$21.53	\$32,839.74	41.7900	\$63,729.75	\$30,890.01	\$1,098.00	1.72
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 11/25/13	31	36.05	1,117.83		1,474.05	356.22		
Acquired 12/23/13	21	36.52	767.11		998.55	231.44		
Total	52	\$36.25	\$1,884.94	47.5500	\$2,472.60	\$587.68	\$43.68	1.77
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	57.7400	28,870.00	-10,396.35		
HOME DEPOT INC								
HD								
Acquired 05/20/14	150	78.13	11,739.79		17,554.50	5,814.71		
Acquired 07/21/14	150	79.59	11,958.94		17,554.50	5,595.56		
Acquired 05/01/15	200	109.32	21,884.93		23,406.00	1,521.07		
Total	500	\$91.17	\$45,583.66	117.0300	\$58,515.00	\$12,931.34	\$1,180.00	2.02

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL INC	365	98.19*	35,842.70	105.050	38,343.25	2,500.55	755.55	1.97
HON								
HYPEDYNAMICS CORP								
HDYN								
Acquired 12/31/13								
ILLINOIS TOOL WORKS INC ITW	10,000	4.11	41,186.95	0.6200	6,200.00	-34,986.95	N/A	N/A
Acquired 03/26/13	5	60.98	304.90		447.35	142.45		
Acquired 04/16/13	15	62.16	932.40		1,342.05	409.65		
Acquired 04/25/13	20	65.60	1,312.00		1,789.40	477.40		
Acquired 07/23/13	10	70.84	708.40		894.70	186.30		
Acquired 09/16/13	5	75.45	377.25		447.35	70.10		
Total	55	\$66.09	\$3,634.95	89.4700	\$4,920.85	\$1,285.90	\$106.70	2.17
INFORMA PLC SPON ADR								
1 RCPT= 2 ORD SHRS								
IF-JPY								
Acquired 02/04/11	10	15.68	146.80		187.70	40.90		
Acquired 08/09/11	60	12.65	699.00		1,126.20	427.20		
Acquired 09/01/11	38	12.68	443.84		713.26	269.42		
Total	108	\$11.94	\$1,289.64	18.7700	\$2,027.16	\$737.52	\$57.13	2.82
INTEGRATED DEVICE TECH IDT								
Acquired 09/30/14	92	16.02	1,473.84	19.1100	1,758.12	284.28	N/A	N/A
INTEL CORP INTC								
Acquired 09/17/13	3	23.81	71.43		86.85	15.42		
Acquired 10/22/13	31	24.13	748.31		897.45	149.14		
Acquired 02/09/15	10	32.97	329.70		289.50	-40.20		
Total	44	\$26.12	\$1,149.44	28.9500	\$1,273.80	\$124.36	\$42.24	3.32
INTERPUBLIC GRP CO INC IPG								
Acquired 08/01/12	80	9.79	783.92		1,704.00	920.08		
Acquired 11/08/12	90	9.98	899.01		1,917.00	1,017.99		
Acquired 02/28/13	100	12.78	1,278.86		2,130.00	851.14		
Acquired 09/29/14	35	18.39	643.50		745.50	101.85		

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 10/10/14	25	17.17	429.25		532.50	103.25		
Total	330	\$12.23	\$4,034.69	21.3000	\$7,029.00	\$2,994.31	\$158.40	2.25
J M SMUCKER CO	68	98.18**	6,676.75	111.6900	7,594.92	918.17	182.24	2.39
SUM								
JANUS CAPITAL GROUP INC								
JNS								
Acquired 05/03/12								
JOHNSON & JOHNSON								
JNJ								
Acquired 04/17/07 nc	300	64.66	19,423.09		30,063.00	10,639.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		20,042.00	7,050.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		50,105.00	19,241.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		50,105.00	18,487.75		
Acquired 06/23/11	7	65.02	455.14		701.47	246.33		
Acquired 06/18/12	20	66.30	1,326.00		2,004.20	678.20		
Total	1,527	\$63.31	\$96,677.08	100.2100	\$153,020.67	\$56,343.59	\$4,581.00	2.99
JONES LANG LASALLE INC								
JLL								
Acquired 08/14/13	10	86.50	865.00		1,780.40	915.40		
Acquired 08/27/13	15	83.30	1,249.50		2,670.60	1,421.10		
Acquired 10/09/13	10	82.01	820.10		1,780.40	960.30		
Total	35	\$83.85	\$2,934.60	178.0400	\$6,231.40	\$3,286.80	\$18.90	0.30
JPMORGAN CHASE & CO								
JPM								
Acquired 10/06/08 nc								
Acquired 12/16/08 nc								
Total	50	\$35.27	\$1,763.67	68.5300	\$3,426.50	\$1,662.83	\$88.00	2.57
KAPSTONE PAPER AND PKG								
KS								
Acquired 12/20/13	21	42.88	900.68		1,439.13	538.45		
Acquired 05/08/14	29	29.75	862.99		1,987.37	1,124.38		
Total	50	\$35.27	\$1,763.67	68.5300	\$3,426.50	\$1,662.83	\$88.00	2.57
KKR & CO LP DEL								
KKR								
Acquired 10/25/11 nc	15	12.42	186.30		358.50	172.20		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/11 nc	45	13.20	594.41	1,075.50	481.09			
Acquired 06/24/13 nc	35	13.66	615.11	836.50	237.65			
Acquired 04/11/14 nc	20	17.11	598.85	478.00	42.22			
Acquired 05/29/14 nc	25	17.57	614.95	597.50	36.27			
Total	140	\$16.98	\$2,376.57	23,900.00	\$3,346.00	\$969.43	\$235.20	7.03
L BRANDS INC								
LB								
Acquired 02/28/14	29	56.19	1,629.60	80,720.00	2,340.88	711.28	58.00	2.47
LABORATORY CORP OF AMER HLDGS								
LH								
Acquired 02/21/14	20	92.95	1,859.00	2,545.80	686.80			
Acquired 03/17/14	15	96.14	1,442.10	1,909.35	467.25			
Acquired 05/15/14	5	99.08	495.40	636.45	141.05			
Total	40	\$94.91	\$3,796.50	127,290.00	\$5,091.60	\$1,295.10	N/A	N/A
LANNETT COMPANY INC								
LCI								
Acquired 12/20/13	28	33.29	932.12	1,668.80	736.68			
Acquired 12/09/14	7	43.38	303.66	417.20	113.54			
Total	35	\$35.31	\$1,235.78	59,600.00	\$2,086.00	\$850.22	N/A	N/A
LAZARD LTD nc	300	45.57**	13,672.47	55,410.00	16,623.00	2,950.53	420.00	2.52
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55	30,390.00	5,418.45			
Acquired 04/30/14	2,075	26.42	54,851.45	63,059.25	8,207.80			
Total	3,075	\$25.96	\$79,823.00	30,390.00	\$93,449.25	\$13,626.25	\$1,722.00	1.84

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
LENNAR CORPORATION CLASS A								
LEN								
Acquired 08/21/14 Acquired 09/05/14	62 32	39.11 38.73	2,424.82 1,239.36		3,288.48 1,697.28	863.66 457.92		
Total	94	\$38.98	\$3,664.18	53.0400	\$4,985.76	\$1,321.58	\$15.04	0.30
LIGAND PHARMACEUTICALS CLASS B								
LGND								
Acquired 02/10/14 Acquired 09/30/14	23 8	62.04 47.22	1,426.92 377.76		2,489.98 866.08	1,063.06 488.32		
Total	31	\$58.22	\$1,804.68	108.2600	\$3,356.06	\$1,551.38	N/A	N/A
MANHATTAN ASSOCIATES INC MANH								
MANH								
Acquired 02/15/12	41	11.62	476.52	64.8200	2,657.62	2,181.10	N/A	N/A
MARATHON PETROLEUM CORP MPC								
MPC								
Acquired 10/22/14 Acquired 12/16/14	36 34	42.08 41.56	1,515.06 1,413.35		1,968.12 1,858.78	453.06 445.43		
Total	70	\$41.83	\$2,928.41	54.6700	\$3,826.90	\$898.49	\$89.60	2.34
MASTERCARD INC CL A MA								
MA								
Acquired 03/28/12 Acquired 07/15/14 Acquired 07/01/15	7 7 200	42.59 78.43 94.47	298.17 549.07 18,912.95		681.80 681.80 19,480.00	383.63 132.73 567.05		
Total	214	\$92.34	\$19,760.19	97.4000	\$20,843.60	\$1,083.41	\$136.96	0.66
METHODE ELECTRONICS CLA INCORPORATED								
MEI								
Acquired 09/05/13	43	26.18	1,126.13	26.8300	1,153.69	27.56	15.48	1.34
MICRON TECHNOLOGY INC MU								
MU								
Acquired 10/02/13	2,000	17.81	35,645.03	18.5100	37,020.00	1,374.97	N/A	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP								
MSFT								
Acquired 03/14/14	22	37.84	832.65			1,027.40	194.75	
Acquired 05/13/14	24	40.31	967.66			1,120.80	153.14	
Acquired 08/12/14	14	43.47	608.58			653.80	45.22	
Total	60	\$40.15	\$2,408.89	46.7000	\$2,802.00	\$393.11	\$74.40	2.66
MOHAWK IND'S INC								
MHK								
Acquired 08/07/14	20	130.21	2,604.37	201.5900	4,031.80	1,427.43	N/A	N/A
MONSANTO CO NEW								
MON								
Acquired 06/23/11	2	65.59	131.18		203.78	72.60		
Acquired 06/08/12	9	79.16	712.44		917.01	204.57		
Acquired 10/02/13	7	103.63	725.41		713.23	-12.18		
Total	18	\$87.17	\$1,569.03	101.8900	\$1,834.02	\$264.99	\$35.28	1.92
MYLAN NV								
MYL								
Acquired 07/16/14	9	52.00	468.08		503.91	35.83		
Acquired 07/25/14	15	51.73	776.09		839.85	63.76		
Acquired 01/26/15	8	56.63	453.04		447.92	-5.12		
Total	32	\$53.04	\$1,697.21	55.9900	\$1,791.68	\$94.47	N/A	N/A
NEWELL RUBBERMAID INC								
NWL								
Acquired 06/23/11	55	15.07	828.85		2,380.40	1,551.55		
Acquired 07/19/11	20	15.45	309.15		865.60	556.45		
Acquired 08/10/11	15	11.76	176.40		649.20	472.80		
Total	90	\$14.60	\$1,314.40	43.2800	\$3,895.20	\$2,580.80	\$68.40	1.76
NIMBLE STORAGE INC								
NMBL								
Acquired 12/30/14	1,500	27.89	41,858.90	27.6200	41,430.00	-428.90	N/A	N/A
NORDSTROM INC								
JWN								
Acquired 12/11/13	15	60.87	913.05		1,144.65	231.60		
Acquired 01/02/14	35	61.69	2,159.15		2,670.85	511.70		
Total	50	\$61.44	\$3,072.20	76.3100	\$3,815.50	\$743.30	\$74.00	1.94

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
NORTHERN TRUST CORP NTRS								
Acquired 06/23/11	25	45.52	1,138.00		1,912.25	774.25		
Acquired 08/10/11	25	36.89	922.25		1,912.25	990.00		
Acquired 08/11/11	20	36.46	729.20		1,529.80	800.60		
Acquired 09/22/11	15	33.81	507.15		1,147.35	640.20		
Acquired 05/15/12	10	44.25	442.50		764.90	322.40		
Total	95	\$39.36	\$3,739.10	76,490.00	\$7,266.55	\$3,527.45	\$136.80	1.88
NOVARTIS AG SPON ADR NVS								
Acquired 07/11/06 nc	3	56.82	167.46		311.25	143.79		
Acquired 04/24/08 nc	3	50.08	150.24		311.25	161.01		
Acquired 01/28/10 nc	21	54.07	1,135.47		2,178.75	1,043.28		
Acquired 09/01/10 nc	17	53.27	372.89		726.25	353.36		
Acquired 07/19/12	12	57.19	686.28		1,245.00	568.72		
Acquired 06/27/14	6	90.32	541.91		622.50	80.59		
Total	52	\$58.74	\$3,054.25	103,750.00	\$5,395.00	\$2,340.75	\$117.46	2.18
NOVO NORDISK A/S ADR NVO								
Acquired 11/07/13	39	34.12	1,330.79	58,960.00	2,299.44	968.65		20.78
NXP SEMICONDUCTORS NV NXPI								
Acquired 02/27/14	15	56.43	846.58		1,454.85	608.27		
Acquired 09/22/14	10	71.29	712.90		969.90	257.00		
Acquired 10/13/14	8	55.24	441.92		775.92	334.00		
Total	33	\$60.65	\$2,001.40	96,990.00	\$3,200.67	\$1,199.27	N/A	N/A
OMEGA HEALTHCARE REIT INVESTORS INC OHI								
Acquired 06/11/10 nc	16	17.89	286.28		580.16	293.88		
Acquired 07/18/11	18	19.38	348.92		652.68	303.76		
Acquired 11/30/11	12	16.30	195.65		435.12	239.47		
Total	46	\$18.06	\$830.85	36,260.00	\$1,667.96	\$837.11	\$101.20	6.07

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
OMNICOM GROUP	90	68.67**	6,181.00	73.0800	6,577.20	396.20	180.00	2.73
PANHANDLE OIL & GAS INC								
CLA								
PHX								
Acquired 05/29/14	1,000	26.71	26,729.40		17,820.00	-8,909.40		
Acquired 11/26/14	1,500	20.10	30,181.85		26,730.00	-3,451.85		
Total	2,500	\$22.76	\$56,911.25	17.8200	\$44,550.00	-\$12,361.25	\$400.00	0.90
PERFICIENT INC								
PRFT								
Acquired 09/27/11	68	7.74	526.64		1,103.64	577.00		
Acquired 09/30/14	30	15.15	454.65		486.90	32.25		
Total	98	\$10.01	\$981.29	16.2300	\$1,590.54	\$609.25	N/A	N/A
PFIZER INCORPORATED m								
PFE								
177	19.42**	3,437.67	36,0600	6,382.62	1,718.91	198.24	3.10	
PILGRIMS PRIDE CORP								
PPC								
Acquired 05/11/15	1,000	25.46	25,488.85	21,6400	21,640.00	-3,848.85		
PINNACLE FINANCIAL								
PARTNERS INC								
PNFP								
Acquired 09/05/13	44	28.45	1,251.80	53.0900	2,335.96	1,084.16	21.12	0.90
PNM RESOURCES INC								
PNM								
Acquired 01/15/13	60	20.43	1,226.34	26,3800	1,582.80	356.46	48.00	3.03
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	18,1500	54,450.00	-16,036.25	660.00	1.21
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc	1,000	63.22	63,245.25		76,700.00	13,454.75		
Acquired 10/31/13	15	81.18	1,217.84		1,150.50	-67.34		
Total	1,015	\$63.51	\$64,463.09	76.7000	\$77,850.50	\$13,387.41	\$2,691.78	3.46

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PRUDENTIAL PLC								
SPOON ADR								
PUK								
Acquired 09/09/11								
Acquired 06/27/14								
Total	61	\$24.02	\$1,465.33	47.2600	\$2,882.86	\$1,417.53	\$71.37	2.48
QUALCOMM INC								
QCOM								
Acquired 04/04/13								
Acquired 01/29/15								
Total	22	\$64.58	\$1,420.69	64.3900	\$1,416.58	-\$4.11	\$42.24	2.98
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 12/06/11								
RED HAT INC								
RHT								
Acquired 02/13/14								
Acquired 09/19/14								
Acquired 09/25/14								
Total	16	\$57.39	\$918.26	79.0800	\$1,265.28	\$347.02	N/A	N/A
RSP PERMAN INC								
RSPP								
Acquired 05/08/14								
RYANAIR HLDGS PLC								
SPONSORED ADR								
RYAA								
Acquired 09/19/11								
Acquired 10/06/11								
Total	22	\$25.89	\$569.62	74.1100	\$1,630.42	\$1,060.80	\$46.24	2.84
SABRA HEALTH CARE REIT INC								
SBRA								
Acquired 12/20/13								
	52	25.49	1,325.63	27.3500	1,422.20	96.57	81.12	5.70

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
						UNREALIZED GAIN/LOSS	ANNUAL INCOME
ANNUAL INCOME	ANNUAL YIELD (%)						
SAIA INC							
SAIA							
Acquired 06/29/12							
Acquired 12/20/13	7	14.73	103.11	303.94	200.83		
	17	31.09	528.53	738.14	209.61		
Total	24	\$26.32	\$631.64	43.4200	\$1,042.08	\$410.44	N/A
SAMPO OYJ-A SHS UNSP ADR							
SAXPY							
Acquired 07/26/10 nc							
Acquired 08/19/10 nc	4	12.13	48.53	98.96	50.43		
	69	12.44	858.57	1,707.06	848.49		
Total	73	\$12.43	\$907.10	24.7400	\$1,806.02	\$898.92	\$61.83
SCHLUMBERGER LTD							
SLB							
Acquired 09/17/12							
SCHWAB CHARLES CORP NEW							
SCHW							
Acquired 09/11/14	15	77.84	1,167.60	82.8200	1,242.30	74.70	30.00
							2.41
Total	47	\$27.38	\$1,287.03	34.8800	\$1,639.36	\$352.33	\$11.28
SEVEN & I HOLDINGS ADR							
SVNDY							
Acquired 08/13/12							
Acquired 03/15/13	64	17.79	1,074.40	1,476.16	401.76		
	40	15.36	614.20	922.60	308.40		
Total	104	\$16.24	\$1,688.60	23.0650	\$2,398.76	\$710.16	\$24.23
SHIRE PLC							
SHPG							
Acquired 10/16/14	4	179.90	715.60	1,067.24	351.64		
Acquired 10/24/14	5	194.63	968.15	1,334.05	365.90		
Total	9	\$187.08	\$1,683.75	266.8100	\$2,401.29	\$717.54	\$6.19
SIGNATURE BANK NEW YORK							
SBNY							
Acquired 06/02/14	7	117.23	820.61	1,019.13	198.52		
Acquired 07/17/14	3	120.86	362.58	436.77	74.19		
Total	10	\$118.32	\$1,183.19	145.5900	\$1,455.90	\$272.71	N/A
							N/A
							N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SKECHERS USA INC								
SKX								
Acquired 06/24/14	28	44.95	1,258.60	150.4500	4,212.60	2,954.00	N/A	N/A
SNAP-ON INC								
SNA								
Acquired 05/22/12	4	60.11	240.44	659.20	418.76			
Acquired 05/31/12	15	59.74	896.10	2,472.00	1,575.90			
Acquired 06/21/12	15	61.87	928.05	2,472.00	1,543.95			
Total	34	\$60.72	\$2,064.59	164.8000	\$5,603.20	\$3,538.61	\$72.08	1.29
SONIC CORP								
SONC								
Acquired 05/22/13	49	13.11	642.74	1,456.28	813.54			
Acquired 06/24/14	22	22.73	500.06	653.84	153.78			
Total	71	\$16.10	\$1,142.80	29.7200	\$2,110.12	\$967.32	\$25.56	1.21
SOTHEBYS								
BID								
Acquired 04/15/13	5	35.28	176.40	209.15	32.75			
Acquired 04/19/13	30	33.48	1,004.40	1,254.90	250.50			
Acquired 08/04/14	15	39.23	588.45	627.45	39.00			
Total	50	\$35.39	\$1,769.25	41.8300	\$2,091.50	\$322.25	\$20.00	0.96
SOUTHWEST GAS CORP COM								
SWX								
Acquired 06/29/12	28	43.77	1,225.56	56.3400	1,577.52	351.96		
SOVRAN SELF STORAGE INC								
SSS								
Acquired 09/05/13	13	67.26	874.45	1,237.73	363.28			
Acquired 12/20/13	8	64.99	519.92	761.68	241.76			
Total	21	\$66.40	\$1,394.37	95.2100	\$1,999.41	\$605.04	\$71.40	3.57
ST JUDE MEDICAL INC								
STJ								
Acquired 11/08/12	10	37.00	370.00	738.20	368.20			
Acquired 01/15/13	10	38.45	384.50	738.20	353.70			
Acquired 02/06/13	30	42.34	1,270.20	2,214.60	944.40			
Acquired 05/08/13	25	42.25	1,056.25	1,845.50	789.25			
Total	75	\$41.08	\$3,080.95	73.8200	\$5,536.50	\$2,455.55	\$87.00	1.57

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
STANLEY BLACK & DECKER INC	96	81.45**	7,819.25	105.4900	10,127.04	2,307.79	211.20	2.08
SWK								
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 01/19/10 nc								
Acquired 03/31/10 nc								
Acquired 02/17/12								
Acquired 12/19/12	99	6.7	7.87	460.29	976.93	282.74	160.13	
	99	7.16	7.16	708.64	916.74	208.10		
Total	314	\$6.82	\$2,140.22	9,2600	\$2,907.64	\$767.42	\$61.85	2.13
SWEDBANK AB-ADR								
SWDBY								
Acquired 04/12/11								
Acquired 05/22/14								
Acquired 07/21/14								
	59	12	26.44	1,109.20	1,386.50	277.30		
	12	12	26.14	317.28	282.00	-35.28		
	12	12	313.68	282.00	282.00	-31.68		
Total	83	\$20.97	\$1,740.16	23,5000	\$1,950.50	\$210.34	\$89.72	4.60
SWIFT TRANSPORTATION CO CLASS A								
SWFT								
Acquired 12/30/14								
	3,000		28.80	86,435.15	23,8200	71,460.00	-14,975.15	
							N/A	N/A
T BANCSHARES INC								
TBNX								
Acquired 12/31/04 nc								
	10,000		10.00	100,000.00	6,8500	68,500.00	-31,500.00	
							N/A	N/A
T ROWE PRICE GROUP INC								
TROW								
Acquired 06/23/11								
Acquired 10/01/13								
Total	25	\$65.89	\$1,647.25	77,1300	\$1,928.25	\$281.00	\$52.00	2.70
TEGNA INC								
TGNA								
Acquired 06/23/11								
TELEDYNE TECHNOLOGIES INC								
TDY								
Acquired 09/27/11								
	75		11.04	828.83	29,1300	2,184.75	1,355.92	
							42.00	1.92
	14		50.77	710.78	103,6700	1,451.38	740.60	N/A
							N/A	N/A

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEVA PHARMACEUTICAL ADR INDLS LTD								
TEVA								
Acquired 04/07/14	21	52.69	1,085.45		1,449.42	363.97		
Acquired 05/14/14	14	51.89	712.45		966.28	253.83		
Acquired 05/27/14	15	52.92	778.77		1,035.30	256.53		
Acquired 01/22/15	7	58.44	409.05		483.14	74.09		
Total	57	\$52.38	\$2,985.72	69.0200	\$3,934.14	\$948.42	\$65.15	1.66
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 08/20/13	750	89.00	66,764.21		98,070.00	31,305.79		
Acquired 01/15/14	500	97.45	48,743.95		65,380.00	16,636.05		
Total	1,250	\$92.41	\$115,508.16	130.7600	\$163,450.00	\$47,941.84	\$362.50	0.22
TEXAS CAPITAL BANCSHARES INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75		29,470.00	7,171.25		
Acquired 08/08/13	500	45.08	22,559.70		29,470.00	6,910.30		
Total	1,000	\$44.86	\$44,858.45	58.9400	\$58,940.00	\$14,081.55	N/A	N/A
TEXAS INSTRUMENTS INC TXN								
Acquired 12/30/14	2,000	53.99	108,004.95	49.9800	99,960.00	-8,044.95		
							2,720.00	2.72
THERMO FISHER SCIENTIFIC INC								
TMO								
Acquired 06/23/11	21	62.89	1,320.69		2,930.13	1,609.44		
Acquired 02/24/12	15	56.62	849.30		2,092.95	1,243.65		
Acquired 05/24/12	15	51.83	777.45		2,092.95	1,315.50		
Acquired 03/14/14	8	122.42	979.36		1,116.24	136.88		
Acquired 10/17/14	3	112.31	336.93		418.59	81.66		
Acquired 10/22/14	5	113.69	568.45		697.65	129.20		
Total	67	\$72.12	\$4,832.18	139.5300	\$9,348.51	\$4,516.33	\$40.20	0.43
TIFFANY & CO NEW TIF								
Acquired 06/18/12	5	53.95	269.75		478.50	208.75		
Acquired 02/05/15	5	88.77	443.85		478.50	34.65		

First Dallas Securities

**MARKEN INTEREST, LTD.
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: 0688

Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Acquired 02/26/15	15	89.39	1,340.85	1,435.50	94.65				
Total	25	\$82.18	\$2,054.45	95.7000	\$2,392.50	\$338.05	\$40.00	1.67	
TIME WARNER INC NEW									
TWX									
Acquired 09/30/13									
Acquired 11/14/14	23	63.21	1,453.85	2,024.92	571.07				
Total	37	\$69.44	\$2,569.37	88.0400	\$3,257.48	\$688.11	\$51.80	1.59	
TOWER INTERNATIONAL INC									
TOWER TOWER									
Acquired 09/05/13									
Acquired 09/30/14	44	21.57	949.26	1,149.72	200.46				
Total	62	\$22.74	\$1,410.06	26.1300	\$1,620.06	\$210.00	N/A	N/A	
TRACTOR SUPPLY COMPANY									
TS CO									
Acquired 05/01/15	200	87.13	17,444.95	18,504.00	1,059.05				
Acquired 07/01/15	300	91.83	27,567.95	27,756.00	188.05				
Total	500	\$90.03	\$45,012.90	92.5200	\$46,260.00	\$1,247.10	\$400.00	0.86	
TRINITY INDUSTRIES INC									
TRN									
Acquired 05/26/13									
UNILEVER PLC SPONS ADR	5,500	18.97	104,382.28	29,2600	160,930.00	56,547.72			
Total	38	\$33.50	\$1,273.00	45.3300	\$1,722.54	\$449.54	\$52.70	3.06	
UNITED TECHNOLOGIES CORP									
UTX									
Acquired 05/29/13	2	95.44	190.88	200.62	9.74				
Acquired 12/19/13	8	109.41	875.28	802.48	-72.80				
Acquired 02/21/14	7	115.71	809.97	702.17	-107.80				
Total	17	\$110.36	\$1,876.13	100.3100	\$1,705.27	-\$170.86	-\$12.53	-0.75	

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GROUP INC								
UNH								
Acquired 12/16/13 08/27/14	2 9	71.11 86.50	142.22 778.50	1,242.80 1,092.60	100.58 314.10			
Total	11	\$83.70	\$920.72	121,400.00	\$1,335.40	\$414.68	\$22.00	1.65
VAIL RESORTS INC								
MTN								
Acquired 02/11/15	15	86.71	1,300.65	109.6900	1,645.35	344.70	37.35	2.27
VALEO SPONSORED ADR								
VLEEY								
Acquired 04/08/13	17	27.00	459.07	66.8200	1,135.94	676.87	16.89	1.48
VERINT SYSTEMS INC								
VRNT								
Acquired 06/24/14	30	49.13	1,473.90	58.2200	1,746.60	272.70	N/A	N/A
VERTEX PHARMACEUTICALS INC								
VRTX								
Acquired 12/19/12	10	43.04	430.40	135.0000	1,350.00	919.60	N/A	N/A
VIACOM INC CL B								
VIAB								
VISA INC CLASS A								
V								
Acquired 03/26/13 03/26/13	4 12	41.70 41.70	166.83 500.49	301.36 904.08	134.53 403.59			
Total	16	\$41.71	\$667.32	75,340.00	\$1,205.44	\$538.12	\$7.68	0.64
VOYA FINANCIAL INC								
VOYA								
Acquired 04/11/14	13	34.72	451.43	610.35	158.92			
Acquired 08/13/14	13	37.61	489.00	610.35	121.35			
Acquired 12/04/14	14	41.85	586.02	657.30	71.26			
Acquired 01/05/15	11	40.77	448.47	516.45	67.98			
Acquired 01/13/15	10	40.29	402.97	469.50	66.53			
Total	61	\$38.98	\$2,377.89	46,950.00	\$2,863.95	\$486.06	\$2.44	0.09
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc	18	16.34	294.28		1,041.66	747.38		

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/25/09 nc	24	12.43	298.50	1,388.88	1,090.38			
Acquired 05/07/14	25	49.33	1,233.48	1,446.75	213.27			
Acquired 02/24/15	24	55.44	1,330.77	1,388.88	58.11			
Acquired 03/03/15	10	55.46	554.69	578.70	24.01			
Total	101	\$36.75	\$3,711.72	57,870	\$5,844.87	\$2,133.15	\$151.50	2.59
WESTERN UNION CO								
WU	440	15.95**	7,020.54	20,240	8,905.60	1,885.06	272.80	3.06
ZEBRA TECHNOLOGIES CORP								
CL.A								
ZBRA								
Acquired 12/09/14								
ZIMMER BIOMET HOLDINGS INC	20	75.84	1,516.80	107,630	2,152.60	635.80	N/A	N/A
ZBH								
Acquired 06/23/11	10	61.64	616.40	1,040.70	424.30			
Acquired 09/13/12	10	66.10	661.00	1,040.70	379.70			
Acquired 10/12/12	15	62.28	934.20	1,561.05	626.85			
Acquired 08/11/14	10	96.65	966.50	1,040.70	74.20			
Acquired 08/20/14	5	99.93	499.65	1,520.35	20.70			
Acquired 09/10/14	10	104.39	1,043.90	1,040.70	-3.20			
Total	60	\$78.69	\$4,721.65	104,070	\$6,244.20	\$1,522.55	\$52.80	0.85
ZOETIS INC								
CLASS A								
ZTS								
Acquired 02/28/13	3	33.14	99.42	146.94	47.52			
Acquired 05/01/13	16	33.15	530.54	783.68	253.14			
Acquired 09/17/13	16	32.45	519.34	783.68	264.34			
Acquired 04/28/14	12	30.46	365.52	587.76	222.24			
Acquired 06/03/14	13	31.20	405.72	636.74	231.02			
Acquired 08/18/14	9	33.94	305.46	440.82	135.36			
Total	69	\$32.26	\$2,226.00	48,980	\$3,379.62	\$1,153.62	\$22.90	0.68

First Dallas Securities

MARKE^N INTEREST, LTD
A PARTNERSHIP

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total Stocks and ETFs				\$2,578,281.12	\$3,083,536.88	\$504,029.72	\$59,295.18	1.92
Total Stocks, options & ETFs				\$2,578,281.12	\$3,083,536.88	\$504,029.72	\$59,295.18	1.92

** Because you have more than 6 tax lots, we are showing the average cost per share.
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 12/31/13	9,970,09000	10.03	100,018.95	119,441.68	19,422.73			
Acquired 03/09/15	8,944,54400	11.18	100,018.95	107,155.64	7,136.69			
Acquired 05/01/15	4,370,62900	11.44	50,018.95	52,360.13	2,341.18			
Total	23,285.26300	\$10.74	\$250,056.85	11,9800	\$278,957.45	\$28,900.60	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 03/09/15	8,467,40100	11.81	100,018.95	103,048.27	3,029.32			
Acquired 05/01/15	4,042,03700	12.37	50,018.95	49,191.59	-827.36			
Acquired 05/11/15	2,000	12.44	24,898.95	24,340.00	-558.95			
Total	14,509.43800	\$12.06	\$174,936.85	12,1700	\$176,579.86	\$1,643.01	N/A	N/A

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: **[REDACTED]** 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSL								
HDPX Acquired 01/12/10 nc Acquired 06/21/10 nc Reinvestments	5,089.92700 3,591.22700 8,08200	19.64 20.04 35.24	100,018.95 71,996.58 284.89	192,908.23 136,107.50 306.31	92,889.28 64,110.92 21.42			
Total	8,689.23600	\$19.83	\$172,300.42	37.9000	\$329,322.04	\$157,021.62	N/A	N/A
RUSSELL TAX MGD U.S. LG CAP CLASS S RETSX								
Acquired 04/01/14	5,370.72400	30.20	162,195.87	32.4500	174,279.99	12,084.12		1,111.73
RUSSELL INV'T CO GLOBAL REAL ESTATE SEC'S FD CLS								
RRESX Acquired 04/01/14 Reinvestments	1,303.01300 12.57700	37.99 37.81	49,501.46 475.65		49,957.52 482.20	456.06 6.55		
Total	1,315.59000	\$37.99	\$49,977.11	38.3400	\$50,439.72	\$462.61	\$1,456.35	2.89
RUSSELL INV'T CO U.S STRATEGIC EQUITY FD CLASS RSESX								
Acquired 08/06/14	12,972.84800	12.78	165,793.00	12.8600	166,830.82	1,037.82		1,647.55
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGLD PORTFOLIOS								
HDPEX Acquired 01/12/10 nc Acquired 05/11/15 Reinvestments m	9,285.05100 2,500 2,695.99100	10.77 14.98 13.25	100,018.95 37,468.95 35,726.59		137,418.75 37,000.01 39,900.66	37,399.80 -468.94 4,174.97		

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total		\$14,481.04200	\$11.96	\$173,214.49	14.8000	\$214,319.42	\$41,104.93	\$4,416.71
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc	9,225.09200	10.84	100,018.95	142,988.92	42,969.97			
Acquired 1/12/913	3,000	16.16	48,500.95	46,500.00	-2,000.95			
Reinvestments m	2,547.89300	13.95	35,546.95	39,492.34	3,945.39			
Total	14,772.98500	\$12.46	\$184,066.85	15.5000	\$228,981.26	\$44,914.41	\$460.91	0.20
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95	97,299.73	-2,719.22			
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58	66,616.28	-5,380.30			
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95	16,263.79	1,257.84			
Reinvestments m	5,933.69400	13.48	80,003.17	64,143.23	-15,859.94			
Total	22,601.57600	\$11.81	\$267,024.65	10.8100	\$244,323.03	\$-22,701.62	\$11,911.03	4.88
Total Open End Mutual Funds		\$1,599,566.09						
Total Mutual Funds		\$1,599,566.09						
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			151,663.07
07/01	Cash	DIVIDEND		CBS CORP CLB	16.50		
07/01	Cash	DIVIDEND		070115 110 GANNETT CO INC DEL XXX			
07/01	Cash	DIVIDEND		070115 .75 HARTFORD FINL SVCS GROUP INC	15.00		
07/01	Cash	DIVIDEND	52	070115 .52 NORTHERN TRUST CORP	9.36		
07/01	Cash	DIVIDEND	95	070115 .95 VIACOM INC CLB	34.20		
07/01	Cash	SALE	-14.00000	070115 .98 ADVANCE AUTO PARTS	39.20		
07/01	Cash	SALE	-234.00000	ASSA ABLOY AB - ADR	160.5900	2,229.27	
07/01	Cash	SALE	-129.00000	ATLANTIA S.P.A UNISPAN ADR	9.5700	2,220.39	
07/01	Cash	SALE	-36.00000	BAYERISCHE MOTOREN WERKE AG - UNSPN ADR	12.5600	1,601.26	
07/01	Cash	SALE	-19.00000	BIO RAD LABS INC CLA	37.1600	1,318.79	
07/01	Cash	SALE	-7.00000	BLACKROCK INC	151.7600	2,864.44	
07/01	Cash	SALE	-75.00000	CBRE GROUP INC CLASS A	350.2900	2,433.03	
07/01	Cash	SALE	-23.00000	COMCAST CORP CLA SPL NEW	37.3700	2,783.75	
07/01	Cash	SALE	-70.00000	FIRST MERCHANTS CORP	60.2201	1,366.08	
07/01	Cash	SALE	-37.00000	GANNETT CO INC	24.6800	1,708.62	
07/01	Cash	SALE	-6.00000	GOOGLE INC CLA VOTING	13.8900	494.97	
07/01	Cash	SALE	-98.00000	GRAPHIC PACKAGING HOLDING INC	543.5801	3,242.47	
07/01	Cash	SALE	-11.00000	INTERCONTINENTALEXCHANGE INC	14.0600	1,358.90	
07/01	Cash	SALE	-20.00000	INTUIT INC	225.6000	2,462.60	
07/01	Cash	SALE	-13.00000	J & J SNACK FOODS CORP	100.7800	1,996.61	
07/01	Cash	SALE	-28.00000	KOHL'S CORP	109.8401	1,408.94	
07/01	Cash	SALE	-482.00000	LLOYDS BANKING GROUP PLC ADR	62.9300	1,743.06	
					5.4500	2,607.90	

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	SALE	-25.00000	MADISON SQUARE GARDEN CO CLASS A	83.5601	2,070.01	
07/01	Cash	SALE	-38.00000	PTC INC	41.0797	1,542.05	
07/01	Cash	SALE	-38.00000	PEBBLEBROOK HOTEL TR	43.0600	1,617.30	
07/01	Cash	SALE	-25.00000	PNC FINANCIAL SERVICES GROUP	96.8900	2,403.26	
07/01	Cash	SALE	-22.00000	PAREXEL INTL CORP	65.0600	1,412.34	
07/01	Cash	SALE	-15.00000	TOWERS WATSON & CO CL A	125.7600	1,867.42	
07/01	Cash	SALE	-32.00000	VCA INC	54.5534	1,726.73	
07/01	Cash	SALE	-331.00000	WOLSELEY PLC JERSEY SPONSORED ADR 2013	6.4550	2,117.62	
07/01	Cash	PURCHASE	500.00000	ABBVIE INC	67.9000	-33,968.95	
07/01	Cash	PURCHASE	32.00000	APPLE INC	126.9050	-4,079.91	
07/01	Cash	PURCHASE	300.00000	BRINKER INTL INC	58.5100	-17,571.95	
07/01	Cash	PURCHASE	284.00000	DISNEY WALT COMPANY	114.8100	-32,624.99	
07/01	Cash	PURCHASE	200.00000	GILEAD SCIENCES INC	118.2500	-23,668.95	
07/01	Cash	PURCHASE	269.00000	AMERISOURCEBERGEN CORP	107.0100	-28,804.64	
07/01	Cash	PURCHASE	160.00000	LAZARD LTD	57.1500	-9,162.95	
07/01	Cash	PURCHASE	200.00000	MASTERCARD INC CL A	94.4700	-18,912.95	
07/01	Cash	PURCHASE	300.00000	TRACTOR SUPPLY COMPANY	91.8300	-27,567.95	4,011.90
07/02	Cash	DIVIDEND	070215 14	ADVANCE AUTO PARTS	0.84		
07/02	Cash	DIVIDEND	070215 69	CONVERGYS CORP	5.52		
07/02	Cash	DIVIDEND	070215 13	J & J SNACK FOODS CORP	4.68		
07/02	Cash	DIVIDEND	063015 14,409.87100 AS OF 6/30/15	HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS	1,040.52		
07/02	Cash	REINVEST DIV	71.17100	HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS REINVEST AT 14.620	-1,040.52		4,022.94

First Dallas Securities

MARKEN INTEREST, LTD
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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/06	Cash	DIVIDEND		GRAPHIC PACKAGING HOLDING INC AS OF 7/05/15	98	4.90	10.94
07/06	Cash	DIVIDEND		KOMATSU LTD SPOON ADR NEW	53		
07/06	Cash	DIVIDEND		MAKITA CORPORATION ADR NEW 1/176	34	27.24	
07/06	Cash	DIVIDEND		RUSSELL INVT CO GLOBAL REAL ESTATE SEC'S FD CLS	1,315,59000	275.09	
07/06	Cash	DIVIDEND		RUSSELL INVT CO U.S STRATEGIC EQUITY FD CLASS S	12,972,84800	416.43	
07/06	Cash	DIVIDEND		SUMITOMO MITSUI TRUST HOLDINGS INC SPOON ADR	227		10.04
07/06	Cash	DIVIDEND		SUMITOMO MITSUI FINL GROUP INC SPOON ADR	314		38.94
07/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE KOMATSU LTD F		-1.09	
07/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE MAKITA CORP ADR +		-2.72	
07/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUMITOMO MITSUI SP ADR		-1.00	
07/06	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SUMITOMO MITSUI FINL SA		-3.89	4,797.82
07/07	Cash	DIVIDEND		ILLINOIS TOOL WORKS INC	55	26.68	
07/07	Cash	DIVIDEND		SOFTBANK GROUP CORP UNSPOON ADR	86	5.50	
07/07	Cash	WITHHOLDING		FRGN-W/H @ SOURCE SOFTBANK GROUP CORP		-0.55	4,829.45

First Dallas Securities

MARKEN INTEREST, LTD
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JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/08	Cash	DIVIDEND		KDDI CORP-UNSPONSORED ADR AS OF 7/03/15	168	26.27	4,853.09
07/10	Cash	WITHHOLDING		FRGN-WH@ SOURCE KDDI CORP-UNSPONSORED OMNICOM GROUP	90	-2.63	
07/10	Cash	DIVIDEND		SCHLUMBERGER LTD	15	7.50	
07/10	Cash	DIVIDEND		TIFFANY & CO NEW	25	10.00	
07/10	Cash	DIVIDEND		VAIL RESORTS INC	15	9.34	4,924.93
07/13	Cash	DIVIDEND		KAPSTONE PAPER AND PKG	2,035	203.50	5,128.43
07/14	Cash	DIVIDEND		ZIMMER BIOMET HOLDINGS INC	60	13.20	5,141.63
07/15	Cash	DIVIDEND		FRANKLIN RESOURCES INC	125	18.75	
07/15	Cash	DIVIDEND		PEBBLEBROOK HOTEL TR	38	11.78	
07/15	Cash	DIVIDEND		PRIMORIS SERVICES CORP	3,000	165.00	
07/15	Cash	DIVIDEND		RAYMOND JAMES FINANCIAL INC	40	7.20	
07/15	Cash	DIVIDEND		THERMO FISHER SCIENTIFIC INC	67	10.05	
07/15	Cash	DIVIDEND		TOWERS WATSON & CO CLA	15	2.25	5,356.66
07/16	Cash	DIVIDEND		DAIKIN INDUSTRIES LTD - UNSPON ADR	10	8.40	
				AS OF 7/14/15			

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/16	Cash	DIVIDEND		DAIWA HOUSE IND LTD COMM ADDRS JAPAN			26.70
07/16	Cash	WITHHOLDING		071415 120 AS OF 7/14/15		-0.84	
07/16	Cash	WITHHOLDING		FRGN-WH@ SOURCE DAKIN IND'S LTD-JNSP ADR DAIWA HOUSE IND LTD		-2.67	5,388.25
07/21	Cash		0000108	CHECK 0000108		-3,000.00	2,388.25
07/22	Cash	DIVIDEND		CISCO SYSTEMS INC 072215 109		22.89	
07/22	Cash	DIVIDEND		COMCAST CORP CLA SPL NEW		5.75	
07/22	Cash	DIVIDEND		072215 23			
07/22	Cash	DIVIDEND		EAGLE MATERIALS INC 072215 1,500		150.00	
07/22	Cash	DIVIDEND		LENMAR CORPORATION CLASS A		3.76	2,570.65
07/23	Cash	SALE	-150.00000	072215 94 INTERNATIONAL SPEEDWAY CORP CLA		5,284.97	7,855.62
07/24	Cash	DIVIDEND		MONSANTO CO NEW 072415 18		8.82	
07/24	Cash	ADVISORY FEE		MANAGEMENT FEE GENERAL ELECTRIC COMPANY		-6,560.09	1,304.35
07/27	Cash	DIVIDEND		072715 172		39.56	
07/27	Cash	DIVIDEND		SOVRAN SELF STORAGE INC 072715 21		17.85	
07/27	Cash	INTEREST		BANK DEPOSIT SWEEP DISNEY WALT COMPANY 072915 716		0.27	1,362.03
07/31	Cash	DIVIDEND		DANAHER CORP 073115 43		472.56	1,834.59
07/31	Cash	DIVIDEND		METHODE ELECTRONICS CLA INCORPORATED 073115 43		3.87	
07/31	Cash	DIVIDEND		JPMORGAN CHASE & CO 073115 50		22.00	

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/31	Cash	DIVIDEND	-	ST JUDE MEDICAL INC 073115 75		21.75	
07/31	Cash	DIVIDEND	-	TRINITY INDUSTRIES INC 073115 5.500		605.00	2,493.02

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01	BEGINNING BALANCE		07/16	TRANSFER TO	BANK DEPOSIT SWEEP	215.03
07/01	BANK DEPOSIT SWEEP		07/17	TRANSFER TO	BANK DEPOSIT SWEEP	31.59
07/02	BANK DEPOSIT SWEEP		07/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-3.000
07/02	TRANSFER TO		07/23	TRANSFER TO	BANK DEPOSIT SWEEP	182.40
07/07	TRANSFER FROM		07/27	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,570.65
07/08	TRANSFER TO		07/29	TRANSFER TO	BANK DEPOSIT SWEEP	1,362.03
07/09	BANK DEPOSIT SWEEP		07/30	TRANSFER TO	BANK DEPOSIT SWEEP	472.56
07/13	TRANSFER TO		07/31	ENDING BALANCE		1,834.59
07/14	BANK DEPOSIT SWEEP					
07/15	TRANSFER TO					
	BANK DEPOSIT SWEEP					
	13.20					

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	389.68	-54.62	335.06	2,686.69	-7,461.82	-4,775.13
Long term	17,948.08	-98.07	17,850.01	72,949.13	-10,674.41	62,274.72
Total Realized Gain/Loss	\$18,337.76	-\$152.69	\$18,185.07	\$75,635.82	-\$18,136.23	\$57,499.59

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS CUSIP 00751Y106	4.00000	145.3800	11/26/14	07/01/15	636.93	581.52	55.41
GOOGLE INC CLA VOTING CUSIP 38259P508	3.00000	152.5200	02/19/15	07/01/15	477.71	457.56	20.15
INTERNATIONAL SPEEDWAY CORP CLA CUSIP 460335201	1.00000	587.3500	09/25/14	07/01/15	540.41	587.35	-46.94
KOHL'S CORP CUSIP 500255104	2.00000	521.1300	10/17/14	07/01/15	1,080.82	1,042.26	38.56
TOWERS WATSON & CO CLA CUSIP 891894107	1.00000	548.1000	02/12/15	07/01/15	540.42	548.10	-7.68
Total Short term	20.00000	31.8000	09/30/14	07/23/15	704.67	636.00	68.67

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVANCE AUTO PARTS CUSIP 00751Y106	7.00000	115.6800	01/10/14	07/01/15	1,114.63	809.76	304.87
ASSA ABLOY AB - ADR CUSIP 045387107	90.00000	3.2666	03/03/10 ^{nc}	07/01/15	853.99	294.00	559.99
ATLANTIA S.P.A.-UNSPN ADR CUSIP 048173108	144.00000	3.3066	05/21/10 ^{nc}	07/01/15	1,366.40	476.16	890.24
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	19.00000	32.8100	07/29/13	07/01/15	696.02	623.39	72.63
BIO RAD LABS INC CLA CUSIP 090572207	17.00000	35.3100	09/12/13	07/01/15	622.77	600.27	22.50
Total Long term	10.00000	115.6000	09/23/13	07/01/15	1,507.60	1,156.00	351.60

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK INC CUSIP 09247X101	7.00000	161.4900	08/12/11	07/01/15	2,433.03	1,130.43	1,302.60
CBRE GROUP INC CLASS A CUSIP 12504L109	40.00000	14.0200	08/25/11	07/01/15	1,484.66	561.09	923.57
COMCAST CORP CLA SPL NEW CUSIP 20030N200	35.00000	23.8200	09/23/13	07/01/15	1,299.09	833.70	465.39
FIRST MERCHANTS CORP CUSIP 320817109	70.00000	10.7200	02/15/12	07/01/15	1,708.62	750.40	958.22
GANNETT CO INC CUSIP 36473H104	37.00000	4.9333	06/23/11	07/01/15	494.97	182.66	312.31
GOOGLE INC CLA VOTING CUSIP 38259P508	1.00000	247.6800	08/19/11	07/01/15	540.41	247.66	292.75
GRAPHIC PACKAGING HOLDING INC CUSIP 388689101	1.00000	537.1300	04/11/14	07/01/15	540.41	537.13	3.28
INTERCONTINENTALEXCHANGE INC CUSIP 45866F104	2.00000	178.1100	07/23/13	07/01/15	447.74	356.23	91.51
INTERNATIONAL SPEEDWAY CORP CLA CUSIP 460335201	6.00000	192.8700	10/07/13	07/01/15	1,343.23	1,157.22	186.01
	3.00000	207.3500	01/17/14	07/01/15	671.63	622.05	49.58
	35.00000	25.3800	10/23/12	07/23/15	1,233.15	888.34	344.81
INTUIT INC CUSIP 461202103	15.00000	25.4600	11/06/12	07/23/15	528.49	381.90	146.59
	25.00000	28.3700	01/07/13	07/23/15	880.83	709.25	171.58
	20.00000	34.3300	08/01/13	07/23/15	704.66	686.60	18.06
	35.00000	37.9500	01/22/14	07/23/15	1,233.17	1,328.25	-95.08
J & J SNACK FOODS CORP CUSIP 466032109	20.00000	66.1900	09/10/13	07/01/15	1,996.61	1,323.98	672.63
	13.00000	96.7000	04/16/14	07/01/15	1,408.94	1,257.10	151.84

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
KOHL'S CORP		4.00000	57.0700	01/03/14	07/01/15	249.00	228.28	20.72
CUSIP 500255104		13.00000	56.5200	01/03/14	07/01/15	809.28	734.76 ^w	74.52
LLOYDS BANKING GROUP PLC		103.00000	3.0800	12/07/12	07/01/15	557.28	317.14	240.14
ADR								
CUSIP 538439109		301.00000	3.3700	04/30/13	07/01/15	1,628.59	1,014.07	614.52
		78.00000	5.4500	05/05/14	07/01/15	422.03	425.02	-2.99
MADISON SQUARE GARDEN CO CLASS A		10.00000	49.8700	05/09/14	07/01/15	828.00	498.70	329.30
CUSIP 55626P100		15.00000	49.4600	05/15/14	07/01/15	1,242.01	741.90	500.11
PTC INC		15.00000	16.0600	06/11/10 ^c	07/01/15	608.70	240.90	367.80
CUSIP 69370C100		23.00000	24.2900	06/20/13	07/01/15	933.35	558.67	374.68
PEBBLEBROOK HOTEL TR CUSIP 70509V100		38.00000	30.6400	12/20/13	07/01/15	1,617.30	1,164.62	452.68
PNC FINANCIAL SERVICES GROUP CUSIP 693475105		11.00000	35.5000	07/31/09 ^c	07/01/15	1,057.43	390.50	666.93
PAREXEL INT'L CORP CUSIP 699462107		14.00000	61.8700	08/23/12	07/01/15	1,345.83	866.18	479.65
TOWERS WATSON & CO CLA CUSIP 891894107		14.00000	47.4400	09/05/13	07/01/15	513.57	379.53	134.04
VCA INC CUSIP 918194101		10.00000	43.4000	12/20/13	07/01/15	898.77	607.60	291.17
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306		32.00000	25.1000	06/20/13	07/01/15	1,726.73	803.20	923.53
		162.91730	3.0600	10/20/11	07/01/15	151.48	72.39	79.09
		4.7900	06/11/12	07/01/15		1,042.29	617.76	424.53

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

JULY 1, 2015 - JULY 31, 2015
ACCOUNT NUMBER [REDACTED] 688

Realized Gain/Loss Detail continued

Long term	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	Total Long term	144,403.90	4.8400	06/22/12	07/01/15	923.85	553.80	370.05
						\$48,594.56	\$30,744.55	\$17,850.01
							\$30,735.58	

mc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Specific instructions and disclosures

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

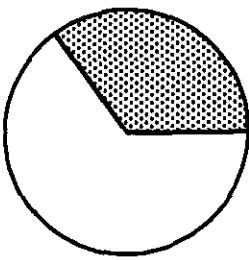
AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,950,063.49	\$3,808,299.89
Cash deposited	0.00	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-2,000.00	-72,080.08
Securities withdrawn	0.00	0.00
Income earned	4,756.70	105,759.38
Change in value	-252,819.09	-501,606.92
Closing value	\$4,700,001.10	\$4,700,001.10

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31		CURRENT VALUE ON AUG 31		ESTIMATED ANN. INCOME
		%	VALUE	%	VALUE	
	Cash and sweep balances	2,493.02	0.05	26.60	0.00	0
	Stocks, options & ETFs	3,083,536.88	62.29	3,325,834.60	64.93	72,709
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,864,033.59	37.66	1,796,198.07	35.07	21,004
Asset value		\$4,950,063.49	100%	\$5,122,059.27	100%	\$93,713
Margin/loan balance		0.00		-422,058.17		
Net asset value		\$4,950,063.49		\$4,700,001.10		



SNAPSHOT

MARKE~~N~~ INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: ~~██████████~~ 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$2,493.02	
Income and distributions	4,756.70	105,759.38
Securities sold and redeemed	2,786.67	504,135.74
Other additions	0.00	176,824.04
Net additions to cash	\$7,543.37	\$786,719.16
Withdrawals by check	-2,000.00	-55,486.00
Securities purchased	-430,067.96	-1,188,313.06
Electronic funds transfers	0.00	-219.00
Other subtractions and fees	0.00	-16,375.08
Net subtractions from cash	-\$432,067.96	-\$1,260,393.14
Closing value of cash and sweep balances	-\$422,031.57	

Income summary *

TAXABLE	Money market/sweep funds	
Ordinary dividends and ST capital gains	0.00	7.01
Qualified dividends	4,529.98	3,640.90
Partnership distributions	226.70	89,236.26
Total taxable income	\$4,756.70	\$93,299.92
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$4,756.70	\$93,299.92

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-15.95	-4,791.08
Long term (L)	298.46	62,573.18
Total	\$282.51	\$57,782.10

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES

Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper Electronic

Statements: X
Trade confirmations: X
Tax documents: X
Shareholder communications: X
Other documents: X

Account profile	Document delivery status
Full account name:	MARKEN INTEREST, LTD
Account type:	A PARTNERSHIP
Brokerage account number:	Standard Brokerage
Tax status:	5538-0688
Investment objective/Risk tolerance:	Taxable
Time horizon:	MODERATE GROWTH & INCOME
Liquidity needs:	Please Provide
Cost Basis Election:	Please Provide
Sweep option:	First in, First out
Per your instructions, copies of this statement have been sent to an interested party.	BANK DEPOSIT SWEEP

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Additional information

Gross proceeds

THIS PERIOD
2,786.67

THIS YEAR
504,135.74

THIS PERIOD
0.00

THIS YEAR
-171.80

Foreign withholding

Annual Income

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	26.60	0.00
Total Cash and Sweep Balances	\$26.60	\$0.00
Margin/loan balance	-422,058.17	N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC								
ABBV - HELD IN MARGIN								
Acquired 05/11/15	500	65.63	32,838.90	31,205.00	-1,633.90			
Acquired 07/01/15	500	67.90	33,968.95	31,205.00	-2,763.95			
Total	1,000	\$66.81	\$66,807.85	62.4100	\$62,410.00	-\$4,397.85	\$2,040.00	3.27
ACADIA HEALTHCARE CO INC								
ACHC - HELD IN MARGIN								
Acquired 06/20/13	28	34.08	954.24	73,030.00	2,044.84	1,090.60	N/A	N/A
AFLAC INC								
AFL - HELD IN MARGIN								
Acquired 09/27/12	120	51.24**	6,149.45	58,600.00	7,032.00	882.55	187.20	2.66
AH BELO CORP								
AHC								
Acquired 08/01/11	3,000	6.21	18,657.05	15,030.00	-3,627.05			
Acquired 12/29/11	7,000	4.37	30,672.65	35,070.00	4,397.35			
Acquired 09/27/12	2,000	4.87	9,758.95	10,020.00	261.05			
Total	12,000	\$4.92	\$59,088.65	5,0100	\$60,120.00	\$1,031.35	\$3,840.00	6.39

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AMBARELLA INC								
AMBA - HELD IN MARGIN								
Acquired 06/24/14								
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72	48,725.00	31,833.28			
Acquired 12/1/13	750	25.88	19,435.40	29,235.00	9,799.60			
Acquired 01/17/14	9	29.93	269.45	350.82	81.37			
Acquired 04/28/14	9	35.25	317.31	350.82	33.51			
Total	2,018	\$18.29	\$36,913.88	38,9800	\$78,661.64	\$41,747.76	\$807.20	1.03
AMERICAN RAILCAR INDUSTRIES INC								
ARI - HELD IN MARGIN								
Acquired 06/20/13	17	31.95	543.15	704.82	161.67			
Acquired 12/09/14	8	51.93	415.44	331.68	-83.76			
Total	25	\$38.34	\$958.59	41,4600	\$1,036.50	\$77.91	\$40.00	3.86
AMERISOURCEBERGEN CORP								
ABC								
Acquired 07/11/12	31	39.36	1,220.16	3,101.24	1,881.03			
Acquired 07/01/15	269	107.01	28,804.64	26,910.76	-1,893.88			
Total	300	\$100.08	\$30,024.80	100,0400	\$30,012.00	-\$12.80	\$348.00	1.16
AMGEN INC								
AMGN - HELD IN MARGIN								
Acquired 12/19/13	8	112.38	899.04	151,7800	1,214.24	315.20	25.28	2.08
ANHEUSER BUSCH INBEV SAV/NV SPONSORED ADR								
BUD - HELD IN MARGIN								
Acquired 11/13/12	29	84.03	2,436.87	3,158.39	721.52			
Acquired 09/16/14	6	114.59	687.54	653.46	-34.08			
Total	35	\$89.27	\$3,124.41	108,9100	\$3,811.85	\$687.44	\$99.96	2.62
ANTHEM INC								
ANTM								
Acquired 01/07/14	23	91.13	2,096.20	141,0500	3,244.15	1,147.95	57.50	1.77

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08	2,367.96	1,043.88			
Acquired 05/27/13	28	68.70	1,923.68	3,157.28	1,233.60			
Acquired 10/01/13	14	69.44	972.22	1,578.64	606.42			
Acquired 01/08/15	5	111.96	559.80	563.80	4.00			
Acquired 07/01/15	32	126.90	4,079.91	3,608.32	-471.59			
Total	100	\$88.60	\$8,859.69	112.7600	\$11,276.00	\$2,416.31	\$208.00	1.84
ARRIS GROUP INC NEW								
ARRS - HELD IN MARGIN								
Acquired 05/29/12	44	13.94	613.36	1,162.48	549.12			
Acquired 01/05/15	11	29.79	327.69	290.62	-37.07			
Total	55	\$17.11	\$941.05	26.4200	\$1,453.10	\$512.05	N/A	N/A
ASBURY AUTOMOTIVE GROUP								
ABG - HELD IN MARGIN								
Acquired 09/05/13	24	52.02	1,248.48	80.5700	1,933.68	685.20	N/A	N/A
ASTRONICS CORP								
ATRO - HELD IN MARGIN								
Acquired 12/12/12	24	13.51	324.25	51.6600	1,239.84	915.59	N/A	N/A
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91	1,503.28	307.37			
Acquired 05/07/14	95	14.79	1,405.53	1,552.30	146.77			
Total	187	\$13.91	\$2,601.44	16.3400	\$3,055.58	\$454.14	\$37.40	1.22
BAYER AG SPONSORED ADR								
BAYRY - HELD IN MARGIN								
Acquired 12/23/11	10	62.87	628.70	1,355.95	727.25			
Acquired 06/22/12	10	66.50	665.00	1,355.95	690.95			
Total	20	\$64.69	\$1,293.70	135.5950	\$2,711.90	\$1,418.20	\$35.84	1.32
BERKSHIRE HATHAWAY INC								
SERIES B NEW								
BRK/B - HELD IN MARGIN								
Acquired 11/05/12	15	86.61	1,299.17	134.0400	2,010.60	711.43	N/A	N/A

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BLACKSTONE GROUP LP/THE BX								
Acquired 07/02/12 nc	50	11.60	580.40		1,712.50	1,132.10		
Acquired 06/24/13 nc	35	13.23	661.90					
Total	85	18.07	632.45		1,198.75	566.30		
BOEING CO BA								
Acquired 10/06/10 nc	100	68.97	6,901.41		13,068.00	6,166.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		84,942.00	43,605.60		
Acquired 01/12/11	250	69.85	17,483.55		32,670.00	15,186.45		
Total	1,000	\$65.72	\$65,721.36		130,680.00	\$64,958.64	\$3,640.00	2.79
BRINKER INTL INC EAT - HELD IN MARGIN								
Acquired 05/01/15	300	56.16	16,866.95		15,939.00	-927.95		
Acquired 07/01/15	300	58.51	17,571.95		15,939.00	-1,632.95		
Total	600	\$57.40	\$34,438.90		31,878.00	-\$2,560.90	\$768.00	2.41
BRISTOL MYERS SQUIBB CO BMY								
Acquired 09/10/13	1	42.41	42.41		59.47	17.06		
Acquired 10/07/13	11	47.38	521.18		654.17	132.99		
Acquired 02/24/14	15	54.39	815.85		892.05	76.20		
Acquired 06/10/14	8	46.88	375.08		475.76	100.68		
Acquired 02/24/15 R	13	61.42	798.53		773.11	-25.42		
Acquired 08/25/15 R	452	60.00	27,141.48		26,880.44	-261.04		
Total	500	\$59.39	\$29,694.53		29,735.00	\$40.47	\$740.00	2.49
BRITISH AMERN TOB PLC SPON ADR BTI								
Acquired 01/13/10 nc	3	60.99	182.98		317.94	134.96		
Acquired 08/05/08 nc	3	75.44	226.32		317.94	91.62		
Acquired 10/15/08 nc	12	56.75	681.01		1,271.76	590.75		
Acquired 01/23/14	5	104.19	520.95		529.90	8.95		
Total	23	\$70.05	\$1,611.26		105.9800	\$2,437.54	\$826.28	\$105.47
								4.33

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							ANNUAL INCOME	ANNUAL YIELD (%)
CAL-MAINE FOODS INC NEW 4/84								
CALM - HELD IN MARGIN								
Acquired 08/27/15								
CBS CORP CL B CBS	1,000	49.45	49,475.15	53.1200	53,120.00	3,644.85	1,268.00	2.38
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95		24,297.00	6,738.05		
Acquired 05/05/05 nc	700	53.43	37,448.95		56,693.00	19,244.05		
Acquired 05/02/12	7	106.78	747.46		566.93	-180.53		
Acquired 02/1/214	11	112.02	1,232.32		890.89	-341.43		
Acquired 08/26/15	500	71.22	35,629.95		40,495.00	4,865.05		
Total	1,518	\$61.01	\$92,617.63	80,990	\$122,942.82	\$30,325.19	\$6,497.04	5.28
COLUMBIA SPORTSWEAR CO COLM								
Acquired 12/09/14	37	44.57	1,649.09	61.3700	2,270.69	621.60		
CONVERGYS CORP CVG								
Acquired 08/20/13	69	17.40	1,201.22	22.6000	1,559.40	358.18		
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/1/211	350	71.56	25,056.09		49,017.50	23,961.41		
Acquired 1/1/29/13	150	125.57	18,854.45		21,007.50	2,153.05		
Acquired 01/22/14	500	113.76	56,900.70		70,025.00	13,124.30		
Total	1,000	\$100.81	\$100,811.24	140.0500	\$140,050.00	\$39,238.76	\$1,600.00	1.14
CRACKER BARREL OLD COUNTRY CBRL	13	105.70	1,374.17	144.1800	1,874.34	500.17	57.20	3.05
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN								
Acquired 08/26/15	500	60.65	30,348.90	64.6600	32,330.00	1,981.10	1,060.00	3.27
CUMMINS INC CMI								
Acquired 12/14/12	500	106.69	53,364.35	121.7500	60,875.00	7,510.65	1,950.00	3.20

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							ANNUAL INCOME	ANNUAL YIELD (%)
CVS HEALTH CORPORATION								
CVS								
Acquired 04/17/12	11	44.20	486.20		1,126.40	640.20		
Acquired 03/08/13	12	52.13	625.67		1,228.80	603.13		
Acquired 01/30/14	19	67.79	1,288.18		1,945.60	657.42		
Acquired 08/25/15 R	458	103.33	47,348.53		46,899.20	-449.33		
Total	500	\$99.50	\$49,748.58	102.4000	\$51,200.00	\$1,451.42	\$700.00	1.37
DANAHER CORP								
DHR								
Acquired 06/23/11	27	51.65	1,394.55		2,349.54	954.99		
Acquired 04/03/14	9	73.23	659.15		783.18	124.03		
Acquired 09/04/14	7	76.29	534.03		609.14	75.11		
Total	43	\$60.18	\$2,587.73	87.0200	\$3,741.86	\$1,154.13	\$23.22	0.62
DISNEY WALT COMPANY								
DIS								
Acquired 06/23/11	16	37.51	600.16		1,630.08	1,029.92		
Acquired 06/20/12	100	47.85	4,804.37		10,188.00	5,383.63		
Acquired 1/12/913	400	70.97	28,409.79		40,752.00	12,342.21		
Acquired 05/01/15	200	110.59	22,136.95		20,376.00	-1,760.95		
Acquired 07/01/15	284	114.81	32,624.99		28,933.92	-3,691.07		
Total	1,000	\$88.58	\$88,576.26	101.8800	\$101,880.00	\$13,303.74	\$1,320.00	1.30
DUKE ENERGY CORP								
DUK								
Acquired 12/06/12	14	64.06	896.84		992.74	95.90		
Acquired 10/07/14	30	75.40	2,262.00		2,127.30	-134.70		
Total	44	\$71.79	\$3,158.84	70.9100	\$3,120.04	-\$38.80	\$145.20	4.65
EAGLE MATERIALS INC								
EXP								
Acquired 09/25/13	300	71.77	21,550.55		24,549.00	2,998.45		
Acquired 10/02/13	700	73.94	51,780.66		57,281.00	5,500.34		
Acquired 02/06/14	500	77.30	38,673.70		40,915.00	2,241.30		
Total	1,500	\$74.67	\$112,004.91	81.8300	\$122,745.00	\$10,740.09	\$600.00	0.49

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							ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc								
EXXON MOBIL CORP XOM								
Acquired 10/08/04 nc	1,000	50.11	50,175.95	75,240.00	25,064.05			
Acquired 02/11/05 nc	500	56.08	28,075.95	37,620.00	9,544.05			
Total	1,500	\$52.17	\$78,251.90	75,240.00	\$112,860.00	\$34,608.10	\$4,380.00	3.88
FEDERAL SIGNAL CORP FSS								
Acquired 09/05/13	103	12.35	1,272.05	14.1500	1,457.45	185.40	24.72	1.69
FIRST AMERICAN FINL CORP FAF								
FRANKLIN RESOURCES INC BEN								
FREEPORT-MCMORAN INC CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85	10,640.00	-18,928.85			
Acquired 07/23/13	225	29.96	6,761.77	2,394.00	-4,367.77			
Acquired 08/08/13	775	30.27	23,483.86	8,246.00	-15,237.86			
Total	2,000	\$29.91	\$69,814.48	10,640.00	\$21,280.00	-\$38,534.48	\$400.00	1.88
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76	744.60	70.84			
Acquired 05/23/13	80	23.60	1,888.72	1,985.60	96.88			
Acquired 07/29/14	48	25.65	1,231.20	1,191.36	-39.84			
Acquired 08/04/14	14	25.19	352.66	347.48	-5.18			
Total	172	\$24.11	\$4,146.34	24,820.0	\$4,269.04	\$122.70	\$158.24	3.71
GENERAL MOTORS CO GM								
Acquired 05/01/15	500	35.44	17,741.10	29,440	14,720.00	-3,021.10	720.00	4.89
GEO GRP INC/THE FRO GEO								
Acquired 12/18/12	1,500	28.28	42,432.65	45,045.00	2,612.35			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/14	200	37.71	7,543.17	37.74	7,567.05	6,006.00	-1,537.17	
Total	1,700	\$29.40	\$49,975.82	30.0300	\$51,051.00	\$1,075.18	\$4,216.00	8.26
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15 R	200	118.25	23,668.95	21,014.00	-2,654.95			
Acquired 08/25/15 R	200	105.80	21,178.95	21,014.00	-164.95			
Total	400	\$112.12	\$44,847.90	105.0700	\$42,028.00	-\$2,819.90	\$688.00	1.64
GP STRATEGIES CORP								
GPX								
Acquired 09/28/12	50	19.49	974.99	24.5100	1,225.50	250.51	N/A	N/A
HALLIBURTON COMPANY								
HAL								
Acquired 10/21/04 RC	450	17.42	7,856.08	17,707.50	9,851.42			
Acquired 05/04/05 RC	1,000	21.27	21,305.95	39,350.00	18,044.05			
Acquired 04/21/11	50	49.87	2,512.94	1,967.50	-545.44			
Acquired 02/04/14	14	49.20	688.93	550.90	-138.03			
Acquired 02/03/15	11	43.25	475.84	432.85	-42.99			
Total	1,525	\$21.53	\$32,839.74	39.3500	\$60,008.75	\$27,169.01	\$1,098.00	1.83
HARTFORD FINL SVCS GROUP								
INC								
HIG								
Acquired 11/25/13	31	36.05	1,117.83	1,424.45	306.62			
Acquired 12/23/13	21	36.52	767.11	964.95	197.84			
Total	52	\$36.25	\$1,884.94	45.9500	\$2,389.40	\$504.46	\$43.68	1.83
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	59.0100	29,505.00	-9,761.35	1,375.00	4.66
HOME DEPOT INC								
HD								
Acquired 05/20/14	150	78.13	11,739.79	17,469.00	5,729.21			
Acquired 07/21/14	150	79.59	11,958.94	17,469.00	5,510.06			
Acquired 05/01/15	200	109.32	21,884.93	23,292.00	1,407.07			
Total	500	\$91.17	\$45,583.66	116.4600	\$58,230.00	\$12,646.34	\$1,180.00	2.03

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							ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL RR INC HON	500	98.13**	49,066.01	99.2700	49,635.00	568.99	1,035.00	2.08
HYPERDYNAMICS CORP HDYN								
Acquired 12/23/13								
ILLINOIS TOOL WORKS INC ITW	10,000	4.11	41,186.95	0.5599	5,599.00	-35,587.95	N/A	N/A
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS IF JPY								
Acquired 02/20/11								
Acquired 08/09/11	10	15.68	146.80	180.35	33.55			
Acquired 09/01/11	60	12.65	699.00	1,082.10	383.10			
Total	108	\$11.94	\$1,289.64	18.0350	\$1,947.78	\$658.14	\$56.91	2.92
INTEGRATED DEVICE TECH IDTI								
Acquired 09/30/14								
INTEL CORP INTC	92	16.02	1,473.84	18.9900	1,747.08	273.24	N/A	N/A
Acquired 09/17/13								
Acquired 10/22/13	3	23.81	71.43	85.62	14.19			
Acquired 02/09/15	31	24.13	748.31	884.74	136.43			
Total	44	\$26.12	\$1,149.44	28.5400	\$1,255.76	\$106.32	\$42.24	3.36
INTERPUBLIC GRP CO INC IPG								
Acquired 08/01/12	80	9.79	783.92	1,510.40	726.48			
Acquired 11/08/12	90	9.98	899.01	1,699.20	800.19			
Acquired 02/28/13	100	12.78	1,278.86	1,888.00	609.14			
Acquired 09/29/14	35	18.39	643.65	660.80	17.15			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/10/14	25	17.17	429.25		472.00	42.75		
Total	330	\$12.23	\$4,034.69	18.8800	\$6,230.40	\$2,195.71	\$158.40	2.54
J M SMUCKER CO	68	98.18**	6,676.75	117.7200	8,004.96	1,328.21	182.24	2.27
SJM								
JANUS CAPITAL GROUP INC								
JNS								
Acquired 05/03/12	95	7.19	683.99	14.8800	1,413.60	729.61	34.20	2.41
JOHNSON & JOHNSON								
JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09		28,194.00	8,770.91		
Acquired 04/25/07 nc	200	64.87	12,991.95		18,796.00	5,804.05		
Acquired 08/20/07 nc	500	61.65	30,863.65		46,990.00	16,126.35		
Acquired 02/26/10 nc	500	63.19	31,617.25		46,990.00	15,372.75		
Acquired 06/23/11	27	65.02	455.14		657.86	202.72		
Acquired 06/18/12	20	66.30	1,326.00		1,879.60	553.60		
Total	1,527	\$63.31	\$96,677.08	93.9800	\$143,507.46	\$46,830.38	\$4,581.00	3.19
JONES LANG LASALLE INC								
JLL								
Acquired 08/14/13	10	86.50	865.00		1,488.70	623.70		
Acquired 08/27/13	15	83.30	1,249.50		2,233.05	983.55		
Acquired 10/09/13	10	82.01	820.10		1,488.70	668.60		
Total	35	\$83.85	\$2,934.60	148.8700	\$5,210.45	\$2,275.85	\$18.90	0.36
JPMORGAN CHASE & CO								
JPM								
Acquired 10/06/08 nc	21	42.88	900.68		1,346.10	445.42		
Acquired 12/16/08 nc	29	29.75	862.99		1,858.90	995.91		
Total	50	\$35.27	\$1,763.67	64.1000	\$3,205.00	\$1,441.33	\$88.00	2.75
KAPSTONE PAPER AND PKG								
KS								
Acquired 12/20/13	35	28.29	990.33		762.65	-227.68		
Acquired 05/08/14	2,000	26.02	52,058.95		43,580.00	-8,478.95		
Total	2,035	\$26.07	\$53,049.28	21.7900	\$44,342.65	-\$8,706.63	\$814.00	1.84
KKR & CO L.P. DEL								
KKR								
Acquired 10/25/11 nc	15	12.00	180.00		286.35	106.35		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/11 nc	45	12.78	575.51	13.66	615.11	859.05	283.54	
Acquired 06/24/13 nc	35	16.69	584.15	17.57	614.95	668.15	84.00	
Acquired 04/11/14 nc	20	21.36	427.38	22.24	444.98	381.80	-45.58	
Acquired 05/29/14 nc	25	22.02	550.73	22.90	572.73	477.25	-73.48	
Total	140	\$16.56	\$2,317.77	19.0900	\$2,672.60	\$354.83	\$235.20	8.80
L BRANDS INC								
LB								
Acquired 02/28/14	29	56.19	1,629.60	83.9000	2,433.10	803.50	58.00	2.38
LABORATORY CORP OF AMER HLDS								
LH								
Acquired 02/21/14	20	92.95	1,859.00		2,356.20	497.20		
Acquired 03/17/14	15	96.14	1,442.10		1,767.15	325.05		
Acquired 05/15/14	5	99.08	495.40		589.05	93.65		
Total	40	\$94.91	\$3,796.50	117.8100	\$4,712.40	\$915.90	N/A	N/A
LANNETT COMPANY INC								
LCI								
Acquired 12/20/13	28	33.29	932.12		1,342.60	410.48		
Acquired 12/09/14	7	43.38	303.66		335.65	31.99		
Total	35	\$35.31	\$1,235.78	47.9500	\$1,678.25	\$442.47	N/A	N/A
LAZARD LTD nc	300	45.41**	13,623.47	49.7300	14,919.00	1,295.53	420.00	2.81
LAZ								
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55		28,320.00	3,348.45		
Acquired 04/30/14	2,075	26.42	54,851.45		58,764.00	3,912.55		
Total	3,075	\$25.96	\$79,823.00	28.3200	\$87,084.00	\$7,261.00	\$1,722.00	1.98

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							ANNUAL INCOME	ANNUAL YIELD (%)
LENNAR CORPORATION CLASS A								
LEN								
Acquired 08/21/14								
Acquired 09/05/14								
Total	62	39.11	2,424.82					
32	38.73	1,239.36						
LIGAND PHARMACEUTICALS CLASS B								
LGND								
Acquired 02/10/14								
Acquired 09/30/14								
Total	94	\$38.98	\$3,664.18	50.9000	\$4,784.60	\$1,120.42	\$15.04	0.31
MARATHON ASSOCIATES INC MANH								
MANH								
Acquired 02/15/12								
Total	31	\$58.22	\$1,804.68	91.9400	\$2,850.14	\$1,045.46	N/A	N/A
MARATHON PETROLEUM CORP MPC								
MPC								
Acquired 10/22/14								
Acquired 12/16/14								
Total	41	11.62	476.52	58.4800	2,397.68	1,921.16	N/A	N/A
MASTERCARD INC CL A MA								
MA								
Acquired 03/28/12								
Acquired 07/15/14								
Acquired 07/01/15								
Acquired 08/25/15 R								
Total	70	\$41.83	\$2,928.41	47.3100	\$3,311.70	\$383.29	\$89.60	2.71
METHODE ELECTRONICS CL A INCORPORATED MEI								
MEI								
Acquired 09/05/13								
MICRON TECHNOLOGY INC MU								
MU								
Acquired 10/02/13								
Total	400	26.18	1,126.13	26.5700	1,142.51	16.38	15.48	1.35
MICRON TECHNOLOGY INC MU								
Acquired 10/02/13								
Total	2,000	17.81	35,645.03	16.4100	32,820.00	-2,825.03	N/A	N/A

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT								
Acquired 03/14/14	22	37.84	832.65	1,957.44	124.79			
Acquired 05/13/14	24	40.31	967.66	1,044.48	76.82			
Acquired 08/12/14	14	43.47	608.58	609.28	0.70			
Total	60	\$40.15	\$2,408.89	43.5200	\$2,611.20	\$202.31	\$74.40	2.85
MOHAWK IND'S INC MHK								
Acquired 08/07/14	20	130.21	2,604.37	196.9700	3,939.40	1,335.03	N/A	N/A
MONSANTO CO NEW MON								
Acquired 06/23/11	2	65.59	131.18	195.30	64.12			
Acquired 06/08/12	9	79.16	712.44	878.85	166.41			
Acquired 10/02/13	7	103.63	725.41	683.55	-41.86			
Total	18	\$87.17	\$1,569.03	97.6500	\$1,757.70	\$188.67	\$38.88	2.21
MYLAN NV MYL								
Acquired 07/16/14	9	52.00	468.08	446.31	-21.77			
Acquired 07/25/14	15	51.73	776.09	743.85	-32.24			
Acquired 01/26/15	8	56.63	453.04	396.72	-56.32			
Total	32	\$53.04	\$1,697.21	49.5900	\$1,586.88	-\$110.33	N/A	N/A
NEWELL RUBBERMAID INC NWL								
Acquired 06/23/11	55	15.07	828.85	2,317.15	1,488.30			
Acquired 07/19/11	20	15.45	309.15	842.60	533.45			
Acquired 08/10/11	15	11.76	176.40	631.95	455.55			
Total	90	\$14.60	\$1,314.40	42.1300	\$3,791.70	\$2,477.30	\$68.40	1.80
NIMBLE STORAGE INC NMBL								
Acquired 12/30/14	1,500	27.89	41,858.90	26,6600	39,990.00	-1,868.90	N/A	N/A
NORDSTROM INC JWN								
Acquired 12/11/13	15	60.87	913.05	1,093.20	180.15			
Acquired 01/02/14	35	61.69	2,159.15	2,550.80	391.65			
Total	50	\$61.44	\$3,072.20	72.8800	\$3,644.00	\$571.80	\$74.00	2.03

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							ANNUAL INCOME	ANNUAL YIELD (%)
NORTHERN TRUST CORP NTRS								
Acquired 06/23/11	25	45.52	1,138.00					
Acquired 08/10/11	25	36.89	922.25					
Acquired 08/11/11	20	36.46	729.20					
Acquired 09/22/11	15	33.81	507.15					
Acquired 05/15/12	10	44.25	442.50					
Total	95	\$39.36	\$3,739.10	69.8400	\$6,634.80	\$2,895.70		\$136.80
NOVARTIS AG SPON ADR NVS								
Acquired 07/11/06 nc	3	56.82	167.46					
Acquired 04/24/08 nc	3	50.08	150.24					
Acquired 01/28/10 nc	21	54.07	1,135.47					
Acquired 09/01/10 nc	7	53.27	372.89					
Acquired 07/19/12	12	57.19	686.28					
Acquired 06/27/14	6	90.32	541.91					
Total	52	\$58.74	\$3,054.25	97.2200	\$5,055.44	\$2,001.19		\$117.46
NOVO NORDISK A/S ADR NVO								
Acquired 11/10/13	39	34.12	1,330.79	55.2700	2,155.53	824.74		20.78
NXP SEMICONDUCTORS NV NXPI								
Acquired 02/27/14	15	56.43	846.58					
Acquired 09/22/14	10	71.29	712.90					
Acquired 10/13/14	8	55.24	441.92					
Total	33	\$60.65	\$2,001.40	84.6500	\$2,793.45	\$792.05		N/A
OMEGA HEALTHCARE REIT INVESTORS INC OHI								
Acquired 06/11/10 nc	16	17.89	286.28					
Acquired 07/18/11	18	19.38	348.92					
Acquired 11/30/11	12	16.30	195.65					
Total	46	\$18.06	\$830.85	33.7800	\$1,553.88	\$723.03		\$101.20
								6.51

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							ANNUAL INCOME	ANNUAL YIELD (%)
OMNICOM GROUP OMC	90	68.67**	6,181.00	66.9800	6,028.20	-152.80	180.00	2.98
PANHANDLE OIL & GAS INC CL A								
PHX								
Acquired 05/29/14	1,000	26.71	26,729.40		17,560.00	-9,169.40		
Acquired 11/26/14	1,500	20.10	30,181.85		26,340.00	-3,841.85		
Total	2,500	\$22.76	\$56,911.25	17.5600	\$43,900.00	-\$13,011.25	\$400.00	0.91
PERFICIENT INC PRFT								
Acquired 09/27/11	68	7.74	526.64		1,126.08	599.44		
Acquired 09/30/14	30	15.15	454.65		496.80	42.15		
Total	98	\$10.01	\$981.29	16.5600	\$1,622.88	\$641.59	N/A	N/A
Pfizer Incorporated m PFE								
PILGRIMS PRIDE CORP PPC								
Acquired 05/11/15	1,000	25.46	25,488.85	20.9750	20,975.00	-4,513.85	N/A	N/A
Pinnacle Financial Partners Inc PNFP								
Acquired 09/05/13	44	28.45	1,251.80	47.4200	2,086.48	834.68		
PLAINS ALL AMERICAN PIPELINE LP PAA - HELD IN MARGIN								
Acquired 08/25/15 nc	1,000	32.68	32,703.95	36,0600	36,060.00	3,356.05		
PNM RESOURCES INC PNM								
Acquired 01/15/13	60	20.43	1,226.34	25.6100	1,536.60	310.26	48.00	3.12
PRIMORIS SERVICES CORP PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	18,3700	55,110.00	-15,376.25	660.00	1.19
PROCTER & GAMBLE CO PG								
Acquired 02/26/10 nc	1,000	63.22	63,245.25		70,670.00	7,424.75		
Acquired 10/31/13	15	81.18	1,217.84		1,060.05	-157.79		

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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,015	\$63.51	\$64,463.09	70.6700	\$71,730.05	\$7,266.96	\$2,691.78	3.75
PRUDENTIAL PLC SPOON ADR								
PUK								
Acquired 09/09/11 Acquired 06/27/14	48 13	18.17 46.63	872.16 593.17	2,084.64 564.59	1,212.43 -28.53			
Total	61	\$24.02	\$1,465.33	43.4300	\$2,649.23	\$1,183.90	\$72.52	2.74
QUALCOMM INC QCOM								
Acquired 04/04/13 Acquired 01/29/15	12 10	65.80 63.10	789.60 631.09	678.96 565.80	-110.64 -65.29			
Total	22	\$64.58	\$1,420.69	56.5800	\$1,244.76	-\$175.93	\$42.24	3.39
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 12/06/11	40	30.74	1,229.94	52.9900	2,119.60	889.66	28.80	1.35
RED HAT INC RHT								
Acquired 02/13/14 Acquired 09/19/14 Acquired 09/25/14	3 7 6	58.17 58.31 55.93	174.51 408.17 335.58	216.63 505.47 433.26	42.12 97.30 97.68			
Total	16	\$57.39	\$918.26	72.2100	\$1,155.36	\$237.10	N/A	N/A
RSP PERMIAN INC RSPP								
Acquired 05/08/14	1,500	26.92	40,404.50	23.9400	35,910.00	-4,494.50	N/A	N/A
RYANAIR HOLDINGS PLC SPONSORED ADR RYAAV								
Acquired 09/19/11 Acquired 10/06/11	2 20	25.81 26.00	49.62 520.00	145.90 1,459.00	96.28 939.00			
Total	22	\$25.89	\$569.62	72.9500	\$1,604.90	\$1,035.28	\$46.24	2.88
SABRA HEALTH CARE REIT INC								
SBRA								
Acquired 12/20/13	52	25.49	1,325.63	23.9700	1,246.44	-79.19	85.28	6.84

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							ANNUAL INCOME	ANNUAL YIELD (%)
SKECHERS USA INC								
SKX	28	44.95	1,258.60	140.7400	3,940.72	2,682.12	N/A	N/A
Acquired 06/24/14								
SNAP-ON INC								
SNA	4	60.11	240.44		639.08	398.64		
Acquired 05/22/12	15	59.74	896.10	2,396.55	1,500.45			
Acquired 05/31/12	15	61.87	928.05	2,396.55	1,468.50			
Acquired 06/21/12								
Total	34	\$60.72	\$2,064.59	159,7700	\$5,432.18	\$3,367.59	\$72.08	1.33
SONIC CORP								
SONC	49	13.11	642.74		1,323.00	680.26		
Acquired 05/22/13	22	22.73	500.06	594.00	93.94			
Acquired 06/24/14								
Total	71	\$16.10	\$1,142.80	27,0000	\$1,917.00	\$774.20	\$25.56	1.33
SOTHEBY'S BID								
SOTHEBY'S BID	5	35.28	176.40		176.05	-0.35		
Acquired 04/15/13	30	33.48	1,004.40	1,056.30	51.90			
Acquired 04/19/13	15	39.23	588.45	588.15	-60.30			
Acquired 08/04/14								
Total	50	\$35.39	\$1,769.25	35,2100	\$1,760.50	-\$8.75	\$20.00	1.14
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN	500	37.70	18,872.45		18,350.00	-522.45		
Acquired 08/25/15	500	37.49	18,759.00	18,350.00	-409.00			
Acquired 08/25/15								
Total	1,000	\$37.63	\$37,631.45	36,7000	\$36,700.00	-\$931.45	\$300.00	0.82
SOUTHWEST GAS CORP COM SWX								
SOUTHWEST GAS CORP COM SWX	28	43.77	1,225.56	55.0900	1,542.52	316.96		
Acquired 06/29/12								
SOVRAN SELF STORAGE INC SSS								
SOVRAN SELF STORAGE INC SSS	13	67.26	874.45		1,166.49	292.04		
Acquired 09/05/13	8	64.99	519.92	717.84	197.92			
Acquired 12/20/13								
Total	21	\$66.40	\$1,394.37	89,7300	\$1,884.33	\$489.96	\$71.40	3.79
ST JUDE MEDICAL INC STJ								
ST JUDE MEDICAL INC STJ	10	37.00	370.00		708.10	338.10		
Acquired 11/08/12								

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/13	10	38.45	384.50	708.10	323.60			
Acquired 02/06/13	30	42.34	1,270.20	2,124.30	854.10			
Acquired 05/08/13	25	42.25	1,056.25	1,770.25	714.00			
Total	75	\$41.08	\$3,080.95	70,8100	\$5,310.75	\$2,229.80	\$87.00	1.64
STANLEY BLACK & DECKER INC	96	81.45**	7,819.25	101.5200	9,745.92	1,926.67	211.20	2.16
SWK - HELD IN MARGIN								
STARBUCKS CORP								
SBUX - HELD IN MARGIN								
Acquired 08/25/15	500	52.33	26,183.95	54.7100	27,355.00	1,171.05	320.00	1.16
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 01/19/10 nc	42,50000	7.52	277.10	348.50	71.40			
Acquired 03/31/10 nc	105,50000	7.58	694.19	865.10	170.91			
Acquired 02/17/12	67	7.87	460.29	549.40	89.11			
Acquired 12/19/12	99	7.16	708.64	811.80	103.16			
Total	314	\$6.82	\$2,140.22	8.2000	\$2,574.80	\$434.58	\$61.85	2.40
SWEDBANK AB-ADR								
SWDBY								
Acquired 04/12/11	59	19.80	1,109.20	1,354.93	245.73			
Acquired 05/22/14	12	26.44	317.28	275.58	-41.70			
Acquired 07/21/14	12	26.14	313.68	275.58	-38.10			
Total	83	\$20.97	\$1,740.16	22.9650	\$1,906.09	\$165.93	\$89.72	4.71
SWIFT TRANSPORTATION CO CLASS A								
SWFT								
Acquired 12/30/14	3,000	28.80	86,435.15	19,4900	58,470.00	-27,965.15	N/A	N/A
T BANCSHARES INC								
TBNC								
Acquired 12/31/04 nc	10,000	10.00	100,000.00	7.0000	70,000.00	-30,000.00		
T ROWE PRICE GROUP INC								
TROW								
Acquired 06/23/11	10	56.56	565.60	718.80	153.20			
Acquired 10/01/13	15	72.11	1,081.65	1,078.20	-3.45			
Total	25	\$65.89	\$1,647.25	71,8800	\$1,797.00	\$149.75	\$52.00	2.89

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							ANNUAL INCOME	ANNUAL YIELD (%)
TEGNA INC								
TGNA								
Acquired 06/23/11								
TELEDYNE TECHNOLOGIES IN								
TDY								
Acquired 09/27/11								
TEVA PHARMACEUTICAL								
ADR IND'S LTD								
TEVA								
Acquired 04/07/14	21	52.69	1,085.45	1,352.61	267.16			
Acquired 05/14/14	14	51.89	712.45	901.74	189.29			
Acquired 05/27/14	15	52.92	778.77	966.15	187.38			
Acquired 01/22/15	7	58.44	409.05	450.87	41.82			
Total	57	\$52.38	\$2,985.72	64,4100	\$3,671.37	\$685.65	\$65.03	1.77
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 08/20/13	750	89.00	66,764.21	89,077.50	22,313.29			
Acquired 01/15/14	500	97.45	48,743.95	59,385.00	10,641.05			
Total	1,250	\$92.41	\$115,508.16	118,7700	\$148,462.50	\$32,954.34	\$362.50	0.24
TEXAS CAPITAL BANCSHARES								
INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75	26,930.00	4,631.25			
Acquired 08/08/13	500	45.08	22,559.70	26,930.00	4,370.30			
Total	1,000	\$44.86	\$44,858.45	53,8600	\$53,860.00	\$9,001.55	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 12/30/14								
TERMO FISHER SCIENTIFIC								
INC								
TMO								
Acquired 06/23/11	21	62.89	1,320.69	2,632.77	1,312.08			
Acquired 02/24/12	15	56.62	849.30	1,880.55	1,031.25			
Acquired 05/24/12	15	51.83	777.45	1,880.55	1,103.10			
Acquired 03/14/14	8	122.42	979.36	1,002.96	23.60			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/14	3	112.31	336.93	376.11	39.18			
Acquired 10/22/14	5	113.69	568.45	626.85	58.40			
Total	67						\$40.20	0.48
TIFFANY & CO NEW								
TIF								
Acquired 06/18/12	5	53.95	269.75	411.25	141.50			
Acquired 02/05/15	5	88.77	443.85	411.25	-32.60			
Acquired 02/26/15	15	89.39	1,340.85	1,233.75	-107.10			
Total	25						\$40.00	1.95
TIME WARNER INC NEW								
TWX								
Acquired 09/30/13	23	63.21	1,453.85	1,635.30	181.45			
Acquired 11/14/14	14	79.68	1,115.52	995.40	-120.12			
Total	37						\$51.80	1.97
TOWER INTERNATIONAL INC								
TWR								
Acquired 09/05/13	44	21.57	949.26	1,075.80	126.54			
Acquired 09/30/14	18	25.60	460.80	440.10	-20.70			
Total	62						N/A	N/A
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 05/01/15	200	87.13	17,444.95	17,062.00	-382.95			
Acquired 07/01/15	300	91.83	27,567.95	25,593.00	-1,974.95			
Total	500						\$400.00	0.94
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	5,500	18.97	104,382.28	26,990.00	148,445.00	44,062.72		
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11	19	33.81	623.39	765.89	142.50			
Acquired 04/30/12	19	34.19	649.61	765.89	116.28			
Total	38						\$50.76	3.31
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/29/13	2	95.44	190.88	183.22	-7.66			
Acquired 12/19/13	8	109.41	875.28	732.88	-142.40			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/21/14	7	115.71	809.97	641.27	-168.70			
Total	17							
UNITEDHEALTH GROUP INC								
UNH								
Acquired 12/16/13	2	71.11	142.22	231.40	89.18			
Acquired 08/27/14	9	86.50	778.50	1,041.30	262.80			
Total	11							
VAIL RESORTS INC								
MTN								
Acquired 02/11/15	15	86.71	1,300.65	1,618.65	318.00		37.35	2.30
VALEO SPONSORED ADR								
VLEEY								
Acquired 04/08/13	17	27.00	459.07	62.7850	1,067.34	608.27	16.89	1.58
VERINT SYSTEMS INC								
VRNT								
Acquired 06/24/14	30	49.13	1,473.90	53.3300	1,599.90	126.00	N/A	N/A
VERTEX PHARMACEUTICALS INC								
VRTX								
Acquired 12/19/12	10	43.04	430.40	127.5200	1,275.20	844.80	N/A	N/A
VIACOM INC CL B								
VIAB								
Acquired 03/26/13	98	60.28**	5,907.97	40.7700	3,995.46	-1,912.51	156.80	3.92
VISA INC CLASS A								
✓								
Acquired 03/26/13	4	41.70	166.83	285.20	118.37			
Acquired 03/26/13	12	500.49	500.49	855.60	355.11			
Acquired 08/25/15 R	384	69.88	26,854.79	27,379.20	524.41			
Total	400							
VOYA FINANCIAL INC								
VOYA								
Acquired 04/11/14	13	34.72	451.43	560.04	108.61			
Acquired 08/13/14	13	37.61	489.00	560.04	71.04			
Acquired 12/04/14	14	41.85	586.02	603.12	17.10			
Acquired 01/05/15	11	40.77	448.47	473.88	25.41			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/15	10	40.29	402.97					
Total	61	\$38.98	\$2,377.89	43.0800	\$2,627.88	\$249.99	\$2.44	0.09
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc	18	16.34	294.28					
Acquired 02/25/09 nc	24	12.43	298.50					
Acquired 05/07/14	25	49.33	1,233.48					
Acquired 02/24/15	24	55.44	1,330.77					
Acquired 03/03/15	10	55.46	554.69					
Total	101	\$36.75	\$3,711.72	53.3300	\$5,386.33	\$1,674.61	\$151.50	2.81
WESTERN UNION CO								
WU								
WHITING PETROLEUM CORP								
WLL - HELD IN MARGIN								
Acquired 08/27/15	2,000	16.54	33,114.95	19.3300	38,660.00	5,545.05	N/A	N/A
ZEBRA TECHNOLOGIES CORP								
CL.A								
ZBRA								
Acquired 12/09/14	20	75.84	1,516.80	82.8800	1,657.60	140.80	N/A	N/A
ZIMMER BIOMET HOLDINGS INC								
ZBH								
Acquired 06/23/11	10	61.64	616.40					
Acquired 09/13/12	10	66.10	661.00					
Acquired 10/12/12	15	62.28	934.20					
Acquired 08/11/14	10	96.65	966.50					
Acquired 08/20/14	15	99.93	499.65					
Acquired 09/10/14	10	104.39	1,043.90					
Total	60	\$78.69	\$4,721.65	103.5600	\$6,213.60	\$1,491.95	\$52.80	0.85
ZOETIS INC								
CLASS A								
ZTS								
Acquired 02/28/13	3	33.14	99.42					
Acquired 05/07/13	16	33.15	530.54					
Acquired 09/17/13	16	32.45	519.34					
Acquired 04/28/14	12	30.46	365.52					
Acquired 06/03/14	13	31.20	405.72					

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/18/14	9	33.94	305.46	403.83	98.37			
Total	69	\$32.26	\$2,226.00	44.8700	\$3,096.03	\$870.03	\$22.90	0.74
Total Stocks and ETFs							\$72,709.12	2.19
Total Stocks, options & ETFs							\$72,709.12	2.19

** Because you have more than 6 tax lots, we are showing the average cost per share.
This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
The Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
R Tax lot(s) held in Margin, rather than Cash
RR A portion of this security is held in Margin, rather than Cash

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX									
Acquired 12/31/13	9,970.09000	10.03	100,018.95	113,260.22	13,241.27				
Acquired 03/09/15	8,944.54400	11.18	100,018.95	101,610.02	1,591.07				
Acquired 05/01/15	4,370.62900	11.44	50,018.95	49,650.34	-368.61				
Total	23,285.26300	\$10.74	\$250,056.85	11.3600	\$264,520.58	\$14,463.73	N/A	N/A	
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HDSVX									
Acquired 03/09/15	8,467.40100	11.81	100,018.95	98,983.92	-1,035.03				
Acquired 05/01/15	4,042.03700	12.37	50,018.95	47,251.41	-2,767.54				

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: ██████████ 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/11/15	2,000	12.44	24,898.95			23,380.00	-1,518.95	
Total	14,509.43800	\$12.06	\$174,936.85	11.6900	\$169,615.33	-\$5,321.52	N/A	N/A
<hr/>								
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL								
HDPIX								
Acquired 01/12/10 nc	5,089,92700	19.64	100,018.95		190,719.56	90,700.61		
Acquired 06/21/10 nc Reinvestments	3,591,22700 8,08200	20.04 35.24	71,996.58 284.89		134,563.28 302.83	62,566.70 17.94		
Total	8,689.23600	\$19.83	\$172,300.42	37.4700	\$325,585.67	\$153,285.25	N/A	N/A
<hr/>								
RUSSELL TAX MGD U.S. LG CAP CLASS S RETSX								
Acquired 04/01/14	5,370.72400	30.20	162,195.87	30.5000	163,807.08	1,611.21		
RUSSELL INVT CO GLOBAL REAL ESTATE SEC'S FD CLS RRESX								
Acquired 04/01/14 Reinvestments	1,303,01300 12,57700	37.99 37.81	49,501.46 475.65		46,869.38 452.39	-2,632.08 -23.26		
Total	1,315.59000	\$37.99	\$49,977.11	35.9700	\$47,321.77	-\$2,655.34	\$1,456.35	3.08
<hr/>								
RUSSELL INVT CO US STRATEGIC EQUITY FD CLASS S RSESX								
Acquired 08/06/14	12,972.84800	12.78	165,793.00	12.0700	156,582.27	-9,210.73	1,647.55	1.05
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS HDPEX								
Acquired 01/12/10 nc	9,285.05100	10.77	100,018.95		128,969.36	28,950.41		
Acquired 05/11/15	2,500	14.98	37,468.95		34,725.00	-2,743.95		

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: ████ 688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments m	2,695.99100	13.25	35,726.59		37,447.31	1,720.72		
Total	14,481.04200	\$11.96	\$173,214.49	13.8900	\$201,141.67	\$27,927.18	\$4,416.71	2.20
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc	9,225.09200	10.84	100,018.95		134,501.84	34,482.89		
Acquired 11/29/13	3,000	16.16	48,500.95		43,740.00	-4,760.95		
Reinvestments m	2,547.89300	13.95	35,546.95		37,148.28	1,601.33		
Total	14,772.98500	\$12.46	\$184,066.85	14.5800	\$215,390.12	\$31,323.27	\$460.91	0.21
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/1/21/10 nc	9,000.90000	11.11	100,018.95		100,450.04	431.09		
Acquired 06/2/1/10 nc	6,162.46800	11.68	71,996.58		68,773.14	-3,223.44		
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95		16,790.38	1,784.43		
Reinvestments m	5,933.63400	13.48	80,003.17		66,220.02	-13,783.15		
Total	22,601.57600	\$11.81	\$267,024.65	11.1600	\$252,233.58	-\$14,791.07	\$11,911.03	4.72
Total Open End Mutual Funds								
Total Mutual Funds	\$1,599,566.09				\$1,796,198.07	\$196,631.98	\$21,004.28	1.17
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			2,493.02
08/03	Cash	PRTRNSHP DIST		BLACKSTONE GROUP LP/THE 080315 85	62.90		
08/03	Cash	DIVIDEND		BRISTOL MYERS SQUIBB CO 080315 48	17.76		
08/03	Cash	DIVIDEND		CVS HEALTH CORPORATION 080315 42	14.70		
08/03	Cash	DIVIDEND		FREEPORT-MCMORAN INC CLASS B 080315 2,000	221.00		
08/03	Cash	DIVIDEND		FREEPORT-MCMORAN INC CLASS B 080315 2,000	100.00		2,909.38
08/05	Cash	DIVIDEND		CRACKER BARREL OLD COUNTRY 080515 13	39.00		
08/05	Cash	DIVIDEND		CRACKER BARREL OLD COUNTRY 080515 13	14.30		2,962.68
08/10	Cash	DIVIDEND		MASTERCARD INC C CLA 081015 214	34.24		2,996.92
08/13	Cash	DIVIDEND		APPLE INC 081315 100	52.00		
08/13	Cash		0000109	CHECK 0000109	-2,000.00		1,048.92
08/14	Cash	DIVIDEND		ABBVIE INC 081415 1,000	510.00		
08/14	Cash	PRTNRSHP DIST		LAZARD LTD 081415 300	105.00		
08/14	Cash	DIVIDEND		PNM RESOURCES INC 081415 60	12.00		1,675.92
08/17	Cash	DIVIDEND		LEGACY TEXAS FINANCIAL GROUP INC 081715 3,075	430.50		
08/17	Cash	DIVIDEND		OMEGA HEALTHCARE REIT INVESTORS INC 081715 46	25.30		

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEETENING BALANCES
08/17	Cash	DIVIDEND		PROCTER & GAMBLE CO			672.84
08/17	Cash	DIVIDEND		08/1715 1,015 TEXAS INSTRUMENTS INC			3,484.56
08/18	Cash	PRTNRSHP DIST		08/1715 2,000 KKR & CO LP DEL			3,543.36
08/21	Cash	DIVIDEND		08/1815 140 JANUS CAPITAL GROUP INC			8.55
08/21	Cash	DIVIDEND		082115 95 SCHWAB CHARLES CORP NEW			2.82
08/21	Cash	DIVIDEND		082115 47 SONIC CORP			6.39
08/24	Cash	DIVIDEND		082115 71 AMERICAN AIRLINES GROUP INC			3,561.12
08/24	Cash	DIVIDEND		082415 2,018 GEO GRP INC/THEFRO			201.80
08/25	Margin	SALE	-109.00000	CISCO SYSTEMS INC	25.7401	2,786.67	
08/25	Margin	PURCHASE	452.00000	BRISTOL MYERS SQUIBB CO	60.0056	-27,141.48	
08/25	Margin	PURCHASE	458.00000	CVS HEALTH CORPORATION	103.3397	-47,348.53	
08/25	Margin	PURCHASE	200.00000	GILEAD SCIENCES INC	105.8000	-21,178.95	
08/25	Margin	PURCHASE	135.00000	HONEYWELL INTERNATIONAL INC	97.8101	-13,223.31	
08/25	Margin	PURCHASE	186.00000	MASTERCARD INC C CLA	90.0801	-16,773.85	
08/25	Margin	PURCHASE	1,000.00000	PLAINS ALL AMERICAN PIPELINE LP	32.6850	-32,703.95	
08/25	Margin	PURCHASE	500.00000	SOUTHWEST AIRLINES CO	37.7070	-18,872.45	
08/25	Margin	PURCHASE	500.00000	SOUTHWEST AIRLINES CO	37.4920	-18,759.00	
08/25	Margin	PURCHASE	500.00000	STARBUCKS CORP	52.3300	-26,183.95	
08/25	Margin	PURCHASE	384.00000	VISA INC CLASS A	69.8850	-26,854.79	-241,436.67
08/26	Margin	PURCHASE	500.00000	CHEVRON CORPORATION	71.2220	-35,629.95	
08/26	Margin	PURCHASE	500.00000	CULLEN FROST BANKERS INC	60.6599	-30,348.90	
08/26	Margin	PURCHASE	2,000.00000	ENLINK MIDSTREAM PARTNERS LP	16.2199	-32,458.75	-339,874.27

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/27	Cash	DIVIDEND		FEDERAL SIGNAL CORP 082715 103			6.18
08/27	Margin	PURCHASE	1,000 00000	CAL-MAINE FOODS INC NEW 4184	49.4562	-49,475.15	
08/27	Margin	PURCHASE	2,000 00000	WHITING PETROLEUM CORP	16.5480	-33,114.95	-422,458.19
08/28	Cash	DIVIDEND		COSTCO WHSL CORP NEW COM 082815 1,000			400.00
08/28	Cash	INTEREST		BANK DEPOSIT SWEEP			
08/31	Cash	DIVIDEND		Pinnacle Financial Partners Inc 083115 44	0.02	-422,058.17	5.28
08/31	Cash	DIVIDEND		Sabra Healthcare REIT Inc 083115 52	21.32	-422,031.57	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	
08/03	TRANSFER TO	BANK DEPOSIT SWEEP	1,834.59
08/04	TRANSFER TO	BANK DEPOSIT SWEEP	658.43
08/06	TRANSFER TO	BANK DEPOSIT SWEEP	416.36
08/11	TRANSFER TO	BANK DEPOSIT SWEEP	53.30
08/13	TRANSFER FROM	BANK DEPOSIT SWEEP	34.24
08/14	TRANSFER TO	BANK DEPOSIT SWEEP	-2,000.00
08/17	TRANSFER TO	BANK DEPOSIT SWEEP	52.00
			627.00
08/18	TRANSFER TO	BANK DEPOSIT SWEEP	1,808.64
08/19	TRANSFER TO	BANK DEPOSIT SWEEP	58.80
08/24	TRANSFER TO	BANK DEPOSIT SWEEP	17.76
08/25	TRANSFER TO	BANK DEPOSIT SWEEP	1,255.80
08/26	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,683.58
08/28	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,133.34
08/31		ENDING BALANCE	0.00

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	29.31	-45.26	-15.95	2,716.00	-7,507.08	-4,791.08
Long term	298.46	0.00	298.46	73,247.59	-10,674.41	62,573.18
Total Realized Gain/Loss	\$327.77	-\$45.26	\$282.51	\$75,963.59	-\$18,181.49	\$57,782.10

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC CUSIP 17275R102	31.00000	24.6200	09/25/14	08/25/15	792.53	763.22	29.31
	19.00000	27.9400	01/08/15	08/25/15	485.77	531.03	-45.26
Total Short term					\$1,278.30	\$1,294.25	-\$15.95

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CISCO SYSTEMS INC CUSIP 17275R102	9.00000	19.9900	03/16/12	08/25/15	230.09	179.91	50.18
	50.00000	20.6000	03/21/12	08/25/15	1,278.28	1,030.00	248.28
Total Long term					\$1,508.37	\$1,209.91	\$298.46

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

AUGUST 1, 2015 - AUGUST 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

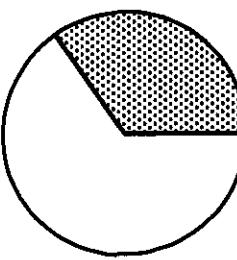
**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: ████688

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,700,001.10	\$3,808,299.89
Cash deposited	0.00	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-1,376.15	-73,456.23
Securities withdrawn	0.00	0.00
Income earned	8,614.55	114,373.93
Change in value	-222,359.01	-723,965.93
Closing value	\$4,484,880.49	\$4,484,880.49

Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON AUG 31		CURRENT VALUE ON SEP 30		ESTIMATED ANN. INCOME
		%		%		
Cash and sweep balances		26.60	0.00	68.81	0.00	0
Stocks, options & ETFs		3,325,834.60	64.93	3,216,959.30	65.34	75,384
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		1,796,198.07	35.07	1,706,276.11	34.66	21,004
Asset value		\$5,122,059.27	100%	\$4,923,304.22	100%	\$96,388
Margin/loan balance		-422,058.17		-438,423.73		
Net asset value		\$4,700,001.10		\$4,484,880.49		

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

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First Dallas Securities

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$422,031.57	
Income and distributions	8,614.55	114,373.93
Securities sold and redeemed	0.00	504,135.74
Other additions	0.00	176,824.04
Net additions to cash	\$8,614.55	\$795,333.71
Withdrawals by check	0.00	-55,486.00
Securities purchased	-23,561.75	-1,211,874.81
Electronic funds transfers	0.00	-219.00
Other subtractions and fees	-1,376.15	-17,751.23
Net subtractions from cash	-\$24,937.90	-\$1,285,331.04
Closing value of cash and sweep balances	-\$438,354.92	

Income summary *

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	0.00	7.01	
Qualified dividends	0.00	3,640.90	
Partnership distributions	8,672.36	97,850.81	
Total taxable income	\$8,672.36	415.75	\$101,914.47
Total federally tax-exempt income	\$0.00	\$0.00	\$0.00
Total income	\$8,672.36	\$101,914.47	

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-4,791.08
Long term (L)	0.00	62,573.18
Total	\$0.00	\$57,782.10

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$422,031.57	
Income and distributions	8,614.55	114,373.93
Securities sold and redeemed	0.00	504,135.74
Other additions	0.00	176,824.04
Net additions to cash	\$8,614.55	\$795,333.71
Withdrawals by check	0.00	-55,486.00
Securities purchased	-23,561.75	-1,211,874.81
Electronic funds transfers	0.00	-219.00
Other subtractions and fees	-1,376.15	-17,751.23
Net subtractions from cash	-\$24,937.90	-\$1,285,331.04
Closing value of cash and sweep balances	-\$438,354.92	

Income summary *

TAXABLE Money market/sweep funds

	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	0.00	7.01
Qualified dividends	0.00	3,640.90
Partnership distributions	8,672.36	97,850.81
Total taxable income	\$8,672.36	415.75
Total federally tax-exempt income	\$0.00	\$101,914.47
Total income	\$8,672.36	\$0.00
		\$101,914.47

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	0.00	-4,791.08
Long term (L)	0.00	62,573.18
Total	\$0.00	\$57,782.10

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688



Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116
2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:		X
Shareholder communications:		X
Other documents:	X	

Account profile
Full account name: MARKEN INTEREST, LTD
Account type: A PARTNERSHIP
Brokerage account number: Standard Brokerage
5538-0688
Tax status: Taxable
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
Time horizon: Please Provide
Liquidity needs: Please Provide
Cost Basis Election: First in, First out
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: ██████████ 688

Additional information

Gross proceeds
0.00

THIS PERIOD
0.00

THIS YEAR
504,135.74

Foreign withholding
-3.01

THIS PERIOD
-17.81

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	68.81	0.00
Total Cash and Sweep Balances	\$68.81	\$0.00
Margin/loan balance	-438,423.73	N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC ABBV - HELD IN MARGIN								
Acquired 05/11/15 Acquired 07/01/15	500 500	65.63 67.90	32,838.90 33,968.95	27,205.00 27,205.00	-5,633.90 -6,763.95			
Total	1,000	\$66.81	\$66,807.85	54.4100	\$54,410.00	-\$12,397.85	\$2,040.00	3.75
ACADIA HEALTHCARE CO INC ACHC - HELD IN MARGIN								
Acquired 05/20/13	28	34.08	954.24	66,2700	1,855.56	901.32	N/A	N/A
AFLAC INC AFL - HELD IN MARGIN	120	51.24**	6,149.45	58,1300	6,975.60	826.15	187.20	2.68
AH BELO CORP AHC								
Acquired 08/01/11 Acquired 12/29/11 Acquired 09/27/12	3,000 7,000 2,000	6.21 4.37 4.87	18,657.05 30,672.65 9,758.95	14,790.00 34,510.00 9,860.00	-3,867.05 3,837.35 101.05			
Total	12,000	\$4.92	\$59,088.65	4,9300	\$59,160.00	\$71.35	\$3,840.00	6.49

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Stocks, options & ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
AMBARELLA INC									
AMBA - HELD IN MARGIN									
Acquired 05/24/14									
AMERICAN AIRLINES GROUP									
INC									
AAL - HELD IN MARGIN									
Acquired 02/22/13									
Acquired 12/11/13									
Acquired 01/17/14									
Acquired 04/28/14									
Total	2,018	\$18.29	\$36,913.88	38,8300	\$78,358.94	\$41,445.06	\$807.20	1.03	
AMERICAN RAILCAR INDUSTRIES INC									
ARI - HELD IN MARGIN									
Acquired 06/20/13									
Acquired 12/09/14									
Total	25	\$38.34	\$958.59	36,1600	\$904.00	-\$54.59	\$40.00	4.42	
AMERISOURCEBERGEN CORP									
ABC									
Acquired 07/11/12									
Acquired 07/01/15									
Total	300	\$100.08	\$30,024.80	94,9900	\$28,497.00	-\$1,527.80	\$348.00	1.22	
AMGEN INC									
AMGN - HELD IN MARGIN									
Acquired 12/19/13									
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR									
BUD - HELD IN MARGIN									
Acquired 11/13/12									
Acquired 09/16/14									
Total	35	\$89.27	\$3,124.41	106.3200	\$3,721.20	\$596.79	\$99.96	2.69	
ANTHEM INC									
ANTM									
Acquired 01/07/14									
Total	23	91.13	2,096.20	140.0000	3,220.00	1,123.80	57.50	1.78	

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08	2,316.30	992.22			
Acquired 09/27/13	28	68.70	1,923.68	3,088.40	1,164.72			
Acquired 10/01/13	14	69.44	972.22	1,544.20	571.98			
Acquired 01/08/15	5	111.96	559.80	551.50	-8.30			
Acquired 07/01/15	32	126.90	4,079.91	3,529.60	-550.31			
Total	100	\$88.60	\$8,859.69	110.3000	\$11,030.00	\$2,170.31	\$208.00	1.89
ARRIS GROUP INC NEW								
ARRS - HELD IN MARGIN								
Acquired 06/29/12	44	13.94	613.36	1,142.68	529.32			
Acquired 01/05/15	11	29.79	327.69	285.67	-42.02			
Total	55	\$17.11	\$941.05	25.9700	\$1,428.35	\$487.30	N/A	N/A
ASBURY AUTOMOTIVE GROUP								
ABG - HELD IN MARGIN								
Acquired 09/05/13	24	52.02	1,248.48	81.1500	1,947.60	699.12	N/A	N/A
ASTRONICS CORP								
ATRO - HELD IN MARGIN								
Acquired 12/12/12	24	13.51	324.25	40.4300	970.32	646.07	N/A	N/A
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91	1,433.36	237.45			
Acquired 05/07/14	95	14.79	1,405.53	1,480.10	74.57			
Total	187	\$13.91	\$2,601.44	15.5800	\$2,913.46	\$312.02	\$37.40	1.28
BAYER AG SPONSORED ADR								
BAYRY - HELD IN MARGIN								
Acquired 12/23/11	10	62.87	628.70	1,280.40	651.70			
Acquired 06/22/12	10	66.50	665.00	1,280.40	615.40			
Total	20	\$64.89	\$1,293.70	128.0400	\$2,560.80	\$1,267.10	\$35.84	1.40
BERKSHIRE HATHAWAY INC								
SERIES B NEW								
BRK/B - HELD IN MARGIN								
Acquired 11/05/12	15	86.61	1,299.17	130.4000	1,956.00	656.83	N/A	N/A

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BLACKSTONE GROUP LP/THE BX	50	11.60 13.23 18.07 19.70	580.40 661.90 632.45 689.50		1,583.50	1,003.10		
Acquired 07/02/12 nc					1,108.45	476.00		
Total	85	\$14.27	\$1,212.85	31.6700	\$2,691.95	\$1,479.10	\$242.25	9.00
BOEING CO BA								
Acquired 10/06/10 nc	100	68.97	6,901.41		13,095.00	6,193.59		
Acquired 11/15/10 nc	650	63.56	41,336.40		85,117.50	43,781.10		
Acquired 01/12/11	250	69.85	17,483.55		32,737.50	15,253.95		
Total	1,000	\$65.72	\$65,721.36	130.9500	\$130,950.00	\$65,228.64	\$3,640.00	2.78
BONANZA CREEK ENERGY INC BCEI - HELD IN MARGIN							N/A	N/A
Acquired 09/03/15	3,000	7.84	23,561.75	4.0700	12,210.00	-11,351.75		
Total	3,000	7.84	23,561.75	4.0700	12,210.00	-11,351.75		
BRINKER INTL INC EAT - HELD IN MARGIN								
Acquired 05/01/15	300	56.16	16,866.95		15,801.00	-1,065.95		
Acquired 07/01/15	300	58.51	17,571.95		15,801.00	-1,770.95		
Total	600	\$57.40	\$34,438.90	52.6700	\$31,602.00	-\$2,836.90	\$768.00	2.43
BRISTOL MYERS SQUIBB CO BMY								
Acquired 09/10/13	1	42.41	42.41		59.20	16.79		
Acquired 10/07/13	11	47.38	521.18		651.20	130.02		
Acquired 02/24/14	15	54.39	815.85		888.00	72.15		
Acquired 06/10/14	8	46.88	375.08		473.60	98.52		
Acquired 02/24/15 R	13	61.42	798.53		769.60	-28.93		
Acquired 08/25/15 R	452	60.00	27,141.48		26,758.40	-383.08		
Total	500	\$59.39	\$29,694.53	59.2000	\$29,600.00	-\$94.53	\$740.00	2.50
BRITISH AMERN TOB PLC SPON ADR BTI								
Acquired 01/13/107 nc	3	60.99	182.98		330.24	147.26		
Acquired 08/05/08 nc	3	75.44	226.32		330.24	103.92		

First Dallas Securities

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/08 nc	12	56.75	681.01	1,320.96	639.95			
Acquired 01/23/14	5	104.19	520.95	550.40	29.45			
Total	23	\$70.05	\$1,611.26	110.0800	\$2,531.84	\$920.58	\$105.47	4.17
CAL-MAINE FOODS INC NEW								
484 CALM - HELD IN MARGIN								
Acquired 08/27/15								
CBS CORP CL B	1,000	49.45	49,475.15	54,610.00	5,134.85	3,932.00	7.20	
CBS	110	37.69**	4,146.23	39,9000	4,389.00	242.77	66.00	1.50
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95	23,664.00	6,105.05			
Acquired 05/05/05 nc	7	53.43	37,448.95	55,216.00	17,767.05			
Acquired 05/02/12	11	106.78	747.46	552.16	-195.30			
Acquired 02/12/14	500	112.02	1,232.32	867.68	-364.64			
Acquired 08/26/15	71.22	35,629.95	39,440.00	3,810.05				
Total	1,518	\$61.01	\$92,617.63	78,8800	\$119,739.84	\$27,122.21	\$6,497.04	5.43
COLUMBIA SPORTSWEAR CO								
COLM								
Acquired 12/09/14								
CONVERGYS CORP	37	44.57	1,649.09	58,7900	2,175.23	526.14	22.20	1.02
CVG								
Acquired 06/20/13	69	17.40	1,201.22	23,1100	1,594.59	393.37	22.08	1.38
COSTCO WHSL CORP NEW								
COM								
COST - HELD IN MARGIN								
Acquired 01/11/11	350	71.56	25,056.09	50,599.50	25,543.41			
Acquired 11/29/13	150	125.57	18,854.45	21,685.50	2,831.05			
Acquired 01/22/14	500	113.76	56,900.70	72,285.00	15,384.30			
Total	1,000	\$100.81	\$100,811.24	144,5700	\$144,570.00	\$43,758.76	\$1,600.00	1.11
CRACKER BARREL OLD COUNTRY								
CBRL								
Acquired 10/15/14	13	105.70	1,374.17	147.2800	1,914.64	540.47	57.20	2.98
CULLEN FROST BANKERS INC								
CFR - HELD IN MARGIN								
Acquired 08/26/15	500	60.65	30,348.90	63,5800	31,790.00	1,441.10	1,060.00	3.33

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CUMMINS INC								
CMI	500	106.69	53,364.35	108.5800	54,290.00	925.65	1,950.00	3.59
Acquired 12/14/12								
CVS HEALTH CORPORATION								
CVS	11	44.20	486.20	1,061.28	575.08			
Acquired 04/17/12	12	52.13	625.67	1,157.76	532.09			
Acquired 03/08/13	19	67.79	1,288.18	1,833.12	544.94			
Acquired 01/30/14	458	103.33	47,348.53	44,187.84	-3,160.69			
Acquired 08/25/15 R								
Total	500	\$99.50	\$49,748.58	96.4800	\$48,240.00	-\$1,508.58	\$700.00	1.45
DANAHER CORP								
DHR	27	51.65	1,394.55	2,300.67	906.12			
Acquired 06/23/11	9	73.23	659.15	766.89	107.74			
Acquired 04/30/14	7	76.29	534.03	596.47	62.44			
Total	43	\$60.18	\$2,587.73	85.2100	\$3,664.03	\$1,076.30	\$23.22	0.63
DISNEY WALT COMPANY								
DIS	16	37.51	600.16	1,635.20	1,035.04			
Acquired 06/23/11	100	47.85	4,804.37	10,220.00	5,415.63			
Acquired 06/20/12	400	70.97	28,409.79	40,880.00	12,470.21			
Acquired 11/29/13	200	110.59	22,136.95	20,440.00	-1,696.95			
Acquired 05/01/15	284	114.81	32,624.99	29,024.80	-3,600.19			
Total	1,000	\$88.58	\$88,576.26	102.2000	\$102,200.00	\$13,623.74	\$1,320.00	1.29
DUKE ENERGY CORP								
DUK	14	64.06	896.84	1,007.16	110.32			
Acquired 12/06/12	30	75.40	2,262.00	2,158.20	-103.80			
Acquired 10/07/14								
Total	44	\$71.79	\$3,158.84	71.9400	\$3,165.36	\$6.52	\$145.20	4.59
EAGLE MATERIALS INC								
EXP	300	71.77	21,550.55	20,526.00	-1,024.55			
Acquired 09/25/13	700	73.94	51,780.66	47,894.00	-3,886.66			
Acquired 10/02/13	500	77.30	38,673.70	34,210.00	-4,463.70			
Total	1,500	\$74.67	\$112,004.91	68.4200	\$102,630.00	-\$9,374.91	\$600.00	0.58

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc								
EXXON MOBIL CORP XOM								
Acquired 10/08/04 nc Acquired 02/11/05 nc	2,000	16.21	32,458.75	15,7600	31,520.00	-938.75	3,080.00	9.77
FEDERAL SIGNAL CORP FSS								
Acquired 09/05/13	1,500	\$52.17	\$78,251.90	74,3500	\$111,525.00	\$33,273.10	\$4,380.00	3.93
FIRST AMERICAN FINL CORP FAF								
FRANKLIN RESOURCES INC BEN	103	12.35	1,272.05	13,7100	1,412.13	140.08	24.72	1.75
FREEPORT-MCMORAN INC FCX								
Acquired 04/24/13 Acquired 07/23/13 Acquired 08/08/13	235	23.47**	5,517.45	39,0700	9,181.45	3,664.00	235.00	2.55
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13 Acquired 05/23/13 Acquired 07/29/14 Acquired 08/04/14	125	44.10**	5,513.32	37,2600	4,657.50	-855.82	75.00	1.61
GENERAL MOTORS CO GM								
Acquired 05/01/15	1,000	29.54	29,568.85	9,6900	-19,878.85			
GEO GRP INC/THEFRC GEO								
Acquired 12/18/12	225	29.96	6,761.77	2,180.25	-4,581.52			
Total	775	30.27	23,483.86	7,509.75	-15,974.11			
Total	2,000	\$29.91	\$59,814.48	9,6900	\$19,380.00	-\$40,434.48	\$400.00	2.06
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13 Acquired 05/23/13 Acquired 07/29/14 Acquired 08/04/14	30	22.45	673.76	756.60	82.84			
	80	23.60	1,888.72	2,017.60	128.88			
	48	25.65	1,231.20	1,210.56	-20.64			
	14	25.19	352.66	353.08	0.42			
Total	172	\$24.11	\$4,146.34	25,2200	\$4,337.84	\$191.50	\$158.24	3.65
GENERAL MOTORS CO GM								
Acquired 05/01/15	500	35.44	17,741.10	30,0200	15,010.00	-2,731.10	720.00	4.79
GEO GRP INC/THEFRC GEO								
Acquired 12/18/12	1,500	28.28	42,432.65	44,610.00	2,177.35			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/10/14	200	37.71	7,543.17	5,948.00	-1,595.17			
Total	1,700	\$29.40	\$49,975.82	29,7400	\$50,558.00	\$582.18	\$4,216.00	8.34
GILEAD SCIENCES INC GILD								
Acquired 07/01/15	200	118.25	23,668.95	19,638.00	-4,030.95			
Acquired 09/25/15 R	200	105.80	21,178.95	19,638.00	-1,540.95			
Total	400	\$112.12	\$44,847.90	98,1900	\$39,276.00	-\$5,571.90	\$688.00	1.75
GP STRATEGIES CORP GPX								
Acquired 09/28/12	50	19.49	974.99	22,8200	1,141.00	166.01	N/A	N/A
HALLIBURTON COMPANY HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08	15,907.50	8,051.42			
Acquired 05/04/05 nc	1,000	21.27	21,305.95	35,350.00	14,044.05			
Acquired 04/21/11	50	49.87	2,512.94	1,767.50	-745.44			
Acquired 02/04/14	14	49.20	688.93	494.90	-194.03			
Acquired 02/03/15	11	43.25	475.84	388.85	-86.99			
Total	1,526	\$21.53	\$32,839.74	35,3500	\$53,908.75	\$21,069.01	\$1,098.00	2.04
HARTFORD FINL SVCS GROUP INC								
HIG								
Acquired 11/25/13	31	36.05	1,117.83	1,419.18	301.35			
Acquired 12/23/13	21	36.52	767.11	961.38	194.27			
Total	52	\$36.25	\$1,884.94	45,7800	\$2,380.56	\$495.62	\$43.68	1.83
HELMERICH & PAYNE INC HP								
Acquired 11/26/14	500	78.49	39,266.35	47,2600	23,630.00	-15,636.35		
HOME DEPOT INC HD								
Acquired 05/20/14	150	78.13	11,739.79	17,323.50	5,583.71			
Acquired 07/21/14	150	79.59	11,958.94	17,323.50	5,364.56			
Acquired 05/01/15	200	109.32	21,884.93	23,098.00	1,213.07			
Total	500	\$91.17	\$45,583.66	115,4900	\$57,745.00	\$12,161.34	\$1,180.00	2.04

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL RR INC HON	500	98.13**	49,066.01	94.6900	47,345.00	-1,721.01	1,035.00	2.18
HYPERDYNAMICS CORP HDYN								
Acquired 12/23/13								
ILLINOIS TOOL WORKS INC ITW	10,000	4.11	41,186.95	0.8000	8,000.00	-33,186.95	N/A	N/A
ACQUISITION OF INFORMA PLC SPONSORED BY JAPAN FUND IF-JPY								
Acquired 02/04/11	5	60.98	304.90	411.55	106.65			
Acquired 04/16/13	15	62.16	932.40	1,234.65	302.25			
Acquired 04/25/13	20	65.60	1,312.00	1,646.20	334.20			
Acquired 07/23/13	10	70.84	708.40	823.10	114.70			
Acquired 09/16/13	5	75.45	377.25	411.55	34.30			
Total	55	\$66.09	\$3,634.95	82.3100	\$4,527.05	\$892.10	\$121.00	2.67
1RCPT=2 ORD SHRS								
INFORMA PLC SPONSORED BY JAPAN FUND IF-JPY								
Acquired 02/04/11	10	15.68	146.80	174.20	27.40			
Acquired 08/09/11	60	12.65	699.00	1,045.20	346.20			
Acquired 09/01/11	38	12.68	443.84	661.96	218.12			
Total	108	\$11.94	\$1,289.64	17.4200	\$1,881.36	\$591.72	\$56.59	3.01
INTEGRATED DEVICE TECH IDTI								
Acquired 09/30/14	92	16.02	1,473.84	20.3000	1,867.60	393.76	N/A	N/A
INTEL CORPORATION INTC								
Acquired 09/17/13	3	23.81	71.43	90.42	18.99			
Acquired 10/22/13	31	24.13	748.31	934.34	186.03			
Acquired 02/09/15	10	32.97	329.70	301.40	-28.30			
Total	44	\$26.12	\$1,149.44	30.1400	\$1,326.16	\$176.72	\$62.24	3.19
INTERPUBLIC GROUP CO INC IPG								
Acquired 08/01/12	80	9.79	783.92	1,530.40	746.48			
Acquired 11/08/12	90	9.98	899.01	1,721.70	822.69			
Acquired 02/28/13	100	12.78	1,278.86	1,913.00	634.14			
Acquired 09/29/14	35	18.39	643.65	669.55	25.90			

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/1/14	25	17.17	429.25		478.25	49.00	
Total	330	\$12.23		\$4,034.69	19,1300	\$6,312.90	\$2,278.21
J M SMUCKER CO	68	98.18**	6,676.75	114.0900	7,758.12	1,081.37	
SJM							
JANUS CAPITAL GROUP INC							
JNS							
Acquired 05/03/12							
JOHNSON & JOHNSON							
JNJ - HELD IN MARGIN							
Acquired 04/17/07 nc	300	64.66	19,423.09		28,005.00	8,581.91	
Acquired 04/25/07 nc	200	64.87	12,991.95		18,670.00	5,678.05	
Acquired 08/20/07 nc	500	61.65	30,863.65		46,675.00	15,811.35	
Acquired 02/26/10 nc	500	63.19	31,617.25		46,675.00	15,057.75	
Acquired 06/23/11	7	65.02	455.14		1,653.45	198.31	
Acquired 06/18/12	20	66.30	1,326.00		1,887.00	541.00	
Total	1,527	\$63.31	\$96,677.08	93,3500	\$142,545.45	\$45,868.37	\$4,581.00
JONES LANG LASALLE INC							
JLL							
Acquired 08/14/13	10	86.50	865.00		1,437.70	572.70	
Acquired 08/27/13	15	83.30	1,249.50		2,156.55	907.05	
Acquired 10/09/13	10	82.01	820.10		1,437.70	617.60	
Total	35	\$83.85	\$2,934.60	143.7700	\$5,031.95	\$2,097.35	\$18.90
JPMORGAN CHASE & CO							
JPM							
Acquired 10/06/08 nc	21	42.88	900.68		1,280.37	379.69	
Acquired 12/16/08 nc	29	29.75	862.99		1,768.13	905.14	
Total	50	\$35.27	\$1,763.67	60,9700	\$3,048.50	\$1,284.83	\$88.00
KAPSTONE PAPER AND PKG							
KS							
Acquired 12/20/13	35	28.29	990.33		577.85	-412.48	
Acquired 05/08/14	2,000	26.02	52,058.95		33,020.00	-19,038.95	
Total	2,035	\$26.07	\$53,049.28	16,5100	\$33,597.85	-\$19,451.43	\$814.00
KKR & CO L P DEL							
KKR							
Acquired 10/25/11 nc	15	12.00	180.00		251.70	71.70	
		12.88	193.20				

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/11 nc	45	12.78	575.51	13.66	615.11	755.10	179.59	
Acquired 06/24/13 nc	35	16.69	584.15	17.57	614.95	587.30	3.15	
Acquired 04/11/14 nc	20	21.36	427.38	22.24	444.98	335.60	-91.78	
Acquired 05/29/14 nc	25	22.02	550.73	22.90	572.73	419.50	-131.23	
Total	140	\$16.56	\$2,317.77	16.7800	\$2,349.20	\$31.43	\$235.20	10.01
L BRANDS INC LB							58.00	2.21
Acquired 02/28/14	29	56.19	1,629.60	90.1300	2,613.77	984.17		
LABORATORY CORP OF AMER HLDGS LH								
Acquired 02/21/14	20	92.95	1,859.00	2169.40	310.40			
Acquired 03/17/14	15	96.14	1,442.10	1627.05	184.95			
Acquired 05/15/14	5	99.08	495.40	542.35	46.95			
Total	40	\$94.91	\$3,796.50	108,4700	\$4,338.80	\$542.30	N/A	N/A
LANNETT COMPANY INC LCI								
Acquired 12/20/13	28	33.29	932.12	1,162.56	230.44			
Acquired 12/09/14	7	43.38	303.66	290.64	-13.02			
Total	35	\$35.31	\$1,235.78	41.5200	\$1,453.20	\$217.42	N/A	N/A
LAZARD LTD nc LAZ								
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55	30,480.00	5,508.45			
Acquired 04/30/14	2,075	26.42	54,851.45	63,246.00	8,394.55			
Total	3,075	\$25.96	\$79,823.00	30,4800	\$93,726.00	\$13,903.00	\$1,722.00	1.84

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						ANNUAL INCOME	ANNUAL YIELD (%)
LENNAR CORPORATION CLASS A							
LEN							
Acquired 08/21/14							
Acquired 09/05/14							
Total	62	39.11	2,424.82	2,984.06	559.24		
LIGAND PHARMACEUTICALS CLASS B							
LGND							
Acquired 02/10/14							
Acquired 09/30/14							
Total	32	38.73	1,239.36	1,540.16	300.80	\$15.04	0.33
Total	94	\$38.98	\$3,664.18	48.1300	\$4,524.22	\$860.04	
MANHATTAN ASSOCIATES INC MANH							
Acquired 02/15/12							
Total	41	11.62	476.52	62.3000	2,554.30	2,077.78	
MARATHON PETROLEUM CORP MPC							
Acquired 10/22/14							
Acquired 12/16/14							
Total	36	42.08	1,515.06	1,667.88	152.82		
Total	34	41.56	1,413.35	1,575.22	161.87		
Total	70	\$41.83	\$2,928.41	46.3300	\$3,243.10	\$314.69	\$89.60
MASTERCARD INC CLA MA							
Acquired 03/28/12							
Acquired 07/15/14							
Acquired 07/01/15							
Acquired 08/25/15 R							
Total	7	42.59	298.17	630.84	332.67		
METHODE ELECTRONICS CLA INCORPORATED							
MEI							
Acquired 09/05/13							
MICRON TECHNOLOGY INC MU							
Acquired 10/02/13							
Total	43	26.18	1,126.13	31.9000	1,371.70	245.57	
Total	400	\$91.34	\$36,534.04	90.1200	\$36,048.00	-\$486.04	
						\$226.00	0.71

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							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT								
Acquired 03/14/14	22	37.84	832.65	973.72	141,07			
Acquired 05/13/14	24	40.31	967.66	1,062.24	94.58			
Acquired 08/12/14	14	43.47	608.58	619.64	11.06			
Total	60	\$40.15	\$2,408.89	44,2600	\$2,655.60	\$246.71	\$86.40	3.25
MOHAWK INDS INC MHK								
Acquired 08/07/14	20	130.21	2,604.37	181,7900	3,635.80	1,031.43	N/A	N/A
MONSANTO CO NEW MON								
Acquired 06/23/11	2	65.59	131.18	170.68	39.50			
Acquired 06/08/12	9	79.16	712.44	768.06	55.62			
Acquired 10/02/13	7	103.63	725.41	597.38	-128.03			
Total	18	\$87.17	\$1,569.03	85.3400	\$1,536.12	-\$32.91	\$38.88	2.53
MYLAN NV MYL								
Acquired 07/16/14	9	52.00	468.08	362.34	-105.74			
Acquired 07/25/14	15	51.73	776.09	603.90	-172.19			
Acquired 07/26/15	8	56.63	453.04	322.08	-130.96			
Total	32	\$53.04	\$1,697.21	40.2600	\$1,288.32	-\$408.89	N/A	N/A
NEWELL RUBBERMAID INC NWL								
Acquired 06/23/11	55	15.07	828.85	2,184.05	1,355.20			
Acquired 07/19/11	20	15.45	309.15	794.20	485.05			
Acquired 08/10/11	15	11.76	176.40	595.65	419.25			
Total	90	\$14.60	\$1,314.40	39.7100	\$3,573.90	\$2,259.50	\$68.40	1.91
NIMBLE STORAGE INC NMBL	1,500	27.89	41,858.90	24,1200	36,180.00	-5,678.90	N/A	N/A
NORDSTROM INC JWN								
Acquired 12/30/14	15	60.87	913.05	1,075.65	162.60			
Acquired 12/11/13	35	61.69	2,159.15	2,509.85	350.70			
Total	50	\$61.44	\$3,072.20	71.7100	\$3,585.50	\$513.30	\$74.00	2.06

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							ANNUAL INCOME	ANNUAL YIELD (%)
NORTHERN TRUST CORP								
NTRS								
Acquired 06/23/11	25	45.52	1,138.00	1,704.00	566.00			
Acquired 08/10/11	25	36.89	922.25	1,704.00	781.75			
Acquired 08/11/11	20	36.46	729.20	1,363.20	634.00			
Acquired 09/22/11	15	33.81	507.15	1,022.40	515.25			
Acquired 05/15/12	10	44.25	442.50	681.60	239.10			
Total	95	\$39.36	\$3,739.10	68,1600	\$6,475.20	\$2,736.10		\$136.80
NOVARTIS AG								
SPON ADR								
NVS								
Acquired 07/11/06 nc	3	56.82	167.46	275.76	108.30			
Acquired 04/24/08 nc	3	50.08	150.24	275.76	125.52			
Acquired 01/28/10 nc	21	54.07	1,135.47	1,930.32	794.85			
Acquired 09/01/10 nc	7	53.27	372.89	643.44	270.55			
Acquired 07/19/12	12	57.19	686.28	1,103.04	416.76			
Acquired 06/27/14	6	90.32	541.91	551.52	9.61			
Total	52	\$58.74	\$3,054.25	91,9200	\$4,779.84	\$1,725.59		\$117.46
NOVO NORDISK A/S ADR								
NVO								
Acquired 11/07/13	39	34.12	1,330.79	54,2400	2,115.36	784.57		20.78
NXP SEMICONDUCTORS NV								0.98
NXP ¹								
Acquired 02/27/14	15	56.43	846.58	1,306.05	459.47			
Acquired 09/22/14	10	71.29	712.90	870.70	157.80			
Acquired 10/13/14	8	55.24	441.92	696.56	254.64			
Total	33	\$60.65	\$2,001.40	87,0700	\$2,873.31	\$871.91	N/A	N/A
OMEGA HEALTHCARE REIT INVESTORS INC								
OHI								
Acquired 06/11/10 nc	16	17.89	286.28	562.40	276.12			
Acquired 07/18/11	18	19.38	348.92	632.70	283.78			
Acquired 11/30/11	12	16.30	195.65	421.80	226.15			
Total	46	\$18.06	\$830.85	35.1500	\$1,616.90	\$786.05		\$101.20
								6.26

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DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
OMNICOM GROUP OMC	90	68.67**	6,181.00	65.9000	5,931.00	-250.00	180.00	3.03
PANHANDLE OIL & GAS INC CLA PHX								
Acquired 05/29/14 Acquired 11/26/14	1,000 1,500	26.71 20.10	26,729.40 30,181.85	16,160.00 24,240.00	-10,569.40 -5,941.85			
Total	2,500	\$22.76	\$56,911.25	16,1600	\$40,400.00	-\$16,511.25	\$400.00	0.99
PERFICIENT INC PRFT								
Acquired 09/27/11 Acquired 09/30/14	68 30	7.74 15.15	526.64 454.65	1,049.24 462.90	522.60 8.25			
Total	98	\$10.01	\$981.29	15,4300	\$1,512.14	\$530.85	N/A	N/A
Pfizer Incorporated m PFE	177	19.42**	3,437.67	31,4100	5,559.57	1,053.96	198.24	3.56
PILGRIMS PRIDE CORP PPC								
Acquired 05/11/15	1,000	25.46	25,488.85	20,7800	20,780.00	-4,708.85	N/A	N/A
Pinnacle Financial Partners Inc PNFP								
Acquired 09/05/13	44	28.45	1,251.80	49,4100	2,174.04	922.24	21.12	0.97
PLAINS ALL AMERICAN PIPELINE LP PAA - HELD IN MARGIN								
Acquired 08/25/15 nc	1,000	32.68	32,703.95	30,3800	30,380.00	-2,323.95	2,780.00	9.15
PNM RESOURCES INC PNM								
Acquired 01/15/13	60	20.43	1,226.34	28,0500	1,683.00	456.66	48.00	2.85
PRIMORIS SERVICES CORP PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	17,9100	53,730.00	-16,756.25	660.00	1.22
PROCTER & GAMBLE CO PG								
Acquired 02/26/10 nc	1,000	63.22	63,245.25	71,940.00	8,694.75			
Acquired 10/31/13	15	81.18	1,217.84	1,079.10	-138.74			

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							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,015	\$63.51	\$64,463.09	71.940	\$73,019.10	\$8,556.01	\$2,691.78	3.69
PRUDENTIAL PLC								
SPOON ADR								
PUK								
Acquired 09/09/11								
Acquired 06/27/14	48	18.17	872.16		2,022.72	1,150.56		
	13	46.63	593.17		547.82	-45.35		
Total	61	\$24.02	\$1,465.33	42.140	\$2,570.54	\$1,105.21	\$72.04	2.80
QUALCOMM INC								
QCOM								
Acquired 04/04/13	12	65.80	789.60		644.76	-144.84		
Acquired 01/29/15	10	63.10	631.09		537.30	-93.79		
Total	22	\$64.58	\$1,420.69	53.730	\$1,182.06	-\$238.63	\$42.24	3.57
RAYMOND JAMES FINANCIAL INC								
RJF								
Acquired 12/06/11		40	30.74	1,229.94	49,630.0	1,985.20	755.26	
RED HAT INC								
RHT								
Acquired 02/13/14	3	58.17	174.51		215.64	41.13		
Acquired 09/19/14	7	58.31	408.17		503.16	94.99		
Acquired 09/25/14	6	55.93	335.58		431.28	95.70		
Total	16	\$57.39	\$918.26	71.880	\$1,150.08	\$231.82	N/A	N/A
RSP PERMIAN INC								
RSPP								
Acquired 05/08/14	1,500	26.92	40,404.50	20,2500	30,375.00	-10,029.50		
RYANAIR HOLDINGS PLC								
SPONSORED ADR								
RYAAV								
Acquired 09/19/11		25.81	49.62		156.60	106.98		
Acquired 10/06/11	20	26.00	520.00		1,566.00	1,046.00		
Total	22	\$25.89	\$569.62	78.300	\$1,722.60	\$1,152.98	\$46.24	2.68
SABRA HEALTH CARE REIT INC								
SBRA								
Acquired 12/20/13	52	25.49	1,325.63	23,1800	1,205.36	-120.27	85.28	7.07

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							ANNUAL INCOME	ANNUAL YIELD (%)
SAIA INC								
Acquired 06/29/12								
Acquired 12/20/13								
Total	24	\$26.32	\$631.64	30.9500	\$742.80	\$111.16	N/A	N/A
SAMPO OYJ-A SHS UNSP ADR								
SAXPY								
Acquired 07/26/10 nc	4	12.13	48.53	97.28	48.75			
Acquired 08/19/10 nc	69	12.44	858.57	1,678.08	819.51			
Total	73	\$12.43	\$907.10	24.3200	\$1,775.36	\$868.26	\$61.83	3.48
SCHLUMBERGER LTD								
SLB								
Acquired 09/17/12								
SCHWAB CHARLES CORP NEW								
SCHW								
Acquired 09/11/14	26	29.22	759.72	742.56	-17.16			
Acquired 10/15/14	21	25.11	527.31	599.76	72.45			
Total	47	\$27.38	\$1,287.03	28.5600	\$1,342.32	\$55.29	\$11.28	0.84
SEVEN & I HOLDINGS ADR								
SVNDY								
Acquired 08/13/12								
Acquired 03/15/13	64	17.79	1,074.40	1,458.56	384.16			
Acquired 03/15/13	40	15.36	614.20	911.60	297.40			
Total	104	\$16.24	\$1,688.60	22.7900	\$2,370.16	\$681.56	\$24.23	1.02
SHIRE PLC								
SHPG								
Acquired 10/16/14	4	179.90	715.60	820.92	105.32			
Acquired 10/24/14	5	194.63	968.15	1,026.15	58.00			
Total	9	\$187.08	\$1,683.75	205.2300	\$1,847.07	\$163.32	\$6.29	0.34
SIGNATURE BANK NEW YORK								
SBNY								
Acquired 06/02/14	7	117.23	820.61	962.92	142.31			
Acquired 07/17/14	3	120.86	362.58	412.68	50.10			
Total	10	\$118.32	\$1,183.19	137.5600	\$1,375.60	\$192.41	N/A	N/A

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							ANNUAL INCOME	ANNUAL YIELD (%)
SKECHERS USA INC SKX	28	44.95	1,258.60	134.0800	3,754.24	2,495.64	N/A	N/A
Acquired 06/24/14								
SNAP-ON INC								
SNA								
Acquired 05/22/12	4	60.11	240.44	603.76	363.32			
Acquired 05/31/12	15	59.74	896.10	2,264.10	1,368.00			
Acquired 06/21/12	15	61.87	928.05	2,264.10	1,336.05			
Total	34	\$60.72	\$2,064.59	150.9400	\$5,131.96	\$3,067.37	\$72.08	1.40
SONIC CORP SONC								
Acquired 05/22/13	49	13.11	642.74	1,124.55	481.81			
Acquired 06/24/14	22	22.73	500.06	504.90	4.84			
Total	71	\$16.10	\$1,142.80	22.9500	\$1,629.45	\$486.65	\$25.56	1.57
SOTHEBY'S BID								
Acquired 04/15/13	5	35.28	176.40	159.90	-16.50			
Acquired 04/19/13	30	33.48	1,004.40	959.40	-45.00			
Acquired 08/04/14	15	39.23	588.45	479.70	-108.75			
Total	50	\$35.39	\$1,769.25	31.9500	\$1,599.00	-\$170.25	\$20.00	1.25
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45	19,020.00	147.55			
Acquired 08/25/15	500	37.49	18,759.00	19,020.00	261.00			
Total	1,000	\$37.63	\$37,631.45	38.0400	\$38,040.00	\$408.55	\$300.00	0.79
SOUTHWEST GAS CORP COM SWX								
Acquired 06/29/12	28	43.77	1,225.56	58.3200	1,632.96	407.40	45.36	2.77
SOVRAN SELF STORAGE INC SSS								
Acquired 09/05/13	13	67.26	874.45	1,225.90	351.45			
Acquired 12/20/13	8	64.99	519.92	754.40	234.48			
Total	21	\$66.40	\$1,394.37	94.3000	\$1,980.30	\$585.93	\$71.40	3.61
ST JUDE MEDICAL INC STJ								
Acquired 11/08/12	10	37.00	370.00	630.90	260.90			

First Dallas Securities

**MARKEINTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/15/13	10	38.45	384.50	630.90	246.40			
Acquired 02/06/13	30	42.34	1,270.20	1,892.70	622.50			
Acquired 05/08/13	25	42.25	1,056.25	1,577.25	521.00			
Total	75	\$41.08	\$3,080.95	63,090.00	\$4,731.75	\$1,650.80	\$87.00	1.84
STANLEY BLACK & DECKER INC	96	81.45**	7,819.25	96,980.00	9,310.08	1,490.83	211.20	2.26
STARBUCKS CORP SBUX - HELD IN MARGIN								
Acquired 08/25/15	500	52.33	26,183.95	56,840.00	28,420.00	2,236.05	320.00	1.12
SUMITOMO MITSUI FINL GROUP INC SPON ADR								
SMFG								
Acquired 01/19/10 nc	42	50.000	7.52	277.10	324.27	47.17		
Acquired 03/31/10 nc	105	50.000	7.58	694.19	804.97	110.78		
Acquired 02/17/12	67	7.87	460.29	511.21	50.92			
Acquired 12/19/12	99	7.16	708.64	755.37	46.73			
Total	314	\$6.82	\$2,140.22	7,630.00	\$2,395.82	\$255.60	\$61.85	2.58
SWEDBANK AB-ADR SWDBY								
Acquired 04/12/11	59	19.80	1,109.20	1,309.21	200.01			
Acquired 05/22/14	12	26.44	1,317.28	266.28	-51.00			
Acquired 07/12/14	12	26.14	313.68	266.28	-47.40			
Total	83	\$20.97	\$1,740.16	22,190.00	\$1,841.77	\$101.61	\$89.72	4.87
SWIFT TRANSPORTATION CO CLASS A								
SWFT								
Acquired 12/23/14	3,000	28.80	86,435.15	15,0200	45,060.00	-41,375.15	N/A	N/A
T BANCSHARES INC								
TBNC								
Acquired 12/23/10 nc	10,000	10.00	100,000.00	6,6500	66,500.00	-33,500.00	N/A	N/A
T ROWE PRICE GROUP INC TROW								
Acquired 06/23/11	10	56.56	565.60	695.00	129.40			
Acquired 10/01/13	15	72.11	1,081.65	1,042.50	-39.15			
Total	25	\$65.89	\$1,647.25	69,5000	\$1,737.50	\$90.25	\$52.00	2.99

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: ████688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
TEGNA INC								
TGNA								
Acquired 06/23/11								
TELEDYNE TECHNOLOGIES IN								
TDY								
Acquired 09/27/11								
TEVA PHARMACEUTICAL								
ADR INDS LTD								
TEVA								
Acquired 04/07/14	21	52.69	1,085.45	1,185.66	100.21			
Acquired 05/14/14	14	51.89	712.45	790.44	77.99			
Acquired 05/27/14	15	52.92	778.77	846.90	68.13			
Acquired 01/22/15	7	58.44	409.05	395.22	-13.83			
Total	57	\$52.38	\$2,985.72	\$6,4600	\$3,218.22	\$232.50	\$65.03	2.02
TEX PAC LAND TR SUB SH								
CTF PROPRIETARY UNIT								
TPL								
Acquired 08/02/13								
Acquired 01/15/14	750	89.00	66,764.21	105,187.50	38,423.29			
Total	1,250	\$92.41	\$115,508.16	140.2500	\$175,312.50	\$59,804.34	\$362.50	0.21
TEXAS CAPITAL BANCSHARES								
INC								
TCBI								
Acquired 06/27/13	500	44.55	22,298.75	26,210.00	3,911.25			
Acquired 08/08/13	500	45.08	22,559.70	26,210.00	3,650.30			
Total	1,000	\$44.86	\$44,858.45	52.4200	\$52,420.00	\$7,561.55	N/A	N/A
TEXAS INSTRUMENTS INC								
TXN								
Acquired 12/30/14	2,000	53.99	108,004.95	49,5200	99,040.00	-8,964.95		
THERMO FISHER SCIENTIFIC								
INC								
TMO								
Acquired 06/23/11	21	62.89	1,320.69	2,567.88	1,247.19			
Acquired 02/24/12	15	56.62	849.30	1,834.20	984.90			
Acquired 05/24/12	15	51.83	777.45	1,834.20	1,056.75			
Acquired 03/14/14	8	122.42	979.36	978.24	-1.12			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/17/14	3	112.31	336.93	366.84	29.91			
Acquired 10/22/14	5	113.69	568.45	611.40	42.95			
Total	67	\$72.12	\$4,832.18	122.2800	\$8,192.76	\$3,360.58	\$40.20	0.49
TIFFANY & CO NEW								
TIF								
Acquired 06/18/12	5	53.95	269.75	386.10	116.35			
Acquired 02/05/15	5	88.77	443.85	386.10	-57.75			
Acquired 02/26/15	15	89.39	1,340.85	1,158.30	-182.55			
Total	25	\$82.18	\$2,054.45	77.2200	\$1,930.50	-\$123.95	\$40.00	2.07
TIME WARNER INC NEW								
TWX								
Acquired 09/30/13	23	63.21	1,453.85	1,581.25	127.40			
Acquired 11/14/14	14	79.68	1,115.52	962.50	-153.02			
Total	37	\$69.44	\$2,569.37	68.7500	\$2,543.75	-\$25.62	\$51.80	2.04
TOWER INTERNATIONAL INC								
TWR								
Acquired 09/05/13	44	21.57	949.26	1,045.44	96.18			
Acquired 09/30/14	18	25.60	460.80	427.68	-33.12			
Total	62	\$22.74	\$1,410.06	23.7600	\$1,473.12	\$63.06	N/A	N/A
TRACTOR SUPPLY COMPANY								
TSCO								
Acquired 05/01/15	200	87.13	17,444.95	16,864.00	-580.95			
Acquired 07/01/15	300	91.83	27,567.95	25,296.00	-2,271.95			
Total	500	\$90.03	\$45,012.90	84.3200	\$42,160.00	-\$2,852.90	\$400.00	0.95
TRINITY INDUSTRIES INC								
TRN								
Acquired 06/26/13	5,500	18.97	104,382.28	22,6700	124,685.00	20,302.72	2,420.00	1.94
UNILEVER PLC SPONS ADR								
UL								
Acquired 08/12/11	19	33.81	623.39	774.82	151.43			
Acquired 04/03/12	19	34.19	649.61	774.82	125.21			
Total	38	\$33.50	\$1,273.00	40.7800	\$1,549.64	\$276.64	\$50.57	3.26
UNITED TECHNOLOGIES CORP								
UTX								
Acquired 05/29/13	2	95.44	190.88	177.98	-12.90			
Acquired 12/19/13	8	109.41	875.28	711.92	-163.36			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

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ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/21/14	7	115.71	809.97	622.93	-187.04			
Total	17	\$110.36	\$1,876.13	88,9900	\$1,512.83	-\$363.30	\$43.52	2.88
UNITEDHEALTH GROUP INC								
UNH								
Acquired 12/16/13	2	71.11	142.22	232.02	89.80			
Acquired 08/27/14	9	86.50	778.50	1,044.09	265.59			
Total	11	\$83.70	\$920.72	116,0100	\$1,276.11	\$355.39	\$22.00	1.72
VAIL RESORTS INC MTN								
Acquired 02/11/15	15	86.71	1,300.65	104.6800	1,570.20	269.55		
VALEO SPONSORED ADR VLEEVY								
Acquired 04/08/13	17	27.00	459.07	67.5700	1,148.69	689.62		
VERINT SYSTEMS INC VRNT								
Acquired 06/24/14	30	49.13	1,473.90	43.1500	1,294.50	-179.40	N/A	N/A
VERTEX PHARMACEUTICALS INC VRTX								
Acquired 12/19/12	10	43.04	430.40	104.1400	1,041.40	611.00	N/A	N/A
VIACOM INC CLB VIAB								
Acquired 03/26/13	98	60.28**	5,907.97	43.1500	4,228.70	-1,679.27		
VISA INC CLASS A V								
Acquired 03/26/13	4	41.70	166.83	278.64	111.81			
Acquired 03/26/13 R	12	41.70	500.49	835.92	335.43			
Acquired 08/25/15 R	384	69.88	26,854.79	26,749.44	-105.35			
Total	400	\$68.81	\$27,522.11	69,6600	\$27,864.00	\$341.89	\$192.00	0.69
VOYA FINANCIAL INC VOYA								
Acquired 04/11/14	13	34.72	451.43	504.01	52.58			
Acquired 08/13/14	13	37.61	489.00	504.01	15.01			
Acquired 12/04/14	14	41.85	586.02	542.78	-43.24			
Acquired 01/05/15	11	40.77	448.47	426.47	-22.00			

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/15	10	40.29	402.97	387.70	-15.27			
Total	61	\$38.98	\$2,377.89	38,770	\$2,364.97	-\$12.92	\$2.44	0.10
WELLS FARGO COMPANY								
WFC								
Acquired 01/27/09 nc	18	16.34	294.28	924.30	630.02			
Acquired 02/25/09 nc	24	12.43	298.50	1,232.40	933.90			
Acquired 05/07/14	25	49.33	1,233.48	1,283.75	50.27			
Acquired 02/24/15	24	55.44	1,330.77	1,232.40	-98.37			
Acquired 03/03/15	10	55.46	554.69	513.50	-41.19			
Total	101	\$36.76	\$3,711.72	51,3500	\$5,186.35	\$1,474.63	\$151.50	2.92
WESTERN UNION CO								
WU								
WHITING PETROLEUM CORP								
WLL - HELD IN MARGIN								
ZEBRA TECHNOLOGIES CORP								
CLA								
ZBRA								
Acquired 12/09/14								
ZIMMER BIOMET HOLDINGS INC	20	75.84	1,516.80	76,5500	1,531.00	14.20	N/A	N/A
ZBH								
Acquired 06/23/11	10	61.64	616.40	939.30	322.90			
Acquired 09/13/12	10	66.10	661.00	939.30	278.30			
Acquired 10/12/12	15	62.28	934.20	1,408.95	474.75			
Acquired 08/11/14	10	96.65	966.50	939.30	-27.20			
Acquired 08/20/14	5	99.93	499.65	469.65	-30.00			
Acquired 09/10/14	10	104.39	1,043.90	939.30	-104.60			
Total	60	\$78.69	\$4,721.65	93,9300	\$5,635.80	\$914.15	\$52.80	0.94
ZOETIS INC								
CLASS A								
ZTS								
Acquired 02/28/13	3	33.14	99.42	123.54	24.12			
Acquired 05/01/13	16	33.15	530.54	658.88	128.34			
Acquired 09/17/13	16	32.45	519.34	658.88	139.54			
Acquired 04/28/14	12	30.46	365.52	494.16	128.64			
Acquired 06/03/14	13	31.20	405.72	535.34	129.62			

First Dallas Securities

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/18/14	9	33.94	305.46	370.62	65.16			
Total	69	\$32.26	\$2,226.00	41.1800	\$2,841.42	\$615.42	\$22.90	0.81
Total Stocks and ETFs							\$75,384.13	2.34
Total Stocks, options & ETFs							\$75,384.13	2.34

** Because you have more than 6 tax lots, we are showing the average cost per share.

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

No Cost information for this tax lot(s) is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

R Tax lot(s) held in Margin, rather than Cash

RR A portion of this security is held in Margin, rather than Cash

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP								
FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 12/31/13	9,970,09000	10.03	100,018.95	106,281.16	6,262.21			
Acquired 03/09/15	8,944,54400	11.18	100,018.95	95,348.84	-4,670.11			
Acquired 05/01/15	4,370,62900	11.44	50,018.95	46,590.90	-3,428.05			
Total	23,285,26300	\$10.74	\$250,056.85	10,6600	\$248,220.90	-\$1,835.95	N/A	N/A
HODGES SMALL INTRINSIC								
VALUE RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 03/09/15	8,467,40100	11.81	100,018.95	93,564.78	-6,454.17			
Acquired 05/01/15	4,042,03700	12.37	50,018.95	44,664.50	-5,354.45			

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
HODGES SMALL INTRINSIC								
VALUE RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 03/09/15	8,467,40100	11.81	100,018.95	93,564.78	-6,454.17			
Acquired 05/01/15	4,042,03700	12.37	50,018.95	44,664.50	-5,354.45			

First Dallas Securities

MARKEN INTEREST, LTD
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/1/15	2,000	12.44	24,898.95					
Total	14,509.43800	\$12.06	\$174,936.85	11.0500	\$160,329.28	-\$14,607.57	N/A	N/A
PROFESSIONALLY MANAGED PORTFOL HODGE FUND CL INSTL								
HDPIX								
Acquired 01/12/10 nc	5,089,92700	19.64	100,018.95	178,249.24	78,230.29			
Acquired 06/21/10 nc	3,591,22700	20.04	71,996.58	125,764.77	53,768.19			
Reinvestments	8,08200	35.24	284.89	283.03	-1.86			
Total	8,689.23600	\$19.83	\$172,300.42	35.0200	\$304,297.04	\$131,996.62	N/A	N/A
RUSSELL TAX MGD U.S. LG CAP CLASS S								
RETsx								
Acquired 04/01/14	5,370,72400	30.20	162,195.87	29,5600	158,758.60	-3,437.27		
RUSSELL INV CO GLOBAL REAL ESTATE SEC'S FD CLS								
RRESX								
Acquired 04/01/14	1,303,01300	37.99	49,501.46	47,599.06	-1,902.40			
Reinvestments	12,57700	37.81	475.65	459.44	-16.21			
Total	1,315.59000	\$37.99	\$49,977.11	36.5300	\$48,058.50	-\$1,918.61	\$1,456.35	3.03
RUSSELL INV CO U.S STRATEGIC EQUITY FD CLASS S								
RSEsx								
Acquired 08/06/14	12,972,84800	12.78	165,793.00	11.7300	152,171.50	-13,521.50	1,647.55	1.08
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS HDPEX								
Acquired 01/12/10 nc	9,285,05100	10.77	100,018.95		125,348.18	25,329.23		
Acquired 05/11/15	2,500	14.98	37,468.95		33,750.00	-3,718.95		

First Dallas Securities

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ACCOUNT NUMBER: 1688

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
Reinvestments m	2,695.99100	13.25	35,726.59		36,395.88	669.29			
Total	14,481.04200	\$11.96	\$173,214.49	13.5000	\$195,494.06	\$22,279.57	\$4,416.71	2.26	
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS									
HDPBX									
Acquired 12/23/10 nc	9,225.09200	10.84	100,018.95		133,671.58	33,652.63			
Acquired 11/29/13	3,000	16.16	48,500.95		43,470.00	-5,030.95			
Reinvestments m	2,547.89300	13.95	35,546.95		36,918.97	1,372.02			
Total	14,772.98500	\$12.46	\$184,066.85	14.4900	\$214,060.55	\$29,993.70	\$460.91	0.22	
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX									
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95		89,558.95	-10,460.00			
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58		61,316.56	-10,680.02			
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95		14,969.91	-36.04			
Reinvestments m	5,933.69400	13.48	80,003.17		59,040.26	-20,962.91			
Total	22,601.57600	\$11.81	\$267,024.65	9.9500	\$224,885.68	-\$42,138.97	\$11,911.03	5.30	
Client Investment (Excluding Reinvestments)					\$187,021.48				
Gain/Loss on Client Investment (Including Reinvestments)					\$37,864.20				
Total Open End Mutual Funds	\$1,599,566.09				\$1,706,276.11	\$106,710.02	\$21,004.28	1.23	
Total Mutual Funds					\$1,706,276.11	\$106,710.02	\$21,004.28	1.23	

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			-422,031.57
09/01	Cash	DIVIDEND		AFLAC INC			46.80
09/01	Cash	DIVIDEND	090115 120	CUMMINS INC			487.50
09/01	Cash	DIVIDEND	090115 500	HELMERICH & PAYNE INC			343.75
09/01	Cash	DIVIDEND	090115 500	AMERISOURCEBERGEN CORP			87.00
09/01	Cash	DIVIDEND	090115 300	INTEL CORP			10.56
09/01	Cash	DIVIDEND	090115 44	J M SMUCKER CO			45.56
09/01	Cash	DIVIDEND	090115 68	SOUTHWEST GAS CORP COM			11.34
09/01	Cash	DIVIDEND	090115 28	TRACTOR SUPPLY COMPANY			100.00
09/01	Cash	DIVIDEND	090115 500	VISA INC CLASS A			1.92
09/01	Cash	DIVIDEND	090115 16	WELLS FARGO COMPANY			37.88
09/01	Cash	DIVIDEND	090115 101	ZOETIS INC			5.73
09/01	Cash	DIVIDEND	090115 69	CLASS A			420,853.53
09/02	Cash	DIVIDEND		Pfizer Incorporated			
09/03	Cash	DIVIDEND	090215 177	COLUMBIA SPORTSWEAR CO			49.56 -420,803.97
09/03	Cash	DIVIDEND	090315 37	PANHANDLE OIL & GAS INC			5.55
09/03	Cash	DIVIDEND	090315 2,500	CLA			100.00
09/03	Cash	DIVIDEND	090315 57	TEVA PHARMACEUTICAL ADR IND LTD			19.38
09/03	Margin	PURCHASE	3,000.00000	BONANZA CREEK ENERGY INC			
09/03	Cash	WITHHOLDING		FRGN-WH@ SOURCE			
09/04	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR			
09/04				BOEING CO			
			090415 1,000				910.00

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/04	Cash	DIVIDEND		L BRANDS INC			14.50
09/04	Cash	DIVIDEND		090415 29 AH BELO CORP			
09/08	Cash	DIVIDEND		090415 12,000 AMGEN INC			
09/08	Cash	DIVIDEND		090815 8 JOHNSON & JOHNSON			6.32
09/09	Cash	DIVIDEND		090815 1,527 UNILEVER PLC SPONS ADR			
09/10	Cash	DIVIDEND		090915 38 BNP PARIBAS ADR			
09/10	Cash	DIVIDEND		061115 70 AS OF 6/1/15			12.28
09/10	Cash	DIVIDEND		061115 70 BNP PARIBAS ADR			-441,195.35
09/10	Cash	DIVIDEND		061115 70 AS OF 6/1/15			58.14
09/10	Cash	DIVIDEND		061115 70 AS OF 6/1/15			-57.81
09/10	Cash	DIVIDEND		Adjustment			
09/10	Cash	DIVIDEND		CHEVRON CORPORATION			
09/10	Cash	DIVIDEND		091015 1,018 EXXON MOBIL CORP			
09/10	Cash	DIVIDEND		091015 1,500 HONEYWELL INTERNATIONAL			
09/10	Cash	DIVIDEND		091015 365 INC			
09/10	Cash	DIVIDEND		091015 70 MARATHON PETROLEUM CORP			
09/10	Cash	DIVIDEND		091015 70 MICROSOFT CORP			
09/10	Cash	DIVIDEND		091015 60 SNAP-ON INC			
09/10	Cash	DIVIDEND		091015 34 UNITED TECHNOLOGIES CORP			
09/10	Cash	DIVIDEND		091015 17 FRGN@WH @ SOURCE			
09/10	Cash	WITHHOLDING		BNP PARIBAS ADR			
09/10	Cash	WITHHOLDING		FRGN@WH @ SOURCE			
09/15	Cash	DIVIDEND		BNP PARIBAS ADR			
09/15	Cash	DIVIDEND		FIRST AMERICAN FINL CORP			
09/15	Cash	DIVIDEND		091515 235 INTERPUBLIC GRP CO INC			
09/15	Cash	DIVIDEND		091515 330			39.60
					58.75		
					39.60		

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/15	Cash	DIVIDEND		NEWELL RUBBERMAID INC 091515 90		17.10	
09/15	Cash	DIVIDEND		NORDSTROM INC 091515 50		18.50	
09/15	Cash	DIVIDEND		SOTHEBY'S 091515 50		5.00	
09/15	Cash	DIVIDEND		TIME WARNER INC NEW 091515 37		12.95	
09/15	Margin	DIVIDEND		CULLEN FROST BANKERS INC 091515 500		265.00	-438,335.17
09/16	Cash	DIVIDEND		DUKE ENERGY CORP COM NEW 091615 44		36.30	-438,298.87
09/17	Cash	DIVIDEND		HOME DEPOT INC 091715 500		295.00	-438,003.87
09/21	Cash	DIVIDEND		INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS 092115 108		19.19	-437,984.68
09/22	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 092215 11		5.50	
09/22	Margin	DIVIDEND		STANLEY BLACK & DECKER INC 092215 96		52.80	-437,926.38
09/23	Cash	DIVIDEND		HALLIBURTON COMPANY 092315 1,525		274.50	
09/23	Cash	DIVIDEND		QUALCOMM INC 092315 22		10.56	-437,641.32
09/24	Margin	DIVIDEND		BRINKER INTL INC 092415 600		192.00	-437,449.32
09/25	Cash	DIVIDEND		ANTHEM INC 092515 23		14.38	
09/25	Margin	DIVIDEND		BANK OF AMERICA CORP 092515 187		9.35	-437,425.59
09/29	Cash	DIVIDEND		GENERAL MOTORS CO 092915 500		180.00	
09/29	Cash	DIVIDEND		GILEAD SCIENCES INC 092915 200		86.00	
09/29	Cash	DIVIDEND		T ROWE PRICE GROUP INC 092915 25		13.00	

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**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/29	Margin	DIVIDEND		GILEAD SCIENCES INC 092915 200		86.00	
09/29	Margin	INT CHARGED		INTEREST 08/28THRU 09/28		-1,373.14	-438,433.73
09/30	Cash	DIVIDEND		VOYA FINANCIAL INC 083015 61		0.61	
09/30	Cash	DIVIDEND		WESTERN UNION CO 083015 440		68.20	
09/30	Margin	DIVIDEND		AMERICAN RAILCAR INDUSTRIES INC 083015 25		10.00	-438,354.92

Statement of interest charged

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
08/28	-241,430.49	40.02	0.0000	-241,030.47	3	3.750	-75.32
08/31	-339,468.07	26.60	0.0000	-339,441.47	1	3.750	-35.36
09/01	-422,031.57	1,178.04	0.0000	-420,853.53	1	3.750	-43.84
09/02	-420,853.53	49.56	0.0000	-420,803.97	1	3.750	-43.83
09/03	-420,803.97	122.02	0.0000	-420,681.95	1	3.750	-43.82
09/04	-420,681.95	1,884.50	0.0000	-418,797.45	4	3.750	-174.50
09/08	-418,797.45	1,151.57	0.0000	-417,645.88	1	3.750	-43.50
09/09	-441,207.63	12.28	0.0000	-441,195.35	1	3.750	-45.96
09/10	-441,195.35	2,443.28	0.0000	-438,752.07	1	3.750	-45.70
09/11	-438,752.07		0.0000	-438,752.07	4	3.750	-182.81
09/15	-438,487.07	151.90	0.0000	-438,335.17	1	3.750	-45.66
09/16	-438,335.17	36.30	0.0000	-438,298.87	1	3.750	-45.66
09/17	-438,298.87	295.00	0.0000	-438,003.87	1	3.750	-45.63
09/18	-438,003.87		0.0000	-438,003.87	3	3.750	-136.88
09/21	-438,003.87	19.19	0.0000	-437,984.68	1	3.750	-45.62
09/22	-437,931.88	5.50	0.0000	-437,926.38	1	3.750	-45.62

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

SEPTEMBER 1, 2015 - SEPTEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Statement of interest charged continued

DATE	NET BALANCE, ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
09/23	-437,926.38	285.06	0.0000	-437,641.32	1	3.750	-45.59
09/24	-437,449.32		0.0000	-437,449.32	1	3.750	-45.57
09/25	-437,439.97	14.38	0.0000	-437,425.59	3	3.750	-136.70
09/28	-437,425.59	0.0000	-437,425.59	1	3.750	-45.57	
Total Interest Charged							-\$1,373.14

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Cost basis - To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMHC, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

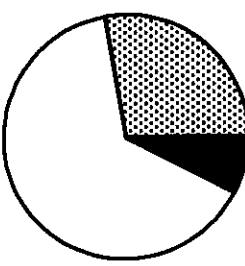
First Dallas Securities

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,484,880.49	\$3,808,299.89
Cash deposited	0.00	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-6,618.61	-80,074.84
Securities withdrawn	0.00	0.00
Income earned	3,407.88	117,781.81
Change in value	395,408.82	-328,557.11
Closing value	\$4,877,078.58	\$4,877,078.58

Portfolio summary

ASSET TYPE	CURRENT			ESTIMATED ANN. INCOME
	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	
ASSETS				
Cash and sweep balances	68.81	0.00	388,761.02	7.55
Stocks, options & ETFs	3,216,959.30	65.34	3,335,453.66	64.74
Fixed income securities	0.00	0.00	0.00	0.00
Mutual funds	1,706,276.11	34.66	1,427,582.01	27.71
Asset value	\$4,923,304.22	100%	\$5,151,796.69	100%
Margin/loan balance	-438,423.73		-274,718.11	
Net asset value	\$4,484,880.49		\$4,877,078.58	\$93,633



SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: 688

Cash flow summary

Opening value of cash and sweep balances		
Income and distributions	3,407.88	117,781.81
Securities sold and redeemed	640,190.78	1,144,326.52
Other additions	0.00	176,824.04
Net additions to cash	\$643,598.66	\$1,438,932.37
Withdrawals by check	0.00	-55,486.00
Securities purchased	-84,582.22	-1,296,457.03
Electronic funds transfers	0.00	-219.00
Other subtractions and fees	-6,618.61	-24,369.84
Net subtractions from cash	-\$91,200.83	-\$1,376,531.87
Closing value of cash and sweep balances	\$114,042.91	

Income summary *

TAXABLE Money market/sweep funds

THIS PERIOD	THIS YEAR
0.00	7.01
1,762.17	5,403.07
1,654.11	99,496.52
0.00	415.75
Total taxable income	\$3,416.28
Total federally tax-exempt income	\$0.00
Total income	\$3,416.28
	\$105,322.35

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

THIS PERIOD REALIZED	THIS YEAR REALIZED
885.12	-3,905.96
80,634.87	143,208.05
\$81,519.99	\$139,302.09

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	X
Tax documents:	X	X
Shareholder communications:		X
Other documents:	X	

Account profile
 Full account name: MARKEN INTEREST, LTD
 Account type: A PARTNERSHIP
 Brokerage account number: Standard Brokerage
 5538-0688
 Tax status: Taxable
 Investment objective/Risk tolerance: MODERATE GROWTH & INCOME
 Time horizon: Please Provide
 Liquidity needs: Please Provide
 Cost Basis Election: First in, First out
 Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

Additional information

Gross proceeds

THIS PERIOD
640,190.78

THIS PERIOD
-0.91

THIS YEAR
1,144,326.52

THIS YEAR
-174.88

Foreign withholding

THIS PERIOD
-0.91

Portfolio detail

Cash and Sweep Balances

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	388,761.02	0.00
Total Cash and Sweep Balances	\$388,761.02	\$0.00

Margin/loan balance

-274,718.11

N/A

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBVIE INC								
ABBV - HELD IN MARGIN								
Acquired 05/11/15	500	65.63	32,838.90	29.775.00	-3,063.90			
Acquired 07/01/15	500	67.90	33,968.95	29.775.00	-4,193.95			
Total	1,000	\$66.81	\$66,807.85	59.5500	\$59,550.00	-\$7,257.85	\$2,040.00	3.43
AFLAC INC								
AFL - HELD IN MARGIN								
AH BELO CORP								
AHC								
Acquired 08/01/11	3,000	6.21	18,657.05	16,230.00	-2,427.05			
Acquired 12/29/11	7,000	4.37	30,672.65	37,870.00	7,197.35			
Acquired 09/27/12	2,000	4.87	9,758.95	10,820.00	1,061.05			
Total	12,000	\$4.92	\$59,088.65	5.4100	\$64,920.00	\$5,831.35	\$3,840.00	5.91
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72	57,775.00	40,883.28			
Acquired 12/11/13	750	25.88	19,435.40	34,665.00	15,229.60			

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/17/14	9	29.93	269.45	415.98	146.53			
Acquired 04/28/14	9	35.25	317.31	415.98	98.67			
Total	2,018	\$18.29	\$36,913.88	46.2200	\$93,271.96	\$56,358.08	\$807.20	0.87
AMERISOURCEBERGEN CORP								
ABC								
Acquired 07/11/12	31	39.36	1,220.16	2,991.81	1,771.65			
Acquired 07/01/15	269	107.01	28,804.64	25,961.19	-2,843.45			
Total	300	\$100.08	\$30,024.80	96.5100	\$28,953.00	-\$1,071.80	\$348.00	1.20
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08	2,509.50	1,185.42			
Acquired 09/27/13	28	68.70	1,923.68	3,346.00	1,422.32			
Acquired 10/01/13	14	69.44	972.22	1,673.00	700.78			
Acquired 01/08/15	5	111.96	559.80	597.50	37.70			
Acquired 07/01/15	32	126.90	4,079.91	3,824.00	-255.91			
Total	100	\$88.60	\$8,859.69	119.5000	\$11,950.00	\$3,090.31	\$208.00	1.74
ASTRONICS CORP CL B								
ATROB - HELD IN MARGIN								
Acquired 10/26/15	3	N/A##	N/A	37.2500	111.75	N/A	N/A	N/A
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91	1,543.76	347.85			
Acquired 05/07/14	95	14.79	1,405.53	1,594.10	188.57			
Total	187	\$13.91	\$2,601.44	16.7800	\$3,137.86	\$538.42	\$37.40	1.19
BOEING CO								
BA								
Acquired 10/06/10 nc	100	68.97	6,901.41	14,807.00	7,905.59			
Acquired 11/15/10 nc	650	63.56	41,336.40	96,245.50	54,909.10			
Acquired 01/12/11	250	69.85	17,483.55	37,017.50	19,533.95			
Total	1,000	\$65.72	\$65,721.36	148.0700	\$148,070.00	\$82,348.64	\$3,640.00	2.46
BONANZA CREEK ENERGY INC								
BCEI - HELD IN MARGIN								
Acquired 09/03/15	3,000	7.84	23,561.75	5,6900	17,070.00	-6,491.75	N/A	N/A
BRINKER INT'L INC								
EAT - HELD IN MARGIN								
Acquired 05/01/15	300	56.16	16,866.95	13,653.00	-3,213.95			

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/01/15	300	58.51	17,571.95	13,653.00	-3,918.95			
Acquired 10/15/15	400	51.35	20,560.95	18,204.00	-2,356.95			
Total	1,000	\$55.00	\$54,999.85	45.5100	\$45,510.00	-\$9,489.85	\$1,280.00	2.81
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	1	42.41	42.41	65.95	23.54			
Acquired 10/07/13	11	47.38	521.18	725.45	204.27			
Acquired 02/24/14	15	54.39	815.85	989.25	173.40			
Acquired 06/10/14	8	46.88	375.08	527.60	152.52			
Acquired 02/24/15	13	61.42	798.53	857.35	58.82			
Acquired 08/25/15 R	452	60.00	27,141.48	29,809.40	2,667.92			
Total	500	\$69.39	\$29,694.53	65.9500	\$32,975.00	\$3,280.47	\$740.00	2.24
CAL-MAINE FOODS INC NEW								
484								
CALM - HELD IN MARGIN								
Acquired 08/27/15	1,000	49.45	49,475.15	53,460.00	3,984.85			
CBS CORP CL B								
CBS								
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95	27,264.00	9,705.05			
Acquired 05/05/05 nc	700	53.43	37,448.95	63,616.00	26,167.05			
Acquired 05/02/12	7	106.78	747.46	636.16	-111.30			
Acquired 02/12/14	11	112.02	1,232.32	999.68	-232.64			
Acquired 08/26/15	500	71.22	35,629.95	45,440.00	9,810.05			
Total	1,518	\$61.01	\$92,617.63	90,880	\$137,955.84	\$45,338.21	\$6,497.04	4.71
COSTCO WHSL CORP NEW								
COM								
COST - HELD IN MARGIN								
Acquired 01/12/11	350	71.56	25,056.09	55,342.00	30,285.91			
Acquired 11/29/13	150	125.57	18,854.45	23,718.00	4,863.55			
Acquired 01/22/14	500	113.76	56,900.70	79,060.00	22,159.30			
Total	1,000	\$100.81	\$100,811.24	158.1200	\$158,120.00	\$57,308.76	\$1,600.00	1.01

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **[REDACTED]**
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN								
Acquired 08/26/15	500	60.65	30,348.90		34,220.00	3,871.10		
Acquired 10/15/15	250	64.86	16,233.95		17,110.00	876.05		
Total	750	\$62.11	\$46,582.85	68,4400	\$51,330.00	\$4,747.15	\$1,590.00	3.10
CUMMINS INC CMI								
Acquired 12/14/12	500	106.69	53,364.35	103,5100	51,755.00	-1,609.35	1,950.00	3.76
CVS HEALTH CORPORATION								
CVS								
Acquired 04/17/12	11	44.20	486.20		1,086.58	600.38		
Acquired 03/08/13	12	52.13	625.67		1,185.36	559.69		
Acquired 01/30/14	19	67.79	1,288.18		1,876.82	588.64		
Acquired 08/25/15 R	458	103.33	47,348.53		45,241.24	-2,107.29		
Total	500	\$99.50	\$49,748.58	98,7800	\$49,390.00	-\$358.58	\$700.00	1.42
DISNEY WALT COMPANY								
DIS								
Acquired 06/23/11	16	37.51	600.16		1,819.84	1,219.68		
Acquired 06/20/12	100	47.85	4,804.37		11,374.00	6,569.63		
Acquired 1/12/9/13	400	70.97	28,409.79		45,496.00	17,086.21		
Acquired 05/01/15	200	110.59	22,136.95		22,748.00	611.05		
Acquired 07/01/15	284	114.81	32,624.99		32,302.16	-322.83		
Total	1,000	\$88.58	\$88,576.26	113,7400	\$113,740.00	\$25,163.74	\$1,320.00	1.16
EAGLE MATERIALS INC								
EXP								
Acquired 09/25/13	300	71.77	21,550.55		19,809.00	-1,741.55		
Acquired 10/02/13	700	73.94	51,780.66		46,221.00	-5,559.66		
Acquired 02/06/14	500	77.30	38,673.70		33,015.00	-5,658.70		
Total	1,500	\$74.67	\$112,004.91	66,0300	\$99,045.00	-\$12,959.91	\$600.00	0.61
ENERGY TRANSFER PARTNERS ETP - HELD IN MARGIN								
LP								
Acquired 10/21/15 nc	1,000	46.63	46,648.95	44,1600	44,160.00	-2,488.95	4,220.00	9.55

First Dallas Securities

MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc								
EXXON MOBIL CORP XOM	2,000	16.21	32,458.75	17.2500	34,500.00	2,041.25	3,120.00	9.04
Acquired 10/08/04 nc	1,000	50.11	50,175.95		82,740.00	32,564.05		
Acquired 02/11/05 nc	500	56.08	28,075.95		41,370.00	13,294.05		
Total	1,500	\$52.17	\$78,251.90	82.7400	\$124,110.00	\$45,858.10	\$4,380.00	3.53
FIRST AMERICAN FINL CORP FAF	235	23.47**	5,517.45	38.1300	8,960.55	3,443.10	235.00	2.62
FRANKLIN RESOURCES INC FBN	125	44.10**	5,513.32	40.7600	5,095.00	-418.32	75.00	1.47
FREEPORT-MCMORAN INC CLASS B								
FCX								
Acquired 04/24/13	1,000	29.54	29,568.85		11,770.00	-17,798.85		
Acquired 07/23/13	225	29.96	6,761.77		2,648.25	-4,113.52		
Acquired 08/08/13	775	30.27	23,483.86		9,121.75	-14,362.11		
Total	2,000	\$29.91	\$59,814.48	11.7700	\$23,540.00	-\$36,274.48	\$400.00	1.70
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76		867.60	193.84		
Acquired 05/23/13	80	23.60	1,888.72		2,313.60	424.88		
Acquired 07/29/14	48	25.65	1,231.20		1,388.16	156.96		
Acquired 08/04/14	14	25.19	352.66		404.88	52.22		
Total	172	\$24.11	\$4,146.34	28.9200	\$4,974.24	\$827.90	\$158.24	3.18
GENERAL MOTORS CO GM	500	35.44	17,741.10	34.9100	17,455.00	-286.10	720.00	4.12
Acquired 05/01/15								
GEO GRP INC/THE FRO GEO								
Acquired 12/18/12	1,500	28.28	42,432.65		48,405.00	5,972.35		
Acquired 09/10/14	200	37.71	7,543.17		6,454.00	-1,089.17		
			7,567.05					

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,700	\$29.40	\$49,975.82	32.2700	\$54,859.00	\$4,883.18	\$4,216.00	7.69
GILEAD SCIENCES INC								
GILD								
Acquired 07/01/15	200	118.25	23,668.95		21,626.00	-2,042.95		
Acquired 08/25/15 R	200	105.80	21,178.95		21,626.00	447.05		
Total	400	\$112.12	\$44,847.90	108.1300	\$43,252.00	\$-1,595.90	\$688.00	1.59
HALLIBURTON COMPANY								
HAL								
Acquired 10/21/04 nc	450	17.42	7,856.08		17,271.00	9,414.92		
Acquired 05/04/05 nc	1,000	21.27	21,305.95		38,380.00	17,074.05		
Acquired 04/02/11	50	49.87	2,512.94		1,919.00	-593.94		
Acquired 02/04/14	14	49.20	688.93		537.32	-151.61		
Acquired 02/03/15	11	43.25	475.84		422.18	-53.66		
Total	1,525	\$21.53	\$32,839.74	38.3800	\$58,529.50	\$25,689.76	\$1,098.00	1.88
HELMERICH & PAYNE INC								
HP								
Acquired 11/26/14	500	78.49	39,266.35	56.2700	28,135.00	-11,131.35		
HOME DEPOT INC								
HD								
Acquired 05/20/14	150	78.13	11,739.79		18,546.00	6,806.21		
Acquired 07/21/14	150	79.59	11,958.94		18,546.00	6,587.06		
Acquired 05/01/15	200	109.32	21,884.93		24,728.00	2,843.07		
Total	500	\$91.17	\$45,583.66	123.6400	\$61,820.00	\$16,236.34	\$1,180.00	1.91
HONEYWELL INTERNATIONAL RR								
INC								
HON								
HYPERDYNAMICS CORP								
HDYN								
Acquired 12/31/13	10,000	4.11	41,186.95	1.6400	16,400.00	-24,786.95	N/A	N/A
INTERPUBLIC GRP CO INC								
IPG								
Acquired 08/01/12	80	9.79	783.92		1,834.40	1,050.48		
Acquired 11/08/12	90	9.98	899.01		2,063.70	1,164.69		
Acquired 02/28/13	100	12.78	1,278.86		2,293.00	1,014.14		
Acquired 09/29/14	35	18.39	643.65		802.55	158.90		

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/10/14	25	17.17	429.25					
Total	330	\$12.23	\$4,034.69	22,9300	\$7,566.90	\$3,532.21	\$158.40	2.09
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	64.66	19,423.09					
Acquired 04/25/07 nc	200	64.87	12,991.95	20	309.00	10,885.91	7,214.05	
Acquired 08/20/07 nc	500	61.65	30,863.65	50	515.00	19,651.35		
Acquired 02/26/10 nc	500	63.19	31,617.25	50	515.00	18,897.75		
Acquired 05/23/11	7	65.02	455.14	7	707.21	252.07		
Acquired 06/18/12	20	66.30	1,326.00	2	202.60	694.60		
Total	1,527	\$63.31	\$96,677.08	101,0300	\$154,272.81	\$57,595.73	\$4,581.00	2.97
KAPSTONE PAPER AND PCKG KS								
Acquired 12/20/13	35	28.29	990.33					
Acquired 05/08/14	2,000	26.02	52,058.95	43	500.00	-229.08		
Total	2,035	\$26.07	\$53,049.28	21,7500	\$44,261.25	-\$8,788.03	\$814.00	1.84
KKR & CO. L.P. DEL KKR								
Acquired 10/25/11 nc	15	12.00	180.00					
Acquired 11/14/11 nc	45	12.88	193.20	257.25	77.25			
Acquired 06/24/13 nc	45	12.78	575.51	771.75	196.24			
Acquired 04/11/14 nc	35	13.66	615.11					
Acquired 05/29/14 nc	20	16.69	584.15	600.25	16.10			
Acquired 05/29/14 nc	25	17.57	614.95	343.00	-84.38			
Acquired 05/29/14 nc	22	21.36	427.38					
Acquired 05/29/14 nc	22	22.24	444.98	428.75	-121.98			
Acquired 05/29/14 nc	22	22.02	550.73					
Acquired 05/29/14 nc	22	22.90	572.73					
Total	140	\$16.56	\$2,317.77	17.1500	\$2,401.00	\$83.23	\$221.20	9.21
LAZARD LTD nc LAZ	300	45.41**	13,623.47	46.3200	13,896.00	272.53	420.00	3.02
LEGACY TEXAS FINANCIAL GROUP INC LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55					
Acquired 04/30/14	2,075	54.851.45	59,552.50	28,700.00	3,728.45			

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	3,075	\$25.96	\$79,823.00	28.7000	\$88,252.50	\$8,429.50	\$1,722.00	1.95
MASTERCARD INC CLA								
MA								
Acquired 03/28/12								
Acquired 07/15/14	7	42.59	298.17		692.93	394.76		
Acquired 07/01/15	7	78.43	549.07		692.93	143.86		
Acquired 08/25/15 R	200	94.47	18,912.95		19,798.00	885.05		
Total	180	90.08	16,773.85		18,412.14	1,638.29		
MICRON TECHNOLOGY INC								
MU								
Acquired 10/02/13								
NIMBLE STORAGE INC								
NMBL								
Acquired 12/30/14								
PANHANDLE OIL & GAS INC								
CLA								
PHX								
Acquired 05/29/14								
Acquired 11/26/14	1,500	27.89	41,858.90	22.6000	33,900.00	-7,958.90		
Total	1,500						N/A	N/A
PFIZER INCORPORATED m								
PFE								
PILGRIMS PRIDE CORP								
PPC								
Acquired 05/11/15								
PLAINS ALL AMERICAN PIPELINE LP								
PAA - HELD IN MARGIN								
Acquired 08/25/15 nc								
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/30/14								
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc								
Acquired 10/31/13	1,000	32.68	32,703.95	31.7200	31,720.00	-983.95		
Total	1,000						2,800.00	8.82
PROCTER & GAMBLE CO								
PG								
Acquired 10/31/13	3,000	23.48	70,486.25	19,9200	59,760.00	-10,726.25		
Total	3,000						660.00	1.10
PLAINS ALL AMERICAN PIPELINE LP								
PAA - HELD IN MARGIN								
Acquired 08/25/15 nc								
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/30/14								
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc								
Acquired 10/31/13	1,000	63.22	63,245.25		76,380.00	13,134.75		
Total	1,000						1,145.70	-72.14

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
Total	1,015	\$63.51	\$64,463.09	76.3800	\$77,525.70	\$13,062.61	\$2,691.78
RSP PERMAN INC							
RSPP							
Acquired 05/08/14							
RYANAIR HLDGS PLC							
SPONSORED ADR							
Acquired 09/19/11							
Acquired 10/06/11							
Total	1,500			26.92	40,404.50	27,4200	41,130.00
SOUTHWEST AIRLINES CO							
LUV - HELD IN MARGIN							
Acquired 08/25/15							
Acquired 08/25/15							
Total	22	\$25.89	\$569.62	80.5600	\$1,772.32	\$1,202.70	\$46.24
SOUTHWEST AIRLINES CO							
LUV - HELD IN MARGIN							
Acquired 08/25/15							
Acquired 08/25/15							
Total	1,000	\$37.63	\$37,631.45	46.2900	\$46,290.00	\$8,658.55	\$300.00
STARBUCKS CORP							
SBUX - HELD IN MARGIN							
Acquired 08/25/15							
SWIFT TRANSPORTATION CO							
CLASS A							
SWFT							
Acquired 12/30/14							
T BANCSHARES INC							
TBNC							
Acquired 12/31/04 nc							
TEX PAC LAND TR SUB SH							
CTF PROPRIETARY UNIT							
TPL							
Acquired 08/20/13							
Acquired 01/15/14							
Total	1,250	\$92.41	\$115,508.16	149.7800	\$187,225.00	\$71,716.84	\$362.50
TEXAS CAPITAL BANCSHARES							
INC							
TCBI							
Acquired 06/27/13							
Acquired 08/08/13							
Total	1,000	\$44.86	\$44,858.45	55.2000	\$55,200.00	\$10,341.55	N/A

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	UNREALIZED MARKET VALUE	ESTIMATED	
						ANNUAL INCOME	ANNUAL YIELD (%)
TEXAS INSTRUMENTS INC TXN	2,000	53.99	108,004.95	56.7200	113,440.00	5,435.05	3,040.00 2.67
TRACTOR SUPPLY COMPANY TSCO	200	87.13	17,444.95	18,478.00	1,033.05		
Acquired 05/01/15	300	91.83	27,567.95	27,717.00	149.05		
Acquired 07/01/15							
Total	500	\$90.03	\$45,012.90	92,3900	\$46,195.00	\$1,182.10	\$400.00 0.87
TRINITY INDUSTRIES INC TRN	5,500	18.97	104,382.28	27.0700	148,885.00	44,502.72	2,420.00 1.62
Acquired 06/26/13							
VISA INC CLASS A V	4	41.70	166.83	310.32	143.49		
Acquired 03/26/13	12	41.70	500.49	930.96	430.47		
Acquired 08/25/15 R	384	69.88	26,854.79	29,790.72	2,935.93		
Total	400	\$68.81	\$27,522.11	77,5800	\$31,032.00	\$3,509.89	\$224.00 0.72
WELLS FARGO COMPANY WFC	18	16.34	294.28	974.52	680.24		
Acquired 01/27/09 nc	24	12.43	298.50	1,299.36	1,000.86		
Acquired 02/25/09 nc	25	49.33	1,233.48	1,353.50	120.02		
Acquired 05/07/14	24	55.44	1,330.77	1,299.36	-31.41		
Acquired 02/24/15	10	55.46	554.69	541.40	-13.29		
Total	101	\$36.75	\$3,711.72	54,1400	\$5,468.14	\$1,756.42	\$151.50 2.77

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN UNION CO WU	440	15.95**	7,020.54	19.2500	8,470.00	1,449.46	272.80	3.22
WHITING PETROLEUM CORP WLL - HELD IN MARGIN								
Acquired 08/27/15	2,000	16.54	33,114.95	17.2300	34,460.00	1,345.05	N/A	N/A
Total Stocks and ETFs							\$76,907.34	2.31
Total Stocks, options & ETFs							\$76,907.34	2.31

** Because you have more than 6 tax lots, we are showing the average cost per share.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker.
This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.

Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
R Tax lot(s) held in Margin, rather than Cash
RR A portion of this security is held in Margin, rather than Cash

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID-CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX								
Acquired 12/31/13	9,970.09000	10.03	100,018.95	109,770.69	9,751.74			
Acquired 03/09/15	8,944.54400	11.18	100,018.95	98,479.43	-1,539.52			
Acquired 05/01/15	4,370.62900	11.44	50,018.95	48,120.62	-1,898.33			
Total	23,285.26300	\$10.74	\$250,056.85	11.0100	\$256,370.74	\$6,313.89	N/A	N/A

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGED PORT								
HDSVX								
Acquired 03/09/15	8,467,40100	11.81	100,018.95	97,798.48	-2,220.47			
Acquired 05/01/15	4,042,03700	12.37	50,018.95	46,685.52	-3,333.43			
Acquired 05/11/15	2,000	12.44	24,898.95	23,100.00	-1,798.95			
Total	14,509,43800	\$12.06	\$174,936.85	11.5500	\$167,584.00	-\$7,352.85	N/A	N/A
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND								
CL INSTL								
HDPIX								
Acquired 01/12/10 nc	5,089,92700	19.64	100,018.95	195,300.50	95,281.55			
Acquired 06/21/10 nc	3,591,22700	20.04	71,996.58	137,795.37	65,798.79			
Reinvestments m	8,08200	35.24	284.89	310.11	25.22			
Total	8,689,23600	\$19.83	\$172,300.42	38.3700	\$333,405.98	\$161,105.56	N/A	N/A
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS								
HDPEX								
Acquired 01/12/10 nc	9,285.05100	10.77	100,018.95	135,654.59	35,635.64			
Acquired 05/11/15	2,500	14.98	37,468.95	36,524.98	-943.97			
Reinvestments m	2,780.31500	13.25	36,864.96	40,620.42	3,755.46			
Total	14,565.36600	\$11.97	\$174,352.86	14.6100	\$212,799.99	\$38,447.13	\$4,355.04	2.05
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc	9,225.09200	10.84	100,018.95	144,926.19	44,907.24			
Acquired 11/29/13	3,000	16.16	48,500.95	47,130.00	-1,370.95			
Reinvestments m	2,547.89300	13.95	35,546.95	40,027.40	4,480.45			
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total	14,772.98500	\$12.46	\$184,066.85	15.7100	\$232,083.59	\$48,016.74	\$46.91	0.20
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT HDPCX								
Acquired 01/12/10 nc	9,000.90000	11.11	100,018.95	89,738.97	-10,279.98			
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58	61,439.81	-10,556.77			
Acquired 12/28/11 nc	1,504.51400	9.97	15,005.95	15,000.00	-5.95			
Reinvestments m	5,933.69400	13.48	80,003.17	59,158.93	-20,844.24			
Total	22,601.57600	\$11.81	\$267,024.65	9.9700	\$225,337.71	-\$41,686.94	\$11,911.03	5.29
Client Investment (Excluding Reinvestments)								
Gain/Loss on Client Investment (Including Reinvestments)								
Total Open End Mutual Funds	\$1,222,738.48				\$1,427,582.04	\$204,843.53	\$16,726.98	1.17
Total Mutual Funds								
m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.								
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.								

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01		BEGINNING BALANCE					
10/01	Cash	DIVIDEND		CBS CORP CLB			-438,354.92
10/01	Cash	DIVIDEND	100115 110	HARTFORD FINL SVCS GROUP INC	16.50		
10/01	Cash	DIVIDEND	100115 52	NORTHERN TRUST CORP	10.92		
10/01	Cash	DIVIDEND	100115 95		34.20		

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01	Cash	DIVIDEND		PRUDENTIAL PLC SPON ADR		22.89	
10/01	Cash	DIVIDEND	100115 61	TEGNA INC		10.50	
10/01	Cash	DIVIDEND	100115 .75	VIACOM INC CL B		39.20	
10/01	Cash	CASH IN LIEU	100115 .98	PJT PARTNERS INC		2.60	
10/01	Cash	DISTRIBUTION	2.00000	PJT PARTNERS INC			
10/02	Cash	DIVIDEND		SPIN OFF BLACKSTONE GROUP CONVERGYS CORP		5.52	
10/02	Cash	DIVIDEND	100215 69	HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS		1,138.37	
10/02	Cash	REINVEST DIV	84.32400	093015 14,481,04200 AS OF 9/30/15 HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS REINVEST AT 13.500		-1,138.37	
10/05	Cash	DIVIDEND		BRITISH AMERN TOB PLC SPON ADR	34.11		-438,212.59
10/05	Cash	DIVIDEND	100515 23	RUSSELL INV'T CO GLOBAL REAL ESTATE SEC'S FD CLS		176.55	
10/05	Cash	DIVIDEND	100515 1,315.59000	RUSSELL INV'T CO U.S STRATEGIC EQUITY FD CLASS S		429.40	
10/05	Cash	DIVIDEND	100515 12,972.84800	SHIRE PLC	1.14		-437,571.39
10/06	Cash	DIVIDEND	100215 9 AS OF 10/02/15	ILLINOIS TOOL WORKS INC	30.25		-437,541.14
10/08	Cash	DIVIDEND	100815 .55	OMNICOM GROUP	45.00		-437,496.14
			100815 .90				

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ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/09	Cash	DIVIDEND		SCHLUMLBERGER LTD			
10/13	Cash	DIVIDEND	15	KAPSTONE PAPER AND PKG			
			100915	101315 2,035	203.50		-437,488.64
10/13	Cash	DIVIDEND		TIFFANY & CO NEW			
			101315	101315 25	10.00		-437,275.14
10/15	Cash	DIVIDEND		FRANKLIN RESOURCES INC			
			101515	101515 125	18.75		
10/15	Cash	DIVIDEND		PRIMORIS SERVICES CORP			
			101515	101515 3,000	165.00		
10/15	Cash	DIVIDEND		RAYMOND JAMES FINANCIAL INC			
			101515	101515 40	7.20		
10/15	Cash	DIVIDEND		THERMO FISHER SCIENTIFIC INC			
			101515	101515 67	10.05		
10/15	Margin	SALE	-24.00000	ASBURY AUTOMOTIVE GROUP	82.9300	1,971.33	
10/15	Margin	SALE	-28.00000	ACADIA HEALTHCARE CO INC	61.0000	1,689.02	
10/15	Margin	SALE	-25.00000	AMERICAN RAILCAR INDUSTRIES INC	47.7700	1,175.28	
10/15	Margin	SALE	-55.00000	ARRIS GROUP INC NEW	28.2500	1,534.77	
10/15	Margin	SALE	-24.00000	ASTRONICS CORP	38.2300	898.55	
10/15	Margin	SALE	-13.00000	CRACKER BARREL OLD COUNTRY	139.7600	1,797.90	
10/15	Margin	SALE	-37.00000	COLUMBIA SPORTSWEAR CO	55.7200	2,042.65	
10/15	Margin	SALE	-50.00000	GP STRATEGIES CORP	24.5256	1,207.31	
10/15	Margin	SALE	-35.00000	LANNETT COMPANY INC	43.5000	1,503.52	
10/15	Margin	SALE	-31.00000	LIGAND PHARMACEUTICALS CLASS B	88.6000	2,727.60	
10/15	Margin	SALE	-41.00000	MANHATTAN ASSOCIATES INC	64.5500	2,627.55	
10/15	Margin	SALE	-43.00000	METHODE ELECTRONICS CLA INCORPORATED	33.3300	1,414.21	
				MONSANTO CO NEW	90.6700	1,613.08	
10/15	Margin	SALE	-18.00000	PJT PARTNERS INC	21.5300	24.11	
10/15	Margin	SALE	-2.00000	PERFICIENT INC	16.3000	1,578.42	
10/15	Margin	SALE	-98.00000	QUALCOMM INC	59.0000	1,279.03	

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ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/15	Margin	SALE	-16.00000	RED HAT INC	75.5200	1,189.35	
10/15	Margin	SALE	-10.00000	SIGNATURE BANK NEW YORK	140.9300	1,390.32	
10/15	Margin	SALE	-24.00000	SAIA INC	32.5400	762.00	
10/15	Margin	SALE	-28.00000	SKECHERS USA INC	132.6300	3,694.62	
10/15	Margin	SALE	-28.00000	SOUTHWEST GAS CORP COM	59.6500	1,651.22	
10/15	Margin	SALE	-14.00000	TELEDYNE TECHNOLOGIES IN	84.1500	1,159.13	
10/15	Margin	SALE	-15.00000	VAIL RESORTS INC	108.4800	1,608.22	
10/15	Margin	SALE	-30.00000	VERINT SYSTEMS INC	44.0200	1,301.63	
10/15	Margin	SALE	-23.00000	ANTHEM INC	143.1300	3,272.98	
10/15	Margin	PURCHASE	400.00000	BRINKER INTL INC	51.3550	-20,560.95	
10/15	Margin	PURCHASE	250.00000	CULLEN FROST BANKERS INC	64.8600	-16,233.95	<u>-432,755.24</u>
10/21	Margin	SALE	-32.00000	AMBARELLA INC	53.9900	1,708.70	
10/21	Margin	SALE	-8.00000	AMGEN INC	150.2601	1,183.11	
10/21	Margin	SALE	-35.00000	ANHEUSER BUSCH INBEV SANV-SPONSORED ADR	114.4400	3,986.38	
10/21	Margin	SALE	-20.00000	BAYER AG SPONSORED ADR	124.2100	2,465.20	
10/21	Margin	SALE	-23.00000	BRITISH AMERN TOB PLC SPON ADR	117.5400	2,684.42	
10/21	Margin	SALE	-69.00000	CONVERGYS CORP	24.7600	1,689.46	
10/21	Margin	SALE	-103.00000	FEDERAL SIGNAL CORP	14.4370	1,468.03	
10/21	Margin	SALE	-52.00000	HARTFORD FINL SVCS GROUP INC	48.6300	2,509.76	
10/21	Margin	SALE	-55.00000	ILLINOIS TOOL WORKS INC	85.4500	4,680.71	
10/21	Margin	SALE	-108.00000	INFORMA PLC SPON ADR 1RCPT=2 ORD SHRS	18.1400	1,940.13	
10/21	Margin	SALE	-92.00000	INTEGRATED DEVICE TECH	23.5301	2,145.78	
10/21	Margin	SALE	-95.00000	JANUS CAPITAL GROUP INC	14.3700	1,346.17	
10/21	Margin	SALE	-29.00000	L BRANDS INC	96.3600	2,775.44	
10/21	Margin	SALE	-40.00000	LABORATORY CORP OF AMER HDGS	115.8601	4,615.36	
10/21	Margin	SALE	-61.00000	PRUDENTIAL PLC SPON ADR	46.1701	2,797.38	
10/21	Margin	SALE	-73.00000	SAMPO OYJA SHS UNSP ADR	24.1700	1,745.43	

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OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/21	Margin	SALE	-104.00000	SEVEN & I HOLDINGS ADR	22.7550	2,347.53	
10/21	Margin	SALE	-9.00000	SHIRE PLC	207.6000	1,849.42	
10/21	Margin	SALE	-314.00000	SUMITOMO MITSU FINL GROUP INC SPON ADR	7.9300	2,471.02	
10/21	Margin	SALE	-83.00000	SWEDBANK AB-ADR	23.3300	1,917.40	
10/21	Margin	SALE	-38.00000	UNILEVER PLC SPONS ADR	45.3501	1,704.32	
10/21	Margin	SALE	-17.00000	VALEO SPONSORED ADR	76.4200	1,280.17	
10/21	Margin	PURCHASE	1,000.00000	ENERGY TRANSFER PARTNERS LP	46.6300	-46,648.95	
10/21	Cash	ADVISORY FEE		MANAGEMENT FEE		-5,252.70	-433,345.57
10/26	Cash	DIVIDEND		DAIKIN INDUSTRIES LTD - UNSPON ADR			
10/26	Cash	DIVIDEND		071415 10 AS OF 7/14/15 DAIKIN INDUSTRIES LTD - UNSPON ADR			
10/26	Cash	DIVIDEND		071415 10 AS OF 7/14/15 Adjustment			
10/26	Cash	DIVIDEND		GENERAL ELECTRIC COMPANY			
10/26	Cash	DIVIDEND	102615 172				
10/26	Cash	DIVIDEND	102615 21	SOVRAN SELF STORAGE INC			
10/26	Cash	DIVIDEND	102615 15	VAIL RESORTS INC			
10/26	Margin	CASH IN LIEU	102615 60000	ASTRONICS CORP CL B			
10/26	Margin	DISTRIBUTION	102215 AS OF 10/22/15	ASTRONICS CORP CL B			
10/26	Margin	DISTRIBUTION	3.00000	SPIN FR ASTRONICS CORP			
10/26	Cash	WITHHOLDING		FRGN-WH @ SOURCE			
10/26	Cash	WITHHOLDING		DAIKIN IND'S LTD-UNSP ADR			
10/27	Cash	DIVIDEND		FRGN-WH @ SOURCE			
10/27	Cash	DIVIDEND		DAIKIN IND'S LTD-UNSP ADR			
10/27	Cash	DIVIDEND		AS OF 7/16/15 NORDSTROM INC			
			102715 50				
						242.50	-433,013.16

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OCTOBER 1, 2015 - OCTOBER 31, 2015
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/29	Margin	SALE	-15.00000	BERKSHIRE HATHAWAY INC SERIES B NEW STANLEY BLACK & DECKER INC	138.1000	2,052.51	
10/29	Margin	SALE	-96.00000	BLACKSTONE GROUP LP/THE DANAHER CORP	107.1200	10,264.38	
10/29	Margin	SALE	-85.00000	DUKE ENERGY CORP COM NEW	34.1300	2,882.05	
10/29	Margin	SALE	-43.00000	INTEL CORP	92.2700	3,948.59	
10/29	Margin	SALE	-44.00000	J M SMUCKER CO	71.1900	3,113.35	
10/29	Margin	SALE	-44.00000	JONES LANG LASALLE INC LENNAR CORPORATION CLASS A	34.2000	1,485.82	
10/29	Margin	SALE	-68.00000	MARATHON PETROLEUM CORP	116.1600	7,879.78	
10/29	Margin	SALE	-35.00000	MICROSOFT CORP	163.4700	5,702.39	
10/29	Margin	SALE	-94.00000	MOHAWK IND'S INC	50.7000	4,746.76	
10/29	Margin	SALE	-60.00000	JPMORGAN CHASE & CO	49.3500	3,435.49	
10/29	Margin	SALE	-20.00000	MYLAN NV	53.5400	3,193.39	
10/29	Margin	SALE	-50.00000	NEWELL RUBBERMAID INC	196.0900	3,902.78	
10/29	Margin	SALE	-32.00000	NORDSTROM INC	65.2000	3,240.99	
10/29	Margin	SALE	-90.00000	NORTHERN TRUST CORP	46.0600	1,454.94	
10/29	Margin	SALE	-50.00000	NOVARTIS AG SPON ADR	43.4800	3,894.18	
10/29	Margin	SALE	-95.00000	NOVO NORDISK A S ADR	64.8400	3,222.99	
10/29	Margin	SALE	-52.00000	OMEGA HEALTHCARE REIT INVESTORS INC OMNICOM GROUP	71.4900	6,772.48	
10/29	Margin	SALE	-39.00000	NXP SEMICONDUCTORS NV	90.3300	4,678.12	
10/29	Margin	SALE	-46.00000	PNM RESOURCES INC PINNACLE FINANCIAL PARTNERS INC	35.0200	2,049.96	
10/29	Margin	SALE	-90.00000	RAYMOND JAMES FINANCIAL INC	1,591.94		
10/29	Margin	SALE	-33.00000	T ROWE PRICE GROUP INC	74.8500	6,717.43	
10/29	Margin	SALE	-60.00000		74.7300	2,447.09	
10/29	Margin	SALE	-44.00000		28.0300	1,662.82	
10/29	Margin	SALE	-40.00000		54.8100	2,392.65	
10/29	Margin	SALE	-25.00000		55.7500	2,211.01	
					74.8600	1,852.52	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/29	Margin	SALE	-52.00000	SABRA HEALTH CARE REIT INC	23.4200	1,198.87	
10/29	Margin	SALE	-75.00000	ST JUDE MEDICAL INC	63.2500	4,724.71	
10/29	Margin	SALE	-15.00000	SCHLUMBERGER LTD	78.9200	1,164.83	
10/29	Margin	SALE	-47.00000	SCHWAB CHARLES CORP NEW	30.9400	1,435.20	
10/29	Margin	SALE	-34.00000	SNAP-ON INC	164.6500	5,579.05	
10/29	Margin	SALE	-71.00000	SONIC CORP	29.6300	2,084.74	
10/29	Margin	SALE	-50.00000	SOTHEBY'S	34.4000	1,701.02	
10/29	Margin	SALE	-21.00000	SOVRAN SELF STORAGE INC	100.0600	2,082.27	
10/29	Margin	SALE	-57.00000	TEVA PHARMACEUTICAL ADR INBS LTD	62.7900	3,560.01	
10/29	Margin	SALE	-67.00000	THERMO FISHER SCIENTIFIC INC	129.2300	8,639.30	
10/29	Margin	SALE	-25.00000	TIFFANY & CO NEW	80.8500	2,002.26	
10/29	Margin	SALE	-75.00000	TEGNA INC	26.8700	1,996.26	
10/29	Margin	SALE	-37.00000	TIME WARNER INC NEW	75.0000	2,756.00	
10/29	Margin	SALE	-62.00000	TOWER INTERNATIONAL INC	27.8700	1,708.96	
10/29	Margin	SALE	-17.00000	UNITED TECHNOLOGIES CORP	99.2400	1,668.10	
10/29	Margin	SALE	-11.00000	UNITEDHEALTH GROUP INC	119.7900	1,298.72	
10/29	Margin	SALE	-10.00000	VERTEX PHARMACEUTICALS INC	125.5600	1,236.63	
10/29	Margin	SALE	-98.00000	VIACOM INC CLB	49.4400	4,826.08	
10/29	Margin	SALE	-61.00000	VOYA FINANCIAL INC	40.6500	2,460.65	
10/29	Margin	SALE	-69.00000	ZOETIS INC CLASS A	43.3100	2,969.39	
10/29	Margin	SALE	-20.00000	ZEBRA TECHNOLOGIES CORP CLA	78.2800	1,546.62	
10/29	Margin	SALE	-60.00000	ZIMMER BIOMET HOLDINGS INC	104.0000	6,220.94	
10/29	Margin	INT CHARGED		INTEREST 09/29THRU 10/28		-1,365.84	-274,721.98
10/30	Cash	DIVIDEND		DANAHER CORP 103015 43	5.81		
10/30	Cash	DIVIDEND		MONSANTO CO NEW 103015 18	9.72		

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/30	Cash	DIVIDEND		JPMORGAN CHASE & CO 103115 50 AS OF 10/31/15		22.00	
10/30	Cash	DIVIDEND		ST JUDE MEDICAL INC 103015 75		21.75	
10/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 103015 5,500		605.00	
10/30	Margin	DIVIDEND		ZIMMER BIOMET HOLDINGS INC 103015 60		13.20	
10/30	Cash	SALE		METHODE ELECTRONICS CL A INCORPORATED 103015 43		3.87	
10/30	Cash	SALE		RUSSELL TAX MGD US. LG CAP CLASS S AS OF 10/29/15	32.2200	173,029.73	
10/30	Cash	SALE		RUSSELL INV CO GLOBAL REAL ESTATE SEC'S FD CLS AS OF 10/29/15	38.6500	50,832.55	
10/30	Cash	SALE		RUSSELL INV CO US STRATEGIC EQUITY FD CLASS S AS OF 10/29/15	12.6600	164,221.26	114,042.91

Statement of interest charged

Period 9/29 thru 10/28						
DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE: INTEREST CHARGED
09/29	-438,712.73	279.00	0.0000	-438,433.73	1	3.750 -45.67
09/30	-438,423.73	68.81	0.0000	-438,354.92	1	3.750 -45.66
10/01	-438,354.92	136.81	0.0000	-438,218.11	1	3.750 -45.66
10/02	-438,218.11	5.52	0.0000	-438,212.59	3	3.750 -136.94
10/05	-438,212.59	641.20	0.0000	-437,571.39	1	3.750 -45.58
10/06	-437,571.39	30.25	0.0000	-437,541.14	1	3.750 -45.58
10/07	-437,541.14	0.0000	-437,541.14		1	3.750 -45.58

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OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

Statement of interest charged continued

Period 9/29 thru 10/28						
DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*
10/08	-437,541.14	45.00	0.0000	-437,496.14	1	3.750
10/09	-437,496.14	7.50	0.0000	-437,488.64	3	3.750
10/12	-437,488.64		0.0000	-437,488.64	1	3.750
10/13	-437,488.64	213.50	0.0000	-437,275.14	1	3.750
10/14	-437,275.14		0.0000	-437,275.14	1	3.750
10/15	-437,275.14	201.00	0.0000	-437,074.14	1	3.750
10/16	-437,074.14		0.0000	-437,074.14	4	3.750
10/20	-432,755.24		0.0000	-432,755.24	1	3.750
10/21	-432,755.24	-5,252.70	0.0000	-438,007.94	1	3.750
10/22	-438,007.94		0.0000	-438,007.94	4	3.750
10/26	-433,323.07	67.41	0.0000	-433,255.66	1	3.750
10/27	-433,255.66	242.50	0.0000	-433,013.16	1	3.750
10/28	-433,013.16		0.0000	-433,013.16	1	3.750
Total Interest Charged						\$1,365.84

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,602.00	-716.88	885.12	4,318.00	-8,223.96	-3,905.96
Long term	84,316.82	-3,681.95	80,634.87	157,564.41	-14,356.36	143,208.05
Total Realized Gain/Loss	\$85,918.82	-\$4,398.83	\$81,519.99	\$161,882.41	-\$22,580.32	\$139,302.09

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OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMERICAN RAILCAR INDUSTRIES INC CUSIP 02916P103	8.00000	51.9300	12/09/14	10/15/15	376.09	415.44	-39.35
ARRIS GROUP INC NEW CUSIP 04270V106	11.00000	29.7900	01/05/15	10/15/15	306.96	327.69	-20.73
ASTRONICS CORP CL B CUSIP 046433207	0.60000	0.0000	10/26/15	10/26/15	22.50	Not Provided	N/A
CRACKER BARREL OLD COUNTRY CUSIP 22410J106	13.00000	105.7000	10/15/14	10/15/15	1,797.90	1,374.17	423.73
COLUMBIA SPORTSWEAR CO CUSIP 198516106	37.00000	44.5700	12/09/14	10/15/15	2,042.65	1,649.09	393.56
INTEL CORP CUSIP 458140100	10.00000	32.9700	02/09/15	10/29/15	337.70	329.70	8.00
J M SMUCKER CO CUSIP 832696405	6.00000	100.9600	01/09/15	10/29/15	695.32	605.76	89.56
LANNETT COMPANY INC FROM PENN TO DELAWARE CUSIP 516121201	7.00000	43.3800	12/09/14	10/15/15	300.71	303.66	-2.95
MARATHON PETROLEUM CORP CUSIP 56585A102	34.00000	41.5650	12/16/14	10/29/15	1,668.67	1,413.35	255.32
MYLAN NV CUSIP N59465109	8.00000	56.6300	01/26/15	10/29/15	363.74	453.04	-89.30
OMNICOM GROUP CUSIP 683919106	5.00000	73.3300	01/30/15	10/29/15	373.19	366.65	6.54
PJT PARTNERS INC CUSIP 69343T107	10.00000	77.8500	02/19/15	10/29/15	746.39	778.50	-32.11
QUALCOMM INC CUSIP 747525103	0.12500	0.0000	10/01/15	10/01/15	2.60	Not Provided	N/A
SHIRE PLC CUSIP 82481R106	2.00000	0.0000	10/01/15	10/15/15	24.11	Not Provided	N/A

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Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP 881624209	7.00000	58.4400	01/22/15	10/29/15	437.21	409.05	28.16
TIFFANY & CO NEW CUSIP 686547108	5.00000	88.7700	02/05/15	10/29/15	400.45	443.85	-43.40
TIME WARNER INC NEW CUSIP 887317303	15.00000	89.3900	02/26/15	10/29/15	1,201.36	1,340.85	-139.49
VAIL RESORTS INC CUSIP 91879Q109	14.00000	79.6800	11/14/14	10/29/15	1,042.82	1,115.52	-72.70
VIACOM INC CL B CUSIP 92553P201	15.00000	86.7100	02/11/15	10/15/15	1,608.22	1,300.65	307.57
VOYA FINANCIAL INC CUSIP 929089100	10.00000	69.3600	03/12/15	10/29/15	492.50	693.60	-201.10
ZEBRA TECHNOLOGIES CORP CL A CUSIP 989207105	14.00000	41.8500	12/04/14	10/29/15	564.73	586.02	-21.29
	11.00000	40.7700	01/05/15	10/29/15	443.72	448.47	-4.75
	10.00000	40.2900	01/13/15	10/29/15	403.40	402.97	0.43
	20.00000	75.8400	12/09/14	10/29/15	1,546.62	1,516.80	29.82
Total Short term					\$18,808.40	\$17,874.07	\$885.12

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASBURY AUTOMOTIVE GROUP CUSIP 043436104	24.00000	52.0200	09/05/13	10/15/15	1,971.33	1,248.48	722.85
ACADIA HEALTHCARE CO INC CUSIP 004004A109	28.00000	34.0800	06/20/13	10/15/15	1,689.02	954.24	734.78
AMBARELLA INC CUSIP G037AX101	32.00000	30.9500	06/24/14	10/21/15	1,708.70	990.40	718.30
AMERICAN RAILCAR INDUSTRIES INC CUSIP 02916P103	17.00000	31.9500	06/20/13	10/15/15	799.19	543.15	256.04

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**MARKEN INTEREST, LTD
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
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Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMGEN INC CUSIP 031162100	8.00000	112.3800	12/19/13	10/21/15	1,183.11	899.04	284.07
ANHEUSER BUSCH INBEV SAINV-SPONSORED ADR CUSIP 03524A108	29.00000	84.0300	11/13/12	10/21/15	3,303.00	2,436.87	866.13
ARRIS GROUP INC NEW CUSIP 04270V106	6.00000	114.5900	09/16/14	10/21/15	683.38	687.54	-4.16
ASTRONICS CORP CUSIP 046433108	44.00000	13.9400	06/29/12	10/15/15	1,227.81	613.36	614.45
BAYER AG SPONSORED ADR CUSIP 072730302	24.00000	13.5100	12/12/12	10/15/15	898.55	324.25	574.30
BERKSHIRE HATHAWAY INC SERIES B NEW CUSIP 084670702	10.00000	62.8700	12/23/11	10/21/15	1,232.60	628.70	603.90
STANLEY BLACK & DECKER INC CUSIP 854502101	3.00000	78.4800	05/07/13	10/29/15	320.76	235.44	85.32
	15.00000	78.2000	01/30/14	10/29/15	1,603.80	1,173.00	430.80
	15.00000	79.0600	02/10/14	10/29/15	1,603.81	1,185.90	417.91
	20.00000	82.0600	03/07/14	10/29/15	2,138.41	1,641.20	497.21
	15.00000	79.1000	03/14/14	10/29/15	1,603.81	1,186.50	417.31
	3.00000	81.6700	04/01/14	10/29/15	320.76	245.01	75.75
	10.00000	89.0800	09/30/14	10/29/15	1,069.21	890.80	178.41
	5.00000	85.5800	10/08/14	10/29/15	534.60	427.90	106.70
	10.00000	83.3500	10/10/14	10/29/15	1,069.22	833.50	235.72
BLACKSTONE GROUP LP/THE CUSIP 09253JU108	50.00000	11.6080	07/02/12 ^{nc}	10/29/15	1,695.32	580.40	1,114.92
	35.00000	13.2300			661.90		
	18.0700	06/24/13 ^{nc}			1,186.73	632.45	
	19.7000				689.50		554.28

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OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: **[REDACTED]** 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BRITISH AMERN TOB PLC	3.00000	60.9900	01/13/107 ^{inc}	10/21/15	350.14	182.98	167.16
SPON ADR CUSIP 110448107							
CONVERGYS CORP CUSIP 212485106	3.00000	75.4400	08/05/08 ^{inc}	10/21/15	350.14	226.32	123.82
DANAHER CORP CUSIP 235851102	12.00000	56.7500	10/15/08 ^{inc}	10/21/15	1,400.56	681.01	719.55
	5.00000	104.1900	01/23/14	10/21/15	583.58	520.95	62.63
DUKE ENERGY CORP COM NEW CUSIP 26441C204	69.00000	17.4000	06/20/13	10/21/15	1,689.46	1,201.22	488.24
FEDERAL SIGNAL CORP CUSIP 313855108	27.00000	51.6500	06/23/11	10/29/15	2,479.34	1,394.55	1,084.79
GP STRATEGIES CORP CUSIP 362225V104	9.00000	73.2300	04/30/14	10/29/15	826.44	659.15	167.29
HARTFORD FINL SVCS GROUP INC CUSIP 416515104	7.00000	76.2900	09/04/14	10/29/15	642.81	534.03	108.78
	14.00000	64.0600	12/06/12	10/29/15	990.61	896.84	93.77
ILLINOIS TOOL WORKS INC CUSIP 452308109	30.00000	75.4000	10/07/14	10/29/15	2,122.74	2,262.00	-139.26
	103.00000	12.3500	09/05/13	10/21/15	1,468.03	1,272.05	195.98
INFORMA PLC SPON ADR 1 RCPT= 2 ORD SHRS CUSIP 45672B305	50.00000	19.4900	09/28/12	10/15/15	1,207.31	974.99	232.32
	31.00000	36.0500	11/25/13	10/21/15	1,496.20	1,117.83	378.37
	21.00000	36.5200	12/23/13	10/21/15	1,013.56	767.11	246.45
	5.00000	60.9800	03/26/13	10/21/15	425.51	304.90	120.61
	15.00000	62.1600	04/16/13	10/21/15	1,276.55	932.40	344.15
	20.00000	65.6000	04/25/13	10/21/15	1,702.07	1,312.00	390.07
	10.00000	70.8400	07/23/13	10/21/15	851.03	708.40	142.63
	5.00000	75.4500	09/16/13	10/21/15	425.55	377.25	48.30
	10.00000	15.6800	02/04/11	10/21/15	179.64	146.80	32.84
	60.00000	12.6500	08/09/11	10/21/15	1,077.85	699.00	378.85
	38.00000	12.6800	09/01/11	10/21/15	682.64	443.84	238.80

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**MARKEN INTEREST, LTD
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
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Realized Gain/Loss Detail continued
Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
INTEGRATED DEVICE TECH CUSIP 458118106	92.00000	16.0200	09/30/14	10/21/15	2,145.78	1,473.84	671.94
INTEL CORP CUSIP 458140100	3.00000	23.8100	09/17/13	10/29/15	101.30	71.43	29.87
J M SMUCKER CO CUSIP 832696405	31.00000	24.1300	10/22/13	10/29/15	1,046.82	748.31	298.51
	1.00000	101.9700	01/02/14	10/29/15	115.87	101.97	13.90
	11.00000	99.8000	01/15/14	10/29/15	1,274.67	1,097.80	176.87
	15.00000	96.9700	01/29/14	10/29/15	1,738.18	1,454.69	283.49
	15.00000	94.0400	02/03/14	10/29/15	1,738.18	1,410.60	327.58
	4.00000	102.0625	01/02/14	10/29/15	463.51	408.25 ^w	55.26
	1.00000	96.3300	03/17/14	10/29/15	115.87	96.33	19.54
	10.00000	100.5200	08/01/14	10/29/15	1,158.79	1,005.20	153.59
	5.00000	99.2300	09/30/14	10/29/15	579.39	496.15	83.24
JANUS CAPITAL GROUP INC CUSIP 47102X105	95.00000	7.1900	05/03/12	10/21/15	1,346.17	683.99	662.18
JONES LANG LASALLE INC CUSIP 48020Q107	10.00000	86.5000	08/14/13	10/29/15	1,629.25	865.00	764.25
L BRANDS INC CUSIP 501797104	15.00000	83.3000	08/27/13	10/29/15	2,443.88	1,249.50	1,194.38
	10.00000	82.0100	10/09/13	10/29/15	1,629.26	820.10	809.16
LABORATORY CORP OF AMER HLDS CUSIP 50340R409	20.00000	92.9500	02/21/14	10/21/15	2,307.68	1,859.00	448.68
	15.00000	96.1400	03/17/14	10/21/15	1,730.76	1,442.10	288.66
	5.00000	99.0800	05/15/14	10/21/15	576.92	495.40	81.52
LANNETT COMPANY INC FROM PENN TO DELAWARE CUSIP 516012101	28.00000	33.2900	12/20/13	10/15/15	1,202.81	932.12	270.69
LENNAR CORPORATION CLASS A CUSIP 528057104	62.00000	39.1100	08/21/14	10/29/15	3,130.84	2,424.82	706.02
	32.00000	38.7300	09/05/14	10/29/15	1,615.92	1,239.36	376.56

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIGAND PHARMACEUTICALS CLASS B CUSIP 53220K504	23.0000	62.0400	02/10/14	10/15/15	2,023.70	1,426.92	596.78
MANHATTAN ASSOCIATES INC CUSIP 562750109	8.0000	47.2200	09/30/14	10/15/15	703.90	377.76	326.14
MARATHON PETROLEUM CORP CUSIP 56585A102	41.0000	11.6200	02/15/12	10/15/15	2,627.55	476.52	2,151.03
METHODE ELECTRONICS CL A INCORPORATED CUSIP 591520200	36.0000	42.0850	10/22/14	10/29/15	1,766.82	1,515.06	251.76
MICROSOFT CORP CUSIP 594918104	22.0000	37.8400	03/14/14	10/29/15	1,170.90	832.65	338.25
MOHAWK IND'S INC CUSIP 608190104	20.0000	40.3100	05/13/14	10/29/15	1,277.35	967.66	309.69
MONSANTO CO NEW CUSIP 61166W101	2.0000	43.4700	08/12/14	10/29/15	745.14	608.58	136.56
JPMORGAN CHASE & CO CUSIP 46625H100	21.0000	65.5900	06/23/11	10/15/15	3,902.78	2,604.37	1,298.41
MYLAN NV CUSIP N59465109	9.0000	79.1600	06/08/12	10/15/15	806.54	712.44	94.10
NEWELL RUBBERMAID INC CUSIP 651229106	9.0000	70.3300	10/02/13	10/15/15	627.31	725.41	-98.10
NORDSTROM INC CUSIP 655664100	15.0000	29.7500	12/16/08 ^{nc}	10/29/15	1,361.21	900.68	460.53
	15.0000	52.0000	07/16/14	10/29/15	1,879.73	862.99	1,016.79
	15.0000	51.7300	07/25/14	10/29/15	682.00	468.08	-58.88
	15.0000	15.0700	06/23/11	10/29/15	2,379.77	828.85	1,550.92
	20.0000	15.4500	07/19/11	10/29/15	865.37	309.15	556.22
	15.0000	11.7600	08/10/11	10/29/15	649.04	176.40	472.64
	15.0000	60.8700	12/11/13	10/29/15	966.89	913.05	53.84
	35.0000	61.6900	01/02/14	10/29/15	2,256.10	2,159.15	96.95

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Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NORTHERN TRUST CORP CUSIP 665859104	25.00000	45.5200	06/23/11	10/29/15	1,782.23	1,138.00	644.23
	25.00000	36.8900	08/10/11	10/29/15	1,782.23	922.25	859.98
	20.00000	36.4600	08/11/11	10/29/15	1,425.78	729.20	696.58
	15.00000	33.8100	09/22/11	10/29/15	1,069.33	507.15	562.18
NOVARTIS AG SPON ADR CUSIP 66987V109	3.00000	44.2500	05/15/12	10/29/15	712.91	442.50	270.41
	3.00000	56.8200	07/11/06 ^{nc}	10/29/15	269.89	167.46	102.43
NOVO NORDISK A/S ADR CUSIP 670100205	21.00000	54.0700	01/28/10 ^{nc}	10/29/15	1,889.24	1,135.47	753.77
	12.00000	57.1900	07/19/12	10/29/15	1,079.56	686.28	393.28
	7.00000	53.2700	09/01/10 ^{nc}	10/29/15	629.74	372.89	256.85
	6.00000	90.3200	06/27/14	10/29/15	539.80	541.91	-2.11
	3.00000	50.0800	04/24/08 ^{nc}	10/29/15	269.89	150.24	119.65
OMEGA HEALTHCARE REIT INVESTORS INC CUSIP 681936100	39.00000	34.1200	11/07/13	10/29/15	2,049.96	1,330.79	719.17
	16.00000	17.8900	06/11/10 ^{nc}	10/29/15	553.71	286.28	267.43
OMNICOM GROUP CUSIP 681919106	18.00000	19.3800	07/18/11	10/29/15	622.93	348.92	274.01
	12.00000	16.3000	11/30/11	10/29/15	415.30	195.65	219.65
NXP SEMICONDUCTORS NV CUSIP N6596X109	10.00000	63.4200	08/05/13	10/29/15	746.38	634.20	112.18
	25.00000	59.9800	08/28/13	10/29/15	1,865.95	1,499.50	366.45
	10.00000	74.0900	02/10/14	10/29/15	746.38	740.90	5.48
	25.00000	72.5800	03/17/14	10/29/15	1,865.95	1,814.50	51.45
	5.00000	69.3500	09/30/14	10/29/15	373.19	346.75	26.44
PERFICIENT INC CUSIP 71375U101	15.00000	56.4300	02/27/14	10/29/15	1,112.31	846.58	265.73
	10.00000	71.2900	09/22/14	10/29/15	741.54	712.90	28.64
	8.00000	55.2400	10/13/14	10/29/15	593.24	441.92	151.32
	68.00000	7.7400	09/27/11	10/15/15	1,095.23	526.64	568.59
	30.00000	15.1500	09/30/14	10/15/15	483.19	454.65	28.54

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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PNM RESOURCES INC CUSIP 60349H107	60.00000	20.4300	01/15/13	10/29/15	1,662.82	1,226.34	436.48
PINNACLE FINANCIAL PARTNERS INC CUSIP 72346Q104	44.00000	28.4500	09/05/13	10/29/15	2,392.65	1,251.80	1,140.85
PRUDENTIAL PLC SPON ADR CUSIP 74435K204	48.00000	18.1700	09/09/11	10/21/15	2,201.21	872.16	1,329.05
QUALCOMM INC CUSIP 747525103	13.00000	46.6300	06/27/14	10/21/15	596.17	593.17	3.00
RAYMOND JAMES FINANCIAL INC CUSIP 754730109	12.00000	65.8000	04/04/13	10/15/15	697.65	789.60	-91.95
RED HAT INC CUSIP 756577102	3.00000	58.1700	02/13/14	10/15/15	223.00	174.51	48.49
T ROWE PRICE GROUP INC CUSIP 74144T108	7.00000 6.00000	58.3100 55.9300	09/19/14 09/25/14	10/15/15	520.34 446.01	408.17 335.58	112.17 110.43
RUSSELL TAX MGD U.S. LG CAP CLASS S CUSIP 782493T20	10.00000	56.5600	06/23/11	10/29/15	741.00	565.60	175.40
RUSSELL INV'T CO GLOBAL REAL ESTATE SEC'S FD CLS CUSIP 782493T61	5,370,724.00	72.1100	10/01/13	10/29/15	1,111.52	1,081.65	29.87
RUSSELL INV'T CO U.S STRATEGIC EQUITY FD CLASS S CUSIP 78249R826	1,303,013.00	30.2000	04/01/14	10/29/15	173,029.73	162,195.87	10,833.86
SABRA HEALTH CARE REIT INC CUSIP 78573L106	12.57700	37.8100	04/03/14	10/29/15	485.96	475.65	10.31
							-1,571.74
							-126.76
	52.00000	25.4900	12/20/13	10/29/15	1,198.87	1,325.63	

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**MARKEN INTEREST, LTD
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OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ST JUDE MEDICAL INC CUSIP 790849103	10.00000	37.0000	11/08/12	10/29/15	629.96	370.00	259.96
	10.00000	38.4500	01/15/13	10/29/15	629.96	384.50	245.46
	30.00000	42.3400	02/06/13	10/29/15	1,889.88	1,270.20	619.68
	25.00000	42.2500	05/08/13	10/29/15	1,574.91	1,056.25	518.66
SAMPO OYJ-A SHS UNSP ADR CUSIP 79588J102	4.00000	12.1300	07/26/10 _{nc}	10/21/15	95.64	48.53	47.11
SCHLUMBERGER LTD CUSIP 806857108	15.00000	77.8400	09/17/12	10/29/15	1,649.79	858.57	791.22
SCHWAB CHARLES CORP NEW CUSIP 808513105	26.00000	29.2200	09/11/14	10/29/15	793.94	759.72	34.22
SEVEN & I HOLDINGS ADR CUSIP 81783H105	21.00000	25.1100	10/15/14	10/29/15	641.26	527.31	113.95
SHIRE PLC CUSIP 82481R106	64.00000	17.7900	08/13/12	10/21/15	1,444.63	1,074.40	370.23
SIGNATURE BANK NEW YORK CUSIP 82669G104	40.00000	15.3600	03/15/13	10/21/15	902.90	614.20	288.70
SAIA INC CUSIP 78709Y105	4.00000	179.9000	10/16/14	10/21/15	821.96	715.60	106.36
	7.00000	117.2300	06/02/14	10/15/15	973.22	820.61	152.61
	3.00000	120.8600	07/17/14	10/15/15	417.10	362.58	54.52
	7.00000	14.7300	06/29/12	10/15/15	222.25	103.11	119.14
SKECHERS USA INC CUSIP 830566105	17.00000	31.0900	12/20/13	10/15/15	539.75	528.53	11.22
SNAP-ON INC CUSIP 833034101	28.00000	14.9833	06/24/14	10/15/15	3,694.62	1,258.60	2,436.02
	4.00000	60.1100	05/22/12	10/29/15	656.35	240.44	415.91
	15.00000	59.7400	05/31/12	10/29/15	2,461.34	896.10	1,565.24
	15.00000	61.8700	06/21/12	10/29/15	2,461.36	928.05	1,533.31
SONIC CORP CUSIP 835451105	49.00000	13.1100	05/22/13	10/29/15	1,438.76	642.74	796.02
	22.00000	22.7300	06/24/14	10/29/15	645.98	500.06	145.92

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**MARKEN INTEREST, LTD
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
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Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SOTHEBYS CUSIP 835898107	5.00000	35.2800	04/15/13	10/29/15	170.10	176.40	-6.30
SOUTHWEST GAS CORP COM CUSIP 844895102	30.00000 15.00000	33.4800 39.2300	04/19/13 08/04/14	10/29/15 10/29/15	1,020.61 510.31	1,004.40 588.45	16.21 -78.14
SOVRAN SELF STORAGE INC CUSIP 84610H108	28.00000	43.7700	06/29/12	10/15/15	1,651.22	1,225.56	425.66
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 865862M209	13.00000 8.00000	67.2600 64.9900	09/05/13 12/20/13	10/29/15 10/29/15	1,289.02 793.25	874.45 519.92	414.57 273.33
SWEDBANK AB ADR CUSIP 870195104	59.00000	7.5200	01/19/10 ^{nc}	10/21/15	334.45	277.10	57.35
TELEDYNE TECHNOLOGIES IN CUSIP 879360105	12.00000 12.00000	26.4400 26.1400	05/22/14 07/21/14	10/21/15 10/21/15	277.21 277.22	317.28 313.68	-40.07 -36.46
TEVA PHARMACEUTICAL ADR INDLS LTD CUSIP 881624209	21.00000	52.6900	04/07/14	10/29/15	1,159.13	710.78	448.35
THERMO FISHER SCIENTIFIC INC CUSIP 883556102	15.00000 14.00000	52.9200 51.8900	05/27/14 05/14/14	10/29/15 10/29/15	936.84 874.38	778.77 712.45	158.07 161.93
	21.00000 8.00000	62.8900 122.4200	06/23/11 03/14/14	10/29/15 10/29/15	2,707.84 1,031.55	1,320.69 979.36	1,387.15 52.19
	15.00000 5.00000	51.8300 113.6900	05/24/12 10/22/14	10/29/15 10/29/15	1,934.17 644.74	777.45 568.45	1,156.72 76.29
	3.00000	112.3100	10/17/14	10/29/15	386.83	336.93	49.90

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TIFFANY & CO NEW CUSIP 886547108	5.00000	53.9500	06/18/12	10/29/15	400.45	269.75	130.70
TEGNA INC CUSIP 87901J105	75.00000	11.0433	06/23/11	10/29/15	1,996.26	828.83	1,167.43
TIME WARNER INC NEW CUSIP 887317303	23.00000	63.2100	09/30/13	10/29/15	1,713.18	1,453.85	259.33
TOWER INTERNATIONAL INC CUSIP 891826109	44.00000	21.5700	09/05/13	10/29/15	1,212.81	949.26	263.55
UNILEVER PLC SPONS ADR CUSIP 904767704	18.00000	25.6000	09/30/14	10/29/15	496.15	460.80	35.35
UNITED TECHNOLOGIES CORP CUSIP 913017109	19.00000	33.8100	08/12/11	10/21/15	852.16	623.39	228.77
UNITEDHEALTH GROUP INC CUSIP 91324P102	2.00000	95.4400	05/29/13	10/29/15	196.24	190.88	5.36
VALEO SPONSORED ADR CUSIP 919134304	8.00000	109.4100	12/19/13	10/29/15	784.98	875.28	-90.30
VERINT SYSTEMS INC CUSIP 92343X100	7.00000	115.7100	02/21/14	10/29/15	686.88	809.97	-123.09
VERTEX PHARMACEUTICALS INC CUSIP 92532F100	10.00000	43.0400	12/19/12	10/29/15	1,236.63	430.40	806.23
VIACOM INC CL B CUSIP 92553P201	40.00000	47.8800	06/23/11	10/29/15	1,969.82	1,915.20	54.62

First Dallas Securities

**MARKEN INTEREST, LTD.
A PARTNERSHIP**

OCTOBER 1, 2015 - OCTOBER 31, 2015
ACCOUNT NUMBER [REDACTED] 688

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VOYA FINANCIAL INC CUSIP 929989100	13.00000	34.7200	04/11/14	10/29/15	524.40	451.43	72.97
ANTHEM INC CUSIP 036752103	13.00000	37.6100	08/13/14	10/29/15	524.40	489.00	35.40
ZOETIS INC CLASS A CUSIP 989978V103	3.00000	91.1300	01/07/14	10/15/15	3,272.98	2,096.20	1,176.78
ZIMMER BIOMET HOLDINGS INC CUSIP 989956P102	10.00000	61.6400	06/23/11	10/29/15	1,036.82	616.40	420.42
	10.00000	66.1000	09/13/12	10/29/15	1,036.82	661.00	375.82
	15.00000	62.2800	10/12/12	10/29/15	1,555.23	934.20	621.03
	10.00000	96.6500	08/11/14	10/29/15	1,036.82	966.50	70.32
	5.00000	99.9300	08/20/14	10/29/15	518.41	499.65	18.76
	10.00000	104.3900	09/10/14	10/29/15	1,036.84	1,043.90	-7.06
Total Long term		\$621,382.38			\$540,747.51		\$80,634.87

The cost for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.

Specific instructions and disclosures

Margin accounts
Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: ████688

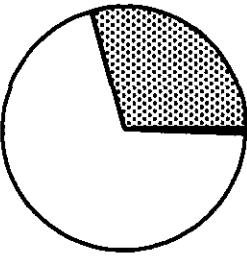
Page 1 of 22

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,877,078.58	\$3,808,299.89
Cash deposited	0.00	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-1,594.25	-81,669.09
Securities withdrawn	0.00	0.00
Income earned	8,723.30	126,505.11
Change in value	-24,752.66	-353,309.77
Closing value	\$4,859,454.97	\$4,859,454.97

Portfolio summary

CURRENT ASSETS	ASSET TYPE	PREVIOUS VALUE ON OCT 31		CURRENT VALUE ON NOV 30		ESTIMATED ANN. INCOME
		%	%	%	%	
	Cash and sweep balances	388,761.02	7.55	35,246.94	0.73	3
	Stocks, options & ETFs	3,335,453.66	64.74	3,400,423.72	69.98	82,093
	Fixed income securities	0.00	0.00	0.00	0.00	0
	Mutual funds	1,427,582.01	27.71	1,423,784.31	29.30	16,726
	Asset value	\$5,151,796.69	100%	\$4,859,454.97	100%	\$98,822
	Margin/loan balance	-274,718.11		0.00		
	Net asset value	\$4,877,078.58		\$4,859,454.97		



SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$114,042.91	
Income and distributions	8,723.30	126,505.11
Securities sold and redeemed	27,212.23	1,171,538.75
Other additions	0.00	176,824.04
Net additions to cash	\$35,935.53	\$1,474,867.90
Withdrawals by check	-1,526.00	-57,012.00
Securities purchased	-113,137.25	-1,409,594.28
Electronic funds transfers	0.00	-219.00
Other subtractions and fees	-68.25	-24,438.09
Net subtractions from cash	-\$114,731.50	-\$1,491,263.37
Closing value of cash and sweep balances	\$35,246.94	

Income summary *

TAXABLE

Money market/sweep funds

Ordinary dividends and ST capital gains

Qualified dividends

Partnership distributions

Total taxable income

Total federally tax-exempt income

Total income

	THIS PERIOD	THIS YEAR
	0.27	7.28
Ordinary dividends and ST capital gains	1,130.76	6,533.83
Qualified dividends	4,861.62	104,358.14
Partnership distributions	2,730.65	3,146.40
Total taxable income	\$8,723.30	\$114,046.65
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$8,723.30	\$114,046.65

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	48.28	-3,857.68
Long term (L)	5,837.50	149,144.83
Total	\$5,885.78	\$145,287.15

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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First Dallas Securities

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES
Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

	Paper	Electronic
Statements:		X
Trade confirmations:	X	
Tax documents:		X
Shareholder communications:		X
Other documents:	X	

Account profile

Full account name:

MARKEN INTEREST, LTD

A PARTNERSHIP

Standard Brokerage

5538-0688

Brokerage account number:

Taxable

Tax status:

MODERATE GROWTH & INCOME

Investment objective/Risk tolerance:

Please Provide

Please Provide

First in, First out

BANK DEPOSIT SWEEP

Cost Basis Election:
Sweep option:
Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEY INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
27,212.23	1,171,538.75

Foreign withholding

THIS PERIOD	THIS YEAR
-1.35	-176.23

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	12.19	0.00
BANK DEPOSIT SWEEP	0.01	35,234.75	3.52
Interest Period 11/01/15 - 11/30/15	\$35,246.94	\$3.52	

Total Cash and Sweep Balances

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ANNUAL INCOME	ANNUAL YIELD (%)	
ABBVIE INC ABBY - HELD IN MARGIN									
Acquired 05/11/15	500	65.63	32,838.90		29,075.00	-3,763.90			
Acquired 07/01/15	500	67.90	33,968.95		29,075.00	-4,893.95			
Total	1,000	\$66.81	\$66,807.85	58,150.00	\$58,150.00	-\$8,657.85	\$2,280.00	3.92	
AH BELLO CORP AHC									
Acquired 08/01/11	3,000	6.21	18,657.05		16,620.00	-2,037.05			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 688

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/29/11	7,000	4.37	30,672.65	38,780.00	8,107.35			
Acquired 09/27/12	2,000	4.87	9,758.95	11,080.00	1,321.05			
Total	12,000	\$4.92	\$59,088.65	5.5400	\$66,480.00	\$7,391.35	\$3,840.00	5.78
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72	51,575.00	34,683.28			
Acquired 12/11/13	750	25.88	19,435.40	30,945.00	11,509.60			
Acquired 01/17/14	9	29.93	269.45	371.34	101.89			
Acquired 04/28/14	9	35.25	317.31	371.34	54.03			
Total	2,018	\$18.29	\$36,913.88	41.2600	\$83,262.68	\$46,348.80	\$807.20	0.97
AMERISOURCEBERGEN CORP ABC								
Acquired 07/11/12	31	39.36	1,220.16	3,057.84	1,837.68			
Acquired 07/01/15	269	107.01	28,804.64	26,534.16	-2,270.48			
Total	300	\$100.08	\$30,024.80	98.6400	\$29,592.00	-\$432.80	\$408.00	1.38
APPLE INC AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08	2,484.30	1,160.22			
Acquired 09/27/13	28	68.70	1,923.68	3,312.40	1,388.72			
Acquired 10/01/13	14	69.44	972.22	1,656.20	.683.98			
Acquired 01/08/15	5	111.96	559.80	591.50	.31.70			
Acquired 07/01/15	32	126.90	4,079.91	3,785.60	-294.31			
Total	100	\$88.60	\$8,859.69	118.3000	\$11,830.00	\$2,970.31	\$208.00	1.76
ASTRONICS CORP ATRO								
Acquired 12/12/12	3	11.71	35.13	38.6900	116.07	80.94	N/A	N/A
BANK OF AMERICA CORP BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91	1,603.56	407.65			
Acquired 05/07/14	95	14.79	1,405.53	1,655.85	250.32			
Total	187	\$13.91	\$2,601.44	17.4300	\$3,259.41	\$657.97	\$37.40	1.15
BOEING CO BA								
Acquired 10/06/10 nc	100	68.97	6,901.41	14,545.00	7,643.59			
Acquired 11/15/10 nc	650	63.56	41,336.40	94,542.50	53,206.10			

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: **██████████** 688

Stocks, options & ETFs

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/12/11 ¹								
Acquired 11/29/13	350	71.56	25,056.09		56,497.00	31,440.91		
Acquired 01/22/14	150	125.57	18,854.45		24,213.00	5,358.55		
Total	1,000	\$100.81	\$100,811.24	161.4200	\$161,420.00	\$60,608.76	\$1,600.00	0.99
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN								
Acquired 03/26/15	500	60.65	30,348.90		34,895.00	4,546.10		
Acquired 10/15/15	250	64.86	16,233.95		17,447.50	1,213.55		
Total	750	\$62.11	\$46,582.85	69.7900	\$52,342.50	\$5,759.65	\$1,590.00	3.04
CUMMINS INC CMI								
Acquired 12/14/12	500	106.69	53,364.35	100.3700	50,185.00	-3,179.35	1,950.00	3.88
CVS HEALTH CORPORATION CVS								
Acquired 04/17/12	11	44.20	486.20		1,034.99	548.79		
Acquired 03/08/13	12	52.13	625.67		1,129.08	503.41		
Acquired 01/30/14	19	67.79	1,288.18		1,787.71	499.53		
Acquired 08/25/15 R	458	103.33	47,348.53		43,093.22	-4,255.31		
Total	500	\$99.50	\$49,748.58	94.0900	\$47,045.00	-\$2,703.58	\$700.00	1.49
DISNEY WALT COMPANY DIS								
Acquired 06/23/11	16	37.51	600.16		1,815.52	1,215.36		
Acquired 06/20/12	100	47.85	4,804.37		11,347.00	6,542.63		
Acquired 1/12/913	400	70.97	28,409.79		45,388.00	16,978.21		
Acquired 05/01/15	200	110.59	22,136.95		22,694.00	557.05		
Acquired 07/01/15	284	114.81	32,624.99		32,225.48	-399.51		
Total	1,000	\$88.58	\$88,576.26	113.4700	\$113,470.00	\$24,893.74	\$1,320.00	1.16
EAGLE MATERIALS INC EXP								
Acquired 09/25/13	300	71.77	21,550.55		20,724.00	-826.55		
Acquired 10/02/13	700	73.94	51,780.66		48,356.00	-3,424.66		
Acquired 02/06/14	500	77.30	38,573.70		34,540.00	-4,133.70		
Total	1,500	\$74.67	\$112,004.91	69.0800	\$103,620.00	-\$8,384.91	\$600.00	0.58

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY TRANSFER PARTNERS LP								
ETP - HELD IN MARGIN								
Acquired 10/21/15 nc								
ENLINK MIDSTREAM PARTNERS LP								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc								
Acquired 11/03/15 nc								
EXXON MOBIL CORP XOM								
Acquired 10/08/04 nc								
Acquired 02/11/05 nc								
Total	3,000	\$16.72	\$50,158.50	14.9200	\$44,760.00	-\$5,398.50	\$4,680.00	10.46
FREREPORT-MCMORAN INC CLASS B FCX								
Acquired 04/24/13	1,000	29.54	29,568.85	8	180.00	-21,388.85		
Acquired 07/23/13	225	29.96	6,761.77	1	840.50	-4,921.27		
Acquired 08/08/13	775	30.27	23,483.86	6	339.50	-17,144.36		
Total	2,000	\$29.91	\$59,814.48	8.1800	\$16,360.00	-\$43,454.48	\$400.00	2.44
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76	898.20	224.44			
Acquired 05/23/13	80	23.60	1,888.72	2,395.20	506.48			
Acquired 07/29/14	48	25.65	1,231.20	1,437.12	205.92			
Acquired 08/04/14	14	25.19	352.66	419.16	66.50			
Total	172	\$24.11	\$4,146.34	29.9400	\$5,149.68	\$1,003.34	\$158.24	3.07
GENERAL MOTORS CO GM								
Acquired 05/01/15	500	35.44	17,741.10	18,100.00	358.90			
Acquired 11/03/15 R	500	35.57	17,803.95	18,100.00	296.05			
Total	1,000	\$35.55	\$35,545.05	36.2000	\$36,200.00	\$654.95	\$1,440.00	3.98

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GEO GRP INC/THEFRO GEO	1,500	28.28 28.61	42,432.65 42,941.00		43,980.00	1,547.35		
Acquired 12/18/12								
Acquired 09/10/14	200	37.71 37.74	7,543.17 7,567.05		5,864.00	-1,679.17		
Total	1,700	\$29.40	\$49,975.82	29.3200	\$49,844.00	-\$131.82	\$4,420.00	8.87
GILEAD SCIENCES INC GILD								
Acquired 07/01/15	200	118.25 105.80	23,668.95 21,178.95		21,192.00 21,192.00	-2,476.95 -13.05		
Acquired 08/25/15 R	200							
Total	400	\$112.12	\$44,847.90	105.9600	\$42,384.00	-\$2,463.90	\$688.00	1.62
HALLIBURTON COMPANY HAL								
Acquired 10/21/04 nc	450	17.42 21.27	7,856.08 21,305.95		17,932.50 39,850.00	10,076.42 18,544.05		
Acquired 05/04/05 nc	1,000							
Acquired 04/21/11	50	49.87 49.20	2,512.94 688.93		1,992.50 557.90	-520.44 -131.03		
Acquired 02/04/14	14							
Acquired 02/03/15	11	43.25 47.58	475.84		438.35	-37.49		
Total	1,525	\$21.53	\$32,839.74	39.8500	\$60,771.25	\$27,931.51	\$1,098.00	1.81
HELMERICH & PAYNE INC HP								
Acquired 11/26/14	500	78.49 60.20	39,266.35 15,069.45		29,125.00 14,562.50	-10,141.35 -506.95		
Acquired 11/03/15 R	250							
Total	750	\$72.45	\$54,335.80	58.2500	\$43,687.50	-\$10,648.30	\$2,062.50	4.72
HOME DEPOT INC HD								
Acquired 05/20/14	150	78.13 79.59	11,739.79 11,958.94		20,082.00 20,082.00	8,342.21 8,123.06		
Acquired 07/21/14	150							
Acquired 05/01/15	200	109.32 21,884.93			26,776.00	4,891.07		
Total	500	\$91.17	\$45,583.66	133.8800	\$66,940.00	\$21,356.34	\$1,180.00	1.76

First Dallas Securities

**MARKEINTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HONEYWELL INTERNATIONAL RR INC	500	98.13**	49,066.01	103.9500	51,975.00	2,908.99	1,190.00	2.28
HON								
HYPERDYNAMICS CORP								
HDYN								
Acquired 12/31/13								
INTERPUBLIC GRP CO INC IPG	10,000	4.11	41,186.95	1.1500	11,1500.00	-29,686.95	N/A	N/A
JOHNSON & JOHNSON JNJ - HELD IN MARGIN								
Acquired 04/17/07 nc	300	9.79	783.92	1,840.00	1,056.08			
Acquired 04/25/07 nc	90	9.98	899.01	2,070.00	1,170.99			
Acquired 02/28/13	100	12.78	1,278.86	2,300.00	1,021.14			
Acquired 09/29/14	35	18.39	643.65	805.00	161.35			
Acquired 10/10/14	25	17.17	429.25	575.00	145.75			
Total	330	\$12.23	\$4,034.69	23.0000	\$7,590.00	\$3,555.31	\$158.40	2.09
KAPSTONE PAPER AND PKCG KS								
Acquired 12/20/13	35	28.29	990.33	849.45	-140.88			
Acquired 05/08/14	2,000	26.02	52,058.95	48,540.00	-3,518.95			
Total	2,035	\$26.07	\$53,049.28	24,2700	\$49,389.45	\$3,659.83	\$814.00	1.65
KKR & CO LP DEL								
Acquired 10/25/11 nc	15	11.65	174.75	253.65	78.90			
Acquired 11/14/11 nc	45	12.88	193.20	760.95	201.19			
Acquired 06/24/13 nc	35	13.66	559.76	615.11				
Acquired 04/11/14 nc	20	16.34	571.90	591.85	19.95			
		17.57	614.95	420.38				
		21.01	444.98	338.20	-82.18			

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MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/29/14 nc	25	21.67 22.90	5241.98 572.73	422.75	-119.23			
Total	140	\$16.21	\$2,268.77	16.9100	\$2,367.40	\$98.63	\$221.20	9.34
LAZARD LTD nc	300	45.24**	13,574.47	46.4700	13,941.00	366.53	420.00	3.01
LAZ								
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95 26.42	24,971.55 54,851.45	30,510.00 63,308.25	5,538.45 8,456.80			
Acquired 04/30/14	2,075							
Total	3,075	\$25.96	\$79,823.00	30.5100	\$93,818.25	\$13,995.25	\$1,722.00	1.84
MASTERCARD INC CL A								
MA								
Acquired 03/28/12	7	42.59	298.17	685.44	387.27			
Acquired 07/15/14	200	78.43	549.07	685.44	136.37			
Acquired 07/01/15	186	94.47	18,912.95	19,584.00	671.05			
Acquired 08/25/15 R		90.08	16,773.85	18,213.12	1,439.27			
Total	400	\$91.34	\$36,534.04	97.9200	\$39,168.00	\$2,633.96	\$256.00	0.65
MICRON TECHNOLOGY INC								
MU								
Acquired 10/02/13	2,000	17.81	35,645.03	15,9300	31,860.00	-3,785.03	N/A	N/A
NIMBLE STORAGE INC								
NMBL								
Acquired 12/30/14	1,500	27.89	41,858.90	10,4700	15,705.00	-26,153.90	N/A	N/A
PANHANDLE OIL & GAS INC								
CLIA								
PHX								
Acquired 05/29/14	1,000	26.71	26,729.40	18,930.00	-7,799.40			
Acquired 11/26/14	1,500	20.10	30,181.85	28,395.00	-1,786.85			
Total	2,500	\$22.76	\$56,911.25	18.9300	\$47,325.00	-\$9,586.25	\$400.00	0.85

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MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED m	177	19.42**	3,437.67	32.7700	5,800.29	1,248.44	198.24	3.41
PILGRIMS PRIDE CORP								
PPC								
Acquired 05/1/15								
PLAINS ALL AMERICAN PIPELINE LP	1,000	25.46	25,488.85	21.5300	21,530.00	-3,958.85	N/A	N/A
PAA - HELD IN MARGIN								
Acquired 08/25/15 nc	1,000	32.68	32,703.95	24,780.00	-7,923.95			
Acquired 11/03/15 nc	500	32.16	16,101.60	12,390.00	-3,711.60			
Total	1,500	\$32.54	\$48,805.55	24,7800	\$37,170.00	-\$11,635.55	\$4,200.00	11.30
PRIMORIS SERVICES CORP								
PRIM								
Acquired 12/30/14	3,000	23.48	70,486.25	23.0800	69,240.00	-1,246.25	660.00	0.95
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc	1,000	63.22	63,245.25	74,840.00	11,594.75			
Acquired 10/31/13	15	81.18	1,217.84	1,122.60	-95.24			
Total	1,015	\$63.51	\$64,463.09	74,3400	\$75,962.60	\$11,499.51	\$2,691.78	3.54
RSP PERMIAN INC								
RSPP								
Acquired 05/08/14	1,500	26.92	40,404.50	28.3800	42,570.00	2,165.50	N/A	N/A
RYANAIR HLDGS PLC SPONSORED ADR NEW RYAAY								
Acquired 09/19/11	1,90909	27.03	49,62	146.81	97.19			
Acquired 10/06/11	19,09091	27.23	520.00	1,468.09	948.09			
Total	21	\$27.12	\$569.62	76,9000	\$1,614.90	\$1,045.28	\$45.27	2.80
SOUTHWEST AIRLINES CO LUV - HELD IN MARGIN								
Acquired 08/25/15	500	37.70	18,872.45	22,940.00	4,067.55			
Acquired 08/25/15	500	37.49	18,759.00	22,940.00	4,181.00			
Total	1,000	\$37.63	\$37,631.45	45,8800	\$45,880.00	\$8,248.55	\$300.00	0.65
STARBUCKS CORP SBUX - HELD IN MARGIN								
Acquired 08/25/15	500	52.33	26,183.95	61,3900	30,695.00	4,511.05	400.00	1.30

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
SWIFT TRANSPORTATION CO CLASS A								
SWFT								
Acquired 12/30/14								
T BANCSHARES INC								
TBNC								
Acquired 12/31/04 nc								
TEX PAC LAND TR SUB SH CTF PROPRIETARY UNIT								
TPL								
Acquired 08/20/13								
Acquired 01/15/14								
Total	1,250	\$92.41	\$115,508.16	150.2000	\$187,750.00	\$72,241.84	\$362.50	0.19
TEXAS CAPITAL BANCSHARES INC								
TCBI								
Acquired 06/27/13								
Acquired 08/08/13								
Total	500	44.55	22,298.75	29,640.00	7,341.25	7,080.30	N/A	N/A
500	45.08	22,559.70	29,640.00	7,080.30				
Total	1,000	\$44.86	\$44,858.46	59.2800	\$59,280.00	\$14,421.55	N/A	N/A
TEXAS INSTRUMENTS INC TXN								
Acquired 12/30/14								
TRACTOR SUPPLY COMPANY TSCO								
Acquired 05/01/15								
Acquired 07/01/15								
Total	2,000	53.99	108,004.95	58,1200	116,240.00	8,235.05	3,040.00	2.61
TRACTOR SUPPLY COMPANY TSCO								
Acquired 05/01/15								
Acquired 07/01/15								
Total	200	87.13	17,444.95	17,870.00	425.05	-762.95		
300	91.83	27,567.95	26,805.00					
Total	500	\$90.03	\$45,012.90	89,3500	\$44,675.00	-\$337.90	\$400.00	0.90
TRINITY INDUSTRIES INC TRN								
Acquired 06/26/13								
VISA INC CLASS A V								
Acquired 03/26/13								
Acquired 03/26/13 R								
Acquired 08/25/15 R								
Acquired 11/03/15 R								
Total	5,500	18.97	104,382.28	27,1500	149,325.00	44,942.72	2,420.00	1.62
4	41.70	166.83	316.04	149.21				
12	41.70	500.49	948.12	447.63				
384	69.88	26,854.79	30,339.84	3,485.05				
300	77.53	23,278.55	23,703.00	424.45				

First Dallas Securities

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A PARTNERSHIP.**

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Stocks, options & ETFs

Stocks and EIFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)	ESTIMATED
WELLS FARGO COMPANY									
WFC									
Acquired 01/27/09 nc	700	\$72.57	\$50,800.66	79.0100	\$55,307.00	\$4,506.34	\$392.00	0.71	
Acquired 02/25/09 nc									
Acquired 05/07/14	18	16.34	294.28	991.80	697.52				
Acquired 02/24/15	24	12.43	298.50	1,322.40	1,023.90				
Acquired 03/03/15	25	49.33	1,233.48	1,377.50	144.02				
	24	55.44	1,330.77	1,322.40	-8.37				
	10	55.46	554.69	551.00	-3.69				
Total	101	\$36.75	\$3,711.72	55.1000	\$5,565.10	\$1,853.38	\$151.50	2.72	
WESTERN UNION CO									
WLU									
WHITING PETROLEUM CORP									
WLL - HELD IN MARGIN									
Acquired 08/27/15	2,000	16.54	33,114.95	16,5100	33,020.00	-94.95	N/A	N/A	
Total Stocks and ETFs							\$82,093.07	2.41	
Total Stocks, options & ETFs							\$82,093.07	2.41	

** Because you have more than 6 tax lots, we are showing the average cost per share. This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS. Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

**MARKEN INTEREST, LTD
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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

ESTIMATED

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSMX								
Acquired 1/23/113		9,970,09000	10.03	100,018.95	112,961.12	12,942.17		
Acquired 03/09/15		8,944,54400	11.18	100,018.95	101,341.68	1,322.73		
Acquired 05/01/15		4,370,62900	11.44	50,018.95	49,519.22	-499.73		
Total	23,285.26300	\$10.74	\$250,056.85	11.3300	\$263,822.02	\$13,765.17	N/A	N/A
HODGES SMALL INTRINSIC VALUE RETAIL CL								
PROFESSIONAL MNGD PORT								
HDSVX								
Acquired 03/09/15		8,467,40100	11.81	100,018.95	100,508.04	489.09		
Acquired 05/01/15		4,042,03700	12.37	50,018.95	47,978.98	-2,039.97		
Acquired 05/11/15		2,000	12.44	24,898.95	23,740.00	-1,158.95		
Total	14,509.43800	\$12.06	\$174,936.85	11.8700	\$172,227.02	-\$2,709.83	N/A	N/A
PROFESSIONALLY MANAGED PORTFOL HODGE FUND								
CL INSTL								
HDPIX								
Acquired 01/12/10 nc		5,089,92700	19.64	100,018.95	194,537.00	94,518.05		
Acquired 06/21/10 nc		3,591,22700	20.04	71,996.58	137,256.70	65,260.12		
Reinvestments		8,08200	35.24	284.89	308.89	24.00		
Total		\$8,689.23600	\$19.83	\$172,300.42	38.2200	\$332,102.59	\$159,802.17	N/A
		Client Investment (Excluding Reinvestments)						
		Gain/Loss on Client Investment (Including Reinvestments)						
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS								
HDPEX								
Acquired 01/12/10 nc		9,285,05100	10.77	100,018.95	134,633.24	34,614.29		
Acquired 05/11/15		2,500	14.98	37,468.95	36,250.00	-1,218.95		
Reinvestments m		2,780,31500	13.25	36,864.96	40,314.56	3,449.60		

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Total		\$14,565.36600	\$11.97	\$174,352.86	14.5000	\$211,197.80	\$36,844.94	\$4,355.04
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc	9,225.09200	10.84	100,018.95	143,450.18	43,431.23			
Acquired 1/12/913	3,000	16.16	48,500.95	46,649.99	-1,850.96			
Reinvestments m	2,547.89300	13.95	35,546.95	39,619.74	4,072.79			
Total	14,772.98500	\$12.46	\$184,066.85	15.5500	\$229,719.91	\$45,653.06	\$460.91	0.20
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/1/2/10 nc	9,000.90000	11.11	100,018.95	85,508.55	-14,510.40			
Acquired 06/21/10 nc	6,162.46800	11.68	71,996.58	58,543.45	-13,453.13			
Acquired 1/2/8/11 nc	1,504.51400	9.97	15,005.95	14,292.88	-713.07			
Reinvestments m	5,933.69400	13.48	80,003.17	56,370.09	-23,633.08			
Total	22,601.57600	\$11.81	\$267,024.65	9.5000	\$214,714.97	-\$52,309.63	\$11,911.03	5.55
HODGES INVESTMENT FUND CLIENT INVESTMENT (EXCLUDING REINVESTMENTS)								
Total Open End Mutual Funds	\$1,222,738.48							
Total Mutual Funds	\$1,222,738.48							

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

First Dallas Securities

**MARKEN INTEREST, LTD
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ACCOUNT NUMBER: [REDACTED] 688

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				BEGINNING BALANCE			
11/01							114,042.91
11/02	Cash	PRTNRSHP DIST		BLACKSTONE GROUP LP/THE 110215 85	41.65		
11/02	Cash	DIVIDEND		BRISTOL MYERS SQUIBB CO	17.76		
11/02	Cash	DIVIDEND		110215 48			
11/02	Cash	DIVIDEND		CVS HEALTH CORPORATION	14.70		
11/02	Margin	DIVIDEND		110215 42			
11/02	Margin	DIVIDEND		FREEPORT-MCMORAN INC CLASS B 110215 2,000	100.00		
11/02	Margin	DIVIDEND		BRISTOL MYERS SQUIBB CO	167.24		
11/02	Cash	CASH IN LIEU		110215 452			
11/02	Cash	REV SPLIT		CVS HEALTH CORPORATION 110215 458	160.30		
11/02	Cash	REV SPLIT		RYANAIR HLDGS PLC CL F/R RYANAIR HLDGS PLC 110215 @ 80.78654000	36.35		
11/02	Cash	REV SPLIT		RYANAIR HLDGS PLC SPONSORED ADR RDST F/R RYANAIR HLDGS PL @ .975			
11/02	Cash	0000111		CHECK 0000111	-1,526.00		113,054.91
11/03	Margin	SALE	-120.00000	AFLAC INC	64.2500	7,690.91	
11/03	Margin	SALE	-110.00000	CBS CORP CL B	48.0200	5,263.15	
11/03	Margin	SALE	-235.00000	FIRST AMERICAN FINL CORP	38.7112	9,078.01	
11/03	Margin	SALE	-125.00000	FRANKLIN RESOURCES INC	41.3028	5,143.81	
11/03	Margin	PURCHASE	500.00000	BRINKER INTL INC	46.3300	-23,183.95	
11/03	Margin	PURCHASE	1,000.00000	ENLINK MIDSTREAM PARTNERS LP	17.6808	-17,699.75	
11/03	Margin	PURCHASE	500.00000	GENERAL MOTORS CO	35.5700	-17,803.95	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/03	Margin	PURCHASE	250.00000	HELMERICH & PAYNE INC	60.2020	-15,069.45	
11/03	Margin	PURCHASE	500.00000	PLAINS ALL AMERICAN PIPELINE LP	32.1653	-16,101.60	
11/03	Margin	PURCHASE	300.00000	VISA INC CLASS A	77.5320	-23,278.55	27,093.54
11/04	Margin	EXCHANGE	3.00000	ASTRONICS CORP AS OF 11/03/15			
11/04	Margin	EXCHANGE	-3.00000	ASTRONICS CORP CL B AS OF 11/03/15			27,093.54
11/05	Cash	DIVIDEND		LENMAR CORPORATION CLASS A	3.76		
11/05	Margin	DIVIDEND		110515 94 CRACKER BARREL OLD COUNTRY	14.30		27,111.60
11/06	Cash	DIVIDEND		110615 EAGLE MATERIALS INC	150.00		27,261.60
11/09	Cash	DIVIDEND		MASTERCARD INC CL A	34.24		
11/09	Margin	DIVIDEND		110915 214 MASTERCARD INC CL A	29.76		27,325.60
11/12	Margin	DIVIDEND		110915 186 APPLE INC	52.00		
11/12	Margin	DIVIDEND		111215 100 CAL-MAINE FOODS INC NEW	983.00		
11/12	Margin	PRTNRSHP DIST		4/84 111215 1,000 ENLINK MIDSTREAM PARTNERS LP	780.00		29,140.60
11/13	Cash	PRTNRSHP DIST		111215 LAZARD LTD	105.00		
11/13	Margin	DIVIDEND		111315 300 PNM RESOURCES INC	12.00		
11/13	Margin	PRTNRSHP DIST		111315 60 PLAINS ALL AMERICAN PIPELINE LP	700.00		29,957.60
11/16	Cash	DIVIDEND		111315 1,000 LEGACY TEXAS FINANCIAL GROUP INC	430.50		
11/16	Cash	DIVIDEND		111615 3,075 PROCTER & GAMBLE CO	672.84		

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/16	Cash	DIVIDEND		TEXAS INSTRUMENTS INC		760.00	
11/16	Margin	DIVIDEND		111615 2,000 ABBVIE INC		510.00	
11/16	Margin	PRTNRSHP DIST		111615 1,000 ENERGY TRANSFER PARTNERS LP		1,055.00	
11/16	Margin	DIVIDEND		111615 1,000 OMEGA HEALTHCARE REIT INVESTORS INC		25.76	33,411.70
11/19	Margin	DIVIDEND		AMERICAN AIRLINES GROUP INC	201.80	33,613.50	
11/24	Cash	PRTNRSHP DIST		111915 2,018 KKR & CO LP DEL	49.00	33,662.50	
11/25	Cash	DIVIDEND		112415 140 GEO GRP INC/HEFFRO			
11/27	Cash	DIVIDEND		112515 1,700 RYANAIR HLDGS PLC CHG SPONSORED ADR	1,105.00	34,767.50	
11/27	Margin	DIVIDEND		112715 22 COSTCO WHSL CORP NEW COM	33.88		
11/27	Margin	DIVIDEND		112715 1,000 STARBUCKS CORP	400.00		
11/27	Margin	INT CHARGED		112715 500 INTEREST 10/29THRU 11/26	100.00		
11/30	Cash	DIVIDEND		SEVEN & I HOLDINGS ADR	-66.90	35,234.48	
11/30	Cash	INTEREST		113015 104 BANK DEPOSIT SWEEP	13.54		
11/30	Cash	WITHHOLDING		113015 35,234 FRGNWH@ SOURCE SEVEN & I HOLDINGS ADR	0.27		
11/30	Cash	WITHHOLDING			-1.35	35,246.94	

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Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01		BEGINNING BALANCE	0.00	11/17	TRANSFER TO	BANK DEPOSIT SWEEP	3,454.10
11/04	TRANSFER TO	BANK DEPOSIT SWEEP	93,488.41	11/20	TRANSFER TO	BANK DEPOSIT SWEEP	201.80
11/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-66,376.81	11/25	TRANSFER TO	BANK DEPOSIT SWEEP	49.00
11/09	TRANSFER TO	BANK DEPOSIT SWEEP	150.00	11/27	TRANSFER TO	BANK DEPOSIT SWEEP	1,105.00
11/10	TRANSFER TO	BANK DEPOSIT SWEEP	64.00	11/30	REINVEST INT	BANK DEPOSIT SWEEP	0.27
11/13	TRANSFER TO	BANK DEPOSIT SWEEP	1,815.00	11/30	TRANSFER TO	BANK DEPOSIT SWEEP	466.98
11/16	TRANSFER TO	BANK DEPOSIT SWEEP	817.00	11/30		ENDING BALANCE	35,234.75

Period 10/29 thru 11/26

DATE	NET BALANCE ALL MARGIN ACCOUNTS	CASH ACCOUNT BALANCE	SHORT POSITIONS MARKET VALUE	ADJUSTED DEBIT BALANCE	NUMBER OF DAYS	INTEREST RATE*	INTEREST CHARGED
10/29	-434,379.00	0.0000	-434,379.00	1	3.750	-45.25	
10/30	-434,375.13	388,761.02	0.0000	-45,614.11	3	4.250	-16.15
11/02	-46,812.57	210.46	0.0000	-46,602.11	1	4.250	-5.50
							-\$66.90

* The Margin base rate may be adjusted at any time without prior notice to you. For more information, see the Margin Statement of Interest Charges or talk to Your Investment Broker.

Realized gain/loss

Realized Gain/Loss Summary	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	151.44	-103.16	48.28	4,469.44	-8,327.12	-3,857.68
Long term	6,651.67	-814.17	5,837.50	164,315.36	-15,170.53	149,144.83
Total Realized Gain/Loss	\$6,803.11	-\$917.33	\$5,885.78	\$168,784.80	-\$23,497.65	\$145,287.15

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

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Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC CUSIP 001055102	15.00000	59.0800	11/12/14	11/03/15	961.36	886.20	75.16
FRANKLIN RESOURCES INC CUSIP 354613101	15.00000	61.4300	02/10/15	11/03/15	961.33	921.45	39.93
RYANAIR HLDGS PLC SPONSORED ADR NEW CUSIP 785513203	10.00000	51.4700	01/30/15	11/03/15	411.54	514.70	-103.16
Total Short term					\$2,370.63	\$2,322.35	\$48.28

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AFLAC INC CUSIP 001055102	5.00000	42.7200	05/15/12	11/03/15	320.45	213.60	106.85
	20.00000	40.3300	05/22/12	11/03/15	1,281.81	806.60	475.21
	20.00000	50.2000	02/08/13	11/03/15	1,281.82	1,004.00	277.82
	20.00000	49.9400	02/20/13	11/03/15	1,281.82	998.80	283.02
	20.00000	50.8100	03/12/13	11/03/15	1,281.82	1,016.20	265.62
	5.00000	60.5200	08/18/14	11/03/15	320.45	302.60	17.85
CBS CORP CL B CUSIP 124857202	25.00000	26.3500	06/23/11	11/03/15	1,196.17	658.93	537.24
	20.00000	21.4900	08/08/11	11/03/15	956.93	429.80	527.13
	20.00000	33.7600	10/12/12	11/03/15	956.93	675.20	281.73
	15.00000	56.1000	09/18/14	11/03/15	717.70	841.50	-123.80
	10.00000	52.5300	10/07/14	11/03/15	478.46	525.30	-46.84
	15.00000	50.8700	10/10/14	11/03/15	717.70	763.05	-45.35
	5.00000	50.4900	10/10/14	11/03/15	239.26	252.45	-13.19
FIRST AMERICAN FINL CORP CUSIP 31847R102	20.00000	22.8700	05/29/13	11/03/15	772.59	457.40	315.19
	50.00000	22.1000	06/12/13	11/03/15	1,931.49	1,105.00	826.49
	30.00000	22.5100	07/23/13	11/03/15	1,158.89	675.30	483.59
	75.00000	22.0100	08/14/13	11/03/15	2,897.23	1,651.45	1,245.78
	10.00000	27.0400	04/01/14	11/03/15	386.29	270.40	115.89

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

NOVEMBER 1, 2015 - NOVEMBER 30, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FRANKLIN RESOURCES INC CUSIP 354613101	30.00000	27.4500	08/04/14	1/10/15	1,158.89	823.50	335.39
	20.00000	26.7200	10/01/14	1/10/15	772.63	534.40	238.23
	10.00000	41.0100	06/23/11	1/10/15	411.50	410.17	1.33
	15.00000	37.4700	08/10/11	1/10/15	617.25	562.05	55.20
	30.00000	32.4100	10/11/11	1/10/15	1,234.51	972.40	262.11
	20.00000	47.4700	08/15/13	1/10/15	823.00	949.40	-126.40
	25.00000	51.0400	03/14/14	1/10/15	1,028.76	1,276.00	-247.24
	5.00000	54.3600	04/01/14	1/10/15	205.75	271.80	-66.05
	10.00000	55.6800	08/20/14	1/10/15	411.50	556.80	-145.30
Total Long term				\$24,841.60	\$19,004.10	\$5,837.50	

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Cost basis. To add or update information or modify your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

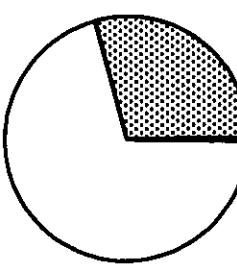
DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,859,454.97	\$3,808,299.89
Cash deposited	0.00	176,824.04
Securities deposited	0.00	1,182,804.79
Cash withdrawn	-2,503.65	-84,172.74
Securities withdrawn	0.00	0.00
Change in value	-303,301.36	-530,106.02
Closing value	\$4,553,649.96	\$4,553,649.96

Portfolio summary



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30		CURRENT VALUE ON DEC 31		ESTIMATED ANN. INCOME
		%	CURRENT VALUE ON DEC 31	%		
Cash and sweep balances		35,246.94	0.73	15,693.95	0.35	1
Stocks, options & ETFs		3,400,423.72	69.98	3,165,077.04	70.52	101,628
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		1,423,784.31	29.30	1,307,312.48	29.13	15,751
Asset value		\$4,859,454.97	100%	\$4,488,083.47	100%	\$117,380
Margin/loan balance		0.00		65,566.49		
Net asset value		\$4,859,454.97		\$4,553,649.96		

SNAPSHOT

MARKEN INTEREST, LTD
A PARTNERSHIP

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DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$35,246.94	
Income and distributions	44,316.30	170,821.41
Securities sold and redeemed	285,067.08	1,456,605.83
Other additions	0.00	176,824.04
Net additions to cash	\$329,363.38	\$1,804,251.28
Withdrawals by check	-2,500.00	-59,512.00
Securities purchased	-280,866.23	-1,690,460.51
Electronic funds transfers	0.00	-219.00
Other subtractions and fees	-3.65	-24,441.74
Net subtractions from cash	-\$283,369.88	-\$1,774,633.25
Closing value of cash and sweep balances	\$81,260.44	

Income summary *

TAXABLE	Money market/sweep funds	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains		0.27	7.55
Qualified dividends		13,580.70	20,114.53
Long term capital gains		9,655.20	114,013.34
Partnership distributions		21,080.13	21,080.13
Total taxable income		\$44,316.30	\$158,361.95
Total federally tax-exempt income		\$0.00	\$0.00
Total income		\$44,316.30	\$158,361.95

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-42,005.86	-45,863.54
Long term (L)	-37,620.43	111,524.40
Total	-\$79,626.29	\$65,660.86

First Dallas Securities

SNAPSHOT

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Your Investment Broker

GARY BRADSHAW/CRAIG HODGES

Phone: 214-954-1177 / 214-665-9116

2905 MAPLE AVENUE
DALLAS, TX 75201

Document delivery status

Paper

Electronic

Statements:

X

Trade confirmations:

X

Tax documents:

X

Shareholder communications:

X

Other documents:

X

Tax status:

X

Investment objective/Risk tolerance:

MARKEN INTEREST, LTD
A PARTNERSHIP
Standard Brokerage
5538-0688

Time horizon:

MODERATE GROWTH & INCOME

Liquidity needs:

Please Provide

Cost Basis Election:

Please Provide

Sweep option:

First in, First out

BANK DEPOSIT SWEEP

Per your instructions, copies of this statement have been sent to an interested party.

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Additional information

Gross proceeds

THIS PERIOD
285,067.08

THIS YEAR
1,456,605.83

Foreign withholding
-3.65

THIS PERIOD
-3.65

THIS YEAR
-179.88

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Broker.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	68.20	0.00
BANK DEPOSIT SWEEP	0.01	15,625.75	1.56
Interest Period 12/01/15 - 12/31/15			
Total Cash and Sweep Balances	\$15,693.95	\$1.56	
Margin/loan balance	0.00	65,566.49	N/A

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC								
ABBV - HELD IN MARGIN								
Acquired 05/1/15	500	65.63	32,838.90	29,620.00	-3,218.90			
Acquired 07/01/15	500	67.90	33,968.95	29,620.00	-4,348.95			
Total	1,000	\$66.81	\$66,807.85	59,240	\$59,240.00	-\$7,567.85	\$2,280.00	3.85

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
AH BELO CORP								
AHC								
Acquired 08/01/11	3,000	6.21	18,657.05		15,000.00	-3,657.05		
Acquired 12/29/11	7,000	4.37	30,672.65		35,000.00	4,327.35		
Acquired 09/27/12	2,000	4.87	9,756.95		10,000.00	241.05		
Total	12,000	\$4.92	\$59,088.65	5,0000	\$60,000.00	\$911.35		\$3,840.00
AMERICAN AIRLINES GROUP INC								
AAL - HELD IN MARGIN								
Acquired 02/22/13	1,250	13.50	16,891.72		52,937.50	36,045.73		
Acquired 12/1/13	750	25.88	19,435.40		31,762.50	12,327.10		
Acquired 01/17/14	9	29.93	269.45		381.15	111.70		
Acquired 04/28/14	9	35.25	317.31		381.15	63.84		
Total	2,018	\$18.29	\$36,913.88	42,3500	\$85,462.30	\$48,548.42		\$807.20
AMERISOURCEBERGEN CORP								
ABC								
Acquired 07/11/12	31	39.36	1,220.16		3,215.01	1,994.85		
Acquired 07/01/15	269	107.01	28,804.64		27,897.99	-906.65		
Total	300	\$100.08	\$30,024.80	103,7100	\$31,113.00	\$1,088.20		\$408.00
APPLE INC								
AAPL - HELD IN MARGIN								
Acquired 05/22/13	21	63.05	1,324.08		2,210.46	886.38		
Acquired 09/27/13	28	68.70	1,923.68		2,947.28	1,023.60		
Acquired 10/01/13	14	69.44	972.22		1,473.64	501.42		
Acquired 01/08/15	5	111.96	559.80		526.30	-33.50		
Acquired 07/01/15	32	126.90	4,079.91		3,368.32	-711.59		
Total	100	\$88.60	\$8,859.69	105,2600	\$10,526.00	\$1,666.31		\$208.00
ASTRONICS CORP								
ATRO								
Acquired 12/12/12	3	11.71	35.13	40,7100	122.13	87.00	N/A	N/A
BANK OF AMERICA CORP								
BAC - HELD IN MARGIN								
Acquired 05/07/13	92	12.99	1,195.91		1,548.36	352.45		
Acquired 05/07/14	95	14.79	1,405.53		1,598.85	193.32		
Total	187	\$13.91	\$2,601.44	16,8300	\$3,147.21	\$545.77		\$37.40
								1.19

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

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ACCOUNT NUMBER: [REDACTED] 688

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
BOEING CO								
BA								
Acquired 10/06/10 nc	100	68.97	6,901.41	14,459.00	7,557.59			
Acquired 11/15/10 nc	650	63.56	41,336.40	93,983.50	52,647.10			
Acquired 01/12/11	250	69.85	17,483.55	36,147.50	18,663.95			
Total	1,000	\$65.72	\$65,721.36	144,590.00	\$144,590.00	\$78,868.64	\$4,360.00	3.02
BONANZA CREEK ENERGY INC								
BCEI - HELD IN MARGIN								
Acquired 09/03/15	3,000	7.84	23,561.75	5,270.00	15,810.00	-7,751.75	N/A	N/A
BRINKER INTL INC								
EAT - HELD IN MARGIN								
Acquired 05/01/15	300	56.16	16,866.95	14,385.00	-2,481.95			
Acquired 07/01/15	300	58.51	17,571.95	14,385.00	-3,186.95			
Acquired 10/15/15	400	51.35	20,560.95	19,180.00	-1,380.95			
Acquired 11/03/15	500	46.33	23,183.95	23,975.00	791.05			
Total	1,500	\$52.12	\$78,183.80	47,950.00	\$71,925.00	-\$6,258.80	\$1,920.00	2.67
BRISTOL MYERS SQUIBB CO								
BMY								
Acquired 09/10/13	1	42.41	42.41	68.79	26.38			
Acquired 10/07/13	11	47.38	521.18	756.69	235.51			
Acquired 02/24/14	15	54.39	815.85	1,031.85	216.00			
Acquired 06/10/14	8	46.88	375.08	550.32	175.24			
Acquired 02/24/15	13	61.42	798.53	894.27	95.74			
Acquired 08/25/15 R	452	60.00	27,141.48	31,093.08	3,951.60			
Total	500	\$59.39	\$29,694.53	68,790.00	\$34,395.00	\$4,700.47	\$760.00	2.21
CHEVRON CORPORATION								
CVX - HELD IN MARGIN								
Acquired 03/28/05 nc	300	58.45	17,558.95	26,988.00	9,429.05			
Acquired 05/05/05 nc	700	53.43	37,448.95	62,972.00	25,523.05			
Acquired 05/02/12	77	106.78	747.46	629.72	-117.74			
Acquired 02/12/14	11	112.02	1,232.32	989.56	-242.76			
Acquired 08/26/15	500	71.22	35,629.95	44,980.00	9,350.05			
Total	1,518	\$61.01	\$92,617.63	89,960.00	\$136,559.28	\$43,941.65	\$6,497.04	4.76

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER **[REDACTED] 688**

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
COSTCO WHSL CORP NEW COM								
COST - HELD IN MARGIN								
Acquired 01/12/11								
Acquired 11/29/13	350	71.56	25,056.09		56,525.00	31,468.91		
Acquired 01/22/14	150	125.57	18,854.45		24,225.00	5,370.55		
Total	1,000	\$100.81	\$100,811.24	161.5000	\$161,500.00	\$60,688.76	\$1,600.00	0.99
CULLEN FROST BANKERS INC CFR - HELD IN MARGIN								
Acquired 08/26/15	500	60.65	30,348.90		30,000.00	-348.90		
Acquired 10/15/15	250	64.86	16,233.95		15,000.00	-1,233.95		
Total	750	\$62.11	\$46,582.85	60.0000	\$45,000.00	-\$1,582.85	\$1,590.00	3.53
CUMMINS INC CMI								
Acquired 12/14/12	500	106.69	53,364.35	88.0100	44,005.00	-9,359.35	1,950.00	4.43
CVS HEALTH CORPORATION CVS								
Acquired 04/17/12	11	44.20	486.20		1,075.47	589.27		
Acquired 03/08/13	12	52.13	625.67		1,173.24	547.57		
Acquired 01/30/14	19	67.79	1,288.18		1,857.63	569.45		
Acquired 08/25/15 R	458	103.33	47,348.53		44,778.66	-2,569.87		
Total	500	\$89.50	\$49,748.58	97.7700	\$48,885.00	-\$863.58	\$850.00	1.74
DISNEY WALT COMPANY DIS								
Acquired 06/23/11	16	37.51	600.16		1,681.28	1,081.12		
Acquired 06/20/12	100	47.85	4,804.37		10,508.00	5,703.63		
Acquired 1/29/13	40	70.97	28,409.79		42,032.00	13,622.21		
Acquired 05/01/15	200	110.59	22,136.95		21,016.00	-1,120.95		
Acquired 07/01/15	284	114.81	32,624.99		29,842.72	-2,782.27		
Total	1,000	\$88.58	\$88,576.26	105.0800	\$105,080.00	\$16,503.74	\$1,420.00	1.35
EAGLE MATERIALS INC EXP								
Acquired 09/25/13	300	71.77	21,550.55		18,129.00	-3,421.55		
Acquired 10/02/13	700	73.94	51,780.66		42,301.00	-9,479.66		
Acquired 02/06/14	500	77.30	38,673.70		30,215.00	-8,458.70		
Total	1,500	\$74.67	\$112,004.91	60.4300	\$90,645.00	-\$21,359.91	\$600.00	0.66

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MARKEN INTEREST, LTD
A PARTNERSHIP

DECEMBER 1 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ENERGY TRANSFER PARTNERS LP								
ETP - HELD IN MARGIN								
Acquired 10/2/15 nc								
Acquired 12/04/15 nc	1,000	46.63	46,648.95					
Acquired 12/22/15 nc	1,000	33.63	33,654.65					
Acquired 12/22/15 nc	1,000	30.83	30,852.15					
Total	3,000	\$37.05	\$111,155.75	33.7300	\$101,190.00	-\$9,965.75	\$12,660.00	12.51
ENLINK MIDSTREAM PARTNERS L.P.								
ENLK - HELD IN MARGIN								
Acquired 08/26/15 nc	2,000	16.21	32,458.75					
Acquired 11/03/15 nc	1,000	17.68	17,699.75					
Total	3,000	\$16.72	\$50,158.50	16.5800	\$49,740.00	-\$418.50	\$4,680.00	9.41
EXXON MOBIL CORP XOM								
Acquired 10/08/04 nc	1,000	50.11	50,175.95					
Acquired 02/11/05 nc	500	56.08	28,075.95					
Total	1,500	\$62.17	\$78,251.90	77.9500	\$116,925.00	\$38,673.10	\$4,380.00	3.75
GENERAL ELECTRIC COMPANY GE								
Acquired 01/28/13	30	22.45	673.76					
Acquired 05/23/13	80	23.60	1,888.72					
Acquired 07/29/14	48	25.65	1,231.20					
Acquired 08/04/14	14	25.19	352.66					
Total	172	\$24.11	\$4,146.34	31.1500	\$5,357.80	\$1,211.46	\$158.24	2.95
GENERAL MOTORS CO GM								
Acquired 05/01/15	500	35.44	17,741.10					
Acquired 11/03/15 R	500	35.57	17,803.95					
Total	1,000	\$35.55	\$35,545.05	34.0100	\$34,010.00	-\$1,535.05	\$1,440.00	4.23

First Dallas Securities

MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
GEO GRP INC/THEFRO GEO	1,500	28.28 28.61 37.71 37.74	42,432.65 42,941.00 7,543.17 7,567.05	43,365.00	932.35			
Acquired 12/18/12								
Acquired 09/10/14	200			5,782.00	-1,761.17			
Total	1,700	\$29.40	\$49,975.82	28.9100	\$49,147.00	-\$828.82	\$4,420.00	8.99
GILEAD SCIENCES INC GILD	200	118.25 105.80	23,668.95 21,178.95	20,238.00 20,238.00	-3,430.95 -940.95			
Acquired 07/01/15	200							
Acquired 08/25/15 R								
Total	400	\$112.12	\$44,847.90	101.1900	\$40,476.00	-\$4,371.90	\$688.00	1.70
HALLIBURTON COMPANY HAL	450 1,000 50 14 11	17.42 21.27 49.87 49.20 43.25	7,856.08 21,305.95 2,512.94 688.93 475.84	15,318.00 34,040.00 1,702.00 476.56 374.44	7,461.92 12,734.05 -810.94 -212.37 -101.40			
Acquired 10/21/04 nc	450							
Acquired 05/04/05 nc	1,000							
Acquired 04/21/11	50							
Acquired 02/04/14	14							
Acquired 02/03/15	11							
Total	1,525	\$21.53	\$32,839.74	34.0400	\$51,911.00	\$19,071.26	\$1,098.00	2.12
HOME DEPOT INC HD	150 150 200	78.13 79.59 109.32	11,739.79 11,958.94 21,884.93	19,837.50 19,837.50 26,450.00	8,097.71 7,878.56 4,565.07			
Acquired 05/2014	150							
Acquired 07/21/14	150							
Acquired 05/01/15	200							
Total	500	\$91.17	\$45,583.66	132.2500	\$66,125.00	\$20,541.34	\$1,180.00	1.78
HYPERDYNAMICS CORP HYDYN	10,000	4.11	41,186.95	1,1700	11,700.00	-29,486.95	N/A	N/A
JOHNSON & JOHNSON JNJ - HELD IN MARGIN	300 200 500	64.66 64.87 61.65	19,423.09 12,991.95 30,863.65	30,816.00 20,544.00 51,360.00	11,392.91 7,552.05 20,496.35			
Acquired 04/17/07 nc	300							
Acquired 04/25/07 nc	200							
Acquired 08/20/07 nc	500							
Acquired 02/26/10 nc	63.19 31,617.25							

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/23/11	7	65.02	455.14	719.04	263.90			
Acquired 06/18/12	20	66.30	1,326.00	2,054.40	728.40			
Total	1,527	\$63.31	\$96,677.08	102,7200	\$156,863.44	\$60,176.36	\$4,581.00	2.92
KAPSTONE PAPER AND PKG KS								
Acquired 12/20/13	35	28.29	990.33	790.65	-199.68			
Acquired 05/08/14	2,000	26.02	52,058.95	45,180.00	-6,878.95			
Total	2,035	\$26.07	\$53,049.28	22,5900	\$45,970.65	-\$7,078.63	\$814.00	1.77
LEGACY TEXAS FINANCIAL GROUP INC								
LTXB								
Acquired 02/26/14	1,000	24.95	24,971.55	25,020.00	48.45			
Acquired 04/30/14	2,075	26.42	54,851.45	51,916.50	-2,934.95			
Total	3,075	\$25.96	\$79,823.00	25,0200	\$76,936.50	-\$2,886.50	\$1,722.00	2.24
MASTERCARD INC CL A MA								
Acquired 03/28/12	7	42.59	298.17	681.52	383.35			
Acquired 07/15/14	7	78.43	549.07	681.52	132.45			
Acquired 07/01/15	200	94.47	18,912.95	19,472.00	559.05			
Acquired 08/25/15 R	186	90.08	16,773.85	18,108.96	1,335.11			
Total	400	\$91.34	\$36,534.04	97,3600	\$38,944.00	\$2,409.96	\$304.00	0.78
MEMORIAL PRODUCTION PARTNERS LP								
MEIP - HELD IN MARGIN								
Acquired 12/28/15 nc	5,000	2.64	13,239.45	2,6400	13,200.00	-39.45	6,000.00	45.45
MICRON TECHNOLOGY INC MU								
Acquired 10/02/13	2,000	17.81	35,645.03	14,1600	28,320.00	-7,325.03	N/A	N/A
MICROSOFT CORP								
MSFT - HELD IN MARGIN								
Acquired 12/29/15	1,000	56.81	56,834.65	55,4800	55,480.00	-1,354.65	1,440.00	2.59
ONEOK INC NEW OKE - HELD IN MARGIN								
Acquired 12/31/15	2,000	23.93	47,896.95	24,6600	49,320.00	1,423.05	4,920.00	9.97

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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
PANHANDLE OIL & GAS INC								
CL.A								
PHX								
Acquired 05/29/14 Acquired 11/26/14	1,000 1,500	26.71 20.10	26,729.40 30,181.85		16,160.00	-10,569.40		
Total	2,500	\$22.76	\$56,911.25	16.1600	\$40,400.00	-\$16,511.25	\$400.00	0.99
PFIZER INCORPORATED m								
PFE								
PLAINS ALL AMERICAN PIPELINE LP								
PAA - HELD IN MARGIN								
Acquired 08/25/15 nc Acquired 11/03/15 nc Acquired 12/22/15 nc	1,000 1,500 1,000	32.68 32.16 23.01	32,703.95 16,101.60 23,038.85		23,100.00 11,550.00 23,100.00	-9,603.95 -4,551.60 61.15		
Total	2,500	\$28.74	\$71,844.40	23.1000	\$57,750.00	-\$14,094.40	\$7,000.00	12.12
PROCTER & GAMBLE CO								
PG								
Acquired 02/26/10 nc Acquired 10/31/13	1,000 15	63.22 81.18	63,245.25 1,217.84		79,410.00 1,191.15	16,164.75 -26.69		
Total	1,015	\$63.51	\$64,463.09	79.4100	\$80,601.15	\$16,138.06	\$2,691.78	3.34
RSP PERMIAN INC								
RSPP								
Acquired 05/08/14	1,500	26.92	40,404.50	24.3900	36,585.00	-3,819.50	N/A	N/A
RYANAIR HLDGS PLC								
SPONSORED ADR NEW								
RYAY								
Acquired 09/19/11 Acquired 10/06/11	1,90909 19.09091	27.03 27.23	49.62 520.00		165.06 1,650.60	115.44 1,130.60		
Total	21	\$27.12	\$569.62	86.4600	\$1,815.66	\$1,246.04	\$45.27	2.49
SOUTHWEST AIRLINES CO								
LUV - HELD IN MARGIN								
Acquired 08/25/15 Acquired 08/25/15	500 500	37.70 37.49	18,872.45 18,759.00		21,530.00 21,530.00	2,657.55 2,771.00		
Total	1,000	\$37.63	\$37,631.45	43.0600	\$43,060.00	\$5,428.55	\$300.00	0.70

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Stocks, options & ETFs

First Dallas Securities

MARKEN INTEREST, LTD
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Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
USA COMPRESSION PARTNERS LP-COM UNIT USAC - HELD IN MARGIN								
Acquired 12/16/15 nc								
VISA INC CLASS A V	2,000			11.64	23,299.55	11,490.00	22,980.00	-319.55
Acquired 03/26/13	4	41.70	166.83	310.20	143.37			
Acquired 03/26/13	12	41.70	500.49	930.60	430.11			
Acquired 08/25/15 R	384	69.88	26,854.79	29,779.20	2,924.41			
Acquired 11/03/15 R	300	77.53	23,278.55	23,265.00	-13.55			
Total	700	\$72.57	\$50,800.66	77.5500	\$3,484.34		\$392.00	0.72
WELLS FARGO COMPANY WFC								
Acquired 01/27/09 nc	18	16.34	294.28	978.48	684.20			
Acquired 02/25/09 nc	24	12.43	298.50	1,304.64	1,006.14			
Acquired 05/07/14	25	49.33	1,233.48	1,359.00	125.52			
Acquired 02/24/15	24	55.44	1,330.77	1,304.64	-26.13			
Acquired 03/03/15	10	55.46	554.69	543.60	-11.09			
Total	101	\$36.75	\$3,711.72	54.3600	\$5,490.36	\$1,778.64		\$151.50
WHITTING PETROLEUM CORP WLL - HELD IN MARGIN								
Acquired 08/27/15	2,000	16.54	33,114.95	18,880.00	-14,234.95			
Acquired 12/22/15	2,000	8.68	17,389.15	18,880.00	1,490.85			
Total	4,000	\$12.63	\$50,504.10	9,4400	\$37,760.00	-\$12,744.10	N/A	N/A
Total Stocks and ETFs			\$2,892,553.64		\$3,165,077.04	\$271,425.88	\$101,628.33	3.21
Total Stocks, options & ETFs			\$2,892,553.64		\$3,165,077.04	\$271,425.88	\$101,628.33	3.21

** Because you have more than 6 tax lots, we are showing the average cost per share.

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.
R Tax lot(s) held in Margin, rather than Cash

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT HDSMX								
Acquired 12/31/13		9,970,09000	10.03	100,018.95	103,389.83	3,370.88		
Acquired 03/09/15		8,944,54400	11.18	100,018.95	92,754.92	-7,264.03		
Acquired 05/01/15		4,370,62900	11.44	50,018.95	45,323.43	-4,695.52		
Reinvestments		5,12,84900	10.70	5,492.61	5,318.24	-174.37		
Total	23,798.11200	\$10.74	\$255,549.46	10.3700	\$246,786.42	-\$8,763.04	\$1,063.77	0.43
Client Investment (Excluding Reinvestments)					\$250,056.85			
Gain/Loss on Client Investment (Including Reinvestments)					-\$3,270.43			
HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT HDSVX								
Acquired 03/09/15		8,467,40100	11.81	100,018.95	92,972.06	-7,046.89		
Acquired 05/01/15		4,042,03700	12.37	50,018.95	44,381.56	-5,637.39		
Acquired 05/11/15		2,000	12.44	24,898.95	21,960.00	-2,938.95		
Reinvestments		115,25300	11.21	1,292.00	1,265.48	-26.52		
Total	14,624,69100	\$12.05	\$176,228.85	10.9800	\$160,579.10	-\$15,649.75	\$201.82	0.13
Client Investment (Excluding Reinvestments)					\$174,936.85			
Gain/Loss on Client Investment (Including Reinvestments)					-\$14,357.75			
PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL HDPIX								
Acquired 01/12/10 nc		5,089,92700	19.64	100,018.95	172,446.72	72,427.77		
Acquired 06/21/10 nc		3,591,22700	20.04	71,996.58	121,670.77	49,674.19		
Reinvestments		147,27100	35.50	5,228.88	4,989.54	-239.34		
Total	8,828,42500	\$20.08	\$177,244.41	33.8800	\$299,107.03	\$121,862.62	\$5,023.37	1.68
Client Investment (Excluding Reinvestments)					\$172,015.53			
Gain/Loss on Client Investment (Including Reinvestments)					\$127,091.50			

First Dallas Securities

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
HODGES EQTY INCME FD RETAIL CL PROFESSIONALLY MNGD PORTFOLIOS								
HDPEX								
Acquired 01/12/10 nc	9,285,051.00	10.77	100,018.95	115,598.88	15,579.93			
Acquired 05/11/15	2,500	14.98	37,468.95	31,125.01	-6,343.94			
Reinvestments m	2,780,315.00	13.25	36,864.96	34,614.91	-2,250.05			
Total	14,565,366.00	\$11.97	\$174,352.86	12.4500	\$181,338.80	\$6,985.94	\$4,355.04	2.40
HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS								
HDPBX								
Acquired 12/30/10 nc	9,225,092.00	10.84	100,018.95	131,642.06	31,623.11			
Acquired 11/29/13	3,000	16.16	48,500.95	42,810.00	-5,690.96			
Reinvestments m	3,695,631.00	14.10	52,108.81	52,736.65	627.84			
Total	15,920,723.00	\$12.60	\$200,628.71	14.2700	\$227,188.71	\$26,560.00	\$229.25	0.10
HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT								
HDPCX								
Acquired 01/12/10 nc	9,000,900.00	11.11	100,018.95	74,167.41	-25,851.54			
Acquired 06/21/10 nc	6,162,468.00	11.68	71,996.58	50,778.74	-21,217.84			
Acquired 12/28/11 nc	1,504,540.00	9.97	15,005.95	12,397.19	-2,608.76			
Reinvestments m	6,671,005.00	12.94	86,373.54	54,969.08	-31,404.46			

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD(%)
Total	23,338.88700	\$11.71	\$273,395.02	8.2400	\$192,312.42	-\$81,082.60	\$4,877.82	2.54
Client Investment (Excluding Reinvestments)						\$187,021.48		
Gain/Loss on Client Investment (Including Reinvestments)						\$5,280.94		
Total Open End Mutual Funds	\$1,257,399.31				\$1,307,312.48	\$49,913.17	\$15,751.07	1.20
Total Mutual Funds					\$1,307,312.48	\$49,913.17	\$15,751.07	1.20

This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			35,246.94
12/01	Cash	DIVIDEND		CUMMINS INC 120115 500		487.50	
12/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 120115 500		343.75	
12/01	Cash	DIVIDEND		AMERISOURCEBERGEN CORP 120115 300		102.00	
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120115 177		49.56	
12/01	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 120115 500		100.00	
12/01	Cash	DIVIDEND		VISA INC CLASS A 120115 16		2.24	
12/01	Cash	DIVIDEND		WELLS FARGO COMPANY 120115 101		37.88	
12/01	Margin	DIVIDEND		HELMERICH & PAYNE INC 120115 250		171.88	
12/01	Margin	DIVIDEND		VISA INC CLASS A 120115 684		95.76	36,637.51
12/04	Cash	DIVIDEND		BOEING CO 120415 1,000		910.00	

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/04	Cash	DIVIDEND		AH BELO CORP			960.00
12/04	Margin	PURCHASE	1,000.0000	120415 12,000 ENERGY TRANSFER PARTNERS	33.6357	-33,654.65	4,852.86
12/08	Cash	DIVIDEND		PANHANDLE OIL & GAS INC			100.00
12/08	Margin	DIVIDEND		CLA 120815 2,500			
12/08	Margin	SALE	-500.0000	JOHNSON & JOHNSON 120815 1,527			1,145.25
12/09	Cash	INTEREST		HONEYWELL INTERNATIONAL INC	103.0180	51,489.10	57,587.21
12/10	Cash	DIVIDEND		BANK DEPOSIT SWEEP	0.08		57,587.29
12/10	Cash	DIVIDEND		EXXON MOBIL CORP			
12/10	Cash	DIVIDEND		121015 1,500			
12/10	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC			217.18
12/10	Cash	DIVIDEND		121015 365			
12/10	Cash	DIVIDEND		SUMITOMO MITSUI FINL GROUP INC SPON ADR			
12/10	Margin	DIVIDEND		121015 314			36.46
12/10	Margin	DIVIDEND		CHEVRON CORPORATION			
12/10	Margin	DIVIDEND		121015 1,518			1,624.26
12/10	Cash	WITHHOLDING		HONEYWELL INTERNATIONAL INC			80.33
12/10	Cash	WITHHOLDING		121015 135			
12/14	Cash	LT CAP GAIN		FRGN-WH @ SOURCE SUMITOMO MITSUI FINL SA			
12/14	Cash	LT CAP GAIN		HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT			
12/14	Cash	DIVIDEND		121015 23,285.26300 AS OF 12/10/15			
12/14	Cash	DIVIDEND		HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT			
12/14	Cash	DIVIDEND		121015 23,285.26300 AS OF 12/10/15			
					1,041.17		

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
12/14	Cash	SHRT TRM GAIN		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT 121015 14,509.43800 AS OF 12/10/15		810.79	
12/14	Cash	LT CAP GAIN		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT 121015 14,509.43800 AS OF 12/10/15		280.76	
12/14	Cash	DIVIDEND		HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGED PORT 121015 14,509.43800 AS OF 12/10/15		200.45	
12/14	Cash	LT CAP GAIN		HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS 121015 14,772.98500 AS OF 12/10/15	16,347.93		
12/14	Cash	DIVIDEND		HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS 121015 14,772.98500 AS OF 12/10/15	213.93		
12/14	Cash	SHRT TRM GAIN		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 121015 22,601.57600 AS OF 12/10/15	1,645.17		
12/14	Cash	DIVIDEND		HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT 121015 22,601.57600 AS OF 12/10/15	4,725.20		

First Dallas Securities

MARKEN INTEREST, LTD
A PARTNERSHIP

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	REINVESTMENT	415.63400	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.710		-4,451.44	
12/14	Cash	REINVEST DIV	97.21500	HODGES SMALL-MID CAP FD RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 10.710		-1,041.17	
12/14	Cash	REINVESTMENT	72.32700	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210		-810.79	
12/14	Cash	REINVESTMENT	25.04500	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210		-280.76	
12/14	Cash	REINVEST DIV	17.88100	HODGES SMALL INTRINSIC VALUE RETAIL CL PROFESSIONAL MNGD PORT REINVEST AT 11.210		-200.45	
12/14	Cash	REINVEST DIV	139.18900	PROFESSIONALLY MANAGED PORTFOLIO HODGE FUND CL INSTL REINVEST AT 35.520		-4,943.99	
12/14	Cash	REINVESTMENT	1,132.91300	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS REINVEST AT 14.430		-16,347.93	
12/14	Cash	REINVEST DIV	14.82500	HODGES BLUE CHIP 25 FD RETAIL CL PROFESSIONALLY MANAGED PORTFOLIOS REINVEST AT 14.430		-213.93	
12/14	Cash	REINVEST DIV	546.89800	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 8.640		-4,725.20	
12/14	Cash	REINVESTMENT	190.41300	HODGES PURE CONTRARIAN FD RETAIL CL PROFESSIONALLY MNGD PORT REINVEST AT 8.640		-1,645.17	
						60,636.87	

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: **[REDACTED] 688**

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	DIVIDEND		INTERPUBLIC GRP CO INC			
			121515 330	CULLEN FROST BANKERS INC			39.60
12/15	Margin	DIVIDEND		121515 750			61,073.97
12/16	Margin	PURCHASE	2,000.0000	USA COMPRESSION PARTNERS	11.6403	-23,299.55	37,774.42
12/17	Cash	DIVIDEND		HOME DEPOT INC			
			121715 500			295.00	38,069.42
12/18	Cash		0000112	CHECK			
			0000112			-2,500.00	35,569.42
12/22	Margin	SALE	-3,000.0000	PRIMORIS SERVICES CORP	21.1000	63,279.89	
12/22	Margin	PURCHASE	1,000.0000	ENERGY TRANSFER PARTNERS LP	30.8332	-30,852.15	
12/22	Margin	PURCHASE	1,000.0000	PLAINS ALL AMERICAN PIPELINE LP	23.0199	-23,038.85	
12/22	Margin	PURCHASE	2,000.0000	WHITING PETROLEUM CORP	8.6851	-17,389.15	27,569.16
12/23	Cash	INTEREST		HALLIBURTON COMPANY			
			122415 1,525	BANK OF AMERICA CORP			
12/24	Cash	DIVIDEND		122415 187			
			122415 187	BANK DEPOSIT SWEEP			274.50
12/24	Margin	DIVIDEND		BRINKER INTL INC			
			122415 1,500			480.00	9.35
12/24	Margin	DIVIDEND					
12/28	Margin	PURCHASE	5,000.0000	MEMORIAL PRODUCTION PARTNERS LP	2.6441	-13,239.45	15,093.70
12/29	Cash	DIVIDEND		GENERAL MOTORS CO			
			122915 500			180.00	
12/29	Margin	DIVIDEND		GENERAL MOTORS CO			
			122915 500			180.00	
12/29	Margin	SALE	-1,000.0000	CAL-MAINE FOODS INC NEW			
			4/84				
12/29	Margin	SALE	-2,000.0000	FREEPORT-MCMORAN INC CLASS B	48.2773	48,257.46	
					7.0015	13,983.79	
12/29	Margin	SALE	-300.0000	INTERPUBLIC GRP CO INC	23.6248	7,068.36	
12/29	Margin	SALE	-300.0000	LAZARD LTD	45.7047	13,692.21	
12/29	Margin	SALE	-1,500.0000	NIMBLE STORAGE INC	9.5001	14,230.94	
12/29	Margin	SALE	-1,000.0000	PILGRIMS PRIDE CORP	22.4549	22,435.54	
12/29	Margin	SALE	-440.0000	WESTERN UNION CO	18.3742	8,065.55	

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/29	Margin	PURCHASE	1,000.00000	MICROSOFT CORP	56.8157	-56,834.65	86,352.90
12/30	Cash	DIVIDEND		GILEAD SCIENCES INC			
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP			
12/30	Margin	DIVIDEND		GILEAD SCIENCES INC			
12/31	Cash	DIVIDEND		WESTERN UNION CO			
12/31	Margin	SALE	-750.00000	HELMERICH & PAYNE INC	52.9801	39,715.40	
12/31	Margin	SALE	-30.00000	INTERPUBLIC GRP CO INC	23.2201	677.64	
12/31	Margin	SALE	-140.00000	KKR & CO L P DEL	15.6442	2,171.20	
12/31	Margin	PURCHASE	2,000.00000	ONEOK INC NEW	23.9390	-47,896.95	81,260.44

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	BEGINNING BALANCE		35,234.75	12/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,205.00
12/01	TRANSFER TO	BANK DEPOSIT SWEEP	12.19	12/21	TRANSFER FROM	BANK DEPOSIT SWEEP	-23,299.55
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	1,390.57	12/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-35,569.42
12/07	TRANSFER TO	BANK DEPOSIT SWEEP	1,870.00	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	27,569.30
12/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-38,507.51	12/29	TRANSFER TO	BANK DEPOSIT SWEEP	763.85
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	6,098.19	12/30	TRANSFER FROM	BANK DEPOSIT SWEEP	-28,333.15
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	3,049.58	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	15,625.75
12/14	TRANSFER TO	BANK DEPOSIT SWEEP	51,489.10		ENDING BALANCE		15,625.75
12/16	TRANSFER TO	BANK DEPOSIT SWEEP	437.10				

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: █ 688

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Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	790.86	-42,796.72	-42,005.86	5,260.30	-51,123.84	-45,863.54
Long term	8,210.26	-45,830.69	-37,620.43	172,525.62	-61,001.22	111,524.40
Total Realized Gain/Loss	\$9,001.12	-\$88,627.41	-\$79,626.29	\$177,785.92	-\$112,125.06	\$65,660.86

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	DATE CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CAL-MAINE FOODS INC NEW	1,000.0000	49.4562	08/27/15	12/29/15	48,257.46	49,475.15	-1,217.69
⁴⁸⁴ CUSIP 128030202							
HELMERICH & PAYNE INC	250.0000	60.2020	11/03/15	12/31/15	13,238.46	15,069.45	-1,830.99
⁴⁸⁴ CUSIP 4223452101							
HONEYWELL INTERNATIONAL INC	300.0000	102.7956	05/11/15	12/08/15	30,893.49	30,857.63	35.86
⁴⁸⁴ CUSIP 438516106							
INTERPUBLIC GRP CO INC	135.0000	97.8101	08/25/15	12/08/15	13,902.05	13,223.31	678.74
⁴⁸⁴ CUSIP 460690100							
KKR & CO LLP DEL	30.0000	0.0000	12/3/15	12/31/15	677.64	Not Provided	N/A
⁴⁸⁴ CUSIP 48248M102							
LAZARD LTD	5.00000	42.8700	01/15/15nc	12/29/15	228.20	214.35	13.85
⁴⁸⁴ CUSIP G54050102							
	20.0000	42.5200	01/16/15nc	12/29/15	912.81	850.40	62.41
NIMBLE STORAGE INC	160.00000	43.5700	07/01/15nc	12/29/15	7,302.54	9,162.95	-1,860.41
⁴⁸⁴ CUSIP 65440R101							
PILGRIMS PRIDE CORP	1,000.00000	27.8933	12/30/14	12/29/15	14,230.94	41,858.90	-27,627.96
⁴⁸⁴ CUSIP 72147K108							
	25.4699	05/11/15	12/29/15		22,435.54	25,488.85	-3,053.31

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRIMORIS SERVICES CORP CUSIP 74164F103	3,000.00000	23.4891	12/30/14	12/22/15	63,279.89	70,486.25	-7,206.36
Total Short term					\$244,007.16	\$256,687.24	-\$42,005.86

No Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FREPORT-MCMORAN INC CLASS B CUSIP 35671D857	1,000.00000	29.5499	04/24/13	12/29/15	6,991.89	29,568.85	-22,576.96
HONEYWELL INTERNATIONAL INC CUSIP 4388516106	225.00000	29.9681	07/23/13	12/29/15	1,573.17	6,761.77	-5,188.60
	775.00000	30.2773	08/08/13	12/29/15	5,418.73	23,483.86	-18,065.13
	11.00000	57.5200	07/19/12	12/08/15	1,132.76	632.72	500.04
	22.00000	59.6800	09/07/12	12/08/15	2,265.52	1,312.96	952.56
	4.00000	92.9500	04/30/14	12/08/15	411.91	371.83	40.08
	15.00000	94.1400	02/21/14	12/08/15	1,544.67	1,412.10	132.57
	7.00000	95.3000	11/04/14	12/08/15	720.84	667.10	53.74
	6.00000	98.0600	11/24/14	12/08/15	617.86	588.36	29.50
INTERPUBLIC GRP CO INC CUSIP 460690100	80.00000	9.7900	08/01/12	12/29/15	1,884.89	783.92	1,100.97
	90.00000	9.9800	11/08/12	12/29/15	2,120.50	899.01	1,221.49
	100.00000	12.7800	02/28/13	12/29/15	2,356.12	1,278.86	1,077.26
	30.00000	18.3900	09/29/14	12/29/15	706.85	551.70	155.15
LAZARD LTD	40.00000	24.2040	06/27/12nc	12/29/15	1,825.62	968.16	857.46
		25.2500			1,010.16		
CUSIP G54050102	35.00000	33.0100	04/15/13nc	12/29/15	1,597.42	1,155.35	442.07
	10.00000	34.0600				1,192.10	
	34.0000	32.9590	05/14/13nc	12/29/15	456.40	329.59	126.81

First Dallas Securities

**MARKEN INTEREST, LTD
A PARTNERSHIP**

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: [REDACTED] 688

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
WESTERN UNION CO CUSIP 959802109	30.00000	29.7890	06/24/13nc	12/29/15	1,369.22	893.67	475.55
	45.00000	14.9500	04/16/13	12/29/15	824.88	673.19	151.69
	55.00000	14.7100	04/25/13	12/29/15	1,008.19	809.05	199.14
	90.00000	15.6800	05/08/13	12/29/15	1,649.77	1,412.09	237.68
	50.00000	16.4800	11/15/13	12/29/15	916.53	824.38	92.15
	75.00000	16.8000	12/19/13	12/29/15	1,374.80	1,260.74	114.06
	90.00000	16.4700	01/14/14	12/29/15	1,649.77	1,483.19	166.58
	35.00000	15.9400	10/01/14	12/29/15	641.61	557.90	83.71
Total Long term					\$41,059.92	\$78,680.35	-\$37,620.43

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Specific instructions and disclosures

Margin accounts

Interest charged on debit balances in your margin account appears on this statement. The rate of interest and period covered are indicated. The rate may change from time to time due to interest rate fluctuations or for other reasons. Interest is computed as described in material previously furnished to you. This is a combined statement of your general account and the Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection.

Cost basis - To add or update information or modify Your reporting options, please contact Your Investment Broker.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.



Investment Report

July 1, 2015 - July 31, 2015

**F ID E L I T Y P R I V A T E
C L I E N T G R O U P S M**

0007219 01 AT 0413 02007219 Envelope 135303969

KEN E MARCHANT
2125 N JOSEY LN
CARROLLTON TX 75006-2995

phlxxqj[...][...][...][...][...][...][...]
[...]

Your Account Executive
Joseph Ware

800-526-7249
ext. 53873

Online
FAST(ism)-Automated Telephone
800-544-5555
Private Client Group
Customer Service
800-544-6666

Fidelity Accounts: [REDACTED] 196 KEN E MARCHANT - INDIVIDUAL

Account Summary

Beginning value as of Jul 1	\$0.27
Additions	300,000.00
Change in investment value	4,702.10
Ending value as of Jul 31	\$304,702.37

Accrued Interest (AI)

\$0.00

Account trades from Aug 2014 -

0

Jul 2015

Income Summary

This Period	
Year to Date	
Taxable	
Interest	
\$0.08	\$0.08

Holdings (Symbol as of July 31, 2015)

Mutual Funds <i>(100% of holdings)</i>	Quantity	Price per Unit July 31, 2015	Total Cost Basis July 31, 2015	Total Value July 1, 2015	Total Value July 31, 2015
SPARTAN 500 INDEX FD ADVANTAGE CLASS (FUSVX)	1,365.374	\$74.230	\$100,000.00	\$101,351.71	
SPRINT TOTAL MKT INDEX-FD ADVANTAGE CLASS (FSTVX)	1,632.387	61.880	100,000.00	101,012.11	
FIDELITY NASDAQ COMPOSITE INDEX (FNCMX)	1508.523	67.840	100,000.00	102,338.20	
EAI-\$93.72, EY:0.38%					



FIDELITY PRIVATE
CLIENT GROUPS

Fidelity Account: [REDACTED] 1196 **KEN E MARCHANT - INDIVIDUAL**
Holdings: (Symbol) as of July 31, 2015
Subtotal of Mutual Funds

Core Account % of Holdings
CASH

For balances below \$10,000.00, the current interest rate is 00.01%.
Subtotal of Core Account

Total

All positions held in cash account unless indicated otherwise.

Total Cost Basis does not include the cost basis on core money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY): EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate.

For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower than EAI and EY should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower than EAI and EY should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Investment Report

July 1, 2015 - July 31, 2015

	Quantity	Price per Unit July 31, 2015	Total Cost Basis July 1, 2015	Total Value July 1, 2015	Total Value July 31, 2015
CASH	0.350	1.000	\$300,000.00	\$300,000.00	\$304,702.02
Total					

Investment Report

August 1, 2015 - August 31, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

00007835 01 AT 0413 02007835 Envelope 135308602

KEN MARQUANT

RECEIVED
2125 N JOSEY LN
CARROLLTON TX 75006-2995

Your Account Executive
Joseph Ware

Online
FAST(sm)-Automated Telephone
Private Client Group
Customer Service

ext. 53873

Fidelity Accounts **196** KENE MARCHANT - INDIVIDUAL

Account Summary

**Beginning value as of Aug 1
Change in investment value
Ending value as of Aug 31**

Accrued Interest (AI) Change in AI from last statement

Account trades from Sep 2014
Aug 2015

Income Summary

Taxable Interest	This Period	Year to Date
	\$0.00	\$0.08

Holdings (Symbol) as of August 31, 2015

Mutual Funds 100% of h
SPARTAN 500 INDEX FD A
EAI: \$2,026.45, EY: 2.13
SPRTN TOTAL MKT INDX F
EAI: \$1,613.34, EY: 1.70
FIDELITY NASDAQ COMP C
EAI: \$393.72, EY: 0.41%

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Investment Report

August 1, 2015 - August 31, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

Core Account	0% of <i>holdings</i>
CASH	
	<i>For balances below \$10,000.00, the current interest rate is 00.01%.</i>
Subtotal of Core Account	0.35

Total \$ 366,000.00

TANDEM PROTEIN-PROTEIN INTERACTIONS ARE NOT UNIVERSAL

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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F I D E L I T Y P R I V A T E
C L I E N T G R O U P®

INVESTMENT REPORT
 September 1, 2015-September 30, 2015

Holdings

Account # **196**
 KEN E MARCHANT - INDIVIDUAL

Core Account

Description	Quantity	Price Per Unit	Total	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	0.350	\$1.000	\$0.35	not applicable	not applicable	
Total Core Account (0% of account holdings)						

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
SPARTAN 500 INDEX FD ADVANTAGE CLASS (FUSVX)	1,365.374	\$68.020	\$92,872.74	\$100,000.00	-\$7,127.26	\$2,026.45	2.180%
SPRTN TOTAL MKT IDX FID ADVANTAGE CLASS (FSTVX)	1,632.387	56.450	92,148.25	100,000.00	-7,851.75	1,613.34	1.750
FIDELITY NASDAQ COMPOSITE INDEX (FNCMX)	1,508.523	61.250	92,397.03	100,000.00	-7,602.97	393.72	0.430
Total Stock Funds (100% of account holdings)			\$277,418.02	\$300,000.00	-\$22,581.98	\$4,033.51	
Total Mutual Funds (100% of account holdings)							
Total Holdings			\$277,418.37	\$300,000.00	-\$22,581.98	\$4,033.51	

All positions held in cash account unless otherwise indicated.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY)* - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the EAI & EV current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
September 1, 2015-September 30, 2015

Account Summary (continued)

KEN E MARCHANT - INDIVIDUAL
Account # [REDACTED] 196

Core Account Cash Flow	This Period	Year-to-Date
Beginning Core Account Balance	\$0.35	\$0.27

Investment Activity	
Securities Bought	-\$300,000.00
Dividends, Interest & Other Income D	0.08
Total Investment Activity	<u>-\$299,999.92</u>

Cash Management Activity	
Deposits	300,000.00
Total Cash Management Activity	<u>\$300,000.00</u>

Ending Core Account Balance	
D Includes dividend reinvestments.	\$0.35



FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
September 1, 2015-September 30, 2015

Account Value:

\$277,418.37

Account #196
KEN E MARCHANT - INDIVIDUAL

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value	\$285,649.24	\$0.27
Additions	-	300,000.00
Deposits	-	300,000.00
Change in Investment Value *	-8,230.87	-22,581.90
Ending Account Value	\$277,418.37	\$277,418.37
Accrued Interest (A1)	0.00	
Ending Account Value Incl. A1	\$277,418.37	

- Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

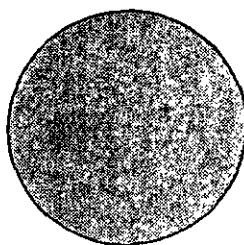
Income Summary

	This Period	Year-to-Date
Taxable	-	\$0.08
Interest	-	0.08
Total	-	\$0.08

Please note that, due to rounding, percentages may not add to 100%.

Top Holdings

Description	Value	Percent of Account
Spartan 500 Index FD Advantage Class	\$92,872	33%
Fidelity Nasdaq Composite Index	92,397	33
Sprt Total Mkt Indx Fid Advantage Class	92,148	33
Cash	0	-
Total	\$277,418	99%



100% Mutual Funds



FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
September 1, 2015-September 30, 2015

Fidelity Account KEN E MARCHANT - INDIVIDUAL
► Account Number: [REDACTED] 196

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KEN E MARCHANT
2125 N JOSEY LN
CARROLLTON TX 75006-2995

Your Account Value:

\$277,418.37
▼ \$8,230.87

Change from Last Period:

	This Period	Year-to-Date
Beginning Account Value	\$285,649.24	\$0.27
Additions	-	300,000.00
Change in Investment Value *	-8,230.87	-22,581.90
Ending Account Value **	\$277,418.37	\$277,418.37
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$277,418.37	

- * Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

Your Financial Consultant

Joseph Ware
Phone: (800) 526-7249
ext. 53873

Contact Information

Online	Fidelity.com
FAST™-Automated Telephone	(800) 544-5555
Private Client Group	(800) 544-5704



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
October 1, 2015-October 31, 2015

Fidelity Account KEN E MARCHANT - INDIVIDUAL
▼ Account Number: 300196

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KEN E MARCHANT
2125 N JOSEY LN
CARROLLTON TX 75006-2995

Your Account Value:

\$301,259.77

Change from Last Period:

▲ \$23,841.40

Beginning Account Value	This Period	Year-to-Date
\$277,418.37	\$0.27	
Additions		300,000.00
Change in Investment Value *	23,841.40	1,259.50
Ending Account Value **	\$301,259.77	\$301,259.77
Accrued Interest (A1)	0.00	
Ending Account Value incl. A1	\$301,259.77	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpiced securities.

Your Financial Consultant

Joseph Ware
Phone: (800) 526-7249
ext. 53873

Contact Information

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FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
October 1, 2015-October 31, 2015

Account Value:

\$301,259.77

Account # 196
KEN E MARCHANT - INDIVIDUAL

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value	\$277,418.37	\$0.27
Additions		
Deposits		300,000.00
Change in Investment Value *	23,841.40	1,259.50
Ending Account Value	\$301,259.77	
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$301,259.77	

Total Account Trades Nov 2014 - Oct 2015: 0

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable		
Dividends	\$492.78	\$492.86
Interest	492.78	492.78
Total	\$492.78	\$492.86

100% Mutual Funds

Holding Type	Percent of Value	Percent of Account
Mutual Funds	\$301,259	100%
Core Account	0	-
Ending Market Value of Holdings	\$301,259	100%

Please note that, due to rounding, percentages may not add to 100%.

Top Holdings

Description	Value	Percent of Account
Fidelity Nasdaq Composite Index	\$101,146	34%
Spartan 500 Index FD Advantage Class	100,716	33
Sprint Total Mkt Indx Fid Advantage Class	99,396	33
Cash	0	-
Total	\$301,259	100%

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FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
October 1, 2015-October 31, 2015

Account Summary (continued)

Core Account Cash Flow
Core Account: CASH

Beginning Core Account Balance	This Period	Year-to-Date
\$0.35		\$0.27

Investment Activity		
Securities Bought	-	-\$300,000.00
Dividends, Interest & Other Income D	-	0.08
Total Investment Activity	-	-\$299,999.92

Cash Management Activity		
Deposits	-	300,000.00
Total Cash Management Activity	-	\$300,000.00

Ending Core Account Balance		
D Includes dividend reinvestments.	\$0.35	\$0.35

Account #196
KEN E MARCHANT - INDIVIDUAL

Holdings

 Account **[REDACTED]** 196
 KENE MARCHANT - INDIVIDUAL

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	0.350	\$1,000	\$0.35	not applicable	not applicable		
Total Core Account (0% of account holdings)			\$0.35				

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds							
SPARTAN 500 INDEX FD ADVANTAGE CLASS (FJSVX)	1,372.539	\$73.380	\$100,716.91	\$100,492.78	\$224.13	\$2,086.47	2.070%
S P R T N TOTAL MKT INDX FID ADVANTAGE CLASS (FSTWX)	1,632.387	60.890	99,396.04	100,000.00	-603.96	1,613.34	1.620
FIDELITY NASDAQ COMPOSITE INDEX (FNCMX)	1,508.523	67.050	101,146.47	100,000.00	1,146.47	393.72	0.390
Total Stock Funds (100% of account holdings)			\$301,259.42	\$300,492.78	\$766.64	\$4,093.53	
Total Mutual Funds (100% of account holdings)			\$301,259.42	\$300,492.78	\$766.64	\$4,093.53	
Total Holdings			\$301,259.77	\$300,492.78	\$766.64	\$4,093.53	

All positions held in cash account unless otherwise indicated.
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & **Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

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INVESTMENT REPORT
October 1, 2015-October 31, 2015

Activity

Account [REDACTED] 196
KEN E MARCHANT - INDIVIDUAL

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
10/02	SPARTAN 500 INDEX FD ADVANTAGE CLASS	315911701	Reinvestment	7,165	\$68.78000	-\$492.78
10/02	SPARTAN 500 INDEX FD ADVANTAGE CLASS	315911701	Dividend Received			492.78
Total Dividends, Interest & Other Income						



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INVESTMENT REPORT
October 1, 2015-October 31, 2015

Estimated Cash Flow
(Rolling as of October 31, 2015)

KEN E MARCHANT - INDIVIDUAL
Account # ■■■■■196

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
November 2015	--	--	--	--	--
December	--	--	--	1,328	1,328
January 2016	--	--	--	394	394
February	--	--	--	--	--
March	--	--	--	--	--
April	--	--	--	1,328	1,328
May	--	--	--	--	--
June	--	--	--	--	--
July	--	--	--	522	522
August	--	--	--	--	--
September	--	--	--	--	--
October	--	--	--	522	522
Total	--	--	--	\$4,094	\$4,094

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.
--not available



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**INVESTMENT REPORT
November 1, 2015–November 30, 2015**

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KEN E MARCHANT
2125 N JOSEY LN
CARBONDALE, TX 75006-2006

Your Account Value: \$303,370.19
Change from Last Period: ▲ \$2,110.42

▲ \$2,110.42

卷之三

	This Period	Year-to-Date
Beginning Account Value	\$301,259.77	\$0.27
Additions	-	300,000.00
Change in Investment Value *	2,110.42	3,369.92
Ending Account Value **	\$303,370.19	\$303,370.19
Accrued Interest (A)	0.00	
Ending Account Value Incl. A	\$303,370.19	

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Your Financial Consultant

Phone: (800) 526-7249
ext. 53873

Contact Information

Online
FASTsm Automated Telephone
Private Client Group

(800) 544-5555
(800) 544-5704

MR_CE_BBPDDCBCSCBJ_BBBBBB 20151130

P S 007730 FIDT2G02 011460

Account Value:

\$303,370.19

 Account # **196**
 KEN E MARCHANT - INDIVIDUAL

Change in Account Value **▲ \$2,110.42** Account Holdings

	This Period	Year-to-Date
Beginning Account Value	\$301,259.77	\$0.27
Additions	-	300,000.00
Deposits	-	300,000.00
Change in Investment Value *	2,110.42	3,369.92
Ending Account Value	\$303,370.19	\$303,370.19
Accrued Interest (AII)	0.00	
Ending Account Value Incl. AII	\$303,370.19	

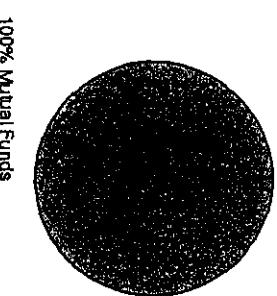
Total Account Trades Dec 2014 - Nov 2015: 0

- Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

This Period Year-to-Date

Taxable	This Period	Year-to-Date
Dividends	-	\$492.86
Interest	-	492.78
Total	-	0.08



100% Mutual Funds

Holding Type	Value	Percent of Account
Mutual Funds	\$303,369	100%
Core Account	0	-
Ending Market Value of Holdings	\$303,370	100%

Please note that, due to rounding, percentages may not add to 100%.

Top Holdings

Description	Value	Percent of Account
Fidelity Nasdaq Composite Index	\$102,413	34%
Spartan 500 Index FD Advantage Class	101,005	33
Sprint Total Mkt Indx Fld Advantage Class	99,951	33
Cash	0	-
Total	\$303,370	100%



Fidelity INVESTMENTS

**INVESTMENT REPORT
November 1, 2015–November 30, 2015**

Account Summary (continued)

Core Account Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Core Account Balance	\$0.35	\$0.27
Investment Activity		
Securities Bought		
Dividends, Interest & Other Income D	-\$300,000.00 0.08	
Total Investment Activity		-\$299,999.92
Cash Management Activity		
Deposits		
Total Cash Management Activity	-	300,000.00
Ending Core Account Balance	\$0.35	\$0.27
D <i>Includes dividend reinvestments.</i>		

Account #~~3000~~ 196
KEN E MARCHANT - INDIVIDUAL



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
November 1, 2015-November 30, 2015

Holdings

Account # [REDACTED] 196
KEN E MARCHANT - INDIVIDUAL

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI) (EV)
CASH	0.350	\$1,000	\$0.35	not applicable	not applicable	-
Total Core Account (0% of account holdings)						\$0.35

Mutual Funds

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI) (EV)
Stock Funds						
SPARTAN 500 INDEX FD ADVANTAGE CLASS (FSVYX)	1,372.539	\$73.590	\$101,005.15	\$100,492.78	\$512.37	\$2,086.47 2.070%
SPRTN TOTAL MKT IDX FID ADVANTAGE CLASS (FSTVYX)	1,632.387	61.230	99,951.06	100,000.00	-48.94	1,613.34 1.610
FIDELITY NASDAQ COMPOSITE INDEX (FNQMX)	1,508.523	67.890	102,413.63	100,000.00	2,413.63	393.72 0.380
Total Stock Funds (100% of account holdings)			\$303,369.84	\$300,492.78	\$2,877.06	\$4,093.53
Total Mutual Funds (100% of account holdings)			\$303,369.84	\$300,492.78	\$2,877.06	\$4,093.53
Total Holdings			\$303,370.19	\$300,492.78	\$2,877.06	\$4,093.53

All positions held in cash account unless otherwise indicated.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI - **Estimated Annual Income (EAI)** & **Estimated Yield (EV)** - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EV is calculated by dividing the current EAI for a security position by its statement closing date market value. EV reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EV could include the return of principal or capital gains which would render them overstated. EAI and EV are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EV presented. Actual income and yield might be higher or lower. EAI and EV should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



FIDELITY PRIVATE
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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Fidelity Account KEN E MARCHANT - INDIVIDUAL

► Account Number: [REDACTED] 196

Envelope # BBPTJRBBCSTMM

\$297,754.39

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KEN E MARCHANT
2125 N JOSEY LN
CARROLLTON TX 75006-2995

▼ \$5,615.80

Change from Last Period:

This Period Year-to-Date

Beginning Account Value	This Period	Year-to-Date
\$303,370.19	\$0.27	
Additions		300,000.00
Change in Investment Value *	-5,615.80	-2,245.88
Ending Account Value **	\$297,754.39	\$297,754.39
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$297,754.39	

- * Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

Your Financial Consultant

Joseph Ware Phone: (800) 526-7249
ext. 53873

Contact Information

Online Fidelity.com
FAST™-Automated Telephone (800) 544-5555
Private Client Group (800) 544-5704



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Value:

\$297,754.39

Account #196
KEN E MARCHANT - INDIVIDUAL

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value	\$303,370.19	\$0.27
Additions	-	300,000.00
Deposits	-	-2,245.88
Change in Investment Value *	-5,615.80	
Ending Account Value	\$297,754.39	
Accrued Interest (A)	0.00	
Ending Account Value Incl. A)	\$297,754.39	

Free Credit Balance

\$0.35

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Total Account Trades Jan 2015 - Dec 2015: 0

- Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Please note that, due to rounding, percentages may not add to 100%.

Top Holdings

100% Mutual Funds

Description	This Period	Year-to-Date	Value	Percent of Account
Fidelity Nasdaq Composite Index			\$100,437	34%
Spartan 500 Index FD Advantage Class			99,404	33
Sptn Total Mkt Indx Fid Advantage Class			97,912	33
Cash			0	-
Total	\$297,754	100%		

Income Summary

	This Period	Year-to-Date	Value	Percent of Account
Taxable Dividends	\$4,425.40	\$4,918.26		
Interest	3,004.88	3,497.66		
Long-term Capital Gains	1,420.52	1,420.52	0.08	-
Total	\$4,425.40	\$4,918.26		

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015



Account Summary (continued)

KEN E MARCHANT - INDIVIDUAL
Account # [REDACTED] 196

Core Account and Credit Balance Cash Flow

Core Account: CASH

Beginning Balance	This Period	Year-to-Date
\$0.35		\$0.27

Investment Activity

Securities Bought - -\$300,000.00

Dividends, Interest & Other Income D 0.08

Total Investment Activity - -\$299,999.92

Cash Management Activity

Deposits Total Cash Management Activity - 300,000.00

Ending Balance \$0.35 \$0.35

D Includes dividend reinvestments.



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account # [REDACTED] 196
KEN E MARCHANT - INDIVIDUAL

Core Account

Description	Quantity	Price Per Unit	Total Price	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EV)
CASH	0.350	\$1,000	\$350	\$350	not applicable	not applicable	-	-
Total Core Account (0% of account holdings)								

Mutual Funds

Description	Quantity	Price Per Unit	Total Price	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EV)
Stock Funds								
SPARTAN 500 INDEX FD ADVANTAGE CLASS (FUSVX)	1,384.469	\$71.800	\$99,404.87	\$101,332.79	-\$1,927.92	\$2,144.76	2.160%	
SPRTN TOTAL MKT INDEX FD ADVANTAGE CLASS (FSTVX)	1,668.860	58.670	97,912.02	102,099.01	-4,186.99	1,902.98	1.940	
FIDELITY NASDAQ COMPOSITE INDEX (FNQMX)	1,531.521	65.580	100,437.15	101,486.38	-1,049.23	814.77	0.810	
Total Stock Funds (100% of account holdings)			\$297,754.04	\$304,918.18	-\$7,164.14	\$4,862.51		
Total Mutual Funds (100% of account holdings)								
Total Holdings			\$297,754.39	\$304,918.18	-\$7,164.14	\$4,862.51		

All positions held in cash account unless otherwise indicated.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY)- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

KENE MARCHANT - INDIVIDUAL
Account # 196

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/11	FIDELITY NASDAQ COMPOSITE INDEX	315912709	Reinvestment	22.488	\$64.6000	\$1,452.70
12/11	FIDELITY NASDAQ COMPOSITE INDEX	315912709	Dividend Received			802.53
12/11	FIDELITY NASDAQ COMPOSITE INDEX	315912709	Long-Term Cap Gain			650.17
12/18	SPARTAN 500 INDEX FID ADVANTAGE CLASS	315911701	Reinvestment	11.930	70.410	-840.01
12/18	SPARTAN 500 INDEX FID ADVANTAGE CLASS	315911701	Dividend Received			580.60
12/18	SPRTN TOTAL MKT INDEX FID ADVANTAGE CLASS	315911800	Reinvestment	36.473	57.550	-2,099.01
12/18	SPRTN TOTAL MKT INDEX FID ADVANTAGE CLASS	315911800	Dividend Received			1,588.07
12/18	SPRTN TOTAL MKT INDEX FID ADVANTAGE CLASS	315911800	Long-Term Cap Gain			510.94
12/28	FIDELITY NASDAQ COMPOSITE INDEX	315912709	Reinvestment	0.510	66.010	-33.68
12/28	FIDELITY NASDAQ COMPOSITE INDEX	315912709	Dividend Received			33.68
Total Dividends, Interest & Other Income						

Estimated Cash Flow
(Rolling as of December 31, 2015)

 Account # **[REDACTED] 196**
 KEN E MARCHANT - INDIVIDUAL

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	--	--	--
February	--	--	--	--	--
March	--	--	--	--	--
April	--	--	--	1,488	1,488
May	--	--	--	--	--
June	--	--	--	--	--
July	--	--	--	536	536
August	--	--	--	--	--
September	--	--	--	--	--
October	--	--	--	536	536
November	--	--	--	--	--
December	--	--	--	2,302	2,302
Total	--	--	--	\$4,862	\$4,862

This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

This table does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

--not available



Investment Report

January 1, 2015 - January 31, 2015

FIDELITY PRIVATE
CLIENT GROUP

Printed on 1/25/2015 17:20

NORTH DALLAS BANK & TRUST CO
KEN E MARCHANT
516 CHRISTI LN
COPPELL TX 75019-4055

Your Account Executive
Joseph Ware
800-526-7249
ext. 53873

Online
FAST(sm) Automated Telephone
Private Client Group
Customer Service
Fidelity.com
800-544-5555
800-544-5704
800-544-6666

Fidelity Funds Account #715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Account Summary

Beginning value as of Jan 1	\$537,634.55
Change in investment value	-12,845.93
Ending value as of Jan 31	\$524,788.62

Holdings [§] as of January 31, 2015	Symbol/Fund Number	Shares January 31, 2015	Price per Share January 31, 2015	Total Cost Basis January 1, 2015	Total Value January 31, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,322.786	\$12.25	\$87,944.21	\$91,754.51
FIDELITY CONTRAFFUND	FCNTX/022	939.326	96.66	88,447.13	92,025.77
FIDELITY NEW MILLENNIUM	FMILX/300	2,241.255	37.20	89,342.31	86,848.63
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,359.678	36.69	84,936.51	87,591.25
FIDELITY LOW PRICED STOCK	FLPSX/316	1,771.709	48.70	87,985.01	89,028.38
FIDELITY VALUE	FDVLX/039	798.040	110.34	84,911.85	80,386.01
Total					\$523,567.02
<i>Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.</i>					



Investment Report

January 1, 2015 - January 31, 2015

F I D E L I T Y P R I V A T E
C L I E N T G R O U PSM

Additional Information About Your Investment Report

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO



Information About Your Fidelity Statement

For TDD Service for the Hearing-impaired, call 800-544-1118, 8 am - 9 pm ET, 7 days a week.

Lost or Stolen Cards For 24 Hour worldwide customer service, call 800-526-2164 for American Express or

800-323-5553 for VISA® Gold Check Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments and include your account number. For retirement and health savings accounts (HSA), designate in the memo field whether your account contribution is for the current or prior year. Mail to: Fidelity Investments, P.O. Box 77001, Cincinnati, OH 45277-0003.

Income Summary Shows Income by Tax Status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt investments, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs, and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

Change in Investment Value The appreciation or depreciation of your holding period distributions and income earned during the statement period, less any transaction costs, sales charges, or fees. Cost Basis, Gain/Loss, and Holding Period Information Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized gain and loss, and holding period information may not reflect adjustments required for your tax reporting purposes. Fidelity and NFS specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and open-end mutual funds held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Additional Information About Your Brokerage Account, If Applicable

Customer Free Credit Balance You are entitled to free credit balances in your brokerage account, subject to open commitments or your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. There is no free credit balance in a retirement or HSA.

Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, and not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held by Portfolio Advisory Services (PAS) are carried by NFS and are covered by SIPC but do not contribute toward your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as the last weekly mark-to-market, not as the statement end date.

Information About Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and other charges. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure. A description writer of a European-style option is subject to exercise assignment anytime. The information about these options is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Equity Dividend Reinvestment Shares credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable if the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on Your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order. In executing orders on the floor of the NYSE, the floor broker may permit

Wash Sales If a wash sale occurs, the loss from the transaction is disallowed for federal income tax purposes but may be added to the cost basis of the newly-purchased shares. Fidelity adjusts the cost basis of newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of "substantially identical" securities within the same or different accounts.

We deliver statements at least four times during the calendar year for any account with a balance. Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity Brokerage Services LLC (FBS) by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Information About Mutual Funds and Their Performance An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit fidelity.com/performance for most recent month-end performance.

Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other compensation received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee ("TF"), or no transaction fee (NTR) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

The specialist, to trade on parity with the order for some or all of the executions associated with filling that order, if such permission would not be inconsistent with the broker's best execution obligations. Individual securities trades placed for your Fidelity Personalized Portfolios account are completed on an agency basis by FBS.

(A) Alternative Investments - Investments such as direct participation programs, securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange) commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by FBS and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available. Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation ("SIPC"), up to \$500,000 (including cash claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-800-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate, NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS, and FDC are direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity Advisory Services® and Fidelity® Strategic Disciplines are services of Strategic Advisors, Inc., a registered investment advisor and a Fidelity Investments company. Fidelity® Personalized Portfolios may be offered through the following Fidelity Investments Companies: Strategic Advisors, Inc.; Fidelity Personalized Trust Company, FSB ("FPT"); a federal savings bank; or Fidelity Management Trust Company ("FMTC"). Non-deposit investment products and trust services offered through FPT and FMTC and their affiliates are not insured or guaranteed by the FDIC or any other government agency, are not obligations of any bank, and are subject to risk, including possible loss of principal. These services provide discretionary money management for a fee. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other depository institution, nor are they federally insured by the FDIC or any other agency. If you request a reprint of your statement, the disclosure information may not be the same as the information originally provided. Written inquiries may be mailed to: Fidelity Investments, Client Services, P.O. Box 77001 Cincinnati, OH 45277-0003. To confirm that an authorized direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-6666.



Investment Report

February 1, 2015 - February 28, 2015

F I D E L I T Y P R I V A T E

C L I E N T G R O U P SSM

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NORTH DALLAS BANK & TRUST CO

KEN E MARCHANT

516 CHRISTILN

COPPELL TX 75019-4055

Your Account Executive
Joseph Ware

800-526-7249
ext. 53873

Online
FAST(sm)-Automated Telephone
Private Client Group
Customer Service

Fidelity.com
800-544-5555
800-544-5704
800-544-6666

Fidelity Funds Account ████715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Account Summary

Beginning value as of Feb 1
Change in investment value
Ending value as of Feb 28

\$524,788.62
30,808.65
\$555,597.27

Taxable
Lt cap gain

\$892.36
\$892.36

Income Summary

The Period
Year to Date

\$892.36
\$892.36

Holdings as of February 28, 2015	Symbol/Fund Number	Shares February 28, 2015	Price per Share February 28, 2015	Total Cost Basis	Total Value February 1, 2015	Total Value February 28, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,322.786	\$13.05	\$87,944.21	\$89,704.13	\$95,562.36
FIDELITY CONTRAFUND	FCNTX/022	948.439	101.46	89,339.49	90,795.25	96,228.62
FIDELITY NEW MILLENNIUM FUND	FMILX/300	2,241.255	39.47	89,342.31	83,374.69	88,462.33
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,359.678	38.45	84,936.51	86,576.59	90,729.62
FIDELITY LOW PRICED STOCK FUND	FLPSX/316	1,771.709	51.64	87,985.01	86,282.23	91,491.05
FIDELITY VALUE FUND	FDVLX/039	798.040	116.69	84,911.85	88,055.73	93,123.29
Total				\$ 524,459.38		\$555,597.27

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable



Investment Report

February 1, 2015 - February 28, 2015

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Funds Account # 715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT
This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Transaction Details

(for holdings with activity this period)

Activity	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
FIDELITY CONTRAFUND						
	2/1	BEGINNING BALANCE	939.326	\$96.66		\$90,795.25
	2/6	LONG-TERM CAP GAIN				
	2/6	Reinvestment	9.113	97.92	892.36	
	2/28	ENDING BALANCE	948.439	101.46		\$96,228.62

Additional Information About Your Investment Report

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO



Investment Report

March 1, 2015 - March 31, 2015

0001217001 AV 0378 09012170 Envelope 135023293
FIDELITY PRIVATE
CLIENT GROUP 5M

12170-01 AV 0378 0902170 Envelope 135023293

NORTH DALLAS BANK & TRUST CO
KEN E MARCHANT

JOSHUA LEE
COPPELL TX 75019-4055

Online
FAST(sm)-Automated Telephone
Private Client Group
Customer Service

Fidelity.com
800-544-5555
800-544-5704
800-544-6666

Fidelity Funds Account

Fidelity Funds Account ■ ■ ■ 4715 NO. 11 BALLAS BANK & TRUST CO PLEBEE - FOR BENEFIT OF KENE MARCHANT
This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corp (SIPC).

Account Summary

Beginning value as of Mar 1
Change in investment value
Ending value as of Mar 31

Income Summary

Taxable Lt cap gain	This Period	Year to Date
	\$0.00	\$892.36

Holdings as of March 31, 2015		Symbol/Fund Number	Shares March 31, 2015	Price per Share March 31, 2015	Total Cost Basis March 31, 2015	Total Value March 1, 2015	Total Value March 31, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,322.786	\$13.38	\$87,944.21	\$95,562.36	\$97,978.88	
FIDELITY CONTRAFUND	FCNTX/022	948.439	100.96	89,339.49	96,228.62	95,754.40	
FIDELITY NEW MILLENNIUM	FMLX/300	2,241.255	39.30	89,342.31	88,462.33	88,081.32	
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,359.678	38.10	84,936.51	90,729.62	89,903.73	
FIDELITY LOW PRICED STOCK	FLPSX/316	1,771.709	51.14	87,985.01	91,491.05	90,605.20	
FIDELITY VALUE	FDVLX/039	798.040	116.72	84,911.85	93,123.29	93,147.23	

Total

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

0001 150331 0001 135023293



Investment Report

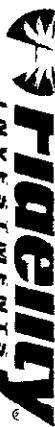
March 1, 2015 - March 31, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

Additional Information About Your Investment Report

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO



Investment Report

April 1, 2015 - April 30, 2015

CLIE N T G ROU PSM

NORTH DALLAS BANK &
KEN E MARCHANT
516 CHRISTIAN
COPPELL TX 75019-4055

Online
FAST(rsm)-Automated Telephone
Private Client Group
Customer Service

Fidelity.com ext. 53873
800-544-5555
800-544-5704
800-544-6666

Fidelity Funds Account

Fidelity Funds Account ■■■■■15 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT
This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Co. (SIPC).

Account Summary

	Beginning value as of Apr 1	Change in investment value	Ending value as of Apr 30	Year to Date
	\$555,470.76	924.13	\$556,394.89	This Period
Total			\$2,080.98	
Lt cap gain	1,893.28		2,785.64	
St cap gain	37.75		37.75	
Dividends	\$149.95		\$149.95	
Total			\$2,973.34	

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$149.95	\$149.95
St cap gain	37.75	37.75
Lt cap gain	1,893.28	2,785.64
Total	\$2,080.98	\$2,973.34
<hr/>		
	Shares April 30, 2015	Price per Share April 30, 2015
	Total Cost Basis April 1, 2015	Total Value April 1, 2015
7,455.878	\$12.73	\$89,709.00
948.439	100.11	\$89,339.49
2,241.255	39.93	\$89,342.31
2,367.865	38.42	\$85,252.70
1,771.709	52.23	\$87,985.01
798.040	117.20	\$84,911.85
		\$93,147.23
		\$94,913.33
		\$94,948.23
		\$89,493.31
		\$90,973.37
		\$92,536.36
		\$93,530.29

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Investment Report

April 1, 2015 - April 30, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Funds Account ■■■715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Holdings as of April 30, 2015 **Symbol/Fund Number:** ■■■715

	Shares	Price per Share	Total Cost Basis	Total Value	Total Value
		April 30, 2015		April 1, 2015	April 30, 2015
Total				\$ 526,540.36	\$ 556,394.89

Total Cost Basis does not include the cost basis on cash, money market or other positions where cost basis is unknown or not applicable.

Transaction Details

(for holdings with activity this period)

Activity	Security	Date	Description	Shares	Price per Share	Transaction Amount	Total Value
FIDELITY SMALL CAP ENHANCED INDEX FUND							
4/1 BEGINNING BALANCE							
4/10 DIVIDEND RECEIVED				7,322.786	\$13.38		\$97,978.88
4/10 LONG-TERM CAP GAIN							1,654.95
4/10 Reinvestment				133.092	13.26		1,764.79
4/30 ENDING BALANCE				7,455.878	12.73		\$94,913.33
FIDELITY FOUR IN ONE INDEX							
4/1 BEGINNING BALANCE							
4/10 DIVIDEND RECEIVED				2,359.678	38.10		\$89,903.73
4/10 SHORT-TERM CAP GAIN							40.11
4/10 LONG-TERM CAP GAIN							37.75
4/10 Reinvestment				8,187	38.62		238.33
4/30 ENDING BALANCE				2,367.865	38.42		316.19
							\$90,973.37

Additional Information About Your Investment Report

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO



Investment Report

May 1, 2015 - May 31, 2015

**FIDELITY PRIVATE
CLIENT GROUP**
Envelope 135020241
0001040501AV 0388 09011045

NORTH DALLAS BANK &
KEN E MARCHANT
516 CHRISTI LN
COPPELL TX 75019-4055

TRUST CO

卷之三

Your Account Executive
Joseph Ware

800-526-7249
ext. 53873

Fidelity Funds Account

Fidelity Funds Account #1715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KENE MARCHANT
This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Account Summary

**Beginning value as of May 1
Change in investment value
Ending value as of May 31**

Beginning value as of May 1	\$556,394.89
Change in investment value	9,064.63*
Ending value as of May 31	\$565,459.52

Income Summary

Taxable	This Period	Year-to-Date
Dividends	\$0.00	\$149,955
St cap gain	0.00	37.75
Lt cap gain	0.00	2,785.64
Total	\$0.00	\$2,973.34

Holdings as of May 31, 2015	Symbol/Fund Number	Shares May 31, 2015	Price per Share May 31, 2015	Total Cost Basis	Total Value May 1, 2015	Total Value May 31, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,455.878	\$13.09	\$97,709.00	\$94,913.33	\$97,597.44
FIDELITY CONTRAFUND	FCNTX/022	948.439	102.27	97,339.49	94,948.23	96,986.86
FIDELITY NEW MILLENNIUM	FMLX/300	2,241.255	40.22	89,342.31	89,493.31	90,143.28
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,367.865	38.71	85,252.70	90,973.37	91,660.05
FIDELITY LOW PRICED STOCK	FLPSX/316	1,771.709	52.79	87,985.01	92,536.36	93,528.52
FIDELITY VALUE	FDVLX/039	798.040	119.71	84,911.85	93,530.29	95,533.37



Investment Report

May 1, 2015 - May 31, 2015

F ID E L I T Y P R I V A T E
C LI E N T G R O U P S M

Fidelity Funds Account #22715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Holdings as of May 31, 2015	Symbol/Fund Number	Shares	Price per Share	Total Value	Total Cost Basis	Total Value	Total Cost Basis
				\$ 526,540.36		\$565,459.52	

Total
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Additional Information About Your Investment Report

The following interested party information is on file for your account:
NORTH DALLAS BANK & TRUST CO



Investment Report

June 1, 2015 - June 30, 2015

FIDELITY PRIVATE CLIENT GROUP

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NORTH DALLAS BANK & TRUST CO
KEN E MARCHANT
516 CHRISTIAN
COPPELL TX 75019-4055

00010347 01 AV 0 388 04010347 Ext. 53873

Online
FAST(sm)-Automated Telephone
Private Client Group
Customer Service

800-526-7249
ext. 53873
Fidelity.com
800-544-5555
800-544-5704
800-544-6666

Messages:

Fixed Income, mutual fund and ETF alert: Bonds may experience volatility and price declines due to credit stresses of bond issuers, rising interest rates and market illiquidity. Visit: Fidelity.com/bondmarketvolatility.

Fidelity Funds Account #715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Account Summary

Beginning value as of Jun 1	\$565,459.52
Change in investment value	-6,208.37
Ending value as of Jun 30	\$559,251.15
Taxable	
Dividends	\$0.00
St cap gain	0.00
Lt cap gain	2,785.64
Total	\$0.00
Total	\$2,973.34

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$149.95	
St cap gain	37.75	
Lt cap gain	2,785.64	
Total	\$0.00	\$2,973.34

Holdings as of June 30, 2015

Symbol/Fund Number	Shares	Price per Share June 30, 2015	Total Cost Basis June 30, 2015	Total Value June 1, 2015	Total Value June 30, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,455.878	\$13.06	\$89,709.00	\$97,597.44
FIDELITY CONTRAFUND	FCNTX/022	948,439	101.97	89,339.49	96,996.86
FIDELITY NEW MILLENNIUM	FMILX/300	2,241,255	39.83	89,342.37	90,143.28
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,367.865	37.98	85,252.70	91,660.05
FIDELITY LOW PRICED STOCK	FLPSX/316	1,771,709	52.42	87,985.01	93,528.52
FIDELITY VALUE	FDVLX/039	798,040	116.65	84,911.85	95,533.37



Investment Report

June 1, 2015 - June 30, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Funds Account #15715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Holdings as of June 30, 2015	Symbol/Fund Number	Shares	Price per Share	Total Cost Basis	Total Value	Total Value
		June 30, 2015	June 30, 2015	June 1, 2015	June 30, 2015	June 30, 2015
				\$ 526,540.36	\$ 559,251.15	

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Additional Information About Your Investment Report

The following interested party information is on file for your account:
NORTH DALLAS BANK & TRUST CO



Investment Report

July 1, 2015 - July 31, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

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NORTH DALLAS BANK & TRUST CO
KENNEDY BRANCH

KEN E MARCHAN

COPPELL TX 75019-4055

Online	Fidelity.com
FAST(sm)-Automated Telephone	800-544-5555
Private Client Group	800-544-5704
Customer Service	800-544-6666

Fidelity Funds Account

FIDELITY FUNDS ACCOUNT  3715 NORTH DALLAS BANK & TRUST CO PLEBEE - FOR BENEFIT OF KENE MARCHANT
This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Account Summary

Beginning value as of Jul 1	\$559,251.15
Change in investment value	4,940.61
Ending value as of Jul 31	\$564,191.76

Income Summary

Taxable	This Period	Year to Date
Dividends	\$ 0.00	\$149,95
St cap gain	0.00	37.75
Lt cap gain	0.00	2,785.64
Total	\$ 0.00	\$2,973.34

Holdings as of July 31, 2015	Symbol/Fund Number	Shares July 31, 2015	Price per Share July 31, 2015	Total Cost Basis	Total Value July 1, 2015	Total Value July 31, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,455.878	\$13.02	\$97,709.00	\$97,373.77	\$97,075.53
FIDELITY CONTRAFUND	FCNTX/022	948,439	105.50	98,339.49	96,712.32	100,060.31
FIDELITY NEW MILLENNIUM	FMLX/300	2,241.255	40.05	89,342.31	89,269.19	89,762.26
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,367.865	38.56	85,252.70	89,931.51	91,304.87
FIDELITY LOW PRICED STOCK	FLPSX/316	1,771.709	52.65	87,985.01	92,872.99	93,280.48
FIDELITY VALUE	FDVLX/039	798.040	116.17	84,911.85	93,091.37	92,708.31



Investment Report

July 1, 2015 - July 31, 2015

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Funds Account #1715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Holdings as of July 31, 2015

Symbol/Fund Number

July 31, 2015

Price per Share
July 31, 2015

Total Value
July 1, 2015

Total Value
July 31, 2015

Total

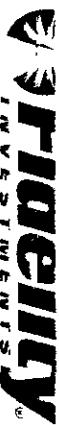
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

\$ 526,540.36

\$564,191.76

Total

Additional Information About Your Investment Report
The following interested party information is on file for your account:
NORTH DALLAS BANK & TRUST CO



Investment Report

August 1, 2015 - August 31, 2015

**FIDELITY PRIVATE
CLIENT GROUPS**

NORTH DALLAS BANK &
KEN E MARCHANT
516 CHRISTIAN
COPPELL TX 75019-4055

TRUST C

Joseph Ware
800-526-7249
ext. 53873

Online
FAST(sm)-Automated Telephone
Private Client Group

Fidelity.com

Fidelity Funds Account

Fidelity Funds Account #111715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KENE MARCHANT
This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Account Summary

**Beginning value as of Aug 1
Change in investment value
Ending value as of Aug 31**

Taxable	This Period	Year to Date
Dividends	\$0.00	\$149,955
St cap gain	0.00	37,755
Lt cap gain	0.00	2,785,644
Total	\$0.00	\$2,973,344

Holdings as of August 31, 2015	Symbol/Fund Number	August 31, 2015	Shares	Price per Share	Total Value	Total Value
					August 31, 2015	August 31, 2015
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,455.878	\$12.16	\$89,709.00	\$97,075.53	\$90,663.48
FIDELITY CONTRAFUND	FCNTX/022	948,439	99.21	89,339.49	100,060.31	94,094.63
FIDELITY NEW MILLENNIUM	FMLX/300	2,241,255	37.82	89,342.31	89,762.26	84,764.26
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,367.865	36.45	85,252.70	91,304.87	86,308.68
FIDELITY LOW PRICED STOCK	FLPSX/316	1,771.709	50.64	87,985.01	93,280.48	89,719.34
FIDELITY VALUE	FDVLY/039	798.040	109.91	84,911.85	92,708.31	87,712.58



Investment Report

August 1, 2015 - August 31, 2015

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Funds Account

715 NORTH DALLAS BANK & TRUST CO PLEDGEE - FOR BENEFIT OF KEN E MARCHANT

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Holdings as of August 31, 2015

Symbol/Fund Number:

August 31, 2015

Price per Share

August 31, 2015

Total Cost Basis

August 1, 2015

Total Value

August 31, 2015

Total

Total Cost Basis does not include the cost basis on cash, money market or other positions where cost basis is unknown or not applicable.

Additional Information About Your Investment Report

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO



**FIDELITY PRIVATE
CLIENT GROUP®**

**INVESTMENT REPORT
September 1, 2015-September 30, 2015**

Fidelity Funds Account NORTH BALA
FOR BENEFIT OF KENE MARCHANT

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NORTH BALLAS BANK & TRUST CO
KEN E MARCHANT
516 CHRISTIAN

Your Account Value: \$5515,192.52
Change from Last Period: ▼ \$18,070.45

\$18,070.45

318 CHINN HEN
COPPELL TX 75019-4055

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	This Period	Year-to-Date
Beginning Account Value	\$533,262.97	\$537,634.55
Change in Investment Value *	-18,070.45	-22,442.03
Ending Account Value *	\$515,192.52	\$515,192.52

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
Excludes unpriced securities.

Your Financial Consultant

Phone: (800) 526-7249

Contact Information

www.msn.com
FASTsm-Automated Telephone
Private Client Group
(800) 544-5555
(800) 544-5704

Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.



FIDELITY PRIVATE CLIENT GROUP®

INVESTMENT REPORT
September 1, 2015-September 30, 2015

Account Value:

\$515,192.52

Account # **715715**
KEN E MARCHANT - FIDUCIARY

Change in Account Value

	This Period	Year-to-Date	
Beginning Account Value	\$533,262.97	\$537,634.55	
Change in Investment Value *	-18,070.45	-22,442.03	
Ending Account Value	\$515,192.52	\$515,192.52	

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$3,261.71	\$6,235.05
Dividends	533.28	683.23
Short-Term Capital Gains	-	37.75
Long-Term Capital Gains	2,728.43	5,514.07
Total	\$3,261.71	\$6,235.05

Holdings

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Description	Symbol/ Fund Number	Quantity	Price Per Unit	Cost Basis	Total	Market Value	Total
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,455.878	\$11.760	\$89,709.00	\$87,681.13		
FIDELITY CONTRAFUND	FCNTX/022	948.439	97.170	89,339.49	92,159.82		
FIDELITY NEW MILLENNIUM	FMILX/300	2,241.255	36.240	89,342.31	81,223.08		
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,367.865	35.420	85,252.70	83,869.78		
FIDELITY LOW PRICED STOCK	FLPSX/316	1,838.947	47.370	91,246.72	87,110.92		
FIDELITY VALUE	FDVlx/039	798.040	104.190	84,911.85	83,147.79		
Total Market Value				\$515,192.52			

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



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F I D E L I T Y P R I V A T E
C L I E N T G R O U P ®

INVESTMENT REPORT
September 1, 2015-September 30, 2015

Account #: [REDACTED] 715
KEN E MARCHANT - FIDUCIARY

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
09/11	FIDELITY LOW PRICED STOCK	316345305	Dividend Received	-	-	\$533.28
09/11	FIDELITY LOW PRICED STOCK	316345305	Long-Term Cap Gain	-	-	2,728.43
09/11	FIDELITY LOW PRICED STOCK	316345305	Reinvestment	67.238	48.510	3,261.71
Total Dividends, Interest & Other Income						

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INVESTMENT REPORT
September 1, 2015-September 30, 2015

Additional Information and Endnotes

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO
JAY HENRY
5150 KELLER SPRINGS RD
DALLAS TX 75248-2615

► Your enhanced Fidelity account statement is here. To learn about the enhancements as well as complete FAQs on the new statement, please go to [Fidelity.com/statements](#).

For more information about your statement, please refer to our [Frequently Asked Questions](#) document at [Fidelity.com/statements](#).



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FIDELITY PRIVATE
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INVESTMENT REPORT
October 1, 2015-October 31, 2015

Fidelity Funds Account NORTH DALLAS BANK & TRUST CO PLEDGEE -
FOR BENEFIT OF KEN E MARCHANT

► Account Number: ████715

Envelope # BBNMVGBBWXCD

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NORTH DALLAS BANK & TRUST CO

KEN E MARCHANT
516 CHRISTLN
COPPELL TX 75019-4055

Your Account Value:

\$546,444.08

Change from Last Period:

▲ \$31,251.56

	This Period	Year-to-Date
Beginning Account Value	\$515,192.52	\$537,634.55
Change in Investment Value *	31,251.56	8,809.53
Ending Account Value **	\$546,444.08	\$546,444.08

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Your Financial Consultant

Joseph Ware

Phone: (800) 526-7249
ext. 53873

Contact Information

Online

Fidelity.com

FASTSM-Automated Telephone

(800) 544-5555

Private Client Group

(800) 544-5704

FIDELITY PRIVATE
CLIENT GROUP®INVESTMENT REPORT
October 1, 2015-October 31, 2015

Account Value:

\$546,444.08Account # ████715
KEN E MARCHANT - FIDUCIARY

Change in Account Value

▲ \$31,251.56

		Income Summary	
	This Period	Year-to-Date	
Beginning Account Value	\$515,192.52	\$537,634.55	
Change in Investment Value *	31,251.56	8,809.53	
Ending Account Value	\$546,444.08	\$546,444.08	
Total			\$6,235.05

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Holdings

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Description	Symbol/ Fund Number	Quantity	Price Per Unit	Cost Basis	Total Market Value
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX/2011	7,455.878	\$12.410	\$89,709.00	\$92,527.45
FIDELITY CONTRAFUND	FCNTX/0022	948.439	104.050	89,339.49	98,685.08
FIDELITY NEW MILLENNIUM	FMLX/360	2,241.265	38.830	89,342.31	87,027.93
FIDELITY FOUR IN ONE INDEX	FFNOX/355	2,367.865	37.700	85,252.70	89,268.51
FIDELITY LOW PRICED STOCK	FLPSX/316	1,838.947	49.250	91,246.72	90,568.14
FIDELITY VALUE	FDVLX/039	738.040	110.730	84,911.85	88,366.97
Total Market Value					\$546,444.08

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
November 1, 2015-November 30, 2015

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NORTH DALLAS BANK & TRUST CO
KEN E MARCHANT
516 CHRISTLN
COPPELL TX 75019-4055

Your Account Value: **\$5550,026.69** **▲ \$3,582.61**

	This Period	Year-to-Date
Beginning Account Value	\$546,444.08	\$537,634.55
Change in Investment Value *	3,582.61	12,392.14
Ending Account Value **	\$550,026.69	\$550,026.69

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Your Financial Consultant

Joseph Ware
Phone: (800) 526-7249

Contact Information

**FASTsm-Automated Telephone
Private Client Group**

11



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
November 1, 2015-November 30, 2015

Account Value:

\$550,026.69

KEN E MARCHANT - FIDUCIARY
Account # [REDACTED] 715

Change in Account Value

	This Period	Year-to-Date
Beginning Account Value	\$546,444.08	\$537,634.55
Change in Investment Value *	3,582.61	12,392.14
Ending Account Value	\$550,026.69	\$550,026.69
Total		

- * Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Holdings

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Description	Symbol/ Fund Number [†]	Quantity	Price Per Unit	Cost Basis	Total Market Value	Total
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX2011	7,455.878	\$12.740	\$89,709.00	\$94,987.89	
FIDELITY CONTRAFUND	FCNTX022	948.439	104.720	99,339.49	99,320.53	
FIDELITY NEW MILLENNIUM	FMILX300	2,241.255	38.990	89,342.31	87,386.53	
FIDELITY FOUR IN ONE INDEX	FFNOX355	2,367.865	37.710	85,252.70	89,292.19	
FIDELITY LOW PRICED STOCK	FLPSX316	1,838.947	49.450	91,246.72	90,935.93	
FIDELITY VALUE	FDVLX039	798.040	110.400	84,911.85	88,103.62	
Total Market Value				\$550,026.69		

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



FIDELITY PRIVATE
CLIENT GROUP®

**INVESTMENT REPORT
December 1, 2015 - December 31, 2015**

FIDELITY FUNDS ACCOUNT NORTH DALLAS BANK & TRUST CO PLEDGEE -
FOR BENEFIT OF KEN E MARCHANT

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NORTH DALLAS BANK & TRUST CO

KENE MARCHANT
516 CHRISTLN

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	This Period	Year-to-Date
Beginning Account Value	\$550,026.69	\$537,634.55
Change in Investment Value *	-17,170.61	-4,778.47
Ending Account Value **	\$532,856.08	\$532,856.08

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Your Financial Consultant

Joseph Ware **Phone: (800) 526-7249**

Contact Information

**FASTsm-Automated Telephone
Private Client Group**

(800) 544-5555
(800) 544-5704

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FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Value:

\$532,856.08

KEN E MARCHANT - FIDUCIARY
Account # [REDACTED] 715

Change in Account Value

▼ \$17,170.61

	This Period	Year-to-Date		This Period	Year-to-Date
Beginning Account Value	\$550,026.69	\$537,634.55	Taxable	\$27,328.59	\$33,563.64
Change in Investment Value*	-17,170.61	-4,778.47	Dividends	4,908.71	5,591.94
Ending Account Value	\$532,856.08	\$532,856.08	Short-term Capital Gains	1,593.29	1,631.04
			Long-term Capital Gains	20,826.59	26,340.66
			Total	\$27,328.59	\$33,563.64

- Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Holdings

This is a Fidelity Mutual Fund account which is held directly with the fund and is not carried by National Financial Services (NFS) or covered by the Securities Investor Protection Corporation (SIPC).

Description	Symbol/ Fund Number	Quantity	Price Per Unit	Total Cost Basis	Total Market Value
FIDELITY SMALL CAP ENHANCED INDEX FUND	FCPEX2011	7,721.333	\$11.660	\$82,788.28	\$90,030.74
FIDELITY CONTRAFUND	FGNTX022	990.412	98.950	93,437.69	98,001.27
FIDELITY NEW MILLENNIUM	FMILX300	2,513.228	33.460	98,336.46	84,092.61
FIDELITY FOUR IN ONE INDEX	FFNOX355	2,424.013	36.180	87,312.73	87,700.79
FIDELITY LOW PRICED STOCK	FLPSX316	1,853.978	47.750	91,960.24	88,527.45
FIDELITY VALUE	FDVLX399	882.448	95.760	93,295.26	84,503.22
Total Market Value					\$532,856.08

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.



Fidelity

FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account # **715**
KEN E MARCHANT - FIDUCIARY

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/11	FIDELITY SMALL CAP ENHANCED INDEX FUND	31606X506	Dividend Received	-	-	\$559.19
12/11	FIDELITY SMALL CAP ENHANCED INDEX FUND	31606X506	Long-Term Cap Gain	-	-	2,520.09
12/11	FIDELITY CONTRAFUND	316071109	Reinvestment	-	-	-3,079.28
12/11	FIDELITY CONTRAFUND	316071109	Dividend Received	-	-	294.96
12/11	FIDELITY NEW MILLENNIUM	316200302	Long-Term Cap Gain	-	-	3,803.24
12/11	FIDELITY NEW MILLENNIUM	316200302	Reinvestment	-	-	-4,098.20
12/29	FIDELITY FOUR IN ONE INDEX	31634R109	Dividend Received	-	-	773.23
12/29	FIDELITY FOUR IN ONE INDEX	31634R109	Short-Term Cap Gain	-	-	8,220.92
12/29	FIDELITY FOUR IN ONE INDEX	31634R109	Long-Term Cap Gain	-	-	-8,994.15
12/29	FIDELITY LOW PRICED STOCK	316345305	Reinvestment	-	-	1,780.63
12/11	FIDELITY LOW PRICED STOCK	316345305	Dividend Received	-	-	7.10
12/11	FIDELITY LOW PRICED STOCK	316345305	Short-Term Cap Gain	-	-	272.30
12/04	FIDELITY VALUE	316464106	Reinvestment	-	-	-2,060.03
12/04	FIDELITY VALUE	316464106	Dividend Received	-	-	582.95
12/04	FIDELITY VALUE	316464106	Short-Term Cap Gain	-	-	130.57
12/04	FIDELITY VALUE	316464106	Long-Term Cap Gain	-	-	-713.52
	Total Dividends, Interest & Other Income			84.408	99.320	-8,383.41



FIDELITY PRIVATE
CLIENT GROUP®

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Additional Information and Endnotes

The following interested party information is on file for your account:

NORTH DALLAS BANK & TRUST CO
JAY HENRY
5150 KELLER SPRINGS RD
DALLAS TX 75248-2615

- Due to a Fidelity statement redesign, activity associated with corporate action events is displaying incorrectly in the activity and summary sections of your statement. This error does not impact cost basis or the tax forms.

Additionally, as a result of the statement redesign, corporate action events (mergers, tender offers, cash in Lieu, liquidations) may show in different areas of the summary sections of your statement. These events will display in the Additions or Subtractions line item, and the "Change in Investment Value" line item. Your Beginning and Ending account balances are correct and we are working to make modifications to how this activity is presented in the summary sections of your statement. We apologize for this error and are actively working towards a solution. You will be notified once we have resolved this issue.

- Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure.

For more information about your statement, please refer to our **Frequently Asked Questions** document at Fidelity.com/statements.

Account Number: ████ 337
Marken Interests Ltd
Northcrest Financial Inc GP
Kerry Marchant & Donna Marchant
Lazard Asset Management

Statement Period December 31, 2014 to January 30, 2015 **Page** 1 of 11

Account Summary		12/31/14	01/30/15
		Value	Value
Cash & Money Market Funds		7,177.41	6,360.41
Equities		100,792.96	96,858.23
Total Account Value		107,970.37	103,218.63
Net Account Value		107,970.37	103,218.63

Change in Account Value		Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance		7,177.41	100,792.96	107,970.37
Funds Deposited				
Income Activity				
Securities Sold/Matured		105.37	(6,329.35)	105.37
Securities Received		6,329.35	(6,329.35)	
Funds Withdrawn		(403.08)		(403.08)
Margin Interest				
Securities Purchased		(6,848.64)	6,848.64	
Securities Delivered				
Change in Value of Securities		(4,454.02)	(4,454.02)	
Ending Balance		6,360.41	96,858.23	103,218.63

Account Holdings

 Cash & Money Market Funds	6.16%
 Equities	93.84%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
 U.S. Government Fund
 Municipal Money Market Fund
 Credit Interest ***
 0.01%
 -0.00%
 0.00%
 0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit
 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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		Account Positions						
		Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Cash & Money Market Funds								
Cash	Cash							
Dreyfus 696 General MMKT CI B	MMkt							
Total Cash & Money Market Funds Equities					6,360.41	6.16%		
ADVANCE AUTO PARTS INC	Cash	AAP	11.000	159.000	1,749.00	1.69%	2.64	
AMERICAN AIRLINES GROUP INC	Cash	AAL	18.000	49.080	883.44	0.86%	7.20	
AMERICAN EXPRESS COMPANY	Cash	AXP	48.000	80.690	3,873.12	3.75%	49.92	
AMGEN INC	Cash	AMGN	8.000	152.260	1,218.08	1.18%	25.28	
APPLE INC	Cash	AAPL	54.000	117.160	6,326.64	6.13%	101.52	
AUTOZONE INCORPORATED	Cash	AZO	3.000	596.960	1,790.88	1.74%		
BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	35.000	60.270	2,109.45	2.04%	51.80	
CHARLES SCHWAB CORPORATION	Cash	SCHW	47.000	25.980	1,221.06	1.18%	11.28	
CISCO SYSTEMS INC	Cash	CSCO	109.000	26.365	2,873.78	2.78%	82.84	
CITIGROUP INC NEW	Cash	C	90.000	46.950	4,225.50	4.09%	3.60	
CITRIX SYSTEMS INC	Cash	CTXS	16.000	59.260	948.16	0.92%		
COMCAST CORP-SPECIAL CL A NEW	Cash	CMCSK	23.000	52.900	1,216.70	1.18%	20.70	

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Account Positions							
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
CORE LABORATORIES NV ISIN #NL000200384	Cash	CLB	3,000	92.750	278.25	0.27%	6.60
CVS HEALTH CORPORATION	Cash	CVS	11,000	98.160	1,079.76	1.05%	15.40
EASTMAN CHEMICAL CO	Cash	EMN	17,000	70.890	1,205.13	1.17%	27.20
EATON CORP PLC ISIN #IE00B8KQH827	Cash	ETN	19,000	63.090	1,198.71	1.16%	37.24
ELI LILLY & COMPANY	Cash	LLY	18,000	72.000	1,296.00	1.26%	36.00
EMC CORPORATION	Cash	EMC	88.000	25.930	2,281.84	2.21%	40.48
EOG RESOURCES INC. COM	Cash	EOG	12,000	89.030	1,068.36	1.04%	8.04
GOOGLE INC-CL A	Cash	GOOGL	5,000	537.550	2,687.75	2.60%	
GOOGLE INC-CL C	Cash	GOOG	3,000	534.520	1,603.56	1.55%	
HALLIBURTON COMPANY	Cash	HAL	14,000	39.990	559.86	0.54%	10.08
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	52,000	38.900	2,022.80	1.96%	37.44
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	39,000	97.760	3,812.64	3.69%	80.73
INTEL CORPORATION	Cash	INTC	34,000	33.040	1,123.36	1.09%	32.64

Account Number: [REDACTED] 337
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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE GROUP INC	Cash	ICE	11.000	205.730	2,263.03	2.19%
JOY GLOBAL INC	Cash	JOY	20.000	41.940	838.80	0.81%
KOHL'S CORP	Cash	KSS	28.000	59.720	1,672.16	1.62%
MASTERCARD INC-CL A	Cash	MA	14.000	82.030	1,148.42	1.11%
MCKESSON CORPORATION	Cash	MCK	5.000	212.650	1,063.25	1.03%
MICROSOFT CORPORATION	Cash	MSFT	80.000	40.400	3,232.00	3.13%
MOLSON COORS BREWING CO-CL B	Cash	TAP	9.000	75.930	683.37	0.66%
MONSANTO CO NEW	Cash	MON	18.000	117.980	2,123.64	2.06%
MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED	Cash	MYL	32.000	53.150	1,700.80	1.65%
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	29.000	79.340	2,300.86	2.23%
OCCIDENTAL PETROLEUM CORP	Cash	OXY	19.000	80.000	1,520.00	1.47%
PARKER HANNIFIN CORPORATION	Cash	PH	6.000	116.460	698.76	0.68%
						15.12

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
PFIZER INCORPORATED	Cash	PFE	106.000	31.250	3,312.50	3.21%
QUALCOMM INC	Cash	QCOM	22.000	62.460	1,374.12	1.33%
QUINTILES TRANSNATIONAL HOLDINGS INC	Cash	Q	18.000	60.500	1,089.00	1.06%
RED HAT INC	Cash	RHT	16.000	63.790	1,020.64	0.99%
ROCKWELL AUTOMATION	Cash	ROK	5.000	108.920	544.60	0.53%
ROSS STORES INCORPORATED	Cash	ROST	4.000	91.710	366.84	0.36%
SCHLUMBERGER LIMITED ISIN #AN8068571086	Cash	SLB	15.000	82.390	1,235.85	1.20%
SIGNATURE BANK	Cash	SBNY	10.000	117.130	1,171.30	1.13%
SMUCKER J M COMPANY NEW	Cash	SJM	6.000	103.150	618.90	0.60%
SYSCO CORPORATION	Cash	SY	19.000	39.170	744.23	0.72%
THERMO FISHER SCIENTIFIC INC	Cash	TMO	11.000	125.210	1,377.31	1.33%
TYCO INTERNATIONAL PLC ISIN #HE00BQRQXQ92	Cash	TYC	37.000	40.810	1,509.97	1.46%
UNITED TECHNOLOGIES CORP	Cash	UTX	17.000	114.780	1,951.26	1.89%
UNITEDHEALTH GROUP INC	Cash	UNH	14.000	106.250	1,487.50	1.44%

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity/ Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
VERTEX PHARMACEUTICALS INC	Cash	VRTX	10.000	110.140	1,101.40	1.07%
VIACOM INC NEW-CLASS B	Cash	VIAB	33.000	64.420	2,125.86	2.06%
VISA INC-CLASS A SHRS	Cash	V	4.000	254.910	1,019.64	0.99%
VOYA FINANCIAL INC	Cash	VOYA	61.000	39.010	2,379.61	2.31%
XEROX CORPORATION	Cash	XRX	120.000	13.170	1,580.40	1.53%
ZOETIS INC	Cash	ZTS	69.000	42.730	2,948.37	2.86%
Total Equities				96,858.23	93.84%	1,449.23

End of Account Positions

Account Activity

Income Activity						
Date Transaction	Description	Account Type	Symbol/ Cusip	Amount		
01/02 Taxable Dividend	VIACOM INC NEW-CLASS B VIAB on 33.000000 PD:2015-01-02	Cash	VIAB	10.89		
01/02 Taxable Dividend	MCKESSON CORPORATION MCK on 5.000000 PD:2015-01-02	Cash	MCK	1.20		
01/02 Taxable Dividend	HARTFORD FINANCIAL SERVICES GROUP INC. HIG on 52.000000 PD:2015-01-02	Cash	HIG	9.36		
01/02 Taxable Dividend	EASTMAN CHEMICAL CO EMN on 17.000000 PD:2015-01-02	Cash	EMN	6.80		

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Income Activity (Continued)

Account Activity				Amount	
Date	Transaction	Description	Account Type	Symbol Cusip	
01/09	Taxable Dividend	SCHLUMBERGER LIMITED ISIN #AN8068571086 SLB on 15.000000 PD:2015-01-09	Cash	SLB	6.00
01/15	Taxable Dividend	ADVANCE AUTO PARTS INC AAP on 11.000000 PD:2015-01-09	Cash	AAP	0.66
—	—	THERMO FISHER SCIENTIFIC INC TMO on 14.000000 PD:2015-01-15	Cash	TMO	2.10
01/21	Taxable Dividend	OCCIDENTAL PETROLEUM CORP OXY on 19.000000 PD:2015-01-15	Cash	OXY	13.68
—	—	CISCO SYSTEMS INC CSCO on 90.000000 PD:2015-01-21	Cash	CSCO	17.10
01/23	Taxable Dividend	SYSCO CORPORATION SYY on 38.000000 PD:2015-01-23	Cash	SYY	11.40
—	—	EMC CORPORATION EMC on 88.000000 PD:2015-01-23	Cash	EMC	10.12
01/28	Taxable Dividend	COMCAST CORP-SPECIAL CL A NEW CMCSK on 23.000000 PD:2015-01-28	Cash	CMCSK	5.18
01/30	Taxable Dividend	MONSANTO CO NEW MON on 18.000000 PD:2015-01-30	Cash	MON	8.82
01/30	Taxable Dividend	EOG RESOURCES INC. COM EOG on 12.000000 PD:2015-01-30	Cash	EOG	2.01
01/30	Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.05
Total Income Activity				105.37	

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Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/08	Sell	RED HAT INC	Cash	RHT	(8.000)	69.200	553.59
01/09	Sell	VERTEX PHARMACEUTICALS INC	Cash	VRTX	(4.000)	123.140	492.55
01/13	Sell	RED HAT INC	Cash	RHT	(5.000)	67.310	336.54
01/13	Sell	MASTERCARD INC-CL A	Cash	MA	(4.000)	83.190	332.75
01/20	Sell	SYSCO CORPORATION	Cash	SYY	(19.000)	39.501	750.50
01/20	Sell	ROSS STORES INCORPORATED	Cash	ROST	(8.000)	92.050	736.38
01/26	Sell	VISA INC-CLASS A SHRS	Cash	V	(2.000)	256.920	513.83
01/26	Sell	MASTERCARD INC-CL A	Cash	MA	(7.000)	83.280	582.95
01/28	Sell	MICROSOFT CORPORATION	Cash	MSFT	(9.000)	42.041	378.36
01/29	Sell	UNITEDHEALTH GROUP INC	Cash	UNH	(6.000)	108.170	649.01
01/29	Sell	THERMO FISHER SCIENTIFIC INC	Cash	TMO	(3.000)	127.610	382.82
01/29	Sell	AMGEN INC	Cash	AMGN	(4.000)	155.020	620.07
Total Securities Sold/Matured							6,329.35

Account Activity

Funds Withdrawn

Date Transaction	Description	Account Type	Transaction Number	Amount
01/20 Journal	ADV FEE	Cash		(403.08)
Total Funds Withdrawn				(403.08)

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/05	Buy	VOYA FINANCIAL INC	Cash	VOYA	11.000	40.770	(448.47)
01/06	Buy	ROCKWELL AUTOMATION	Cash	ROK	5.000	106.665	(533.33)

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Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
01/08	Buy	CISCO SYSTEMS INC	Cash	CSCO	19.000	27.949	(531.03)
01/08	Buy	APPLE INC	Cash	AAPL	5.000	111.960	(559.80)
01/08	Buy	AMERICAN EXPRESS COMPANY	Cash	AXP	5.000	91.530	(457.65)
01/09	Buy	SMUCKER J M COMPANY NEW	Cash	SJM	6.000	100.960	(605.76)
01/13	Buy	VOYA FINANCIAL INC	Cash	VOYA	10.000	40.297	(402.97)
01/26	Buy	MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED	Cash	MYL	8.000	56.630	(453.04)
01/27	Buy	ELI LILLY & COMPANY	Cash	LLY	13.000	71.839	(933.90)
01/29	Buy	PFIZER INCORPORATED	Cash	PFE	11.000	32.747	(360.22)
		CORE LABORATORIES NV ISIN #NL0000200384	Cash	CLB	3.000	90.610	(271.83)
01/29	Buy	QUALCOMM INC	Cash	QCOM	10.000	63.109	(631.09)
01/29	Buy	ELI LILLY & COMPANY	Cash	LLY	5.000	71.550	(357.75)
01/29	Buy	CITRIX SYSTEMS INC	Cash	CTXS	5.000	60.360	(301.80)
Total Securities Purchased							(6,848.64)

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	105.32		105.32	
Money Market	0.05		0.05	
Total Income	105.37		105.37	

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Other Tax Information (continued)

Sales Proceeds	Current Period	Year to Date
	6,329.35	6,329.35

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		7,177.41
01/02/15	Sweep to Dreyfus 696 General MMKT Cl B	28.25	7,205.66
01/08/15	Sweep from Dreyfus 696 General MMKT Cl B	(448.47)	6,757.19
01/09/15	Sweep from Dreyfus 696 General MMKT Cl B	(532.67)	6,224.52
01/12/15	Sweep to Dreyfus 696 General MMKT Cl B	6.00	6,230.52
01/13/15	Sweep from Dreyfus 696 General MMKT Cl B	(994.89)	5,235.63
01/14/15	Sweep from Dreyfus 696 General MMKT Cl B	(113.21)	5,122.42
01/15/15	Sweep to Dreyfus 696 General MMKT Cl B	15.78	5,138.20
01/16/15	Sweep to Dreyfus 696 General MMKT Cl B	266.32	5,404.52
01/21/15	Sweep from Dreyfus 696 General MMKT Cl B	(385.98)	5,018.54
01/23/15	Sweep to Dreyfus 696 General MMKT Cl B	1,508.40	6,526.94
01/28/15	Sweep to Dreyfus 696 General MMKT Cl B	5.18	6,532.12
01/29/15	Sweep from Dreyfus 696 General MMKT Cl B	(290.16)	6,241.96
01/30/15	Accumulated Earnings Posted	0.05	6,242.01
01/30/15	Sweep from Dreyfus 696 General MMKT Cl B	(349.39)	5,892.62

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/31/15	Dividend	XEROX CORPORATION	XRX	7.50

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Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
02/02/15	Dividend	CVS HEALTH CORPORATION CVS		3.85
02/09/15	Dividend	BRISTOL MYERS SQUIBB COMPANY BMY		12.95
02/10/15	Dividend	MASTERCARD INC-CL A MA		4.00
02/18/15	Dividend	AMERICAN EXPRESS COMPANY AXP		11.18
		TYCO INTERNATIONAL PLC TYC		7.84
03/03/15	Dividend	ZOETIS INC ZTS		5.73
	Total			53.05

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

Other Important Information

End of Statement

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Account Summary		01/30/15 Value	02/27/15 Value			
Cash & Money Market Funds		6,360.41	4,100.30			
Equities		96,858.23	106,037.19			
Total Account Value		103,218.63	110,137.49			
Net Account Value		103,218.63	110,137.49			

Change in Account Value		Cash/Mkt Margin/Short	Investments	Total Account
Beginning Balance		6,360.41	96,858.23	103,218.63
Funds Deposited		3.74		3.74
Income Activity		77.08		77.08
Securities Sold/Matured		4,862.84	(4,862.84)	
Securities Received				
Funds Withdrawn				
Margin Interest				
Securities Purchased		(7,203.77)	7,203.77	
Securities Delivered				
Change in Value of Securities		6,838.03	6,838.03	
Ending Balance		4,100.30	106,037.19	110,137.49

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
 U.S. Government Fund 0.00%
 Municipal Money Market Fund 0.00%
 Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Cash	Cash				223.76	0.20%
Dreyfus 696 General MMKT C I B	Mkt				3,876.54	3.52%
Total Cash & Money Market Funds				4,100.30		3.72%
Equities						
ADVANCE AUTO PARTS INC	Cash	AAP	14.000	154.930	2,169.02	1.97%
AMERICAN AIRLINES GROUP INC	Cash	AAL	18.000	47.900	862.20	0.78%
AMERICAN EXPRESS COMPANY	Cash	AXP	36.000	81.590	2,937.24	2.67%
AMGEN INC	Cash	AMGN	8.000	157.720	1,261.76	1.15%
APPLE INC	Cash	AAPL	54.000	128.460	6,936.84	6.30%
AUTOZONE INCORPORATED	Cash	AZO	3.000	642.680	1,928.04	1.75%
BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	48.000	60.920	2,924.16	2.66%
CHARLES SCHWAB CORPORATION	Cash	SCHW	47.000	29.340	1,378.98	1.25%
CISCO SYSTEMS INC	Cash	CSCO	109.000	29.510	3,216.59	2.92%
CITIGROUP INC NEW	Cash	C	56.000	52.420	2,935.52	2.67%
CITRIX SYSTEMS INC	Cash	CTXS	16.000	63.675	1,018.80	0.93%
COMCAST CORP-SPECIAL CL A NEW	Cash	CMCSK	23.000	58.945	1,355.73	1.23%
					23.00	

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
CVS HEALTHCORPORATION	Cash	CVS	11.000	103.870	1,142.57	1.04%
EASTMAN CHEMICAL CO	Cash	EMN	17.000	74.460	1,265.82	1.15%
EATON CORP PLC ISIN #IE00BB8KQN827	Cash	ETN	19.000	71.010	1,349.19	1.23%
ELI LILLY & COMPANY	Cash	LLY	32.000	70.170	2,245.44	2.04%
EMC CORPORATION	Cash	EMC	119.000	28.940	3,443.86	3.13%
EOG RESOURCES INC. COM	Cash	EOG	12.000	89.720	1,076.64	0.98%
GOOGLE INC-CL A	Cash	GOOGL	6.000	562.630	3,375.78	3.07%
GOOGLE INC-CL C	Cash	GOOG	3.000	558.400	1,675.20	1.52%
HALLIBURTON COMPANY	Cash	HAL	25.000	42.940	1,073.50	0.97%
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	52.000	40.960	2,129.92	1.93%
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	39.000	102.780	4,008.42	3.64%
INTEL CORPORATION	Cash	INTC	44.000	33.250	1,463.00	1.33%
						42.24

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE GROUP INC	Cash	ICE	11.000	235.360	2,588.96	2.35%
JOY GLOBAL INC	Cash	JOY	20.000	44.320	886.40	0.80%
KOHL'S CORP	Cash	KSS	28.000	73.800	2,066.40	1.88%
MASTERCARD INC-CL A	Cash	MA	14.000	90.130	1,261.82	1.15%
MCKESSON CORPORATION	Cash	MCK	5.000	228.700	1,143.50	1.04%
MICROSOFT CORPORATION	Cash	MSFT	60.000	43.850	2,631.00	2.39%
MOLSON COORS BREWING CO-CL B	Cash	TAP	9.000	75.890	683.01	0.62%
MONSANTO CO NEW	Cash	MON	18.000	120.430	2,167.74	1.97%
MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED	Cash	MYL	32.000	57.325	1,834.40	1.67%
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	29.000	84.895	2,461.95	2.24%
OCCIDENTAL PETROLEUM CORP	Cash	OXY	19.000	77.880	1,479.72	1.34%
PARKER HANNIFIN CORPORATION	Cash	PH	6.000	122.690	736.14	0.67%
						15.12

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	Account Positions						
	Account Type	Symbol/ Cusip	Quantity/ Long/Short	Current Price	Current Value	% of Entire Portfolio	Est. Annual Income
Equities (Continued)							
PFIZER INCORPORATED	Cash	PFE	116,000	34.320	3,981.12	3.61%	129.92
QUALCOMM INC	Cash	QCOM	22,000	72.510	1,595.22	1.45%	36.96
QUINTILES TRANSNATIONAL HOLDINGS INC	Cash	Q	18,000	64.980	1,169.64	1.06%	
RED HAT INC	Cash	RHT	16,000	69.120	1,105.92	1.00%	
ROCKWELL AUTOMATION	Cash	ROK	5,000	117.040	585.20	0.53%	13.00
SCHLUMBERGER LIMITED ISIN #AN8068571086	Cash	SLB	15,000	84.160	1,262.40	1.15%	30.00
SERVICEMASTER GLOBAL HOLDINGS INC	Cash	SERV	14,000	34.590	484.26	0.44%	
SIGNATURE BANK	Cash	SBNY	10,000	123.350	1,233.50	1.12%	
SMUCKER J M COMPANY NEW	Cash	SJM	6,000	115.350	692.10	0.63%	15.36
SYSCO CORPORATION	Cash	SYF	19,000	38.990	740.81	0.67%	22.80
THERMO FISHER SCIENTIFIC INC	Cash	TMO	11,000	130.000	1,430.00	1.30%	6.60
TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92	Cash	TYC	37,000	42.220	1,562.14	1.42%	26.64
UNITED TECHNOLOGIES CORP	Cash	UTX	17,000	121.910	2,072.47	1.88%	43.52
UNITEDHEALTH GROUP INC	Cash	UNH	14,000	113.630	1,590.82	1.44%	21.00

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
VERTEX PHARMACEUTICALS INC	Cash	VRTX	10,000	119.430	1,194.30	1.08%
VIACOM INC NEWCLASS B	Cash	VIAB	33.000	69.940	2,308.02	2.10%
VISA INC-CLASS A SHRS	Cash	V	4,000	271.310	1,085.24	0.99%
VOYA FINANCIAL INC	Cash	VOYA	61,000	44.190	2,695.59	2.45%
WELLS FARGO & CO	Cash	WFC	24,000	54.790	1,314.96	1.19%
XEROX CORPORATION	Cash	XRX	120,000	13.650	1,638.00	1.49%
ZOETIS INC	Cash	ZTS	69,000	46.090	3,180.21	2.89%
Total Equities				106,037.19	96.32%	1,556.14

End of Account Positions

Account Activity

Funds Deposited			
Date	Transaction	Description	Account Type
02/23	Journal	ADV FEE	Cash
			3.74
Total Funds Deposited			
			3.74

Income Activity			
Date	Transaction	Description	Account Type
02/02	Taxable Dividend	XEROX CORPORATION XRX on 120.000000 PD:2015-01-31	Cash
			7.50

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Income Activity (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Amount	
02/02 Taxable Dividend	CVS HEALTH CORPORATION CVS on 11.000000 PD:2015-02-02	Cash	CVS	3.85	
02/02 Taxable Dividend	BRISTOL MYERS SQUIBB COMPANY BMY on 35.000000 PD:2015-02-02	Cash	BMY	12.95	
02/09 Taxable Dividend	MASTERCARD INC-CL A MA on 25.000000 PD:2015-02-09	Cash	MA	4.00	
—	AMERICAN EXPRESS COMPANY AXP on 43.000000 PD:2015-02-10	Cash	AXP	11.18	
—	APPLE INC AAPL on 54.000000 PD:2015-02-12	Cash	AAPL	25.38	
02/18 Taxable Dividend	TYCO INTERNATIONAL PLC ISIN #IE00BQROXQ92 TYC on 37.000000 PD:2015-02-18	Cash	TYC	6.66	
—	CHARLES SCHWAB CORPORATION SCHW on 47.000000 PD:2015-02-20	Cash	SCHW	2.82	
02/23 Taxable Dividend	AMERICAN AIRLINES GROUP INC AAL on 18.000000 PD:2015-02-23	Cash	AAL	1.80	
02/27 Taxable Dividend	CITIGROUP INC NEW C on 90.000000 PD:2015-02-27	Cash	C	0.90	
02/27 Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.04	
Total Income Activity				77.08	
Securities Sold/Matured					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price
02/09 Sell	MICROSOFT CORPORATION	Cash	MSFT	(13.000)	42.405
					551.25

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Securities Sold/Matured (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/19 Sell	AMERICAN EXPRESS COMPANY Reported Price: 79.9913	Cash	AXP	(15.000)	79.991	1,199.85
02/20 Sell	AMERICAN EXPRESS COMPANY Reported Price: 78.07	Cash	AXP	(4.000)	78.070	312.27
02/24 Sell	CORE LABORATORIES NV ISIN #NL0000200384	Cash	CLB	(3.000)	110.740	332.21
02/24 Sell	CITIGROUP INC NEW	Cash	C	(34.000)	51.930	1,765.59
02/26 Sell	ROSS STORES INCORPORATED	Cash	ROST	(4.000)	99.000	395.99
02/27 Sell	MICROSOFT CORPORATION	Cash	MSFT	(7.000)	43.670	305.68
Total Securities Sold/Matured						4,862.84

Securities Purchased

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/03 Buy	HALLIBURTON COMPANY	Cash	HAL	11.000	43.258	(475.84)
02/09 Buy	INTEL CORPORATION	Cash	INTC	10.000	32.970	(329.70)
02/12 Buy	ELI LILLY & COMPANY	Cash	LLY	5.000	70.305	(351.53)
02/12 Buy	GOOGLE INC-CL A	Cash	GOOGL	1.000	548.100	(548.10)
02/12 Buy	AMERICAN EXPRESS COMPANY	Cash	AXP	7.000	80.249	(561.74)
02/20 Buy	Pfizer Incorporated Reported Price: 34.1887	Cash	PFE	10.000	34.189	(341.89)
02/20 Buy	ELI LILLY & COMPANY Reported Price: 70.9987	Cash	LLY	9.000	70.999	(638.99)
02/20 Buy	EMC CORPORATION Reported Price: 28.7487	Cash	EMC	31.000	28.749	(891.21)

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Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/20	Buy	ADVANCE AUTO PARTS INC Reported Price: 152.52	Cash	AAP	3.000	152.520	(457.56)
02/24	Buy	WELLS FARGO & CO	Cash	WFC	24.000	55.449	(1,330.77)
02/24	Buy	BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	13.000	61.426	(798.53)
02/26	Buy	SERVICEMASTER GLOBAL HOLDINGS INC	Cash	SERV	14.000	34.136	(477.91)
		Total Securities Purchased					(7,203.77)

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	77.04		182.36	
Money Market	0.04		0.09	
Total Income	77.08		182.45	

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	4,862.84	11,192.19

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		5,892.62
02/02/15	Sweep to Dreyfus 696 General MMKT CIB	402.66	6,295.28
02/03/15	Sweep to Dreyfus 696 General MMKT CIB	89.43	6,384.71

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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/06/15	Sweep from Dreyfus 696 General MMKT C B	(475.84)	5,908.87
02/09/15	Sweep to Dreyfus 696 General MMKT C B	4.00	5,912.87
02/10/15	Sweep to Dreyfus 696 General MMKT C B	11.18	5,924.05
02/12/15	Sweep to Dreyfus 696 General MMKT C B	246.93	6,170.98
02/18/15	Sweep from Dreyfus 696 General MMKT C B	(1,461.37)	4,709.61
02/19/15	Sweep to Dreyfus 696 General MMKT C B	6.66	4,716.27
02/20/15	Sweep to Dreyfus 696 General MMKT C B	2.82	4,719.09
02/23/15	Sweep to Dreyfus 696 General MMKT C B	1,201.65	5,920.74
02/24/15	Sweep from Dreyfus 696 General MMKT C B	(2,013.64)	3,907.10
02/27/15	Accumulated Earnings Posted	0.04	3,907.14
02/27/15	Sweep from Dreyfus 696 General MMKT C B	(30.60)	3,876.54

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/01/15	Dividend	INTEL CORPORATION	INTC	8.16
03/02/15	Dividend	SMUCKER J M COMPANY NEW	SJM	3.84
03/03/15	Dividend	VISA INC-CLASS A SHRS	V	1.92
03/03/15	Dividend	ZOETIS INC	ZTS	5.73
03/03/15	Dividend	PFIZER INCORPORATED	PFE	29.68
03/06/15	Dividend	PARKER HANNIFIN CORPORATION	PH	3.78
03/06/15	Dividend	AMGEN INC	AMGN	6.32
03/10/15	Dividend	ROCKWELL AUTOMATION	ROK	3.25
03/10/15	Dividend	ELI LILLY & COMPANY	LLY	9.00
03/10/15	Dividend	UNITED TECHNOLOGIES CORP	UTX	10.88

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Estimated Pending Income (continued)

Other Important Information

Date	Transaction	Description	Symbol/ Cusip	Amount
03/10/15	Dividend	HONEYWELL INTERNATIONAL INC. COM	HON	20.18
03/12/15	Dividend	MICROSOFT CORPORATION	MSFT	20.77
04/10/15	Dividend	SCHLUMBERGER LIMITED ISIN #AN8068571086	SLB	7.50

Total

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

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Account Summary		02/27/15 Value	03/31/15 Value			
Cash & Money Market Funds		4,100.30	48.68			
Equities		106,037.19	784.92			
Total Account Value		110,137.49	833.60			
Net Account Value		110,137.49	833.60			

Change in Account Value		Cash/MMkt Margin/Short	Total Investments	Total Account
Beginning Balance	4,100.30	106,037.19	110,137.49	
Funds Deposited	150.00		150.00	
Income Activity	179.90		179.90	
Securities Sold/Matured	1,978.19	(1,978.19)		
Securities Received				
Funds Withdrawn	(3,335.21)		(3,335.21)	
Margin Interest				
Securities Purchased	(3,024.50)	3,024.50		
Securities Delivered				
Change in Value of Securities		(106,298.58)	(106,298.58)	
Ending Balance	48.68	784.92	833.60	

Account Holdings

 Cash & Money Market Funds 5.84%
 Equities 94.16%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

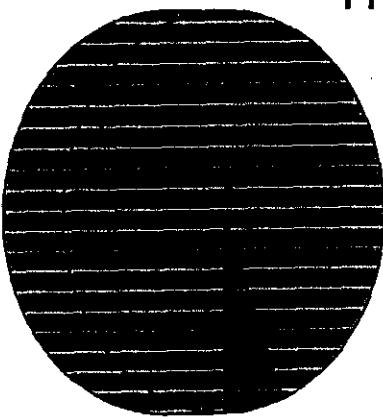
Money Market Fund
 U.S. Government Fund
 Municipal Money Market Fund
 Credit Interest ***
 0.01%
 0.00%
 0.00%
 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.



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Account Positions						
	Account	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Dreyfus 696 General MMKT Cl B	MMkt			48.68	5.84%	
Total Cash & Money Market Funds				48.68	5.84%	
Equities						
VISA INC-CLASS A SHRS	Cash	V	12.000	65.410	784.92	94.16%
Total Equities				784.92	94.16%	5.76

End of Account Positions

Account Activity

Funds Deposited	Date	Transaction	Description	Account	Symbol/ Cusip	Type	Amount
	03/24	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash			150.00
Total Funds Deposited							150.00
Income Activity							
	Date	Transaction	Description	Account	Symbol/ Cusip	Type	Amount
03/02	Taxable Dividend	SMUCKER J M COMPANY NEW \$JM on 6.000000 PD:2015-03-02		Cash	SJM		3.84
03/02	Taxable Dividend	INTEL CORPORATION INTC on 34.000000 PD:2015-03-01		Cash	INTC		8.16
03/03	Taxable Dividend	ZOETIS INC ZTS on 69.000000 PD:2015-03-03		Cash	ZTS		5.73
03/03	Taxable Dividend	VISA INC-CLASS A SHRS V on 4.000000 PD:2015-03-03		Cash	V		1.92

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Income Activity (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Amount
03/03 Taxable Dividend	PFIZER INCORPORATED PFE on 106.000000 PD:2015-03-03	Cash	PFE	29.68
03/06 Taxable Dividend	PARKER HANNIFIN CORPORATION PH on 6.000000 PD:2015-03-06	Cash	PH	3.78
03/06 Taxable Dividend	AMGEN INC AMGN on 8.000000 PD:2015-03-06	Cash	AMGN	6.32
03/10 Taxable Dividend	UNITED TECHNOLOGIES CORP UTX on 17.000000 PD:2015-03-10	Cash	UTX	10.88
03/10 Taxable Dividend	ROCKWELL AUTOMATION ROK on 5.000000 PD:2015-03-10	Cash	ROK	3.25
03/10 Taxable Dividend	ELILLY & COMPANY LLY on 18.000000 PD:2015-03-10	Cash	LLY	9.00
03/10 Taxable Dividend	HONEYWELL INTERNATIONAL INC. HON on 39.000000 PD:2015-03-10	Cash	HON	20.18
03/12 Taxable Dividend	MICROSOFT CORPORATION MSFT on 67.000000 PD:2015-03-12	Cash	MSFT	20.77
03/16 Taxable Dividend	MOLSON COORS BREWING CO-CL B TAP on 9.000000 PD:2015-03-16	Cash	TAP	3.69
03/18 Taxable Dividend	JOY GLOBAL INC JOY on 20.000000 PD:2015-03-18	Cash	JOY	4.00
03/18 Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.02
03/20 Taxable Dividend	EATON CORP PLC ISIN #IE00B8KQN827 ETN on 19.000000 PD:2015-03-20	Cash	ETN	10.45

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Income Activity (Continued)

Date	Description	Account Type	Symbol/Cusip	Amount
03/24	Taxable Dividend UNITEDHEALTH GROUP INC UNH on 11.000000 PD:2015-03-24	Cash	UNH	4.13
03/25	Taxable Dividend QUALCOMM INC QCOM on 22.000000 PD:2015-03-25	Cash	QCOM	9.24
03/25	Taxable Dividend KOHLS CORP KSS on 28.000000 PD:2015-03-25	Cash	KSS	12.60
03/31	Taxable Dividend HALLIBURTON COMPANY HAL on 25.000000 PD:2015-03-25	Cash	HAL	4.50
03/31	Taxable Dividend VOYA FINANCIAL INC VOYA on 61.000000 PD:2015-03-31	Cash	VOYA	0.61
03/31	Taxable Dividend INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE ICE on 11.000000 PD:2015-03-31	Cash	ICE	7.15
Total Income Activity				179.90

Securities Sold/Matured

Date	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/03	Sell NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	(6.00)	98.990	593.93
03/04	Sell OCCIDENTAL PETROLEUM CORP	Cash	OXY	(5.000)	78.010	390.04
03/05	Sell UNITEDHEALTH GROUP INC	Cash	UNH	(3.000)	115.000	344.99
03/05	Sell AMERICAN EXPRESS COMPANY	Cash	AXP	(8.000)	81.155	649.23
Total Securities Sold/Matured					1,978.19	

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Securities Received

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/02 Corporate Action		MYLAN N V SHS EURO ISIN #NL0011031208 1/1 FIRM 628830107 / KRK	Cash	MYL	32.000	
03/19 Stock Split		VISA INC-CLASS A SHRS V on 4.000000 PD:2015-03-18	Cash	V	12.000	

Account Activity

Total Securities Received

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
03/19 Journal		Account Transfer Fee	Cash		(150.00)
03/24 Journal		ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash		(3,185.21)

Total Funds Withdrawn

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/03 Buy		WELLS FARGO & CO	Cash	WFC	10.000	55.469	(554.69)
03/04 Buy		SPRINGLEAF HOLDINGS INC	Cash	LEAF	14.000	49.093	(687.30)
03/04 Buy		KELLOGG COMPANY	Cash	K	17.000	64.817	(1,101.90)
03/11 Buy		YAHOO INC	Cash	YHOO	16.000	42.538	(680.61)
Total Securities Purchased							(3,024.50)

Account Number: XXXXXXXXXX 337
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Statement Period February 27, 2015 to March 31, 2015 **Page** 6 of 14

Securities Delivered

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/02 Corporate Action	MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED 1/1 TO N59465109 /KRK	Cash	MYL0LD	(32.00)	
03/20 Stock Delivery	NXP SEMICONDUCTORS NV ISIN #NL0009538784 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	NXPI	(23.00)	
03/20 Stock Delivery	MYLAN N V SHS EURO ISIN #NL0011031208 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	MYL	(32.00)	
03/20 Stock Delivery	TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	TYC	(37.00)	
03/20 Stock Delivery	EATON CORP PLC ISIN #IE00B8KQN827 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	ETN	(19.00)	
03/20 Stock Delivery	ZOETIS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	ZTS	(69.00)	
03/20 Stock Delivery	YAHOO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	YHOO	(16.00)	
03/20 Stock Delivery	XEROX CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	XRX	(120.00)	

Account Activity

Account Number: **[REDACTED]**337
Marken Interests Ltd
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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	WELLS FARGO & CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	WFC	(34.000)	
03/20 Stock Delivery	VOYA FINANCIAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	VOYA	(61.000)	
03/20 Stock Delivery	VISA INC-CLASS A SHRS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	V	(4.000)	
03/20 Stock Delivery	VIACOM INC NEW-CLASS B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	WAB	(33.000)	
03/20 Stock Delivery	VERTEX PHARMACEUTICALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	VRTX	(10.000)	
03/20 Stock Delivery	UNITEDHEALTH GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	UNH	(11.000)	
03/20 Stock Delivery	UNITED TECHNOLOGIES CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	UTX	(17.000)	
03/20 Stock Delivery	THERMO FISHER SCIENTIFIC INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	TMO	(11.000)	
03/20 Stock Delivery	SYSKO CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	SYY	(19.000)	

Account Activity

Account Number: [REDACTED] 337
Market Interests, Ltd
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Securities Delivered (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20	Stock Delivery	SPRINGLEAF HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	LEAF	(14.000)	
03/20	Stock Delivery	SMUCKER J M COMPANY NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	SJM	(6.000)	
03/20	Stock Delivery	SIGNATURE BANK ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	SBNY	(10.000)	
03/20	Stock Delivery	SERVICEMASTER GLOBAL HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	SERV	(14.000)	
03/20	Stock Delivery	CHARLES SCHWAB CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	SCHW	(47.000)	
03/20	Stock Delivery	SCHLUMBERGER LIMITED ISIN #AN8068571086 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	SLB	(15.000)	
03/20	Stock Delivery	ROCKWELL AUTOMATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	ROK	(5.000)	
03/20	Stock Delivery	RED HAT INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	RHT	(16.000)	
03/20	Stock Delivery	QUINTILES TRANSNATIONAL HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	Q	(18.000)	

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Market Interests Ltd
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Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	QUALCOMM INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	QCOM	(22.00)	
03/20 Stock Delivery	PFIZER INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	PFE	(116.00)	
03/20 Stock Delivery	PARKER HANNIFIN CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	PH	(6.00)	
03/20 Stock Delivery	Occidental Petroleum Corp ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	OXY	(14.00)	
03/20 Stock Delivery	MONSANTO CO NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	MON	(18.00)	
03/20 Stock Delivery	MOLSON COORS BREWING CO-CL B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	TAP	(9.00)	
03/20 Stock Delivery	MICROSOFT CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	MSFT	(60.00)	
03/20 Stock Delivery	MCKESSON CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	MCK	(5.00)	
03/20 Stock Delivery	MASTERCARD INC-CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	MA	(14.00)	

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Marken Interests Ltd
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Securities Delivered (Continued)		Account Activity			
Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	ELI LILLY & COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	LLY	(32.00)	
03/20 Stock Delivery	KOHL'S CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	KSS	(28.00)	
03/20 Stock Delivery	KELLOGG COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	K	(17.00)	
03/20 Stock Delivery	JOY GLOBAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	JOY	(20.00)	
03/20 Stock Delivery	INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	ICE	(11.00)	
03/20 Stock Delivery	INTEL CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	INTC	(44.00)	
03/20 Stock Delivery	HONEYWELL INTERNATIONAL INC. COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	HON	(39.00)	
03/20 Stock Delivery	HARTFORD FINANCIAL SERVICES GROUP INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	HIG	(52.00)	

Account Number: [REDACTED] 337
Marken Interests Ltd
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Securities Delivered (Continued)

Date Transaction		Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20	Stock Delivery	HALLIBURTON COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	HAL	(25.00)	
03/20	Stock Delivery	GOOGLE INC-CL C ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	GOOG	(3.00)	
03/20	Stock Delivery	GOOGLE INC-CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	GOOGL	(6.00)	
03/20	Stock Delivery	EASTMAN CHEMICAL CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	EMN	(17.00)	
03/20	Stock Delivery	EOG RESOURCES INC. COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	EOG	(12.00)	
03/20	Stock Delivery	EMC CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	EMC	(119.00)	
03/20	Stock Delivery	COMCAST CORP-SPECIAL CL A NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	CMCSK	(23.00)	
03/20	Stock Delivery	CITRIX SYSTEMS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	CTXS	(16.00)	
03/20	Stock Delivery	CITIGROUP INC NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	C	(56.00)	

Account Activity

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Securities Delivered (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	CISCO SYSTEMS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	CSCO	(109.00)	
03/20 Stock Delivery	CVS HEALTH CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	CVS	(11.00)	
03/20 Stock Delivery	BRISTOL MYERS SQUIBB COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	BMY	(48.00)	
03/20 Stock Delivery	AUTOZONE INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	AZO	(3.00)	
03/20 Stock Delivery	APPLE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	AAPL	(54.00)	
03/20 Stock Delivery	AMGEN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	AMGN	(8.00)	
03/20 Stock Delivery	AMERICAN EXPRESS COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	AXP	(28.00)	
03/20 Stock Delivery	AMERICAN AIRLINES GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	AAL	(18.00)	
03/20 Stock Delivery	ADVANCE AUTO PARTS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008667	Cash	AAP	(14.00)	
Total Securities Delivered					

End of Account Activity

Account Number: 8337
 Marken Interests Ltd
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Statement Period

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Income Summary (continued)

Type of Income	Taxable	Current Period Taxable	Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	179.88			362.24	
Money Market	0.02			0.11	
Total Income	179.90			362.35	

Other Important Information

Sales Proceeds	Current Period	Year to Date
	1,978.19	13,170.38

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		3,876.54
03/02/15	Sweep to Dreyfus 696 General MMKT Cl B	12.00	3,888.54
03/03/15	Sweep from Dreyfus 696 General MMKT Cl B	(44.59)	3,843.95
03/04/15	Sweep to Dreyfus 696 General MMKT Cl B	305.68	4,149.63
03/06/15	Sweep to Dreyfus 696 General MMKT Cl B	49.34	4,198.97
03/09/15	Sweep from Dreyfus 696 General MMKT Cl B	(1,399.16)	2,799.81
03/10/15	Sweep to Dreyfus 696 General MMKT Cl B	1,037.53	3,837.34
03/13/15	Sweep to Dreyfus 696 General MMKT Cl B	20.77	3,858.11
03/16/15	Sweep from Dreyfus 696 General MMKT Cl B	(676.92)	3,181.19
03/18/15	Accumulated Earnings Posted	0.02	3,181.21
03/18/15	Sweep to Dreyfus 696 General MMKT Cl B	4.00	3,185.21
03/20/15	Sweep from Dreyfus 696 General MMKT Cl B	(150.00)	3,035.21
03/23/15	Sweep to Dreyfus 696 General MMKT Cl B	10.45	3,045.66
03/24/15	Sweep from Dreyfus 696 General MMKT Cl B	(3,031.08)	14.58
03/25/15	Sweep to Dreyfus 696 General MMKT Cl B	17.10	31.68

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Statement Period February 27, 2015 to March 31, 2015 **Page** 14 of 14

Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
03/26/15	Sweep to Dreyfus 696 General MMKT C B	9.24	40.92
03/31/15	Sweep to Dreyfus 696 General MMKT C B	7.76	48.68

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Account Number: [REDACTED] 337
Market Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Statement Period
 March 31, 2015 to April 30, 2015

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Account Summary

	03/31/15	04/30/15	
	Value	Value	
Cash & Money Market Funds			
Equities	48.68	0.00	
Total Account Value	784.92	0.00	
Net Account Value	833.60	0.00	

	Change in Account Value	Cash/MMkt	Total
	Margin/Short	Investments	Account
Beginning Balance	48.68	784.92	833.60
Funds Deposited	62.12		62.12
Income Activity	48.32		48.32
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(159.12)		(159.12)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities	(784.92)		(784.92)
Ending Balance	0.00	0.00	0.00

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on April 30, 2015
 Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on April 30, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

** Please note that SIPC coverage Does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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CUSTOMER STATEMENT

Account Number:
Marken Interests Ltd [REDACTED] 37
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

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Statement Period
March 31, 2015 to April 30, 2015

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Funds Deposited	Description	Account Type	Amount
Date Transaction	Description	Type	Cash
04/21 Journal	ADV FEE		62.12
Total Funds Deposited			62.12
Income Activity			
Date Transaction	Description	Account Type	Symbol CUSIP
04/01 Taxable Dividend	VIACOM INC NEW-CLASS B VIAB on 33.000000 PD:2015-04-01	Cash	VIAB
04/01 Taxable Dividend	MCKESSON CORPORATION MCK on 5.000000 PD:2015-04-01	Cash	MCK
04/01 Taxable Dividend	HARTFORD FINANCIAL SERVICES GROUP INC. HIG on 52.000000 PD:2015-04-01	Cash	HIG
04/01 Taxable Dividend	EASTMAN CHEMICAL CO EMN on 17.000000 PD:2015-04-01	Cash	EMN
04/06 Taxable Dividend	ADVANCE AUTO PARTS INC AAP on 14.000000 PD:2015-04-03	Cash	AAP
04/10 Taxable Dividend	SCHLUMBERGER LIMITED ISIN #AN8068571086 SLB on 15.000000 PD:2015-04-10	Cash	SLB
04/15 Taxable Dividend	THERMO FISHER SCIENTIFIC INC TMO on 11.000000 PD:2015-04-15	Cash	TMO
04/15 Taxable Dividend	OCCIDENTAL PETROLEUM CORP OXY on 14.000000 PD:2015-04-15	Cash	OXY
Total Income Activity			48.32
Funds Withdrawn			
Date Transaction	Description	Account Type	Subheader
04/08 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150970018338	Cash	(77.77)
04/24 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20151130012722	Cash	(81.35)
Total Funds Withdrawn			(159.12)
Securities Delivered			
Date Transaction	Description	Account Type	Symbol CUSIP
04/07 Stock Delivery	VISA INC-CLASS A SHRS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150970018338	Cash	✓
Total Securities Delivered			(12.00)

Statement Period
March 31, 2015 to April 30, 2015

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Account Number:
Market Interests Ltd [REDACTED]
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Income Summary

Type of Income	
Dividends-Ordinary	
Money Market	
Total Income	

Other Tax Information

Sales Proceeds	
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Other Important Information

	Current Period	Year to Date	
	Taxable	Nontaxable	Taxable
	48.32		410.67

Money Market Account Summary

Date	Description	Amount	Balance
March 31, 2015	Beginning Balance	48.68	48.68
April 1, 2015	Sweep to Dreyfus 696 General MMKT Cl B	28.25	76.93
April 6, 2015	Sweep to Dreyfus 696 General MMKT Cl B	0.84	77.77
April 8, 2015	Sweep from Dreyfus 696 General MMKT Cl B	(77.77)	
April 13, 2015	Sweep to Dreyfus 696 General MMKT Cl B	7.50	7.50
April 15, 2015	Sweep to Dreyfus 696 General MMKT Cl B	11.73	19.23
April 22, 2015	Sweep to Dreyfus 696 General MMKT Cl B	62.12	81.35
April 24, 2015	Sweep from Dreyfus 696 General MMKT Cl B	(81.35)	

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608.00, or approximately 56.9% of aggregate debit balances, which was \$164,609.00 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999 and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report, 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT

Account Number: [REDACTED]
Marken Interests Ltd
Attn: Matthew Marchant
Kenny & Donna Marchant

Statement Period

December 31, 2014 to January 30, 2015

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	12/31/14 Value	01/30/15 Value
Cash & Money Market Funds	2,953.23	2,828.89
Equities	109,089.54	104,390.80
Total Account Value	112,042.77	107,219.69
Net Account Value	112,042.77	107,219.69

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Account Holdings

Cash & Money Market Funds 2.64%
Equities 97.36%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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 Marker Interests Ltd
 Attn: Matthew Marchant
 Kenny & Donna Marchant

Statement Period
 December 31, 2014 to January 30, 2015
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Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Cash & Money Market Funds									
Equities									
Dreyfus 696 General MMKT Cl B	Mkt			2,828.89	2,828.89	2.64%	N/A	N/A	
Total Cash & Money Market Funds				2,828.89	2,828.89	2.64%			
AMERISOURCEBERGEN CORP	Cash	ABC	31.000	95.050	2,946.55	2.75%	35.96	1,220.16	1,726.39
ANTHEM INC	Cash	ANTM	23.000	134.960	3,104.08	2.90%	57.50	2,096.20	1,007.88
APPLE INC	Cash	AAPL	14.000	117.160	1,640.24	1.53%	26.32	972.22	668.02
APPLIED MATERIALS INC	Cash	AMAT	234.000	22.840	5,344.56	4.98%	93.60	5,293.15	51.41
BANK OF AMERICA CORPORATION	Cash	BAC	187.000	15.150	2,833.05	2.64%	37.40	2,601.44	231.61
BERKSHIRE HATHAWAY INC DEL CL B NEW	Cash	BRKB	15.000	143.910	2,158.65	2.01%	1,299.17	859.48	
BLACKROCK INCORPORATED	Cash	BLK	7.000	340.510	2,383.57	2.22%	61.04	1,130.43	1,253.14
CHEVRON CORPORATION	Cash	CVX	18.000	102.530	1,845.54	1.72%	77.04	1,979.78	(134.24)
CITIGROUP INC NEW	Cash	C	47.000	46.950	2,206.65	2.06%	1.88	2,289.26	(82.61)
CRACKER BARREL OLD COUNTRY STORE INC	Cash	CBRL	13.000	134.510	1,748.63	1.63%	52.00	1,374.17	374.46
CVS HEALTH CORPORATION	Cash	CVS	31.000	98.160	3,042.96	2.84%	43.40	1,913.85	1,129.11

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Account Positions
 Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
DANAHER CORP	Cash	DHR	43,000	82.380	3,542.34	3.30%	17.20	2,587.73	954.61
DELTA AIR LINES INC DEL NEW	Cash	DAL	31,000	47.310	1,466.61	1.37%	11.16	1,471.23	(4.62)
DIRECTV	Cash	DTV	26,000	85.280	2,217.28	2.07%		1,233.70	983.58
DUKE ENERGY CORP NEW COM NEW	Cash	DUK	44,000	87.140	3,834.16	3.58%	139.92	3,158.84	675.32
FLOWERS FOODS INCORPORATED	Cash	FLO	102,000	19.560	1,995.12	1.86%	54.06	1,998.07	(2.95)
GENERAL ELECTRIC COMPANY	Cash	GE	172,000	23.890	4,109.08	3.83%	158.24	4,146.34	(37.26)
H & R BLOCK INCORPORATED	Cash	HRB	58,000	34.280	1,988.24	1.85%	46.40	1,925.54	62.70
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	26,000	97.760	2,541.76	2.37%	53.82	1,684.79	856.97
INTERNATIONAL PAPER COMPANY	Cash	IP	36,000	52.660	1,895.76	1.77%	57.60	1,903.60	(7.84)
INTUIT INC	Cash	INTU	20,000	86.820	1,736.40	1.62%	20.00	1,323.98	412.42
INVESCO LTD ISIN #BMG491BT1088	Cash	IVZ	65,000	36.730	2,387.45	2.23%	65.00	2,510.89	(123.44)
JOHNSON & JOHNSON	Cash	JNJ	27,000	100.140	2,703.78	2.52%	75.60	1,781.14	922.64

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Account Positions Accounting Method: FIFO									
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est. Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO	Cash	JPM	50.000	54.380	2,719.00	2.54%	80.00	1,763.67	955.33
L BRANDS INC	Cash	LB	29.000	84.630	2,454.27	2.29%	39.44	1,629.60	824.67
LENNAR CORPORATION	Cash	LEN	94.000	44.910	4,221.54	3.94%	15.04	3,664.18	557.36
MARATHON PETROLEUM CORP	Cash	MPC	35.000	92.590	3,240.65	3.02%	70.00	2,928.41	312.24
MOHAWK INDUSTRIES INC	Cash	MHK	20.000	165.040	3,300.80	3.08%		2,604.37	696.43
PACCAR INC	Cash	PCAR	63.000	60.110	3,786.93	3.53%	55.44	3,997.83	(210.90)
PFIZER INCORPORATED	Cash	PFE	61.000	31.250	1,906.25	1.78%	68.32	542.70 ***	***
PNC FINANCIAL SERVICES GROUP	Cash	PNC	25.000	84.540	2,113.50	1.97%	48.00	1,256.68	856.82
PROCTER & GAMBLE COMPANY	Cash	PG	15.000	84.290	1,264.35	1.18%	38.61	1,217.84	46.52
PULTE GROUP (FORMELY) PULTE HOMES INC	Cash	PHM	62.000	20.590	1,276.58	1.19%	19.84	1,301.07	(24.49)
RAYMOND JAMES FINL INC	Cash	RJF	40.000	52.620	2,104.80	1.96%	28.80	1,229.94	874.86
SCHLUMBERGER LIMITED ISIN #AN8068571086	Cash	SLB	19.000	82.390	1,565.41	1.46%	38.00	1,552.30	13.11

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 Marker Interests Ltd
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Account Positions
 Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
THE WALT DISNEY CO	Cash	DOW	19.000	45.160	858.04	0.80%	31.92	970.52	(112.48)
THERMO FISHER SCIENTIFIC INC	Cash	TMO	16.000	90.960	1,455.36	1.36%	18.40	600.16	855.20
TIME WARNER INC	Cash	TWX	21.000	125.210	2,629.41	2.45%	12.60	1,320.69	1,308.72
UNITED PARCEL SERVICE INC CL B	Cash	UPS	37.000	77.930	2,883.41	2.69%	46.99	2,569.37	314.04
WELLS FARGO & CO	Cash	WFC	35.000	98.840	3,459.40	3.23%	93.80	3,580.12	(120.72)
Total Equities			67.000	51.920	3,478.64	3.24%	93.80	1,826.26	1,652.38
				104,380.80	97.36%	1,984.14	82,451.38 ***	21,939.42	

— *** Information required to calculate your total cost and/or unrealized profit and loss is unavailable. Please contact your Financial Advisor for assistance with this information.

End of Account Positions

Account Activity

Income Activity	Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
	01/06 Special Distribution	PACCAR INC PCAR on 63.000000 PD:2015-01-06	Cash	PCAR	63.00
01/08 Taxable Dividend	THE WALT DISNEY CO DIS on 16.000000 PD:2015-01-08		Cash	DIS	18.40

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Income Activity (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount		
01/09	Taxable Dividend	SCHLUMBERGER LIMITED ISIN #AN8068571086 SLB on 19.000000 PD:2015-01-09	Cash	SLB	7.60		
01/15	Taxable Dividend	THERMO FISHER SCIENTIFIC INC TMO on 21.000000 PD:2015-01-15	Cash	TMO	3.15		
01/15	Taxable Dividend	RAYMOND JAMES FINL INC RJF on 40.000000 PD:2015-01-15	Cash	RJF	7.20		
01/20	Taxable Dividend	OCCIDENTAL PETROLEUM CORP OXY on 25.000000 PD:2015-01-15	Cash	OXY	18.00		
01/26	Taxable Dividend	INTUIT INC INTU on 20.000000 PD:2015-01-20	Cash	INTU	5.00		
01/30	Taxable Dividend	GENERAL ELECTRIC COMPANY GE on 172.000000 PD:2015-01-26	Cash	GE	39.56		
01/30	Taxable Dividend	THE DOW CHEMICAL COMPANY DOW on 19.000000 PD:2015-01-30	Cash	DOW	7.98		
01/30	Taxable Dividend	DANAHER CORP DHR on 43.000000 PD:2015-01-30	Cash	DHR	4.30		
01/30	Taxable Mhy Div	Accumulated Earnings Posted	MMkt		0.03		
Total Income Activity					174.22		
Securities Sold/Matured							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/06	Sell	CALIFORNIA RESOURCES CORP	Cash	CRC	(10.00)	4.811	48.11
01/07	Sell	PRUDENTIAL FINANCIAL INC	Cash	PRU	(40.00)	85.222	3,408.82
01/14	Sell	BORG WARNER INC	Cash	BWA	(37.00)	51.001	1,887.01
Total Securities Sold/Matured							5,343.94

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Funds Withdrawn

Date Transaction	Description	Account Type	Transaction Number	Amount
01/20 Journal	ADV FEE	Cash		(417.82)
				(417.82)

Total Funds Withdrawn

Securities Purchased

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/08 Buy	H & R BLOCK INCORPORATED	Cash	HRB	58,000	33.199	(1,925.54)
01/14 Buy	FLOWERS FOODS INCORPORATED	Cash	FLO	102,000	19.589	(1,998.07)
01/27 Buy	PULTE GROUP (FORMELY) PULTE HOMES INC	Cash	PHM	62,000	20.985	(1,301.07)
						(5,224.68)

Total Securities Purchased

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	174.19		174.19	
Money Market	0.03		0.03	
Total Income	174.22		174.22	

Other Tax Information

Sales Proceeds	Current Period	Year to Date
	5,343.94	5,343.94

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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
12/31/14	Beginning Balance		2,953.23
01/07/15	Sweep to Dreyfus 696 General MMKT CIB	63.00	3,016.23
01/08/15	Sweep to Dreyfus 696 General MMKT CIB	18.40	3,034.63
01/09/15	Sweep to Dreyfus 696 General MMKT CIB	48.11	3,082.74
01/12/15	Sweep to Dreyfus 696 General MMKT CIB	3,416.42	6,499.16
01/13/15	Sweep from Dreyfus 696 General MMKT CIB	(1,925.54)	4,573.62
01/15/15	Sweep to Dreyfus 696 General MMKT CIB	28.35	4,601.97
01/20/15	Sweep from Dreyfus 696 General MMKT CIB	(106.06)	4,495.91
01/21/15	Sweep from Dreyfus 696 General MMKT CIB	(417.82)	4,078.09
01/26/15	Sweep to Dreyfus 696 General MMKT CIB	39.56	4,117.65
01/30/15	Accumulated Earnings Posted	0.03	4,117.68
01/30/15	Sweep from Dreyfus 696 General MMKT CIB	(1,288.79)	2,828.89

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/31/15	Dividend	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO	JPM	20.00
02/02/15	Dividend	CVS HEALTH CORPORATION	CVS	10.85
02/05/15	Dividend	PNC FINANCIAL SERVICES GROUP	PNC	12.00
02/05/15	Dividend	CRACKER BARREL OLD COUNTRY STORE INC	CBRL	13.00
02/12/15	Dividend	LENNAR CORPORATION	LEN	3.76

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Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
02/17/15	Dividend	PROCTER & GAMBLE COMPANY	PG	9.65
	Total			69.26

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365))) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

Other Important Information

End of Statement

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Account Summary	01/30/15 Value	02/27/15 Value
Cash & Money Market Funds	2,828.89	6,048.91
Equities	104,390.80	108,526.82
Total Account Value	107,219.69	114,575.73
Net Account Value	107,219.69	114,575.73

Change in Account Value	Cash/MMkt Margin/Short	Total Investments	Total Account
Beginning Balance	2,828.89	104,390.80	107,219.69
Funds Deposited	3.42	3.42	3.42
Income Activity	76.34	76.34	76.34
Securities Sold/Matured	5,159.07	(5,159.07)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(2,018.81)	2,018.81	
Securities Delivered			
Change in Value of Securities		7,276.28	7,276.28
Ending Balance	6,048.91	108,526.82	114,575.73

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
U.S. Government Fund
Municipal Money Market Fund
Credit Interest ***

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit

0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)
*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions									
Accounting Method: FIFO									
Cash & Money Market Funds	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Dreyfus 696 General MMKT Cl B	Mkt			6,048.91	5.28%	N/A	N/A		
Total Cash & Money Market Funds				6,048.91	5.28%				
Equities									
AMERISOURCEBERGEN CORP	Cash	ABC	31.000	102.760	3,185.56	2.78%	35.96	1,220.16	1,965.40
ANTHEM INC	Cash	ANTM	23.000	146.450	3,368.35	2.94%	57.50	2,096.20	1,272.15
APPLE INC	Cash	AAPL	14.000	128.460	1,798.44	1.57%	26.32	972.22	826.22
APPLIED MATERIALS INC	Cash	AMAT	234.000	25.050	5,861.70	5.12%	93.60	5,293.15	568.55
BANK OF AMERICA CORPORATION	Cash	BAC	187.000	15.810	2,956.47	2.58%	37.40	2,601.44	355.03
BERKSHIRE HATHAWAY INC DEL CL B NEW	Cash	BRK B	15.000	147.410	2,211.15	1.93%	1,299.17	911.98	
BLACKROCK INCORPORATED	Cash	BLK	7.000	371.420	2,599.94	2.27%	61.04	1,130.43	1,469.51
CHEVRON CORPORATION	Cash	CVX	18.000	106.680	1,920.24	1.68%	77.04	1,979.78	(59.54)
CITIGROUP INC NEW	Cash	C	47.000	52.420	2,463.74	2.15%	1.88	2,289.26	174.48
CRACKER BARREL OLD COUNTRY STORE INC	Cash	CBRL	13.000	151.030	1,963.39	1.71%	52.00	1,374.17	589.22
CVS HEALTH CORPORATION	Cash	CVS	31.000	103.870	3,219.97	2.81%	43.40	1,913.85	1,306.12

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Account Positions <i>Accounting Method: FIFO</i>									
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
DANAHER CORP	Cash	DHR	43.000	87.280	3,753.04	3.28%	23.22	2,587.73	1,165.31
DELTA AIR LINES INC DEL NEW	Cash	DAL	31.000	44.520	1,380.12	1.20%	11.16	1,471.23	(91.11)
DIRECTV	Cash	DTV	26.000	88.600	2,303.60	2.01%		1,233.70	1,069.90
DUKE ENERGY CORP NEW COM NEW	Cash	DUK	44.000	78.550	3,456.20	3.02%	139.92	3,158.84	297.36
—									
FLOWERS FOODS INCORPORATED	Cash	FLO	102.000	21.640	2,207.28	1.93%	54.06	1,998.07	209.21
GENERAL ELECTRIC COMPANY	Cash	GE	172.000	25.990	4,470.28	3.90%	158.24	4,146.34	323.94
—									
H & R BLOCK INCORPORATED	Cash	HRB	58.000	34.150	1,980.70	1.73%	46.40	1,925.54	55.16
—									
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	26.000	102.780	2,672.28	2.33%	53.82	1,684.79	987.49
—									
INTERNATIONAL PAPER COMPANY	Cash	IP	36.000	56.410	2,030.76	1.77%	57.60	1,903.60	127.16
INTUIT INC	Cash	INTU	20.000	97.630	1,952.60	1.70%	20.00	1,323.98	628.62
INVESCO LTD ISIN #BMG491BT1088	Cash	IVZ	65.000	40.270	2,617.55	2.28%	65.00	2,510.89	106.66
JOHNSON & JOHNSON	Cash	JNJ	27.000	102.510	2,767.77	2.42%	75.60	1,781.14	986.63

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Account Positions									
Accounting Method: FIFO									
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO	Cash	JPM	50,000	61.280	3,064.00	2.67%	80.00	1,763.67	1,300.33
L BRANDS INC	Cash	LB	29.000	91.860	2,663.94	2.33%	58.00	1,629.60	1,034.34
LENNAR CORPORATION	Cash	LEN	94,000	50.210	4,719.74	4.12%	15.04	3,664.18	1,055.56
MARATHON PETROLEUM CORP	Cash	MPC	35,000	105.000	3,675.00	3.21%	70.00	2,928.41	746.59
MOHAWK INDUSTRIES INC	Cash	MHK	20,000	184.350	3,687.00	3.22%		2,604.37	1,082.63
NASDAQ STOCK MARKET INC	Cash	NDAQ	43,000	50.160	2,156.88	1.88%	25.80	2,018.81	138.07
PACCAR INC	Cash	PCAR	63,000	64.050	4,035.15	3.52%	55.44	3,997.83	37.32
PFIZER INCORPORATED	Cash	PFE	61,000	34.320	2,093.52	1.83%	68.32	542.70 ***	***
PNC FINANCIAL SERVICES GROUP	Cash	PNC	25,000	91.960	2,299.00	2.01%	48.00	1,256.68	1,042.32
PROCTER & GAMBLE COMPANY	Cash	PG	15,000	85.130	1,276.95	1.11%	38.61	1,217.84	59.12
PULTE GROUP (FORMERLY) PULTE HOMES INC	Cash	PHM	62,000	22.560	1,398.72	1.22%	19.84	1,301.07	97.65
RAYMOND JAMES FINL INC	Cash	RJF	40,000	57.130	2,285.20	1.99%	28.80	1,229.94	1,055.26
THE DOW CHEMICAL COMPANY	Cash	DOW	19,000	49.240	935.56	0.82%	31.92	970.52	(34.96)

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Account Positions
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	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
THE WALT DISNEY CO	Cash	DIS	16.000	104.080	1,665.28	1.45%	18.40	600.16	1,065.12
THERMO FISHER SCIENTIFIC INC	Cash	TMO	21.000	130.000	2,730.00	2.38%	12.60	1,320.69	1,409.31
TIME WARNER INC	Cash	TWX	37.000	81.860	3,028.82	2.64%	51.80	2,569.37	459.45
WELLS FARGO & CO	Cash	WFC	67.000	54.790	3,670.93	3.20%	93.80	1,826.26	1,844.67
Total Equities				108,526.82	94.71%	1,907.53	79,337.77 ***	29,189.05	

*** Information required to calculate your total cost and/or unrealized profit and loss is unavailable. Please contact your Financial Advisor for assistance with this information.

End of Account Positions

Account Activity

Funds Deposited

Date	Transaction	Description	Account Type	Amount
02/23 Journal		ADV FEE	Cash	3.42
		Total Funds Deposited		3.42

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/02	Taxable Dividend	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO JPM on 50.000000 PD-2015-01-31	Cash	JPM	20.00

Account Number: **[REDACTED]** 3745
 Market Interests Ltd
 Attn: Matthew Marchant
 Kenny & Donna Marchant

Statement Period
 January 30, 2015 to February 27, 2015
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Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount		
02/02	Taxable Dividend	CVS HEALTH CORPORATION CVS on 31.000000 PD:2015-02-02	Cash	CVS	10.85		
02/05	Taxable Dividend	PNC FINANCIAL SERVICES GROUP PNC on 25.000000 PD:2015-02-05	Cash	PNC	12.00		
02/05	Taxable Dividend	CRACKER BARREL OLD COUNTRY STORE INC CBRL on 13.000000 PD:2015-02-05	Cash	CBRL	13.00		
02/12	Taxable Dividend	LENNAR CORPORATION LEN on 94.000000 PD:2015-02-12	Cash	LEN	3.76		
02/12	Taxable Dividend	APPLE INC AAPL on 14.000000 PD:2015-02-12	Cash	AAPL	6.58		
02/17	Taxable Dividend	PROCTER & GAMBLE COMPANY PG on 15.000000 PD:2015-02-17	Cash	PG	9.65		
02/27	Taxable Dividend	CITIGROUP INC NEW C on 47.000000 PD:2015-02-27	Cash	C	0.47		
02/27	Taxable Dividend	Accumulated Earnings Posted	MMkt		0.03		
Total Income Activity					76.34		
Securities Sold/Matured							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/03	Sell	UNITED PARCEL SERVICE INC CL B	Cash	UPS	(35.00)	99.763	3,491.61
02/19	Sell	SCHLUMBERGER LIMITED ISIN #AN8068571086 Reported Price: 87.7625	Cash	SLB	(19.00)	87.763	1,667.46
Total Securities Sold/Matured							5,159.07

Account Activity

Account Number: *745
 Marken Interests Ltd
 Attn: Matthew Marchant
 Kenny & Donna Marchant

Statement Period
 January 30, 2015 to February 27, 2015
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Securities Purchased

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/03 Buy	NASDAQ STOCK MARKET INC	Cash	NDAQ	43,000	46.949	(2,018.81)
Total Securities Purchased						(2,018.81)

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	76.31		250.50	
Money Market	0.03		0.06	
Total Income	76.34		250.56	

Other Important Information

	Current Period	Year to Date
Sales Proceeds	5,159.07	10,503.01

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		2,828.89
02/02/15	Sweep to Dreyfus 696 General MMKT CIB	30.85	2,859.74
02/05/15	Sweep to Dreyfus 696 General MMKT CIB	25.00	2,884.74
02/06/15	Sweep to Dreyfus 696 General MMKT CIB	1,472.80	4,357.54
02/12/15	Sweep to Dreyfus 696 General MMKT CIB	10.34	4,367.88
02/17/15	Sweep to Dreyfus 696 General MMKT CIB	9.65	4,377.53
02/23/15	Sweep to Dreyfus 696 General MMKT CIB	1,667.46	6,044.99

Account Number: ~~XXXXXXXXXX~~ 745
 Marken Interests Ltd
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 Kenny & Donna Marchant

Statement Period
 January 30, 2015 to February 27, 2015
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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/24/15	Sweep to Dreyfus 696 General MMKT Cl B	3.42	6,048.41
02/27/15	Accumulated Earnings Posted	0.03	6,048.44
02/27/15	Sweep to Dreyfus 696 General MMKT Cl B	0.47	6,048.91

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/01/15	Dividend	WELLS FARGO & CO	WFC	23.45
03/02/15	Dividend	AMERISOURCEBERGEN CORP	ABC	8.99
03/03/15	Dividend	PFIZER INCORPORATED	PFE	17.08
03/05/15	Dividend	PACCAR INC	PCAR	13.86
03/06/15	Dividend	INVESCO LTD	IVZ	16.25
03/10/15	Dividend	HONEYWELL INTERNATIONAL INC.	HON	13.45
03/10/15	Dividend	COM		
03/10/15	Dividend	MARATHON PETROLEUM CORP	MPC	17.50
03/10/15	Dividend	JOHNSON & JOHNSON	JNJ	18.90
03/10/15	Dividend	CHEVRON CORPORATION	CVX	19.26
03/11/15	Dividend	APPLIED MATERIALS INC	AMAT	23.40
03/13/15	Dividend	DELTA AIR LINES INC DEL NEW	DAL	2.79
03/16/15	Dividend	INTERNATIONAL PAPER COMPANY	IP	14.40
03/16/15	Dividend	DUKE ENERGY CORP NEW COM NEW	DUK	34.98
04/27/15	Dividend	GENERAL ELECTRIC COMPANY	GE	39.56
	Total			263.87

Account Number: 745
Marken Interests Ltd.
Attn: Matthew Marchant
Kenny & Donna Marchant

Statement Period February 27, 2015 to March 31, 2015 **Page** 1 of 11

Account Summary

	02/27/15 Value	03/31/15 Value
Cash & Money Market Funds	6,048.91	58.96
Equities	108,526.82	0.00
Total Account Value	114,575.73	58.96
Net Account Value	114,575.73	58.96

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	6,048.91	108,526.82	114,575.73
Funds Deposited	150.00		150.00
Income Activity	368.75		368.75
Securities Sold/Matured	2,427.98	(2,427.98)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	58.96	(106,098.84)	(106,098.84)

Account Holdings

<input checked="" type="checkbox"/> Cash & Money Market Funds	100.00%
<input checked="" type="checkbox"/> Equities	0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

Account Number: 745
 Marken Interests Ltd
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 Kenny & Donna Marchant

Statement Period
 February 27, 2015 to March 31, 2015
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Account Positions					
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	% of Entire Portfolio
Cash & Money Market Funds					
Dreyfus 696 General MMKT Cl B	MMkt			58.96	100.00%

Total Cash & Money Market Funds

58.96	100.00%
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End of Account Positions

Account Activity

Date Transaction	Description	Account Type	Amount
03/24 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	150.00
Total Funds Deposited			150.00

Income Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
03/02 Taxable Dividend	WELLS FARGO & CO WFC on 67.000000 PD:2015-03-01	Cash	WFC	23.45
03/02 Taxable Dividend	AMERISOURCEBERGEN CORP ABC on 31.000000 PD:2015-03-02	Cash	ABC	8.99
03/03 Taxable Dividend	PFIZER INCORPORATED PFE on 61.000000 PD:2015-03-03	Cash	PFE	17.08
03/05 Taxable Dividend	PACCAR INC PCAR on 63.000000 PD:2015-03-05	Cash	PCAR	13.86
03/06 Taxable Dividend	INVESCO LTD ISIN #BMG491BT088 IVZ on 65.000000 PD:2015-03-06	Cash	IVZ	16.25

Account Number: [REDACTED] 745
Marker Interests Ltd
Attn: Matthew Marchant
Kenny & Donna Marchant

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Income Activity (Continued)

Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/06	Taxable Dividend	L BRANDS INC LB on 29.000000 PD:2015-03-06	Cash	LB	14.50
03/06	Special Distribution	L BRANDS INC LB on 29.000000 PD:2015-03-06	Cash	LB	58.00
03/10	Taxable Dividend	MARATHON PETROLEUM CORP MPC on 35.000000 PD:2015-03-10	Cash	MPC	17.50
03/10	Taxable Dividend	JOHNSON & JOHNSON JNJ on 27.000000 PD:2015-03-10	Cash	JNJ	18.90
03/10	Taxable Dividend	HONEYWELL INTERNATIONAL INC. COM HON on 26.000000 PD:2015-03-10	Cash	HON	13.45
03/10	Taxable Dividend	CHEVRON CORPORATION CVX on 18.000000 PD:2015-03-10	Cash	CVX	19.26
03/11	Taxable Dividend	APPLIED MATERIALS INC AMAT on 234.000000 PD:2015-03-11	Cash	AMAT	23.40
03/13	Taxable Dividend	DELTA AIR LINES INC DEL NEW DAL on 31.000000 PD:2015-03-13	Cash	DAL	2.79
03/16	Taxable Dividend	TIME WARNER INC TWX on 37.000000 PD:2015-03-15	Cash	TWX	12.95
03/16	Taxable Dividend	INTERNATIONAL PAPER COMPANY IP on 36.000000 PD:2015-03-16	Cash	IP	14.40
03/16	Taxable Dividend	DUKE ENERGY CORP NEW COM NEW DUK on 44.000000 PD:2015-03-16	Cash	DUK	34.98
03/18	Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.03
03/20	Taxable Dividend	FLOWERS FOODS INCORPORATED FLO on 102.000000 PD:2015-03-20	Cash	FLO	13.52

Account Number: 745
 Marker Interests Ltd
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 Kenny & Donna Marchant

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Income Activity (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/24	Taxable Dividend	BLACKROCK INCORPORATED BLK on 7.000000 PD:2015-03-24	Cash	BLK	15.26
03/25	Taxable Dividend	ANTHEM INC ANTM on 23.000000 PD:2015-03-25	Cash	ANTM	14.38
03/27	Taxable Dividend	NASDAQ STOCK MARKET INC NDAQ on 43.000000 PD:2015-03-27	Cash	NDAQ	6.45
03/27	Taxable Dividend	BANK OF AMERICA CORPORATION BAC on 187.000000 PD:2015-03-27	Cash	BAC	9.35
Total Income Activity					368.75

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/10	Sell	CITIGROUP INC NEW	Cash	C	(47.00)	51.660	2,427.98
Total Securities Sold/Matured							2,427.98
Funds Withdrawn							
Date	Transaction	Description	Account Type	Transaction Number	Amount		
03/19	Journal	Account Transfer Fee	Cash		(150.00)		
03/24	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash		(8,786.68)		
Total Funds Withdrawn					(8,936.68)		

Account Number: 745
 Marken Interests Ltd
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 Kenny & Donna Marchant

Statement Period
 February 27, 2015 to March 31, 2015
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Securities Delivered

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	INVESTCO LTD ISIN #BMG491BT1088 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	IVZ	(65.00)	
03/20 Stock Delivery	WELLS FARGO & CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	WFC	(67.00)	
03/20 Stock Delivery	TIME WARNER INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	TWX	(37.00)	
03/20 Stock Delivery	THERMO FISHER SCIENTIFIC INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	THMO	(21.00)	
03/20 Stock Delivery	RAYMOND JAMES FINL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	RJF	(40.00)	
03/20 Stock Delivery	PULTE GROUP (FORMERLY) PULTE HOMES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	PHM	(62.00)	
03/20 Stock Delivery	PROCTER & GAMBLE COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	PG	(15.00)	
03/20 Stock Delivery	PFIZER INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	PFE	(61.00)	
03/20 Stock Delivery	PACCAR INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	PCAR	(63.00)	

Account Activity

Account Number: **██████████** 745
 Market Interests Ltd.
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 Kenny & Donna Marchant

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Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20	Stock Delivery	PNC FINANCIAL SERVICES GROUP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	PNC	(25.00)	
03/20	Stock Delivery	NASDAQ STOCK MARKET INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	NDAQ	(43.00)	
03/20	Stock Delivery	MOHAWK INDUSTRIES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	MHK	(20.00)	
03/20	Stock Delivery	MARATHON PETROLEUM CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	MPC	(35.00)	
03/20	Stock Delivery	LENNAR CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	LEN	(94.00)	
03/20	Stock Delivery	L BRANDS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	LB	(29.00)	
03/20	Stock Delivery	JOHNSON & JOHNSON ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	JNJ	(27.00)	
03/20	Stock Delivery	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE & CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	JPM	(50.00)	
03/20	Stock Delivery	INTUIT INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	INTU	(20.00)	

Account Activity

Account Number: [REDACTED] 745
Marken Interests Ltd
Attn: Matthew Marchant
Kenny & Donna Marchant

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	INTERNATIONAL PAPER COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	IP	(36.00)	
03/20 Stock Delivery	HONEYWELL INTERNATIONAL INC. COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	HON	(26.00)	
03/20 Stock Delivery	GENERAL ELECTRIC COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	GE	(172.00)	
03/20 Stock Delivery	FLOWERS FOODS INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	FLO	(102.00)	
03/20 Stock Delivery	DUKE ENERGY CORP NEW COM NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	DUK	(44.00)	
03/20 Stock Delivery	THE DOW CHEMICAL COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	DOW	(19.00)	
03/20 Stock Delivery	DIRECTV ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	DTV	(26.00)	
03/20 Stock Delivery	THE WALT DISNEY CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	DIS	(16.00)	
03/20 Stock Delivery	DELTA AIR LINES INC DEL NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	DAL	(31.00)	

Account Activity

Account Number: ██████████/45
Marker Interests Ltd
Attn: Matthew Marchant
Kenny & Donna Marchant

Statement Period
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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	DANAHER CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	DHR	(43.000)	
03/20 Stock Delivery	CRACKER BARREL OLD COUNTRY STORE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	CBRL	(13.000)	
03/20 Stock Delivery	CHEVRON CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	CVX	(18.000)	
03/20 Stock Delivery	CVSHEALTH CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	CVS	(31.000)	
03/20 Stock Delivery	H & R BLOCK INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	HRB	(58.000)	
03/20 Stock Delivery	BLACKROCK INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	BLK	(7.000)	
03/20 Stock Delivery	BERKSHIRE HATHAWAY INC DEL CL B NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	BRKB	(15.000)	
03/20 Stock Delivery	BANK OF AMERICA CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	BAC	(187.000)	
03/20 Stock Delivery	APPLIED MATERIALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201507700008665	Cash	AMAT	(234.000)	

Account Activity

Account Number: 745745
Marken Interests Ltd
Attn: Matthew Marchant
Kenny & Donna Marchant

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Securities Delivered (Continued)

Account Activity					
Date	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	APPLE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	AAPL	(14.00)	
03/20 Stock Delivery	ANTHEM INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	ANTM	(23.00)	
Total Securities Delivered	AMERISOURCEBERGEN CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008665	Cash	ABC	(31.00)	

End of Account Activity

Other Important Information

Type of Income	Current Period	Year to Date
	Taxable	Nontaxable
Dividends-Ordinary	368.72	619.22
Money Market	0.03	0.09
Total Income	368.75	619.31

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	2,427.98	12,930.99

Account Number: [REDACTED] 745
Marken Interests Ltd
Attn: Matthew Marchant
Kenny & Donna Marchant

Statement Period
February 27, 2015 to March 31, 2015
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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/27/15	Beginning Balance		6,048.91
03/02/15	Sweep to Dreyfus 696 General MMKT C B	32.44	6,081.35
03/03/15	Sweep to Dreyfus 696 General MMKT C B	17.08	6,098.43
03/05/15	Sweep to Dreyfus 696 General MMKT C B	13.86	6,112.29
03/06/15	Sweep to Dreyfus 696 General MMKT C B	14.50	6,126.79
03/09/15	Sweep to Dreyfus 696 General MMKT C B	74.25	6,201.04
03/10/15	Sweep to Dreyfus 696 General MMKT C B	69.11	6,270.15
03/11/15	Sweep to Dreyfus 696 General MMKT C B	23.40	6,293.55
03/13/15	Sweep to Dreyfus 696 General MMKT C B	2,430.77	8,724.32
03/16/15	Sweep to Dreyfus 696 General MMKT C B	62.33	8,786.65
03/18/15	Accumulated Earnings Posted	0.03	8,786.68
03/20/15	Sweep from Dreyfus 696 General MMKT C B	(136.48)	8,650.20
03/24/15	Sweep from Dreyfus 696 General MMKT C B	(8,621.42)	28.78
03/25/15	Sweep to Dreyfus 696 General MMKT C B	14.38	43.16
03/27/15	Sweep to Dreyfus 696 General MMKT C B	6.45	49.61
03/30/15	Sweep to Dreyfus 696 General MMKT C B	9.35	58.96

Account Number: 812
Marken Interests, Ltd
Northcrest Financial Inc GP
Kerry Merchant & Donna Marchant
Ariel Investments

Statement Period December 31, 2014 to January 30, 2015 **Page** 1 of 14

Account Summary

	12/31/14 Value	01/30/15 Value
Cash & Money Market Funds	9,545.58	13,527.86
Equities	243,961.30	178,152.77
Total Account Value	253,506.88	191,680.63
Net Account Value	253,506.88	191,680.63

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	9,545.58	243,961.30	253,506.88
Funds Deposited	6.03		6.03
Income Activity	342.23		342.23
Securities Sold/Matured	65,802.90	(65,802.90)	
Securities Received			
Funds Withdrawn	(55,949.58)		(55,949.58)
Margin Interest			
Securities Purchased	(6,219.30)	6,219.30	
Securities Delivered			
Change in Value of Securities		(6,224.93)	(6,224.93)
Ending Balance	13,527.86	178,152.77	191,680.63

Account Holdings

 Cash & Money Market Funds	7.06%
 Equities	92.98%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SiPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

Account Number: 812
Marken Interests, Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant
Ariel Investments

Statement Period
December 31, 2014 to January 30, 2015
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Account Positions						
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Cash	Cash				(1,341.02)	(0.70%)
Credit Interest	Credit				14,868.88	7.76%
Total Cash & Money Market Funds					13,527.86	7.06%
Equities						
AFLAC CORP	Cash	AFL	105,000	57.080	5,993.40	3.13%
BIO-RAD LABORATORIES INC CLASS - A	Cash	BIO	19,000	114.470	2,174.93	1.13%
BLACKSTONE GROUP LP THE COM UNIT REPSTG LTD PARTNERSHIP INT	Cash	BX	85,000	37.340	3,173.90	1.66%
BRISTOW GROUP INC	Cash	BRS	130,000	55.710	7,242.30	3.78%
CBRE GROUP INC	Cash	CBG	75,000	32.340	2,425.50	1.27%
CBS CORP NEW CL B	Cash	CBS	110,000	54.810	6,029.10	3.15%
COACH INC	Cash	COH	60,000	37.190	2,231.40	1.16%
CONTANGO OIL & GAS CO NEW	Cash	MCF	55,000	30.070	1,653.85	0.86%
FIRST AMERICAN FINANCIAL CORP	Cash	FAF	260,000	34.020	8,845.20	4.61%
FRANKLIN RESOURCES INC	Cash	BEN	125,000	51.530	6,441.25	3.36%
GANNETT COMPANY INC	Cash	GCI	75,000	31.010	2,325.75	1.21%
					60.00	

Account Number: 812
 Marken Interests, Ltd
 Northcrest Financial Inc GP
 Kenny Merchant & Donna Marchant

Statement Period

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Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
HOSPIRA INC	Cash	HSP	60,000	63.430	3,805.80	1.99%	
ILLINOIS TOOL WORKS INC	Cash	ITW	55,000	93.090	5,119.95	2.67%	106.70
INTERNATIONAL SPEEDWAY CORP CLA	Cash	ISCA	150,000	29.090	4,363.50	2.28%	36.00
INTERPUBLIC GROUP OF COMPANIES	Cash	IPG	355,000	19.940	7,078.70	3.69%	134.90
JANUS CAPITAL GROUP INC	Cash	JNS	95,000	17.540	1,666.30	0.87%	30.40
JONES LANG LASALLE INC	Cash	JLL	35,000	147.080	5,147.80	2.69%	17.50
KENNAMETAL INC	Cash	KMT	235,000	31.420	7,383.70	3.85%	169.20
KKR & CO LP	Cash	KKR	140,000	24.010	3,361.40	1.75%	284.20
LABORATORY CORP OF AMERICA NEW	Cash	LH	40,000	114.780	4,591.20	2.40%	
LAZARD LTD ISIN #BMG540501027	Cash	LAZ	140,000	45.800	6,412.00	3.35%	168.00
MADISON SQUARE GARDEN INC-A	Cash	MSG	25,000	75.750	1,893.75	0.99%	
NATIONAL OIL WELL VARCO INC	Cash	NOV	65,000	54.430	3,537.95	1.85%	119.60
NEWELL RUBBERMAID INC	Cash	NWL	90,000	36.870	3,318.30	1.73%	61.20
NORDSTROM INCORPORATED	Cash	JWN	60,000	76.200	4,572.00	2.39%	79.20

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Account Positions							
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
NORTHERN TRUST COMPANY	Cash	NTRS	95.000	65.380	6,211.10	3.24%	125.40
OMNICOM GROUP INCORPORATED	Cash	OMC	80.000	72.800	5,824.00	3.04%	160.00
SMUCKER J M COMPANY NEW	Cash	SJM	62.000	103.150	6,395.30	3.34%	158.72
SNAP-ON INCORPORATED	Cash	SNA	34.000	132.710	4,512.14	2.35%	72.08
SOTHEBY'S (DELAWARE)	Cash	BID	50.000	42.550	2,127.50	1.11%	20.00
ST JUDE MEDICAL INCORPORATED	Cash	STJ	75.000	65.870	4,940.25	2.58%	81.00
STANLEY BLACK & DECKER INC	Cash	SWK	96.000	93.650	8,990.40	4.69%	199.68
TROWE PRICE GROUP INC	Cash	TROW	25.000	78.720	1,968.00	1.03%	44.00
THERMO FISHER SCIENTIFIC INC	Cash	TMO	35.000	125.210	4,382.35	2.29%	21.00
TIFFANY & COMPANY	Cash	TIF	5.000	86.640	433.20	0.23%	7.60
TOWERS WATSON & CO CL A	Cash	TW	23.000	118.500	2,725.50	1.42%	13.80
VIACOM INC NEW-CLASS B	Cash	VIAB	55.000	64.420	3,543.10	1.85%	72.60
WESTERN UNION CO	Cash	WU	505.000	17.000	8,585.00	4.48%	252.50
ZIMMER HOLDINGS INC	Cash	ZMH	60.000	112.100	6,726.00	3.51%	52.80
Total Equities				178,152.77	92.98%	3,540.48	

End of Account Positions

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Funds Deposited

Date Transaction Description

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
01/26 Journal		prepay fee c/o to 020 lkc	Cash		6.03

Total Funds Deposited

Income Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
01/02 Taxable Dividend		VIACOM INC NEW CLASS B VIAB on 75.000000 PD:2015-01-02	Cash	VIAB	24.75
01/02 Taxable Dividend		NORTHERN TRUST COMPANY NTRS on 120.000000 PD:2015-01-01	Cash	NTRS	39.60
01/02 Taxable Dividend		GANNETT COMPANY INC GCI on 100.000000 PD:2015-01-02	Cash	GCI	20.00
01/06 Taxable Dividend		CBS CORP NEW CL B CBS on 140.000000 PD:2015-01-01	Cash	CBS	21.00
01/07 Taxable Dividend		ILLINOIS TOOL WORKS INC ITW on 75.000000 PD:2015-01-06	Cash	ITW	36.38
01/09 Taxable Dividend		OMNICOM GROUP INCORPORATED OMC on 95.000000 PD:2015-01-07	Cash	OMC	47.50
01/09 Special Distribution		FRANKLIN RESOURCES INC BEN on 145.000000 PD:2015-01-09	Cash	BEN	21.75
01/12 Taxable Dividend		TIFFANY & COMPANY TIF on 10.000000 PD:2015-01-12	Cash	TIF	3.80
01/15 Taxable Dividend		TOWERS WATSON & CO CL A TW on 28.000000 PD:2015-01-15	Cash	TW	4.20

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Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
01/15	Taxable Dividend	THERMO FISHER SCIENTIFIC INC TMO on 50.000000 PD:2015-01-15	Cash	TMO	7.50
01/30	Taxable Dividend	ZIMMER HOLDINGS INC ZMH on 80.000000 PD:2015-01-30	Cash	ZMH	17.60
01/30	Taxable Dividend	ST JUDE MEDICAL INCORPORATED STJ on 95.000000 PD:2015-01-30	Cash	STJ	25.65
Total Income Activity					342.23

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/08	Sell	BLACKSTONE GROUP LP/THE COM UNIT REPSTG LTD PARTNERSHIP INT Reported Price: 33.79000 0726750817.648359	Cash	BX	(25.000)	33.790	844.73
01/16	Sell	FIRST AMERICAN FINANCIAL CORP Reported Price: 34.31010 0726052930.648959	Cash	FAF	(15.000)	34.310	514.64
01/21	Sell	FIRST AMERICAN FINANCIAL CORP Reported Price: 34.17010 0726625922.653689	Cash	FAF	(20.000)	34.170	683.38
01/22	Sell	LAZARD LTD ISIN #BMG540501027 Reported Price: 46.40000 0725527023.649029	Cash	LAZ	(40.000)	46.400	1,855.96
01/22	Sell	ZIMMER HOLDINGS INC Reported Price: 117.89000 0725527015.653089	Cash	ZMH	(20.000)	117.890	2,357.75

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Securities Sold/Matured (Continued)

Account Activity							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/22 Sell		WESTERN UNION CO Reported Price: 17.58010 0725527016.648189	Cash	WU	(150.000)	17.580	2,636.96
01/22 Sell		VIACOM INC NEW-CLASS B Reported Price: 68.50000 0725527016.654529	Cash	VIAB	(20.000)	68.500	1,369.97
		TOWERS WATSON & CO CL A Reported Price: 118.02010 0725527017.648289	Cash	TW	(5.000)	118.020	590.09
01/22 Sell		TIFFANY & COMPANY Reported Price: 90.86010 0725527018.650057	Cash	TIF	(5.000)	90.860	454.29
		THERMO FISHER SCIENTIFIC INC Reported Price: 127.22000 0725527018.646329	Cash	TMO	(15.000)	127.220	1,908.26
01/22 Sell		STANLEY BLACK & DECKER INC Reported Price: 93.92010 0725527018.653989	Cash	SWK	(30.000)	93.920	2,817.54
		SOTHEBY'S (DELAWARE) Reported Price: 42.24010 0725527030.646789	Cash	BID	(15.000)	42.240	633.59
01/22 Sell		SNAP-ON INCORPORATED Reported Price: 135.15000 0725527019.652029	Cash	SNA	(10.000)	135.150	1,351.47
01/22 Sell		SMUCKER J M COMPANY NEW Reported Price: 106.72000 0725527020.645759	Cash	SJM	(20.000)	106.720	2,134.35

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Securities Sold/Matured (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/22 Sell	ST JUDE MEDICAL INCORPORATED Reported Price: 66.49000 0725527019.648059	Cash	STJ	(20.000)	66.490	1,329.77
01/22 Sell	T ROWE PRICE GROUP INC Reported Price: 83.43010 0725527017.652589	Cash	TROW	(10.000)	83.430	834.28
01/22 Sell	OMNICOM GROUP INCORPORATED Reported Price: 75.56000 0725527020.649659	Cash	OMC	(20.000)	75.560	1,511.17
01/22 Sell	NORTHERN TRUST COMPANY Reported Price: 68.03010 0725527021.649259	Cash	NTRS	(25.000)	68.030	1,700.71
01/22 Sell	NORDSTROM INCORPORATED Reported Price: 77.37010 0725527024.650489	Cash	JWN	(20.000)	77.370	1,547.37
01/22 Sell	NEWELL RUBBERMAID INC Reported Price: 38.18000 0725527020.653559	Cash	NWL	(30.000)	38.180	1,145.37
01/22 Sell	NATIONAL OILWELL VARCO INC Reported Price: 58.72000 0725527021.653259	Cash	NOV	(20.000)	58.720	1,174.37
01/22 Sell	MADISON SQUARE GARDEN INC-A Reported Price: 74.69000 0725527022.647329	Cash	MSG	(5.000)	74.690	373.44
01/22 Sell	LABORATORY CORP OF AMERICA NEW Reported Price: 118.70000 0725527022.655029	Cash	LH	(10.000)	118.700	1,186.97

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Securities Sold/Matured (Continued)

Account Activity							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/22	Sell	KENNAMETAL INC Reported Price: 32.13000 0725527023.652889	Cash	KMT	(55.000)	32.130	1,767.11
01/22	Sell	KKR & CO LP Reported Price: 24.31000 0725527024.646789	Cash	KKR	(40.000)	24.310	972.38
01/22	Sell	JONES LANG LASALLE INC Reported Price: 151.89000 0725527024.654429	Cash	JLL	(15.000)	151.890	2,278.30
01/22	Sell	JANUS CAPITAL GROUP INC Reported Price: 17.94010 0725533075.654459	Cash	JNS	(70.000)	17.940	1,255.78
01/22	Sell	INTERPUBLIC GROUP OF COMPANIES Reported Price: 20.82030 0725527026.645929	Cash	IPG	(100.000)	20.820	2,081.98
01/22	Sell	INTERNATIONAL SPEEDWAY CORP CL A Reported Price: 31.07000 0725527025.652059	Cash	ISCA	(45.000)	31.070	1,398.12
01/22	Sell	ILLINOIS TOOL WORKS INC Reported Price: 94.78000 0725527025.648157	Cash	ITW	(20.000)	94.780	1,895.56
01/22	Sell	HOSPIRA INC Reported Price: 64.45000 0725527026.649789	Cash	HSP	(20.000)	64.450	1,288.97
01/22	Sell	GANNETT COMPANY INC Reported Price: 32.09000 0725527026.653889	Cash	GCI	(25.000)	32.090	802.23

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Securities Sold/Matured (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
01/22	Sell	FRANKLIN RESOURCES INC Reported Price: 54.31010 0725527030.650929	Cash	BEN	(30.000)	54.310	1,629.26
01/22	Sell	FIRST AMERICAN FINANCIAL CORP Reported Price: 34.49010 0725527027.647889	Cash	FAF	(75.000)	34.490	2,586.70
01/22	Sell	CONTANGO OIL & GAS CO NEW Reported Price: 27.71000 0725527022.651188	Cash	MCF	(15.000)	27.710	415.64
01/22	Sell	COACH INC Reported Price: 38.15000 0725527027.652459	Cash	COH	(20.000)	38.150	762.98
01/22	Sell	CITY NATIONAL CORP Reported Price: 87.75010 0725542888.650289	Cash	CYN	(40.000)	87.750	3,509.92
01/22	Sell	CBRE GROUP INC Reported Price: 33.01000 0725527028.650359	Cash	CBG	(20.000)	33.010	660.19
01/22	Sell	CBS CORP NEW CL B Reported Price: 56.54000 0725527028.646389	Cash	CBS	(30.000)	56.540	1,696.16
01/22	Sell	BRISTOW GROUP INC Reported Price: 61.49000 0725527029.648659	Cash	BRS	(40.000)	61.490	2,459.55
01/22	Sell	BLACKSTONE GROUP LP/THE COM UNIT REPSTG LTD PARTNERSHIP INT Reported Price: 35.95000 0725527028.654189	Cash	BX	(25.000)	35.950	898.73

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Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/22 Sell		BIO-RAD LABORATORIES INC CLASS - A Reported Price: 116.50010 0725527029.6552629	Cash	BIO	(5.000)	116.500	582.49
01/22 Sell		AFLAC CORP Reported Price: 59.12010 0725527030.6552229	Cash	AFL	(30.000)	59.120	1,773.56
01/23 Sell		CITY NATIONAL CORP Reported Price: 90.03000 0725449651.649459	Cash	CYN	(35.000)	90.030	3,150.98
01/28 Sell		NORDSTROM INCORPORATED Reported Price: 78.86010 0724932187.650029	Cash	JWN	(5.000)	78.860	394.29
01/29 Sell		COACH INC Reported Price: 39.04000 0724932187.650029	Cash	COH	(15.000)	39.040	585.59
01/30 Sell - Cancel		COACH INC	Cash	COH	15.000	38.690	(580.34)
01/30 Sell		COACH INC	Cash	COH	(15.000)	38.690	580.34
Total Securities Sold/Matured							65,802.90
Funds Withdrawn							
Date	Transaction	Description	Account Type	Transaction Number			
01/20 Journal		ADV FEE	Cash				(943.55)
01/26 Manual Check		Manual Check FED EX # 772714976209	Cash				(55,000.00)
01/26 Journal		prvey fee clo lk	Cash				(6.03)
Total Funds Withdrawn							(55,949.58)

Account Activity

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Securities Purchased

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/05 Buy		NATIONAL OILWELL VARCO INC Reported Price: 62.39000 0726998356.647759	Cash	NOV	10.000	62.390	(623.90)
01/07 Buy		KENNAMETAL INC Reported Price: 33.22000 0726826113.649289	Cash	KMT	15.000	33.220	(498.30)
01/15 Buy		LAZARD LTD ISIN #BIMG540501027 Reported Price: 43.92000 0726130884.653629	Cash	LAZ	5.000	43.920	(219.60)
01/16 Buy		LAZARD LTD ISIN #BIMG540501027 Reported Price: 43.57000 0726052929.652959	Cash	LAZ	20.000	43.570	(871.40)
01/16 Buy		NATIONAL OILWELL VARCO INC Reported Price: 58.11000 0726059687.651759	Cash	NOV	10.000	58.110	(581.10)
01/16 Buy		KENNAMETAL INC Reported Price: 30.94000 0726059688.646629	Cash	KMT	15.000	30.940	(464.10)
01/23 Buy		KENNAMETAL INC Reported Price: 32.00000 0725449650.654429	Cash	KMT	20.000	32.000	(640.00)
01/28 Buy		NATIONAL OILWELL VARCO INC Reported Price: 54.77000 0725015423.654529	Cash	NOV	15.000	54.770	(821.55)
01/30 Buy		OMNICOM GROUP INCORPORATED Reported Price: 73.32990 0724846769.652789	Cash	OMC	5.000	73.330	(366.65)

Account Activity

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Securities Purchased (Continued)

Account Activity						
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	
01/30	Buy	KENNAMETAL INC Reported Price: 30.90000 0724846770.646559	Cash	KMT	20.000	
		FRANKLIN RESOURCES INC Reported Price: 51.46990 0724846770.650759			30.900	
			Cash	BEN	10.000	
					51.470	
					(514.70)	
		Total Securities Purchased			(6,219.30)	
			End of Account Activity			
Income Summary						
Type of Income		Current Period	Year to Date			
		Taxable	Nontaxable	Taxable	Nontaxable	
Dividends-Ordinary		342.23		342.23		
Total Income		342.23		342.23		
Other Tax Information						
		Current Period	Year to Date			
Sales Proceeds		65,802.90		65,802.90		

Other Important Information

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Account Summary		01/30/15	02/27/15
Cash & Money Market Funds		13,527.86	16,401.39
Equities		178,152.77	189,695.13
Total Account Value		191,680.63	206,096.52
Net Account Value		191,680.63	206,096.52

Change in Account Value		Cash/MMkt	Margin/Short	Investments	Total
Beginning Balance		13,527.86	178,152.77	191,680.63	
Funds Deposited			152.84		152.84
Income Activity			298.20		298.20
Securities Sold/Matured		8,429.19	(8,429.19)		
Securities Received					
Funds Withdrawn					
Margin Interest					
Securities Purchased		(6,006.70)		6,006.70	
Securities Delivered					
Change in Value of Securities			13,964.85	13,964.85	
Ending Balance		16,401.39	189,695.13	206,096.52	

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit

0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Cash	Cash				(1,340.85)	(0.65%)
Credit Interest	Credit				17,742.24	8.61%
Total Cash & Money Market Funds				16,401.39	7.96%	
Equities						
AFLAC CORP	Cash	AFL	120,000	62.250	7,470.00	3.62%
ANIXTER INTERNATIONAL INC	Cash	AXE	25,000	78.890	1,972.25	0.96%
BIO-RAD LABORATORIES INC CLASS -A	Cash	BIO	19,000	127.180	2,416.42	1.17%
BLACKSTONE GROUP LP/THE COM UNIT REPSTG LTD PARTNERSHIP INT	Cash	BX	85,000	37.460	3,184.10	1.54%
BRISTOW GROUP INC	Cash	BRS	130,000	61.940	8,052.20	3.91%
CBRE GROUP INC	Cash	CBG	75,000	34.260	2,569.50	1.25%
CBS CORP NEW CL B	Cash	CBS	110,000	59.100	6,501.00	3.15%
COACH INC	Cash	COH	50,000	43.550	2,177.50	1.06%
CONTANGO OIL & GAS CO NEW	Cash	MCF	55,000	23.530	1,294.15	0.63%
FIRST AMERICAN FINANCIAL CORP	Cash	FAF	260,000	35.030	9,107.80	4.42%
FRANKLIN RESOURCES INC	Cash	BEN	125,000	53.830	6,728.75	3.26%
						75.00

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Account Positions							
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est. Annual Income
Equities (Continued)							
GANNETT COMPANY INC	Cash	GCI	75,000	35.400	2,655.00	1.29%	60.00
ILLINOIS TOOL WORKS INC	Cash	ITW	55,000	98.860	5,437.30	2.64%	106.70
INTERNATIONAL SPEEDWAY CORP CLA	Cash	ISCA	150,000	31.030	4,654.50	2.26%	36.00
JANUS CAPITAL GROUP INC	Cash	IPG	330,000	22.300	7,359.00	3.57%	158.40
JONES LANG LASALLE INC	Cash	JNS	95,000	16.480	1,565.60	0.76%	30.40
KENNAMETAL INC	Cash	JLL	35,000	161.250	5,643.75	2.74%	17.50
KKR & CO LP	Cash	KMT	235,000	35,000	8,225.00	3.99%	169.20
LABORATORY CORP OF AMERICA NEW	Cash	LH	40,000	123.030	4,921.20	2.39%	266.00
LAZARD LTD ISIN #BMG540501027	Cash	LAZ	140,000	50.880	7,123.20	3.46%	168.00
MADISON SQUARE GARDEN INC-A	Cash	MSG	25,000	78.350	1,958.75	0.95%	
NATIONAL OILWELL VARCO INC	Cash	NOV	75,000	54.350	4,076.25	1.98%	138.00
NEWELL RUBBERMAID INC	Cash	NWL	90,000	39.290	3,536.10	1.72%	68.40
NORDSTROM INCORPORATED	Cash	JWN	60,000	80.430	4,825.80	2.34%	88.80

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
NORTHERN TRUST COMPANY	Cash	NTRS	95.000	69.830	6,633.85	3.22%
OMNICOM GROUP INCORPORATED	Cash	OMC	90.000	79.540	7,158.60	3.47%
SMUCKER J M COMPANY NEW	Cash	SJM	62.000	115.350	7,151.70	3.47%
SNAP-ON INCORPORATED	Cash	SNA	34.000	147.230	5,005.82	2.43%
SOTHEBY'S (DELAWARE)	Cash	BID	50.000	43.950	2,197.50	1.07%
ST JUDE MEDICAL INCORPORATED	Cash	STJ	75.000	66.680	5,001.00	2.43%
STANLEY BLACK & DECKER INC	Cash	SWK	96.000	98.340	9,440.64	4.58%
TROWE PRICE GROUP INC	Cash	TROW	25.000	82.600	2,065.00	1.00%
THERMO FISHER SCIENTIFIC INC	Cash	TMO	35.000	130.000	4,550.00	2.21%
TIFFANY & COMPANY	Cash	TIF	25.000	88.220	2,205.50	1.07%
TOWERS WATSON & CO CLA	Cash	TW	15.000	131.500	1,972.50	0.96%
VIACOM INC NEW-CLASS B	Cash	VIA.B	55.000	69.940	3,846.70	1.87%
WESTERN UNION CO	Cash	WU	440.000	19.520	8,588.80	4.17%
ZIMMER HOLDINGS INC	Cash	ZMH	60.000	120.390	7,223.40	3.50%
Total Equities				189,695.13	92.06%	3,670.78

End of Account Positions

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Funds Deposited

Date	Transaction	Description	Account Type	Amount
02/23	Journal	ADV FEE	Cash	5.92
		ADV FEE	Cash	146.92

Total Funds Deposited

Income Activity

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/17	Partnership Dist	BLACKSTONE GROUP LP/THE COM UNIT REPSTG LTD PARTNERSHIP INT BX on 85.000000 PD:2015-02-17	Cash	BX	66.30
02/19	Taxable Dividend	LAZARD LTD ISIN #BMG540501027 LAZ on 140.000000 PD:2015-02-19	Cash	LAZ	42.00
02/19	Special Distribution	LAZARD LTD ISIN #BMG540501027 LAZ on 140.000000 PD:2015-02-19	Cash	LAZ	140.00
02/25	Taxable Dividend	KENNAMETAL INC KMT on 235.000000 PD:2015-02-25	Cash	KMT	42.30
02/27	Taxable Dividend	JANUS CAPITAL GROUP INC JNS on 95.000000 PD:2015-02-27	Cash	JNS	7.60
					298.20

Total Income Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/05	Sell	HOSPIRA INC Reported Price: 87.55400 0724332075.652659	Cash	HSP	(60.000)	87.554	5,253.12

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Securities Sold/Matured (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/10 Sell		TOWERS WATSON & CO CL A Reported Price: 131.89000 0723884420.647629	Cash	TW	(5.000)	131.890	659.44
02/11 Sell		COACH INC Reported Price: 39.37000 0723898428.653929	Cash	COH	(10.000)	39.370	393.69
02/19 Sell		WESTERN UNION CO Reported Price: 17.9501	Cash	WU	(65.000)	17.950	1,166.74
02/19 Sell		TOWERS WATSON & CO CL A Reported Price: 132.99010 0723115242.649429	Cash	TW	(3.000)	132.990	398.96
02/19 Sell		INTERPUBLIC GROUP OF COMPANIES Reported Price: 22.29010 0723115300.650789	Cash	IPG	(25.000)	22.290	557.24
Total Securities Sold/Matured							8,429.19

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/05 Buy		TIFFANY & COMPANY Reported Price: 88.76990 0724329692.653559	Cash	TIF	5.000	88.770	(443.85)
02/10 Buy		AFLAC CORP Reported Price: 61.42990 0723884420.652289	Cash	AFL	15.000	61.430	(921.45)
02/19 Buy		OMNICOM GROUP INCORPORATED Reported Price: 77.85000 0723104794.655159	Cash	OMC	10.000	77.850	(778.50)

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Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/19 Buy		NATIONAL OILWELL VARCO INC Reported Price: 54.33000 0723115190.650489	Cash	NOV	10.000	54.330	(543.30)
02/24 Buy		ANIXTER INTERNATIONAL INC Reported Price: 79.15000 0722688569.648029	Cash	AXE	25.000	79.150	(1,978.75)
02/26 Buy		TIFFANY & COMPANY Reported Price: 89.39000 0722510057.653189	Cash	TIF	15.000	89.390	(1,340.85)
Total Securities Purchased							(6,006.70)

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	231.90		574.13	
Total Income	231.90		574.13	

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	8,429.19	74,232.09

Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
03/02/15	Dividend	SMUCKER J M COMPANY NEW	SJM	39.68
03/02/15	Dividend	AFLAC CORP	AFL	46.80
03/06/15	Partnershi	KKR & CO LP	KKR	49.00
03/10/15	Dividend	SNAP-ON INCORPORATED	SNA	18.02
	Total			153.50

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

Other Important Information

End of Statement

Account Number: 812
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Account Summary

	02/27/15 Value	03/31/15 Value
Cash & Money Market Funds	16,401.39	182.50
Equities	189,695.13	0.00
Total Account Value	206,096.52	182.50
Net Account Value	206,096.52	182.50

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	16,401.39	189,695.13	206,096.52
Funds Deposited	150.00		150.00
Income Activity	520.42		520.42
Securities Sold/Matured	1,684.02	(1,684.02)	
Securities Received	(16,613.73)		(16,613.73)
Funds Withdrawn			
Margin Interest			
Securities Purchased	(1,959.60)	1,959.60	
Securities Delivered			
Change in Value of Securities		(189,970.71)	(189,970.71)
Ending Balance	182.50	0.00	182.50

Account Holdings

 Cash & Money Market Funds	100.00%
 Equities	0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
U.S. Government Fund
Municipal Money Market Fund
Credit Interest ***

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit

0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Credit Interest	Credit			182.50	100.00%	

Total Cash & Money Market Funds

End of Account Positions

Account Activity

Date Transaction	Description	Account Type	Amount
03/24 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	150.00
Total Funds Deposited			150.00

Income Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
03/02 Taxable Dividend	SMUCKER J M COMPANY NEW SUM on 62.000000 PD:2015-03-02	Cash	SUM	39.68
03/02 Taxable Dividend	AFLAC CORP AFL on 120.000000 PD:2015-03-02	Cash	AFL	46.80
03/06 Partnership Dist	KKR & CO LP KKR on 140.000000 PD:2015-03-06	Cash	KKR	49.00
03/10 Taxable Dividend	SNAP-ON INCORPORATED SNA on 34.000000 PD:2015-03-10	Cash	SNA	18.02
03/13 Taxable Dividend	NORDSTROM INCORPORATED JWN on 60.000000 PD:2015-03-13	Cash	JWN	22.20
03/13 Taxable Dividend	NEWELL RUBBERMAID INC NWL on 90.000000 PD:2015-03-13	Cash	NWL	17.10

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Income Activity (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Amount		
03/16 Taxable Dividend	SOTHEBY'S (DELAWARE) BID on 50.000000 PD:2015-03-16	Cash	BID	5.00		
03/16 Taxable Dividend	INTERPUBLIC GROUP OF COMPANIES IPG on 330.000000 PD:2015-03-16	Cash	IPG	39.60		
03/16 Taxable Dividend	FIRST AMERICAN FINANCIAL CORP FAF on 235.000000 PD:2015-03-16	Cash	FAF	58.75		
03/18 Credit Interest	BRISTOW GROUP INC BRS on 130.000000 PD:2015-03-16	Cash	BRS	41.60		
03/24 Taxable Dividend	17 Days AvgBal 17884.72 AvgRate 0.020 STANLEY BLACK & DECKER INC SWK on 96.000000 PD:2015-03-24	Cash	SWK	0.17 49.92		
03/27 Taxable Dividend	NATIONAL OILWELL VARCO INC NOV on 75.000000 PD:2015-03-27	Cash	NOV	34.50		
03/30 Taxable Dividend	T ROWE PRICE GROUP INC TROW on 25.000000 PD:2015-03-30	Cash	TROW	13.00		
03/30 Taxable Dividend	COACH INC COH on 50.000000 PD:2015-03-30	Cash	COH	16.88		
03/31 Taxable Dividend	WESTERN UNION CO WU on 440.000000 PD:2015-03-31	Cash	WU	68.20		
Total Income Activity				520.42		
Securities Sold/Matured						
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/02 Sell	NORDSTROM INCORPORATED Reported Price: 80.83000 0722173384.645729	Cash	JWN	(10.000)	80.830	808.29

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Securities Sold/Matured (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/02 Sell	FIRST AMERICAN FINANCIAL CORP Reported Price: 35.03000 0722159977.648159	Cash	FAF	(25.000)	35.030	875.73
Total Securities Sold/Matured						1,684.02

Funds Withdrawn

Date Transaction	Description	Account Type	Symbol/Cusip	Transaction Number	Amount
03/19 Journal	Account Transfer Fee	Cash			(150.00)
03/24 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 2015077008664	Cash			(16,463.73)
Total Funds Withdrawn					(16,613.73)

Securities Purchased

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/12 Buy	VIACOM INC NEW-CLASS B Reported Price: 69.36000 0721309434.647559	Cash	VIAB	10.000	69.360	(693.60)
03/12 Buy	KENNAMETAL INC Reported Price: 33.22000 0721309434.652789	Cash	KMT	15.000	33.220	(498.30)
03/12 Buy	ANIXTER INTERNATIONAL INC Reported Price: 76.77000 0721301843.649489	Cash	AXE	10.000	76.770	(767.70)
Total Securities Purchased						(1,959.60)

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 February 27, 2015 to March 31, 2015
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Securities Delivered

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	LAZARD LTD ISIN #BMG540501027 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	LAZ	(140.000)	
03/20 Stock Delivery	ZIMMER HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	ZMH	(60.000)	
03/20 Stock Delivery	WESTERN UNION CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	WU	(440.000)	
03/20 Stock Delivery	VIACOM INC NEW-CLASS B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	VIAB	(65.000)	
03/20 Stock Delivery	TOWERS WATSON & CO CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	TW	(15.000)	
03/20 Stock Delivery	TIFFANY & COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	TIF	(25.000)	
03/20 Stock Delivery	THERMO FISHER SCIENTIFIC INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	TMO	(35.000)	
03/20 Stock Delivery	STANLEY BLACK & DECKER INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	SWK	(96.000)	
03/20 Stock Delivery	SOTHEBY'S (DELAWARE) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	BID	(50.000)	

Account Activity

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Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	SNAP-ON INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	SNA	(34.000)	
03/20 Stock Delivery	SMUCKER J M COMPANY NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	SJM	(62.000)	
03/20 Stock Delivery	ST JUDE MEDICAL INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	STJ	(75.000)	
03/20 Stock Delivery	T ROWE PRICE GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	TROW	(25.000)	
03/20 Stock Delivery	OMNICOM GROUP INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	OMC	(90.000)	
03/20 Stock Delivery	NORTHERN TRUST COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	NTRS	(95.000)	
03/20 Stock Delivery	NORDSTROM INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	JWN	(50.000)	
03/20 Stock Delivery	NEWELL RUBBERMAID INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	NWL	(90.000)	
03/20 Stock Delivery	NATIONAL OILWELL VARCO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	NOV	(75.000)	

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	MADISON SQUARE GARDEN INC-A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	MSG	(25.000)	
03/20 Stock Delivery	LABORATORY CORP OF AMERICA NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	LH	(40.000)	
03/20 Stock Delivery	KENNAMETAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	KMT	(250.000)	
03/20 Stock Delivery	KKR & CO LP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	KKR	(140.000)	
03/20 Stock Delivery	JONES LANG LASALLE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	JLL	(35.000)	
03/20 Stock Delivery	JANUS CAPITAL GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	JNS	(95.000)	
03/20 Stock Delivery	INTERPUBLIC GROUP OF COMPANIES ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	IPG	(330.000)	
03/20 Stock Delivery	INTERNATIONAL SPEEDWAY CORP CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	ISCA	(150.000)	
03/20 Stock Delivery	ILLINOIS TOOL WORKS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	ITW	(55.000)	

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Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	GANNETT COMPANY INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	GCI	(75.000)	
03/20 Stock Delivery	FRANKLIN RESOURCES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	BEN	(125.000)	
03/20 Stock Delivery	FIRST AMERICAN FINANCIAL CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	FAF	(235.000)	
03/20 Stock Delivery	CONTANGO OIL & GAS CO NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	MCF	(55.000)	
03/20 Stock Delivery	COACH INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	COH	(50.000)	
03/20 Stock Delivery	CBRE GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	CBG	(75.000)	
03/20 Stock Delivery	CBS CORP NEW CL B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	CBS	(110.000)	
03/20 Stock Delivery	BRISTOW GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	BRS	(130.000)	
03/20 Stock Delivery	BLACKSTONE GROUP LP/THE COM UNIT REPSTG LTD PARTNERSHIP INT ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008664	Cash	BX	(85.000)	

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	BIO-RAD LABORATORIES INC CLASS - A ACATS Transfer Deliver To Firm 0141 CTRLNBR: 20150770008664	Cash	BIO	(19.000)	
03/20 Stock Delivery	ANIXTER INTERNATIONAL INC ACATS Transfer Deliver To Firm 0141 CTRLNBR: 20150770008664	Cash	AXE	(35.000)	
03/20 Stock Delivery	AFLAC CORP ACATS Transfer Deliver To Firm 0141 CTRLNBR: 20150770008664	Cash	AFL	(120.000)	
Total Securities Delivered					

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	0.17		0.17	0.17
Dividends-Ordinary	471.25		1,045.38	
Total Income	471.42		1,045.55	

Other Important Information

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	1,684.02	75,916.11

CUSTOMER STATEMENT

Account Number:
Marken Interests, Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Statement Period
March 31, 2015 to April 30, 2015

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Account Summary

	03/31/15	04/30/15
	Value	Value
Cash & Money Market Funds	182.50	127.41
Total Account Value	182.50	127.41
Net Account Value	182.50	127.41

Change in Account Value

	Cash/MMkt	Total
	Margin/Short	Account
Beginning Balance	182.50	182.50
Funds Deposited	114.21	114.21
Income Activity	153.95	153.95
Securities Sold/Matured		
Securities Received		
Funds Withdrawn		
Margin Interest		
Securities Purchased		
Securities Delivered		
Change in Value of Securities		
Ending Balance	127.41	127.41

Account Holdings

■ Cash & Money Market Funds 100.0%

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%
Annual Percentage Yield for Bank Insured Funds on April 30, 2015	
Bank Insured Deposit	0.01%

Average 7 Day Yield for Dreyfus Money Market Funds Class B on April 30, 2015
 Interest Rates Listed as 0.00 have an actual rate less than .01%
 Money Market Fund
 U.S. Government Fund
 Municipal Money Market Fund
 Credit Interest ***

Messages

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

** Please note that SIPC coverage Does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

CUSTOMER STATEMENT

Account Number: 812
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	Account Type	Symbol/Cusip	Account Positions Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash&Money Market	Credit Interest					
Total Cash&Money Market	Credit			127.41	127.41	100.00%

End of Account Positions**Funds Deposited**

Date Transaction	Description	Account Type	Amount
04/21 Journal	ADV FEE	Cash	114.21
Total Funds Deposited			114.21

Income Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Amount
04/01 Taxable Dividend	VIACOM INC NEW CLASS B VIAB on 55.000000 PD:2015-04-01	Cash	VIAB	18.15
04/01 Taxable Dividend	NORTHERN TRUST COMPANY NTRS on 95.000000 PD:2015-04-01	Cash	NTRS	31.35
04/01 Taxable Dividend	GANNETT COMPANY INC GCI on 75.000000 PD:2015-04-01	Cash	GCI	15.00
04/01 Taxable Dividend	CBS CORP NEW CL B CBS on 110.000000 PD:2015-04-01	Cash	CBS	16.50
04/07 Taxable Dividend	OMNICOM GROUP INCORPORATED OMC on 90.000000 PD:2015-04-07	Cash	OMC	45.00
04/10 Taxable Dividend	TIFFANY & COMPANY TIF on 25.000000 PD:2015-04-10	Cash	TIF	9.50
04/15 Taxable Dividend	THERMO FISHER SCIENTIFIC INC TMO on 35.000000 PD:2015-04-15	Cash	TMO	5.25
04/24 Taxable Dividend	ZIMMER HOLDINGS INC ZMH on 60.000000 PD:2015-04-24	Cash	ZMH	13.20
Total Income Activity				153.95

CUSTOMER STATEMENT

Account Number: 812

Marken Interests, Ltd

Northcrest Financial Inc GP

Kenny Marchant & Donna Marchant

Statement Period
March 31, 2015 to April 30, 2015
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Funds Withdrawn		Account Activity		
Date Transaction	Description	Account Type	Subheader	Amount
04/08 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150970018342	Cash		(263.50)
04/17 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20151060017285	Cash		(59.75)
Total Funds Withdrawn				(323.25)
End of Account Activity				

Income Summary

Type of Income	Current Period	Year to Date
	Taxable	Nontaxable
Interest		
Dividends-Ordinary		
Total Income	153.95	1,199.50

Other Tax Information

Sales Proceeds	Current Period	Year to Date
		75,916.11

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,019,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA, Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority, formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities or customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT

Account Number: ████841
Marken Interest Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant
Dana Investment Advisors LP

Statement Period December 31, 2014 to January 30, 2015 **Page** 1 of 11

Account Summary

	12/31/14	01/30/15
	Value	Value
Cash & Money Market Funds	1,808.39	861.34
Equities	96,849.09	96,087.68
Total Account Value	98,657.48	96,949.02
Net Account Value	98,657.48	96,949.02

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	1,808.39	96,849.09	98,657.48
Funds Deposited			
Income Activity	71.36		71.36
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(366.62)		(366.62)
Margin Interest			
Securities Purchased	(651.79)	651.79	
Securities Delivered			
Change in Value of Securities		(1,413.20)	(1,413.20)
Ending Balance	861.34	96,087.68	96,949.02

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

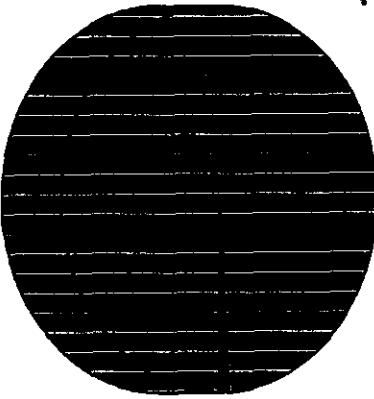
Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.



Account Number: ████841

Marken Interest Ltd

Northcrest Financial Inc GP

Kenny Marchant & Donna Marchant

Dana Investment Advisors LP

Statement Period
December 31, 2014 to January 30, 2015
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Account Positions
Accounting Method: FIFO

		Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Cash & Money Market Funds										
Dreyfus 696 General MMKT CI B	Mkt				861.34	0.89%		N/A	N/A	
Total Cash & Money Market Funds					861.34	0.89%				
Equities										
ABRAXAS PETROLEUM CORP	Cash	AXAS	385.000	2.960	1,139.60	1.18%			1,564.45	(424.85)
ACADIA HEALTHCARE CO INC	Cash	ACHC	28.000	57.750	1,617.00	1.67%			954.24	662.76
ACETO CORP	Cash	ACET	57.000	19.400	1,105.80	1.14%		13.68	553.76	552.04
AKORN INC	Cash	AKRX	44.000	42.580	1,873.52	1.93%			609.64	1,263.88
AMBARELLA INC ISIN #KYG037AX1015	Cash	AMBA	32.000	55.310	1,769.92	1.83%			990.40	779.52
AMERICAN RAILCAR INDUSTRIES INC	Cash	ARI	25.000	50.200	1,255.00	1.29%		40.00	958.59	296.41
company's domicile from Delaware to North Dakota										
ARRIS GROUP INC	Cash	ARRS	55.000	26.220	1,442.10	1.49%			941.05	501.05
ASBURY AUTOMOTIVE GROUP INC	Cash	ABC	24.000	74.210	1,781.04	1.84%			1,248.48	532.56
ASTRONICS CORPORATION	Cash	ATRO	24.000	55.690	1,336.56	1.38%			324.25	1,012.31
BANCORPSOUTH INC	Cash	BXS	79.000	19.850	1,568.15	1.62%		23.70	1,849.24	(281.09)

Account Number: ████841
Market Interest Ltd
Northcrest Financial Inc GP
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Statement Period

December 31, 2014 to January 30, 2015

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Account Positions
Accounting Method: FIFO

Equities (Continued)	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
COLUMBIA SPORTSWEAR CO	Cash	CLNY	65.000	25.050	1,628.25	1.68%	96.20	1,156.47	471.78
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	Cash	COLM	37.000	42.500	1,572.50	1.62%	22.20	1,649.09	(76.59)
CONVERGYS CORP COM change incorp frm OHIO to DELAWARE	Cash	CVG	69.000	19.160	1,322.04	1.36%	19.32	1,201.22	120.82
EMERGENT BIOSOLUTIONS INC	Cash	EBS	57.000	28.030	1,597.71	1.65%		1,421.01	176.70
ENCORE CAPITAL GROUP INC	Cash	ECPG	36.000	37.220	1,339.92	1.38%		1,585.21	(245.29)
FEDERAL SIGNAL CORPORATION	Cash	FSS	103.000	15.270	1,572.81	1.62%	12.36	1,272.05	300.76
FIRST MERCHANTS CORPORATION	Cash	FRME	70.000	21.840	1,528.80	1.58%	22.40	750.40	778.40
GLOBUS MEDICAL INC CL A NEW	Cash	GMED	58.000	23.580	1,367.64	1.41%		1,149.45	218.19
GP STRATEGIES CORP	Cash	GPX	50.000	33.380	1,669.00	1.72%		974.99	694.01
GRAPHIC PACKAGING HLDG CO	Cash	GPK	98.000	14.480	1,419.04	1.46%		617.30	801.74
GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE ENERGY INC	Cash	GPRE	43.000	23.410	1,006.63	1.04%	13.76	996.29	10.34

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Marken Interest Ltd
Northcrest Financial Inc GP
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Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
HAWAIIAN HOLDINGS INC	Cash	HA	60,000	19.440	1,166.40	1.20%		1,348.58	(182.18)
HILLENBRAND INC	Cash	HI	49,000	31.410	1,539.09	1.59%	39.20	1,574.37	(35.28)
HOME BANCSHARES INC	Cash	HOMB	47,000	29.620	1,392.14	1.44%	23.50	718.63	673.51
HORACE MANN EDUCATORS CORP N COM	Cash	HMN	50,000	30.470	1,523.50	1.57%	46.00	989.95	533.55
ICONIX BRAND GROUP	Cash	ICON	40,000	33.240	1,329.60	1.37%		1,367.60	(38.00)
INTEGRATED DEVICE TECHNOLOGY INC	Cash	IDTI	92,000	18.290	1,682.68	1.74%		1,473.84	208.84
J & J SNACK FOODS CORPORATION	Cash	JJSF	13,000	98.120	1,275.56	1.32%	18.72	1,257.10	18.46
KAPSTONE PAPER & PACKAGING CORP	Cash	KS	35,000	29.870	1,045.45	1.08%	3.50	990.33	55.13
LANNETT CO INC	Cash	LCI	35,000	47.430	1,660.05	1.71%		1,235.78	424.27
LIGAND PHARMACEUTICALS INC CLB	Cash	LGND	31,000	56.920	1,764.52	1.82%		1,804.68	(40.16)
MANHATTAN ASSOCIATES INC	Cash	MANH	41,000	44.640	1,830.24	1.89%		476.52	1,353.72
METHODE ELECTRONICS INC CL A	Cash	MEI	43,000	36.170	1,555.31	1.60%	15.48	1,126.13	429.18

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Account Positions
Accounting Method: FIFO

Equities (Continued)	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
MOOG INC CLASS A LIMITED-VOTING SER A	Cash	MGA	21.000	70.300	1,476.30	1.52%		1,113.63	362.67
MUELLER WATER PRODUCTS INC	Cash	MWA	141.000	10.230	1,442.43	1.49%	9.87	1,352.05	90.38
NATUS MEDICAL INC	Cash	BABY	43.000	37.600	1,616.80	1.67%		1,526.93	89.87
NN INC	Cash	NNBR	69.000	23.050	1,590.45	1.64%	19.32	1,713.15	(122.70)
OMEGA HEALTHCARE INVS INC	Cash	OHI	46.000	43.860	2,017.56	2.08%	97.52	839.40	1,178.16
PAREXEL INTL CORP	Cash	PRXL	22.000	60.960	1,341.12	1.38%		987.13	353.99
PEBBLEBROOK HOTEL TRUST	Cash	PEB	38.000	46.440	1,764.72	1.82%	34.96	1,164.62	600.10
PERFICIENT INC	Cash	PRFT	98.000	18.000	1,764.00	1.82%	981.29	782.71	
PINNACLE FINANCIAL PARTNERS INC	Cash	PNFP	44.000	35.940	1,581.36	1.63%	21.12	1,251.80	329.56
PNM RESOURCES INC	Cash	PNM	60.000	30.500	1,830.00	1.89%	48.00	1,226.34	603.66
PRIMERICA INC	Cash	PRI	35.000	49.640	1,737.40	1.79%	16.80	1,616.65	120.75
PTC INC	Cash	PTC	38.000	33.410	1,269.58	1.31%	799.57	470.01	
QORVO INC	Cash	QRVO	25.000	73.870	1,846.75	1.90%		1,535.72	311.03

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 December 31, 2014 to January 30, 2015
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Account Positions

Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
RENASANT CORP	Cash	RNST	51.000	26.160	1,334.16	1.38%	34.68	1,213.24	120.92
SABRA HEALTH CARE REIT W/H	Cash	SBRA	52.000	32.700	1,700.40	1.75%	81.12	1,372.65	327.75
SAIA INC	Cash	SAIA	24.000	42.110	1,010.64	1.04%	-	631.64	379.00
SKECHERS USA INC. CL A COM	Cash	SKX	28.000	60.350	1,689.80	1.74%	-	1,258.60	431.20
SONIC CORP	Cash	SONC	71.000	30.270	2,149.17	2.22%	25.56	1,142.80	1,006.37
SOUTH STATE CORP	Cash	SSB	24.000	59.710	1,433.04	1.48%	22.08	1,625.76	(192.72)
SOUTHWEST GAS CORPORATION	Cash	SWX	28.000	61.460	1,720.88	1.78%	40.88	1,225.56	495.32
SOVRAN SELF STORAGE INC.	Cash	SSS	21.000	94.750	1,989.75	2.05%	63.00	1,394.37	595.38
STARZ LIBERTY CAPITAL SER A COMMON (FORMERLY) STARZ LIBERTY CAPITAL SER A	Cash	STRZA	49.000	29.520	1,446.48	1.49%	-	1,632.19	(185.71)
TELEDYNE TECHNOLOGIES INC	Cash	TDY	14.000	95.040	1,330.56	1.37%	710.78	619.78	
TESCO CORP ISIN #CA88157K1012	Cash	TESO	57.000	10.240	583.68	0.60%	11.40	1,139.43	(555.75)
TOWER INTERNATIONAL INC	Cash	TOWR	62.000	23.670	1,467.54	1.51%	-	1,410.06	57.48

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Marken Interest Ltd
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Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
TREEHOUSE FOODS INC	Cash	THS	17.00	90.700	1,541.90	1.59%		1,409.81	132.09
VCA INC. (FORMELY) VCA ANTECH INC	Cash	WOOF	32.00	52.100	1,667.20	1.72%		803.20	864.00
VERINT SYSTEMS INC	Cash	VRNT	30.00	53.380	1,601.40	1.65%		1,473.90	127.50
WORTHINGTON INDUSTRIES INC (OHIO)	Cash	WOR	32.00	29.930	957.76	0.99%	23.04	1,050.56	(92.80)
ZEBRA TECHNOLOGIES CORP-CLA	Cash	ZBRA	20.00	83.460	1,669.20	1.72%		1,516.80	152.40
Total Equities				96,087.68	99.10%	1,015.17	74,854.45	21,233.23	

End of Account Positions

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
01/02 Taxable Dividend		BANCORPSOUTH INC BXS on 79.000000 PD:2015-01-02	Cash	BXS	5.93
01/08 Taxable Dividend		J & J SNACK FOODS CORPORATION JJSF on 13.000000 PD:2015-01-08	Cash	JJSF	4.68
01/09 Taxable Dividend		CONVERGYS CORP COM change incorp from OHIO to DELAWARE CVG on 69.000000 PD:2015-01-09	Cash	CVG	4.83

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Marken Interest Ltd
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Dana Investment Advisors LP

Statement Period December 31, 2014 to January 30, 2015 **Page** 8 of 11

Income Activity (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
01/12	Taxable Dividend	KAPSTONE PAPER & PACKAGING CORP KS on 35.000000 PD:2015-01-12	Cash	KS	3.50
01/15	Taxable Dividend	PEBBLEBROOK HOTEL TRUST PEB on 38.000000 PD:2015-01-15	Cash	PEB	8.74
01/15	Taxable Dividend	COLONY FINANCIAL INC CLNY on 65.000000 PD:2015-01-15	Cash	CLNY	24.05
01/26	Taxable Dividend	SOVRAN SELF STORAGE INC. SSS on 21.000000 PD:2015-01-26	Cash	SSS	15.75
01/30	Taxable Dividend	METHODE ELECTRONICS INC CLA MEI on 43.000000 PD:2015-01-30	Cash	MEI	3.87
01/30	Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.01
Total Income Activity					71.36
Securities Received					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity
01/02	Merger	QORVO INC .25/1 S/M FRM 749941100 / KRK	Cash	QRVO	25.000
Total Securities Received					
Funds Withdrawn					
Date	Transaction	Description	Account Type	Transaction Number	Amount
01/20	Journal	ADV FEE	Cash		(366.62)
Total Funds Withdrawn					(366.62)

Account Number: ████ 841
Marken Interest Ltd
Northcrest Financial Inc GP
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Statement Period December 31, 2014 to January 30, 2015 **Page** 9 of 11

Account Activity

Securities Purchased		Account Activity				
Date	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/05 Buy	GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE	Cash	GPRE	14.000	23.150	(324.10)
01/05 Buy	ARRIS GROUP INC	Cash	ARRS	11.000	29.790	(327.69)
	Total Securities Purchased					(651.79)

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	71.35		71.35	
Money Market	0.01		0.01	
Total Income	71.36		71.36	

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		1,808.39
01/02/15	Sweep to Dreyfus 696 General MMKT Cl B	5.93	1,814.32
01/08/15	Sweep from Dreyfus 696 General MMKT Cl B	(647.11)	1,167.21
01/09/15	Sweep to Dreyfus 696 General MMKT Cl B	4.83	1,172.04
01/12/15	Sweep to Dreyfus 696 General MMKT Cl B	3.50	1,175.54
01/15/15	Sweep to Dreyfus 696 General MMKT Cl B	32.79	1,208.33
01/21/15	Sweep from Dreyfus 696 General MMKT Cl B	(366.62)	841.71
01/26/15	Sweep to Dreyfus 696 General MMKT Cl B	15.75	857.46
01/30/15	Accumulated Earnings Posted	0.01	857.47

Other Important Information

Account Number: ████841
Marken Interest Ltd
Northcrest Financial Inc GP
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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
01/30/15	Sweep to Dreyfus 696 General MMKT Cl B	3.87	861.34

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
02/02/15	Dividend	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	CNSL	13.95
02/13/15	Dividend	PNM RESOURCES INC	PNM	12.00
	Total			25.95

Account Number: [REDACTED] 841
Marker Interest Ltd
Northcrest Financial Inc GP
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Dana Investment Advisors LP

Statement Period January 30, 2015 to February 27, 2015 **Page** 1 of 11

Account Summary

	01/30/15 Value	02/27/15 Value
Cash & Money Market Funds	861.34	1,555.65
Equities	96,087.68	101,520.10
Total Account Value	96,949.02	103,075.75
Net Account Value	96,949.02	103,075.75

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	861.34	96,087.68	96,949.02
Funds Deposited	1.72	1.72	1.72
Income Activity	90.28	90.28	90.28
Securities Sold/Matured	3,101.50	(3,101.50)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	(2,499.19)	2,499.19	
	1,555.65	6,034.73	6,034.73
			103,075.75

Account Holdings

 Cash & Money Market Funds	1.51%
 Equities	98.50%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
 U.S. Government Fund 0.00%
 Municipal Money Market Fund 0.00%
 Credit Interest*** 0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

Account Number: ■■■■■841
Marken Interest Ltd
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Account Positions

Accounting Method: FIFO

Account Number: 00000000000000000000000000000000
Marken Interest Ltd
Northeast Financial Inc GP
Kenny Merchant & Donna Merchant
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January 30, 2015 to February 27, 2015

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Account Positions

Accounting Method: FIFO

	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
COLONY FINANCIAL INC	Cash	CLNY	65,000	25.210	1,638.65	1.59%	96.20	1,155.76	482.89
COLUMBIA SPORTSWEAR CO	Cash	COLM	37,000	55.890	2,067.93	2.01%	22.20	1,649.09	418.84
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	Cash	CNSL	36,000	21.280	766.08	0.74%	55.80	603.75	162.33
CONVERGYS CORP COM change incorp frm OHIO to DELAWARE	Cash	CVG	69,000	22.350	1,542.15	1.50%	19.32	1,201.22	340.93
EMERGENT BIOSOLUTIONS INC	Cash	EBS	57,000	29.970	1,708.29	1.66%	1,421.01	287.28	
ENCORE CAPITAL GROUP INC	Cash	ECPG	36,000	39.970	1,438.92	1.40%	1,585.21	(146.29)	
FEDERAL SIGNAL CORPORATION	Cash	FSS	103,000	16.490	1,698.47	1.65%	24.72	1,272.05	426.42
FIRST MERCHANTS CORPORATION	Cash	FRME	70,000	22.560	1,579.20	1.53%	22.40	750.40	828.80
GLOBUS MEDICAL INC C CL A NEW	Cash	GMED	58,000	24.280	1,408.24	1.37%		1,149.45	258.79
GP STRATEGIES CORP	Cash	GPX	50,000	35.690	1,784.50	1.73%	974.99	809.51	
GRAPHIC PACKAGING HLDG CO	Cash	GPK	98,000	15.090	1,478.82	1.43%	19.60	617.30	861.52
GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE ENERGY INC	Cash	GPRE	43,000	23.250	999.75	0.97%	13.76	996.29	3.46

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Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Unrealized Cost Gain/(Loss)
Equities (Continued)								
HAWAIIAN HOLDINGS INC	Cash	HA	60.000	18.510	1,110.60	1.08%		1,348.58 (237.98)
HOME BANCSHARES INC	Cash	HOMB	47.000	31.650	1,487.55	1.44%	23.50	718.63 768.92
HORACE MANN EDUCATORS CORP N	Cash	HMN	50.000	32.230	1,611.50	1.56%	46.00	989.95 621.55
ICONIX BRAND GROUP	Cash	ICON	40.000	33.770	1,350.80	1.31%		1,367.60 (16.80)
INFINERA CORP	Cash	INFN	67.000	17.050	1,142.35	1.11%		1,198.54 (56.19)
INTEGRATED DEVICE TECHNOLOGY INC	Cash	IDTI	92.000	20.640	1,898.88	1.84%		1,473.84 425.04
J & J SNACK FOODS CORPORATION	Cash	JJSF	13.000	101.190	1,315.47	1.28%	18.72	1,257.10 58.37
KAPSTONE PAPER & PACKAGING CORP	Cash	KS	35.000	34.460	1,206.10	1.17%	3.50	990.33 215.78
LANNETT CO INC	Cash	LCI	35.000	62.400	2,184.00	2.12%		1,235.78 948.22
LIGAND PHARMACEUTICALS INC CLB	Cash	LGND	31.000	55.070	1,707.17	1.66%		1,804.68 (97.51)
MANHATTAN ASSOCIATES INC	Cash	MANH	41.000	49.850	2,043.85	1.98%		476.52 1,567.33
METHODE ELECTRONICS INC CL A	Cash	MEI	43.000	38.890	1,672.27	1.62%	15.48	1,126.13 546.14

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Account Positions

Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
MOOG INC CLASS A LIMITED-VOTING	Cash	MOGA	21,000	75.460	1,584.66	1.54%	9.87	1,113.63	471.03
MUELLER WATER PRODUCTS INC	Cash	MWA	141,000	9.160	1,291.56	1.25%		1,352.05	(60.49)
NATUS MEDICAL INC	Cash	BABY	43,000	35.790	1,538.97	1.49%		1,526.93	12.04
NN INC	Cash	NNBR	69,000	27.710	1,911.99	1.85%	19.32	1,713.15	198.84
OMEGA HEALTHCARE INVS INC	Cash	OHI	46,000	40.060	1,842.76	1.79%	97.52	830.85	1,011.91
PAREXEL INTL CORP	Cash	PRXL	22,000	64.460	1,418.12	1.38%		987.13	430.99
PEBBLEBROOK HOTEL TRUST	Cash	PEB	38,000	48.580	1,846.04	1.79%	34.96	1,164.62	681.42
PERFICIENT INC	Cash	PRFT	98,000	19.880	1,948.24	1.89%		981.29	966.95
PINNACLE FINANCIAL PARTNERS INC	Cash	PNFP	44,000	42.000	1,848.00	1.79%	21.12	1,251.80	596.20
PNM RESOURCES INC	Cash	PNM	60,000	28.550	1,713.00	1.66%	48.00	1,226.34	486.66
PRIMERICA INC	Cash	PRI	35,000	52.740	1,845.90	1.79%	22.40	1,616.65	229.25
PTC INC	Cash	PTC	38,000	34.655	1,316.89	1.28%		799.57	517.32
RENASANT CORP	Cash	RNST	51,000	28.480	1,452.48	1.41%	34.68	1,213.24	239.24

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Account Positions

Accounting Method: FIFO

Equities (Continued)	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
SABRA HEALTH CARE REIT WII	Cash	SBRA	52.000	32.690	1,699.88	1.65%	81.12	1,325.63	374.25
SAIA INC	Cash	SAIA	24.000	46.030	1,104.72	1.07%		631.64	473.08
SKECHERS U.S.A. INC. CL A COM	Cash	SKX	28.000	68.140	1,907.92	1.85%		1,258.60	649.32
SONIC CORP	Cash	SONC	71.000	31.790	2,257.09	2.19%	25.56	1,142.80	1,114.29
SOUTH STATE CORP	Cash	SSB	24.000	67.530	1,620.72	1.57%	22.08	1,625.76	(5.04)
SOUTHWEST GAS CORPORATION	Cash	SWX	28.000	57.260	1,603.28	1.56%	45.36	1,225.56	377.73
SOVRAN SELF STORAGE INC.	Cash	SSS	21.000	92.020	1,932.42	1.87%	63.00	1,394.37	538.05
STARZ LIBERTY CAPITAL SER A COMMON (FORMERLY) STARZLIBERTY CAPITAL SER A	Cash	STRZA	49.000	33.240	1,628.76	1.58%		1,632.19	(3.43)
TELEDYNE TECHNOLOGIES INC	Cash	TDY	14.000	100.830	1,411.62	1.37%		710.78	700.84
TESCO CORP ISIN #CA88157K1012	Cash	TESO	57.000	10.630	605.91	0.59%	11.40	1,139.43	(533.52)
TOWER INTERNATIONAL INC	Cash	TOWR	62.000	27.070	1,678.34	1.63%		1,410.06	268.28
TREEHOUSE FOODS INC	Cash	THS	17.000	83.560	1,420.52	1.38%		1,409.81	10.71

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Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Unrealized Cost Gain/(Loss)
Equities (Continued)								
VAIL RESORTS INC	Cash	MTN	15.000	87.810	1,317.15	1.28%	24.90	1,300.65
VCA INC. (FORMERLY) VCA ANTECH INC	Cash	WOOF	32.000	53.280	1,704.96	1.65%	803.20	901.76
VERINT SYSTEMS INC	Cash	VRNT	30.000	60.875	1,826.25	1.77%	1,473.90	352.35
WORTHINGTON INDUSTRIES INC (OHIO)	Cash	WOR	32.000	27.000	864.00	0.84%	23.04	1,050.56
ZEBRA TECHNOLOGIES CORP-CL A	Cash	ZBRA	20.000	91.050	1,821.00	1.77%	1,516.80	304.20
Total Equities				101,520.10	98.50%	1,042.91	74,187.26	27,332.84

End of Account Positions

Account Activity

Funds Deposited

Date Transaction	Description	Account Type	Amount
02/23 Journal	ADV FEE	Cash	1.72
Total Funds Deposited			1.72
Income Activity			

Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/02 Taxable Dividend	CONSOLIDATED COMMUNICATIONS HOLDINGS INC	Cash	CNSL	13.95

CNSL on 36.000000 PD:2015-02-02

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Income Activity (Continued)

Account Activity							
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount		
02/13	Taxable Dividend	PNM RESOURCES INC PNM on 60.000000 PD:2015-02-13	Cash	PNM	12.00		
02/17	Taxable Dividend	OMEGA HEALTHCARE INVS INC OHI on 46.000000 PD:2015-02-16	Cash	OHI	24.38		
02/20	Taxable Dividend	SOUTH STATE CORP SSB on 24.000000 PD:2015-02-20	Cash	SSB	5.52		
02/20	Taxable Dividend	SONIC CORP SONC on 71.000000 PD:2015-02-20	Cash	SONC	6.39		
02/20	Taxable Dividend	MUELLER WATER PRODUCTS INC SER A MWA on 141.000000 PD:2015-02-20	Cash	MWA	2.47		
02/27	Taxable Dividend	SABRA HEALTH CARE REIT WII SBRA on 52.000000 PD:2015-02-27	Cash	SBRA	20.28		
02/27	Taxable Dividend	PINNACLE FINANCIAL PARTNERS INC PNFP on 44.000000 PD:2015-02-27	Cash	PNFP	5.28		
Total Income Activity		Accumulated Earnings Posted	MMkt		0.01		
Total Securities Sold/Matured					90.28		
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/11	Sell	QORVO INC	Cash	QRVO	(25.000)	64.710	1,617.72
02/11	Sell	HILLENBRAND INC	Cash	HI	(49.000)	30.282	1,483.78
Total Securities Sold/Matured					3,101.50		

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Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/11 Buy		VAIL RESORTS INC	Cash	MTN	15,000	86.710	(1,300.65)
02/11 Buy		INFINERA CORP	Cash	INFN	67,000	17.889	(1,198.54)
							(2,499.19)

Total Securities Purchased

End of Account Activity

Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	90.27		161.62	
Money Market	0.01		0.02	
Total Income	90.28		161.64	

Other Important Information

Sales Proceeds	Current Period		Year to Date	
	3,101.50			3,101.50

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance	861.34	
02/02/15	Sweep to Dreyfus 696 General MMKT C1 B	13.95	875.29
02/13/15	Sweep to Dreyfus 696 General MMKT C1 B	12.00	887.29
02/17/15	Sweep to Dreyfus 696 General MMKT C1 B	626.69	1,513.98
02/20/15	Sweep to Dreyfus 696 General MMKT C1 B	14.38	1,528.36
02/24/15	Sweep to Dreyfus 696 General MMKT C1 B	1.72	1,530.08

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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/27/15	Accumulated Earnings Posted	0.01	1,530.09
02/27/15	Sweep to Dreyfus 696 General MMKT Cl B	25.56	1,555.65

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/02/15	Dividend	SOUTHWEST GAS CORPORATION	SVX	10.22
03/04/15	Dividend	HOME BANCSHARES INC	HOMB	5.88
03/06/15	Dividend	NN INC	NNBR	4.83
03/16/15	Dividend	PRIMERICA INC	PRI	5.60
	Total			26.53

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Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

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Account Summary

	02/27/15	03/31/15
	Value	Value
Cash & Money Market Funds	1,555.65	24.44
Equities	101,520.10	0.00
Total Account Value	103,075.75	24.44
Net Account Value	103,075.75	24.44

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	1,555.65	101,520.10	103,075.75
Funds Deposited	150.00		150.00
Income Activity	68.98		68.98
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(1,750.19)		(1,750.19)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	24.44	(101,520.10)	(101,520.10)

Account Holdings

█ Cash & Money Market Funds	100.00%
█ Equities	0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions				
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price
Cash & Money Market Funds				
Dreyfus 696 General MMKT Cl B	MMkt			24.44
Total Cash & Money Market Funds				24.44
				100.00%

End of Account Positions				
Account Activity				
Date Transaction	Description	Account Type	Amount	
03/18 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	150.00	
Total Funds Deposited			150.00	

Income Activity				
Date Transaction	Description	Account Type	Symbol/Cusip	Amount
03/02 Taxable Dividend	SOUTHWEST GAS CORPORATION SWX on 28.000000 PD:2015-03-02	Cash	SWX	10.22
03/04 Taxable Dividend	HOME BANCSHARES INC HOMB on 47.000000 PD:2015-03-04	Cash	HOMB	5.88
03/06 Taxable Dividend	NN INC NNBR on 69.000000 PD:2015-03-06	Cash	NNBR	4.83
03/16 Taxable Dividend	PRIMERICA INC PRI on 35.000000 PD:2015-03-16	Cash	PRI	5.60
03/19 Taxable Dividend	COLUMBIA SPORTSWEAR CO COLM on 37.000000 PD:2015-03-19	Cash	COLM	5.55

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Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/20	Taxable Dividend	GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE GPRE on 43.000000 PD:2015-03-20	Cash	GPRE	3.44
03/20	Taxable Dividend	FIRST MERCHANTS CORPORATION FRME on 70.000000 PD:2015-03-20	Cash	FRME	5.60
03/26	Taxable Dividend	ACETO CORP ACET on 57.000000 PD:2015-03-26	Cash	ACET	3.42
03/27	Taxable Dividend	WORTHINGTON INDUSTRIES INC (OHIO) WOR on 32.000000 PD:2015-03-27	Cash	WOR	5.76
		FEDERAL SIGNAL CORPORATION FSS on 103.000000 PD:2015-03-27	Cash	FSS	6.18
03/31	Taxable Dividend	HORACE MANN EDUCATORS CORP N COM HMN on 50.000000 PD:2015-03-31	Cash	HMN	12.50
					68.98
Total Income Activity					

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
03/13	Journal	Account Transfer Fee	Cash		(150.00)
03/18	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash		(1,576.58)
03/30	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150860013838	Cash		(20.19)
03/30	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150860013838	Cash		(3.42)
					(1,750.19)
Total Funds Withdrawn					

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Securities Delivered

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16 Stock Delivery	AMBARELLA INC ISIN #KYG037AX1015 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	AMBA	(32.000)	
03/16 Stock Delivery	ZEBRA TECHNOLOGIES CORP-CLA ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ZBRA	(20.000)	
03/16 Stock Delivery	WORTHINGTON INDUSTRIES INC (OHIO) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	WOR	(32.000)	
03/16 Stock Delivery	VERINT SYSTEMS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	VRNT	(30.000)	
03/16 Stock Delivery	VAIL RESORTS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MTN	(15.000)	
03/16 Stock Delivery	VCA INC. (FORMERLY) VCA ANTECH INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	WOOF	(32.000)	
03/16 Stock Delivery	TREEHOUSE FOODS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	THS	(17.000)	
03/16 Stock Delivery	TOWER INTERNATIONAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	TOWR	(62.000)	

Account Activity

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Securities Delivered (Continued)

Date Transaction		Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16	Stock Delivery	TESCO CORP ISIN #CA88157K012 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	TESO	(57.000)	
03/16	Stock Delivery	TELEDYNE TECHNOLOGIES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	TDY	(14.000)	
03/16	Stock Delivery	STARZ LIBERTY CAPITAL SER A COMMON (FORMERLY) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	STRZA	(49.000)	
03/16	Stock Delivery	SOVRAN SELF STORAGE INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SSS	(21.000)	
03/16	Stock Delivery	SOUTHWEST GAS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SWX	(28.000)	
03/16	Stock Delivery	SOUTH STATE CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SSB	(24.000)	
03/16	Stock Delivery	SONIC CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SONC	(71.000)	
03/16	Stock Delivery	SKECHERS U S A INC. CLACOM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SKX	(28.000)	

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Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16	Stock Delivery	SAIA INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SAIA	(24.000)	
03/16	Stock Delivery	SABRA HEALTH CARE REIT WII ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SBRA	(52.000)	
03/16	Stock Delivery	RENASANT CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	RNST	(51.000)	
03/16	Stock Delivery	PRIMERICA INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PRI	(35.000)	
03/16	Stock Delivery	PINNACLE FINANCIAL PARTNERS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PNFP	(44.000)	
03/16	Stock Delivery	PERFICIENT INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PRFT	(98.000)	
03/16	Stock Delivery	PEBBLEBROOK HOTEL TRUST ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PEB	(38.000)	
03/16	Stock Delivery	PAREXEL INTL CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PRXL	(22.000)	
03/16	Stock Delivery	PTC INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PTC	(38.000)	

Account Activity

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Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16 Stock Delivery	PNM RESOURCES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PNM	(60.000)	
	OMEGA HEALTHCARE INVS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	OHI	(46.000)	
03/16 Stock Delivery	NATUS MEDICAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	BABY	(43.000)	
	NN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	NNBR	(69.000)	
03/16 Stock Delivery	MUELLER WATER PRODUCTS INC SER A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MWA	(141.000)	
	MOOG INC CLASS A LIMITED-VOTING ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MOG A	(21.000)	
03/16 Stock Delivery	METHODE ELECTRONICS INC CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MEI	(43.000)	
03/16 Stock Delivery	MANHATTAN ASSOCIATES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MANH	(41.000)	
03/16 Stock Delivery	LIGAND PHARMACEUTICALS INC CL B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	LGND	(31.000)	

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Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16	Stock Delivery	LANNETT CO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	LCI	(35.000)	
03/16	Stock Delivery	KAPSTONE PAPER & PACKAGING CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	KS	(35.000)	
03/16	Stock Delivery	J & J SNACK FOODS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	JJSF	(13.000)	
03/16	Stock Delivery	INTEGRATED DEVICE TECHNOLOGY INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	IDTI	(92.000)	
03/16	Stock Delivery	INFINERA CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	INFN	(67.000)	
03/16	Stock Delivery	ICONIX BRAND GROUP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ICON	(40.000)	
03/16	Stock Delivery	HORACE MANN EDUCATORS CORP N COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	HMN	(50.000)	
03/16	Stock Delivery	HOME BANCSHARES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	HOMB	(47.000)	

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Securities Delivered (Continued)

Account Activity						
Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16 Stock Delivery		HAWAIIAN HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	HA	(60.000)	
03/16 Stock Delivery		GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GPRE	(43.000)	
03/16 Stock Delivery		GRAPHIC PACKAGING HLDG CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GPK	(98.000)	
03/16 Stock Delivery		GLOBUS MEDICAL INC CLA NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GMED	(58.000)	
03/16 Stock Delivery		GP STRATEGIES CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GPX	(50.000)	
03/16 Stock Delivery		FIRST MERCHANTS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	FRME	(70.000)	
03/16 Stock Delivery		FEDERAL SIGNAL CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	FSS	(103.000)	
03/16 Stock Delivery		ENCORE CAPITAL GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ECPG	(36.000)	
03/16 Stock Delivery		EMERGENT BIOSOLUTIONS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	EBS	(57.000)	

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Securities Delivered (Continued)

Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity
03/16 Stock Delivery		CONVERGYS CORP COM change incorp frm OHIO to DELAWARE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	CVG	(69.000)
03/16 Stock Delivery		CONSOLIDATED COMMUNICATIONS HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	CNSL	(36.000)
03/16 Stock Delivery		COLUMBIA SPORTSWEAR CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	COLM	(37.000)
03/16 Stock Delivery		COLONY CAPITAL INC FORMERLY COLONY FINANCIAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	CLNY	(65.000)
03/16 Stock Delivery		BANCORPSOUTH INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	BXS	(79.000)
03/16 Stock Delivery		ASTRONICS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ATRO	(24.000)
03/16 Stock Delivery		ASBURY AUTOMOTIVE GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ABG	(24.000)
03/16 Stock Delivery		ARRIS GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ARRS	(55.000)

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	AMERICAN RAILCAR INDUSTRIES INC company's domicile firm Delaware to ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ARI	(25.000)	
03/16 Stock Delivery	AKORN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	AKRX	(44.000)	
03/16 Stock Delivery	ACETO CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ACET	(57.000)	
03/16 Stock Delivery	ACADIA HEALTHCARE CO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ACHC	(28.000)	
03/16 Stock Delivery	ABRAXAS PETROLEUM CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	AXAS	(385.000)	
Total Securities Delivered					

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Year to Date Taxable	Current Period Nontaxable	Year to Date Nontaxable
Dividends-Ordinary				
Money Market				
Total Income	68.98			230.62

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Other Tax Information (continued)

		Other Important Information	
		Current Period	Year to Date
Sales Proceeds			3,101.50

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		1,555.65
03/02/15	Sweep to Dreyfus 696 General MMKT Cl B	10.22	1,565.87
03/04/15	Sweep to Dreyfus 696 General MMKT Cl B	5.88	1,571.75
03/06/15	Sweep to Dreyfus 696 General MMKT Cl B	4.83	1,576.58
03/16/15	Sweep from Dreyfus 696 General MMKT Cl B	(144.40)	1,432.18
03/18/15	Sweep from Dreyfus 696 General MMKT Cl B	(1,426.58)	5.60
03/19/15	Sweep to Dreyfus 696 General MMKT Cl B	5.55	11.15
03/20/15	Sweep to Dreyfus 696 General MMKT Cl B	9.04	20.19
03/27/15	Sweep to Dreyfus 696 General MMKT Cl B	3.42	23.61
03/30/15	Sweep from Dreyfus 696 General MMKT Cl B	(11.67)	11.94
03/31/15	Sweep to Dreyfus 696 General MMKT Cl B	12.50	24.44

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Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

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Account Summary

	02/27/15 Value	03/31/15 Value
Cash & Money Market Funds	1,555.65	24.44
Equities	101,520.10	0.00
Total Account Value	103,075.75	24.44
Net Account Value	103,075.75	24.44

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	1,555.65	101,520.10	103,075.75
Funds Deposited	150.00		150.00
Income Activity	68.98		68.98
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(1,750.19)		(1,750.19)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	24.44	(101,520.10)	(101,520.10)
		0.00	24.44

Account Holdings

Cash & Money Market Funds	100.00%
Equities	0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions					
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Dreyfus 696 General MMKT CI B	MMkt			24.44	100.00%

Total Cash & Money Market Funds

End of Account Positions			
Account Activity			
Funds Deposited			
Date	Transaction	Description	Account Type
03/18	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash
			150.00
			150.00
Total Funds Deposited			

Income Activity					
		Account Type	Symbol/ Cusip		Amount
03/02	Taxable Dividend	SOUTHWEST GAS CORPORATION SWX on 28.000000 PD:2015-03-02	Cash	SWX	10.22
03/04	Taxable Dividend	HOME BANCSHARES INC HOMB on 47.000000 PD:2015-03-04	Cash	HOMB	5.88
03/06	Taxable Dividend	NN INC NNBR on 69.000000 PD:2015-03-06	Cash	NNBR	4.83
03/16	Taxable Dividend	PRIMERICA INC PRI on 35.000000 PD:2015-03-16	Cash	PRI	5.60
03/19	Taxable Dividend	COLUMBIA SPORTSWEAR CO COLM on 37.000000 PD:2015-03-19	Cash	COLM	5.55

Income Activity

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Income Activity (Continued)

Account Activity			
Date	Description	Account Type	Symbol/Cusip
03/20 Taxable Dividend	GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE GPRE on 43.000000 PD:2015-03-20	Cash	GPRE
03/26 Taxable Dividend	FIRST MERCHANTS CORPORATION FRME on 70.000000 PD:2015-03-20	Cash	FRME
03/27 Taxable Dividend	ACETO CORP ACET on 57.000000 PD:2015-03-26	Cash	ACET
03/27 Taxable Dividend	WORTHINGTON INDUSTRIES INC (OHIO) WOR on 32.000000 PD:2015-03-27	Cash	WOR
03/27 Taxable Dividend	FEDERAL SIGNAL CORPORATION FSS on 103.000000 PD:2015-03-27	Cash	FSS
03/31 Taxable Dividend	HORACE MANN EDUCATORS CORP N COM HMN on 50.000000 PD:2015-03-31	Cash	HMN
Total Income Activity			68.98
Funds Withdrawn			
Date	Description	Account Type	Transaction Number
03/13 Journal	Account Transfer Fee	Cash	(150.00)
03/18 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	(1,576.58)
03/30 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150860013838	Cash	(20.19)
03/30 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150860013838	Cash	(342)
Total Funds Withdrawn			(1,750.19)

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Securities Delivered

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16 Stock Delivery	AMBARELLA INC ISIN #KYG037AX1015 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	AMBA	(32.000)	
03/16 Stock Delivery	ZEBRA TECHNOLOGIES CORP-CLA ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ZBRA	(20.000)	
03/16 Stock Delivery	WORTHINGTON INDUSTRIES INC (OHIO) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	WOR	(32.000)	
03/16 Stock Delivery	VERINT SYSTEMS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	VRNT	(30.000)	
03/16 Stock Delivery	VAIL RESORTS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MTN	(15.000)	
03/16 Stock Delivery	VCA INC.(FORMERLY) VCA ANTECH INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	WOOF	(32.000)	
03/16 Stock Delivery	TREEHOUSE FOODS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	THS	(17.000)	
03/16 Stock Delivery	TOWER INTERNATIONAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	TOWR	(62.000)	

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	TESCO CORP ISIN #CA88157K1012 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	TESO	(57.000)	
03/16 Stock Delivery	TELEDYNE TECHNOLOGIES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	TDY	(14.000)	
03/16 Stock Delivery	STARZ LIBERTY CAPITAL SER A COMMON (FORMERLY) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	STRZA	(49.000)	
03/16 Stock Delivery	SOVRAN SELF STORAGE INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SSS	(21.000)	
03/16 Stock Delivery	SOUTHWEST GAS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SWX	(28.000)	
03/16 Stock Delivery	SOUTH STATE CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SSB	(24.000)	
03/16 Stock Delivery	SONIC CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SONC	(71.000)	
03/16 Stock Delivery	SKECHERS USA INC. CL A COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SKX	(28.000)	

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	SAIA INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SAIA	(24.000)	
03/16 Stock Delivery	SABRA HEALTH CARE REIT W// ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	SBRA	(52.000)	
03/16 Stock Delivery	RENASANT CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	RNST	(51.000)	
03/16 Stock Delivery	PRIMERICA INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PRI	(35.000)	
03/16 Stock Delivery	PINNACLE FINANCIAL PARTNERS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PNFP	(44.000)	
03/16 Stock Delivery	PERFICIENT INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PRFT	(98.000)	
03/16 Stock Delivery	PEBBLEBROOK HOTEL TRUST ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PEB	(38.000)	
03/16 Stock Delivery	PAREXEL INTL CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PRXL	(22.000)	
03/16 Stock Delivery	PTC INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PTC	(38.000)	

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Securities Delivered (Continued)

		Account Activity				
Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16	Stock Delivery	PNM RESOURCES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	PNM	(60.000)	
		OMEGA HEALTHCARE INVS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	OHL	(46.000)	
03/16	Stock Delivery	NATUS MEDICAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	BABY	(43.000)	
		NN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	NNBR	(69.000)	
03/16	Stock Delivery	MUELLER WATER PRODUCTS INC SER A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MWA	(141.000)	
		MOOG INC CLASS A LIMITED-VOTING ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MOGA	(21.000)	
03/16	Stock Delivery	METHODE ELECTRONICS INC CLA ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MEI	(43.000)	
		MANHATTAN ASSOCIATES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	MANH	(41.000)	
03/16	Stock Delivery	LIGAND PHARMACEUTICALS INC CL B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	LGND	(31.000)	

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Securities Delivered (Continued)

		Account Activity			
Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16 Stock Delivery	LANNETT CO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	LCI	(35.000)	
	KAPSTONE PAPER & PACKAGING CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265				
03/16 Stock Delivery	J & J SNACK FOODS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	JJSF	(13.000)	
	INTEGRATED DEVICE TECHNOLOGY INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265				
03/16 Stock Delivery	INFINERA CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	IDTI	(92.000)	
03/16 Stock Delivery	ICONIX BRAND GROUP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ICON	(40.000)	
03/16 Stock Delivery	HORACE MANN EDUCATORS CORP N COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	HMN	(50.000)	
03/16 Stock Delivery	HOME BANCSHARES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	HOMB	(47.000)	

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Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	HAWAIIAN HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	HA	(60.000)	
03/16 Stock Delivery	GREEN PLAINS INC FORMERLY GREEN PLAINS RENEWABLE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GPRE	(43.000)	
03/16 Stock Delivery	GRAPHIC PACKAGING HLDG CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GPK	(98.000)	
03/16 Stock Delivery	GLOBUS MEDICAL INC CL A NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GMED	(58.000)	
03/16 Stock Delivery	GP STRATEGIES CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	GPX	(50.000)	
03/16 Stock Delivery	FIRST MERCHANTS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	FRME	(70.000)	
03/16 Stock Delivery	FEDERAL SIGNAL CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	FSS	(103.000)	
03/16 Stock Delivery	ENCORE CAPITAL GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ECPG	(36.000)	
03/16 Stock Delivery	EMERGENT BIOSOLUTIONS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	EBS	(57.000)	

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/16 Stock Delivery	CONVERGYS CORP COM change incorp frm OHIO to DELAWARE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	CVG	(69.000)	
03/16 Stock Delivery	CONSOLIDATED COMMUNICATIONS HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	CNSL	(36.000)	
03/16 Stock Delivery	COLUMBIA SPORTSWEAR CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	COLM	(37.000)	
03/16 Stock Delivery	COLONY CAPITAL INC FORMERLY COLONY FINANCIAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	CLNY	(65.000)	
03/16 Stock Delivery	BANCORPSOUTH INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	BXS	(79.000)	
03/16 Stock Delivery	ASTRONICS CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ATRO	(24.000)	
03/16 Stock Delivery	ASBURY AUTOMOTIVE GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ABG	(24.000)	
03/16 Stock Delivery	ARRIS GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ARRS	(55.000)	

Account Activity

Account Number: ████841
Marken Interest Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Statement Period
February 27, 2015 to March 31, 2015

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	AMERICAN RAILCAR INDUSTRIES INC company's domicile firm Delaware to ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ARI	(25.000)	
03/16 Stock Delivery	AKORN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	AKRX	(44.000)	
03/16 Stock Delivery	ACETO CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ACET	(57.000)	
03/16 Stock Delivery	ACADIA HEALTHCARE CO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	ACHC	(28.000)	
03/16 Stock Delivery	ABRAXAS PETROLEUM CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710018265	Cash	AXAS	(385.000)	
Total Securities Delivered					

End of Account Activity

Income Summary

Type of Income	Current Period Taxable Nontaxable	Year to Date Taxable Nontaxable
Dividends-Ordinary	68.98	230.60
Money Market		0.02
Total Income	68.98	230.62

Other Important Information

Account Number: 841
 Marken Interest Ltd
 Northcrest Financial Inc GP
 Kenny Marchant & Donna Marchant

Statement Period
 February 27, 2015 to March 31, 2015
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Other Tax Information (continued)

		Current Period	Year to Date
Sales Proceeds			3,101.50

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		1,555.65
03/02/15	Sweep to Dreyfus 696 General MMKT Cl B	10.22	1,565.87
03/04/15	Sweep to Dreyfus 696 General MMKT Cl B	5.88	1,571.75
03/06/15	Sweep to Dreyfus 696 General MMKT Cl B	4.83	1,576.58
03/16/15	Sweep from Dreyfus 696 General MMKT Cl B	(144.40)	1,432.18
03/18/15	Sweep from Dreyfus 696 General MMKT Cl B	(1,426.58)	5.60
03/19/15	Sweep to Dreyfus 696 General MMKT Cl B	5.55	11.15
03/20/15	Sweep to Dreyfus 696 General MMKT Cl B	9.04	20.19
03/27/15	Sweep to Dreyfus 696 General MMKT Cl B	3.42	23.61
03/30/15	Sweep from Dreyfus 696 General MMKT Cl B	(11.67)	11.94
03/31/15	Sweep to Dreyfus 696 General MMKT Cl B	12.50	24.44

Account Number:
Marken Interest Ltd
Northcrest Financial Inc GP
Kenny Merchant & Donna Merchant

Statement Period
March 31, 2015 to April 30, 2015

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Account Summary		03/31/15	04/30/15	Change in Account Value	Cash/MMkt	Total	
		Value	Value		Margin/Short	Investments	Account
Cash & Money Market Funds		24.44	81.09		24.44		24.44
Total Account Value		24.44	81.09		81.09		81.09
Net Account Value		24.44	81.09		15.51		15.51
Securities Received							
Funds Withdrawn							
Margin Interest							
Securities Purchased							
Securities Delivered							
Change in Value of Securities							
Ending Balance			81.09			0.00	81.09

Account Holdings

 Cash & Money Market Funds 100.0%
--

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on April 30, 2015
Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund
U.S. Government Fund
Municipal Money Market Fund
Credit Interest***

Annual Percentage Yield for Bank Insured Funds on April 30, 2015

0.01%

0.00%

0.00%

0.02%

Bank Insured Deposit

0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

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Statement Period
March 31, 2015 to April 30, 2015
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Account Number:
Marken Interest Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

	Account Type	Symbol/Cusip	Account Positions Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash&Money Market						
Dreyfus 696 General MMKT CIB	Mmkt				81.09	100.00%

Total Cash&Money Market

End of Account Positions

Account Activity

Funds Deposited	Description	Account Type	Symbol/Cusip	Amount
04/21 Journal	ADV FEE	Cash		81.09
Total Funds Deposited				81.09

Income Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Amount
04/01 Taxable Dividend	BANCORPSOUTH INC BX5 on 79.000000 PD/2015-04-01	Cash	BXS	5.93
04/02 Taxable Dividend	J & J SNACK FOODS CORPORATION JJSF on 13.000000 PD/2015-04-02	Cash	JJSF	4.68
04/06 Taxable Dividend	GRAPHIC PACKAGING HLDG CO GPK on 98.000000 PD/2015-04-05	Cash	GPK	4.90
Total Income Activity				15.51

Funds Withdrawn

Date Transaction	Description	Account Type	Subheader	Amount
04/08 Journal	ACATS Transfer Deliver To Firm 0141	Cash		(39.95)
Total Funds Withdrawn				(39.95)

End of Account Activity

Account Number: [REDACTED] 841
 Marken Interest Ltd
 Northcrest Financial Inc GP
 Kenny Marchant & Donna Marchant

Statement Period
 March 31, 2015 to April 30, 2015
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Income Summary

Type of Income	Taxable	Current Period	Year to Date
	Nontaxable		
Dividends-Ordinary			
Money Market			
Total Income			

Other Tax Information

Sales Proceeds

Other Important Information

Money Market Account Summary	Description	Amount	Balance
March 31, 2015	Beginning Balance		24.44
April 1, 2015	Sweep to Dreyfus 696 General MMKT CIB	5.93	30.37
April 2, 2015	Sweep to Dreyfus 696 General MMKT CIB	4.68	35.05
April 6, 2015	Sweep to Dreyfus 696 General MMKT CIB	4.90	39.95
April 8, 2015	Sweep from Dreyfus 696 General MMKT CIB	(39.95)	
April 22, 2015	Sweep to Dreyfus 696 General MMKT CIB	81.09	81.09

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608.00, or approximately 56.9% of aggregate debit balances, which was \$164,609.00 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swsl.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT



CUSTOMER STATEMENT

Statement Period April 30, 2015 to May 29, 2015 Page 1 of 2

Account Number: 841
Marken Interest Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Account Summary		Change in Account Value		Cash/MMkt	Total	
		04/30/15	05/29/15	Margin/Short	Investments	Account
Cash & Money Market Funds		Value	Value			
Total Account Value		81.09	0.00			
Net Account Value		81.09	0.00			
Securities Received						
Funds Withdrawn						
Margin Interest			(81.09)			
Securities Purchased						
Securities Delivered						
Change in Value of Securities						
Ending Balance		0.00	0.00			

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on May 29, 2015
 Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest: ..	0.02%

Annual Percentage Yield for Bank Insured Funds on May 29, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

** Please note that SIJC coverage Does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

Statement Period April 30, 2015 to May 29, 2015 Page 2 of 2

Account Number: 841
Marken Interest Ltd
Northcrest Financial Inc GP
Kenny Marchant & Donna Marchant

Funds Withdrawn	Account Activity		
Date Transaction	Description	Account Type	Amount
05/04 Journal	ACAT'S Transfer Deliver To Firm 0141	Cash	(81.09)
Total Funds Withdrawn	CTRL NBR: 20151210015969		(81.09)

End of Account Activity		

Income Summary

Type of Income	Current Period	Year to Date
	Taxable	Nontaxable
Dividends: Ordinary	246.11	
Money Market	0.02	
Total Income	246.13	

Other Tax Information

Sales Proceeds	Current Period	Year to Date
		3,101.50

Money Market Account Summary

Date	Description	Amount	Balance
April 30, 2015	Beginning Balance		81.09
May 4, 2015	Sweep from Dreyfus 696 General MMKT CIB	(81.09)	0.00

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT

Account Number: 915
Marken Interest, Ltd
Northcrest Financial Inc GP
Kenny Marchant President
Donna Marchant

Statement Period December 31, 2014 to March 31, 2015 **Page** 1 of 3

Account Summary

	12/31/14 Value	03/31/15 Value	
Cash & Money Market Funds	114.92	0.00	
Equities	62,500.00	0.00	
Total Account Value	62,614.92	0.00	
Net Account Value	62,614.92	0.00	

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	114.92	62,500.00	62,614.92
Funds Deposited	150.00		150.00
Income Activity			
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(264.92)		(264.92)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	0.00	(62,500.00)	(62,500.00)
		0.00	0.00

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
 U.S. Government Fund 0.00%
 Municipal Money Market Fund 0.00%
 Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

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Account Number: [REDACTED] 915
Marken Interest, Ltd
Northcrest Financial Inc GP
Kenny Marchant President
Donna Marchant

Statement Period December 31, 2014 to March 31, 2015 Page 2 of 3

Funds Deposited

Date	Transaction	Description	Account Type	Amount
03/05	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016362	Cash	150.00

Total Funds Deposited

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
03/02	Journal	Account Transfer Fee	Cash		(150.00)
03/05	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016362	Cash		(114.92)

Total Funds Withdrawn

Securities Delivered

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/03	Stock Delivery	T BANCSHARES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016362	Cash	TBNC	(10,000.000)	

Total Securities Delivered

End of Account Activity

Account Number: 000000095
Marken Interests Ltd
Northcrest Financial Inc GP
Kerry Marchant, President
Partner Account

Statement Period December 31, 2014 to January 30, 2015 **Page** 1 of 4

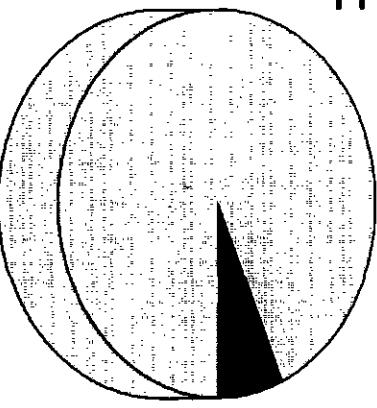
Page
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Account Summary

	12/31/14 Value	01/30/15 Value
Cash & Money Market Funds	35,015.92	34,159.22
Mutual Funds	499,689.03	488,442.58
Total Account Value	534,704.95	522,601.80

Net Account Value	534,704.95	522,601.80
Securities Received		
Funds Withdrawn	(856.99)	(856.99)
Margin Interest		
Securities Purchased		
Securities Delivered		
Change in Value of Securities		
Ending Balance	34,159.22	488,442.58
		(11,246.45)
		(11,246.45)
		522,601.80

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Cash & Money Market Funds 6.54%
 Mutual Funds 93.47%

Bank Insured Deposit

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Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Statement Period December 31, 2014 to January 30, 2015 **Page** 2 of 4

Account Positions

Accounting Method: FIFO

Cash & Money Market Funds		Account Type	Symbol/ Cusip	Quantity	Current Long/Short Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Total Cash & Money Market Funds						34,159.22	6.54%		N/A	N/A
Mutual Funds										
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FDS		Cash	RGCSX	4,921.018	9.480	46,651.25	8.93%	2,657.35	49,701.48	(3,050.23)
RUSSELL GLOBAL REAL ESTATE SEC FDS	Cash	RRESX	1,315.590	40.010	52,636.76	10.07%	1,519.51	49,977.11	2,659.65	
RUSSELL TAX MANAGED US LARGE CAP FDS	Cash	RETSX	5,370.724	30.280	162,625.52	31.12%	1,111.74	162,195.87	429.65	
RUSSELL TAX MGD US MID & SMALL CAP FDS	Cash	RTSSX	3,325.404	20.800	69,168.40	13.24%		74,489.06	(5,320.65)	
RUSSELL US STRATEGY EQUITY FD S	Cash	RSESX	12,972.848	12.130	157,360.65	30.11%	1,855.12	165,793.00	(8,432.35)	
Total Mutual Funds					488,442.58	93.47%	7,143.72	502,156.52	-13,713.94	

End of Account Positions

Account Activity

Income Activity	Description	Account Type	Symbol/ Cusip	Amount
01/30 Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.29
Total Income Activity				0.29

Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Statement Period December 31, 2014 to January 30, 2015 **Page** 3 of 4

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
01/15	Journal	ADV FEE 491455951	2014-12-31-2015-03-31	Cash	(856.99)
					(856.99)

End of Account Activity

Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Money Market		0.29		0.29
Total Income		0.29		0.29

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		35,015.92
01/16/15	Sweep from Dreyfus 696 General MMKT Cl B	(856.99)	34,158.93
01/30/15	Accumulated Earnings Posted	0.29	34,159.22

Other Important Information

Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

<u>Statement Period</u>	<u>Page</u>
December 31, 2014 to January 30, 2015	4 of 4

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

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End of Statement

Account Number: 400-000951
Market Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Statement Period	Page
January 30, 2015 to February 27, 2015	1 of 4

Account Summary

	01/30/15 Value	02/27/15 Value
Cash & Money Market Funds	34,159.22	34,314.96
Mutual Funds	488,442.58	512,654.42
Total Account Value	522,601.80	546,969.38
Net Account Value	522,601.80	546,969.38

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	34,159.22	488,442.58	522,601.80
Funds Deposited			
Income Activity	155.74		155.74
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities	24,211.84	24,211.84	
Ending Balance	34,314.96	512,654.42	546,969.38

Account Holdings

<input checked="" type="checkbox"/> Cash & Money Market Funds 6.27%
<input type="checkbox"/> Mutual Funds 93.72%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates Listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

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Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Statement Period
 January 30, 2015 to February 27, 2015
Page
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Account Positions
Accounting Method: FIFO

		Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Cash & Money Market Funds										
Dreyfus 696 General MMKT C/B	MMkt				34,314.96	6.27%		N/A	N/A	
					34,314.96	6.27%				
Total Cash & Money Market Funds										
Mutual Funds										
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD'S	Cash	RGCSX	4,921.018	9.590	47,192.56	8.63%	2,657.35	49,701.48	(2,508.92)	
RUSSELL GLOBAL REAL ESTATE SEC FD'S	Cash	RRESX	1,315.590	40.050	52,689.38	9.63%	1,519.51	49,977.11	2,712.27	
RUSSELL TAX MANAGED US LARGE CAP FD'S	Cash	RETSX	5,370.724	32.170	172,776.19	31.59%	1,111.74	162,195.87	10,580.32	
RUSSELL TAX MGD US MID & SMALL CAP FD'S	Cash	RTSSX	3,325.404	22.080	73,424.92	13.42%		74,489.06	(1,064.14)	
RUSSELL US STRATEGY EQUITY FD'S	Cash	RSESX	12,972.848	12.840	166,571.37	30.45%	1,855.12	165,793.00	778.37	
Total Mutual Funds					512,654.42	93.72%	7,143.72	502,156.52	10,497.90	

End of Account Positions

Account Number: ■■■■■951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Statement Period
 January 30, 2015 to February 27, 2015
Page
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Income Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
02/27	Taxable Mny Div	RUSSELL GLOBAL OPPORTUNISTIC CRÉDIT FD S RGCSX on 4921.018000 PD:2015-02-03	Cash	RGCSX	155.50
		Accumulated Earnings Posted	Mkt		0.24
					155.74

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	155.50		155.50	
Money Market	0.24		0.53	
Total Income	155.74		156.03	

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		34,159.22
02/05/15	Sweep to Dreyfus 696 General MMKT Cl B	155.50	34,314.72
02/27/15	Accumulated Earnings Posted	0.24	34,314.96

Account Number: [REDACTED] 951

Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President

Partner Account

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

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January 30, 2015 to February 27, 2015	4 of 4

Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President

Statement Period	Page
February 27, 2015 to March 31, 2015	1 of 4

Account Summary	02/27/15 Value	03/31/15 Value
Cash & Money Market Funds	34,314.96	0.00
Mutual Funds	512,654.42	0.00
Total Account Value	546,969.38	0.00
Net Account Value	546,969.38	0.00

Change in Account Value	Cash/MMkt Margin/Short	Total Investments	Total Account
Beginning Balance	34,314.96	512,654.42	546,969.38
Funds Deposited		454.71	454.71
Income Activity		144.68	144.68
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(34,769.67)		(34,769.67)
Margin Interest			
Securities Purchased	(144.68)	144.68	
Securities Delivered			
Change in Value of Securities		(512,799.10)	(512,799.10)
Ending Balance	0.00	0.00	0.00

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit	0.01%
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Account Number: 95
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President

Account Activity

Date	Transaction	Description	Account Type	Amount
03/04	Journal	ADV FEE 491455951 2015-02-27-2015-03-31	Cash	304.71
03/05	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	150.00
Total Funds Deposited				454.71
Income Activity				
Date	Transaction	Description	Account Type	Symbol/ Cusip
03/03	Taxable Dividend	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S RGCSX on 4936.184000 PD:2015-03-03	Cash	RGCSX
Total Income Activity				144.68
Funds Withdrawn				
Date	Transaction	Description	Account Type	Transaction Number
03/02	Journal	Account Transfer Fee	Cash	(150.00)
03/05	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	(34,314.96)
03/23	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780013905	Cash	(304.71)
Total Funds Withdrawn				(34,769.67)
Securities Purchased				
Date	Transaction	Description	Account Type	Symbol/ Cusip
03/04	Rainvest Distribution	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S RGCSX on 4936.184000 PD:2015-03-03	Cash	RGCSX
Total Securities Purchased				(144.68)

Account Number: ~~████████~~ 951
Marken Interests Ltd
Northcicest Financial Inc GP
Kenny Marchant, President

Statement Period
 February 27, 2015 to March 31, 2015
Page
 3 of 4

Securities Delivered

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/03	Stock Delivery	RUSSELL US STRATEGY EQUITY FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RSESX	(12,972.848)	
03/03	Stock Delivery	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RGCSX	(4,921.018)	
03/03	Stock Delivery	RUSSELL GLOBAL REAL ESTATE SEC FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RRESX	(1,315.590)	
03/03	Stock Delivery	RUSSELL TAX MANAGED US LARGE CAP FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RETsx	(5,370.724)	
03/03	Stock Delivery	RUSSELL TAX MGD US MID & SMALL CAP FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RTSSX	(3,325.404)	
03/19	Stock Delivery	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780013905	Cash	RGCsx	(15.166)	
Total Securities Delivered						
End of Account Activity						
Other Important Information						
Income Summary						
Type of Income		Current Period Taxable Nontaxable			Year to Date Taxable Nontaxable	
Dividends-Ordinary		144.68			300.18	
Money Market					0.53	
Total Income		144.68			300.71	

Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President

Statement Period February 27, 2015 to March 31, 2015 **Page** 4 of 4

Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/27/15	Beginning Balance		34,314.96
03/03/15	Sweep from Dreyfus 696 General MMKT Cl B	(150.00)	34,164.96
03/05/15	Sweep from Dreyfus 696 General MMKT Cl B	(33,860.25)	304.71
03/23/15	Sweep from Dreyfus 696 General MMKT Cl B	(304.71)	

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End of Statement

Account Number: **██████████**
 Marken Interests Ltd
 Northcrest Financial Inc GP
 Kenny Marchant, President
 Partner Account

Statement Period	Page
December 31, 2014 to January 30, 2015	1 of 4

Account Summary

	12/31/14 Value	01/30/15 Value
Cash & Money Market Funds	35,015.92	34,159.22
Mutual Funds	499,689.03	488,442.58
Total Account Value	534,704.95	522,601.80
Net Account Value	534,704.95	522,601.80

Change in Account Value

	Cash/Mkt Value	Margin/Short Investments	Total
Beginning Balance	35,015.92	499,689.03	534,704.95
Funds Deposited			
Income Activity	0.29		0.29
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(856.99)		(856.99)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	34,159.22	488,442.58	522,601.80

Account Holdings

<input type="checkbox"/> Cash & Money Market Funds	6.54%
<input checked="" type="checkbox"/> Mutual Funds	93.47%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

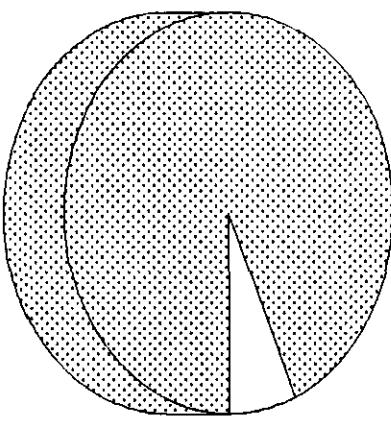
Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit 0.01%

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CUSTOMER STATEMENT

Statement Period

December 31, 2014 to January 30, 2015

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Account Number: 00000000000000000000000000000000
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Account Positions

Accounting Method: FIFO

Account Options



CUSTOMER STATEMENT

Account Number: [REDACTED] 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Matchant, President
Partner Account

Statement Period December 31, 2014 to January 30, 2015 **Page** 3 of 4

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
01/15	Journal	ADV FEE 491455951 2014-12-31-2015-03-31	Cash		(856.99)
	Total Funds Withdrawn				(856.99)

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Money Market	0.29		0.29	
Total Income	0.29		0.29	

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		35,015.92
01/6/15	Sweep from Dreyfus 696 General MMKT Cl B	(856.99)	34,158.93
01/30/15	Accumulated Earnings Posted	0.29	34,159.22

Other Important Information



CUSTOMER STATEMENT



Statement Period

December 31, 2014 to January 30, 2015

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Account Number: 3000951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

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End of Statement

Account Number: 00000000000000000000
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

Statement Period: January 30, 2015 to February 27, 2015

Page
1 of 4

Net Assets: \$522,601.80

Total Assets: \$546,969.38

Total Liabilities: \$24,211.84

Account Summary

	01/30/15	02/27/15
	Value	Value
Cash & Money Market Funds	34,159.22	34,314.96
Mutual Funds	488,442.58	512,654.42
Total Account Value	522,601.80	546,969.38
Net Account Value	522,601.80	546,969.38

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	34,159.22	488,442.58	522,601.80
Funds Deposited			
Income Activity			
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	34,314.96	512,654.42	546,969.38

Account Holdings

<input type="checkbox"/> Cash & Money Market Funds 6.27%
<input checked="" type="checkbox"/> Mutual Funds 93.72%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

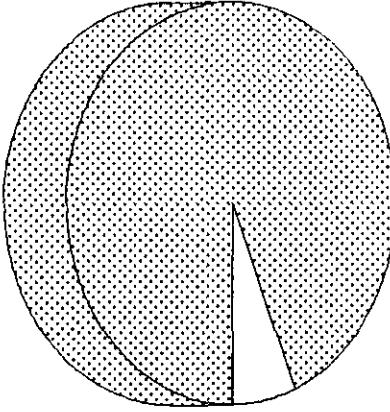
Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit	0.01%
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CUSTOMER STATEMENT

Account Number: 5555555555555551
 Macken Interests Ltd
 Northcrest Financial Inc GP
 Kenny Marchant, President
 Partner Account

Statement Period: January 30, 2015 to February 27, 2015
 Page: 2 of 4

Account Positions								
Accounting Method: FIFO								
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Unrealized Cost Gain/(Loss)
Cash & Money Market Funds								
Dreyfus 696 General MMKT CIB	Mmkt			34,314.96	6.27%		N/A	N/A
Total Cash & Money Market Funds				34,314.96	6.27%			
Mutual Funds								
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD'S	Cash	RGCSX	4,921.018	9.590	47,192.56	8.63%	2,657.35	49,701.48 (2,508.92)
RUSSELL GLOBAL REAL ESTATE SEC FD'S	Cash	RRESX	1,315.590	40.050	52,689.38	9.63%	1,519.51	49,977.11 2,712.27
RUSSELL TAX MANAGED US LARGE CAP FD'S	Cash	RETSSX	5,370.724	32.170	172,776.19	31.59%	1,111.74	162,195.87 10,580.32
RUSSELL TAX MGD US MID & SMALL CAP FD'S	Cash	RTSSX	3,325.404	22.080	73,424.92	13.42%	74,489.06 (1,064.14)	
RUSSELL US STRATEGY EQUITY FD'S	Cash	RSESX	12,972.848	12.840	166,571.37	30.45%	1,855.12	165,793.00 778.37
Total Mutual Funds			512,654.42	93.72%	7,143.72	502,156.52	10,497.90	

End of Account Positions



CUSTOMER STATEMENT

Account Number: 951
Marken Interests Ltd
Northcrest Financial Inc Gp
Kenny Marchant, President
Partner Account

Statement Period	Page
January 30, 2015 to February 27, 2015	30 of 4

Income Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
02/03	Taxable Dividend	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FDS RGCSX on 4921.018000 PD:2015-02-03	Cash	RGCSX	155.50
02/27	Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.24
Total Income Activity					155.74

End of Account Activity

Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	155.50		155.50	
Money Market	0.24		0.53	
Total Income	155.74		156.03	

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		34,159.22
02/05/15	Sweep to Dreyfus 696 General MMKTC1B	155.50	34,314.72
02/27/15	Accumulated Earnings Posted	0.24	34,314.96



CUSTOMER STATEMENT

Statement Period	Page
January 30, 2015 to February 27, 2015	4 of 4

Account Number: [REDACTED] 951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President
Partner Account

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End of Statement



CUSTOMER STATEMENT

Statement Period Page
1 of 4

Account Number: 3951
 Marken Interests Ltd
 Northcrest Financial Inc GP
 Kenny Marchant, President

February 27, 2015 to March 31, 2015

Account Summary

	02/27/15	03/31/15
	Value	Value
Cash & Money Market Funds	34,314.96	0.00
Mutual Funds	512,654.42	0.00
Total Account Value	546,969.38	0.00
Net Account Value	546,969.38	0.00

Change in Account Value

	Cash/Mkt Margin/Short	Investments	Total Account
Beginning Balance	34,314.96	512,654.42	546,969.38
Funds Deposited		454.71	454.71
Income Activity		144.68	144.68
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest	(34,769.67)		(34,769.67)
Securities Purchased		(144.68)	144.68
Securities Delivered			
Change in Value of Securities			
Ending Balance	0.00	(512,799.10)	(512,799.10)

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit	0.01%
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For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.



SFC

CUSTOMER STATEMENT

Account Number: 00000951
Marken Interests Ltd
Northcrest Financial Inc GP
Kenny Marchant, President

Statement Period	Page
February 27, 2015 to March 31, 2015	2 of 4

Funds Deposited

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/03	Taxable Dividend	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FDS RGCSX on 4936.184000 PD:2015-03-03	Cash	RGCSX	144.68

Funds Withdrawn

Date	Transaction	Description	Account	Transaction	Amount
			Type	Number	

03/02 Journal

03/05 Journal
ACATS Transfer Deliver To Firm 0141
CTRL NBR: 20150580016361
Cash
(34,314.96)

03/23 Journal

CIRL INBH: 20130/800 390

Total Purchases Withdaw

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Total Securities Purchased

Total Securities Purchased
(144,688)

Account Number: 951
 Marken Interests Ltd
 Northcrest Financial Inc GP
 Kenny Marchant, President

Statement Period	Page
February 27, 2015 to March 31, 2015	3 of 4

Securities Delivered

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/03 Stock Delivery	RUSSELL US STRATEGY EQUITY FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RSESX	(12,972.848)	
03/03 Stock Delivery	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RGCSX	(4,921.018)	
03/03 Stock Delivery	RUSSELL GLOBAL REAL ESTATE SEC FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RRESX	(1,315.590)	
03/03 Stock Delivery	RUSSELL TAX MANAGED US LARGE CAP FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RETSX	(5,370.724)	
03/03 Stock Delivery	RUSSELL TAX MGD US MID & SMALL CAP FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150580016361	Cash	RTSSX	(3,325.404)	
03/19 Stock Delivery	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780013905	Cash	RGCSX	(15.166)	
Total Securities Delivered					

Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Year to Date Taxable
Dividends-Ordinary	144.68	300.18
Money Market		0.53
Total Income	144.68	300.71

CUSTOMER STATEMENT**Statement Period**

February 27, 2015 to March 31, 2015

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Account Number: 951
 Marken Interests Ltd
 Northcrest Financial Inc GP
 Kenny Merchant, President

Other Important Information**Money Market Account Summary (continued)**

Date	Description	Amount	Balance
02/27/15	Beginning Balance		34,314.96
03/03/15	Sweep from Dreyfus 696 General MMKT CIB	(150.00)	34,164.96
03/05/15	Sweep from Dreyfus 696 General MMKT CIB	(33,860.25)	304.71
03/23/15	Sweep from Dreyfus 696 General MMKT CIB	(304.71)	

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Account Number: 45678965
Marken Interests, Ltd.
Northcrest Financial, Inc., GP
Kenny Marchant & Donna Marchant
Lazard Asset Management

Statement Period December 31, 2014 to January 30, 2015 **Page** 1 of 10

Account Summary	12/31/14 Value	01/30/15 Value	
Cash & Money Market Funds	4,230.82	2,545.76	
Equities	89,447.70	91,362.00	
Total Account Value	93,678.52	93,907.76	
Net Account Value	93,678.52	93,907.76	

Change in Account Value	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	4,230.82	89,447.70	93,678.52
Funds Deposited			
Income Activity			
Securities Sold/Matured	816.27	(816.27)	49.44
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities			
Ending Balance	2,545.76	91,362.00	93,907.76

Account Holdings

Cash & Money Market Funds 2.71%
Equities 97.25%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit	0.01%
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Account Number: 965
Marken Interests, Ltd.
Northwest Financial, Inc., GP
Kenny Marchant & Donna Marchant
Lazard Asset Management

Statement Period

December 31, 2014 to January 30, 2015

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Account Positions

Cash & Money Market Funds	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Dreyfus 696 General MMKT CIB	MMkt				2,545.76	2.71%		N/A	N/A
Total Cash & Money Market Funds									
ACTELION LTD-JNSPON ADR	Cash	ALIOY	15.000	27.433	411.50	0.44%		453.75	(42.26)
ADR BRITISH AMERICAN TOBACCO P.L.C.	Cash	BTI	23.000	112.650	2,590.95	2.76%	110.86	1,611.26	979.69
AIRBUS GROUP NV - UNSPON ADR	Cash	EADSY	110.000	13.684	1,505.24	1.60%	21.78	1,822.15	(316.91)
ANGLO AMERICAN PLC-ADR NEW	Cash	AAUKY	82.000	8.273	678.39	0.72%	42.23	906.91	(228.52)
ANHEUSER-BUSCH INBEV SPONS ADR	Cash	BUD	35.000	122.070	4,272.45	4.55%	93.59	3,124.41	1,148.04
ASHTEAD GROUP PLC - UNSPON ADR	Cash	ASHTY	20.000	67.480	1,349.60	1.44%	14.36	1,294.50	55.10
ASSA ABLOY AB - UNSPONS ADR	Cash	ASAZY	78.000	27.322	2,131.12	2.27%	25.74	770.16	1,360.96
ASSOCIATED BRITISH FOODS PLC UNSPON ADR	Cash	ASBFY	32.000	47.640	1,524.48	1.62%	15.23	766.08	758.40
ATLANTIA SPA - UNSPONSORED ADR 2 ADRS = 1 ORD	Cash	ATASY	129.000	12.976	1,673.90	1.78%	66.44	1,000.20	673.70

Account Number: 9965
Marken Interests, Ltd.
Northcrest Financial, Inc., GP
Kenny Merchant & Donna Merchant
Lazard Asset Management

Statement Period December 31, 2014 to January 30, 2015 **Page** 3 of 10

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
BAYER AG - SPONSORED ADR	Cash	BAYRY	23.000	145.977	3,357.47	3.58%	48.39	1,482.31	1,875.16
BG GROUP PLC - SPON ADR	Cash	BRGYY	106.000	13.280	1,407.68	1.50%	31.91	1,628.14	(220.46)
BHP BILLITON LIMITED-SPON ADR ISIN #US0886061086	Cash	BHP	26.000	46.330	1,204.58	1.28%	62.92	1,794.88	(590.30)
BMW UNSPONSORED ADR ISIN US0727432066	Cash	BAMXY	36.000	38.908	1,400.69	1.49%	29.71	1,223.66	177.03
BNP PARIBAS-SPONS ADR	Cash	BNPQY	82.000	27.013	2,215.07	2.36%	58.64	2,257.74	(42.67)
CARLSBERG AS-B-SPON ADR	Cash	CABGY	48.000	14.786	709.73	0.76%	9.46	1,020.00	(310.27)
CIE FINANCIERE RICH-UNSPONS ADR	Cash	CFRUY	150.000	8.317	1,247.55	1.33%	12.84	1,386.90	(139.35)
CONTINENTAL AG - SPONS ADR	Cash	CTTAY	21.000	45.806	961.93	1.02%	19.40	974.40	(12.47)
DAIKIN INDUSTRIES LTD-UNISPON ADR	Cash	DKLY	16.000	137.348	2,197.57	2.34%	15.09	1,407.68	789.89
DAIWA HOUSE IND'S LTD (ADR)	Cash	DWAHY	120.000	18.719	2,246.28	2.39%	47.28	2,289.88	(43.60)
FRESENIUS SE & CO KGAA - SPONS ADR	Cash	FSNUY	120.000	14.320	1,718.40	1.83%	11.42	1,589.94	128.46

Account Number: 965
 Marken Interests, Ltd.
 Northcrest Financial, Inc., GP
 Kenny Marchant & Donna Marchant
 Lazard Asset Management

Statement Period
 December 31, 2014 to January 30, 2015
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Account Positions									
Accounting Method: FIFO									
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est. Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
INFORMA PLC-SPONSORED ADR NEW	Cash	IFJPY	108.000	15.332	1,655.86	1.76%	62.64	1,289.64	366.22
JAPAN TOBACCO INC-UNSPON ADR	Cash	JAPAY	74.000	13.730	1,016.02	1.08%		1,253.97	(237.95)
KDDI CORP-UNSPONSORED ADR	Cash	KDDIY	168.000	17.393	2,922.02	3.11%	43.18	2,504.69	417.34
KOMATSU LTD-ADR	Cash	KMTUY	53.000	20.040	1,062.12	1.13%	22.53	1,565.26	(503.14)
LLOYDS BANKING GROUP PLC-ADR FORMERLY LLOYDS TSB GROUP PLC	Cash	LYG	482.000	4.390	2,115.98	2.25%		1,756.23	359.75
MAKITA CORP SPON ADR NEW	Cash	MKTAY	34.000	43.281	1,471.55	1.57%	26.32	1,974.36	(502.81)
MEDIOLANUM SPA -UNSPON ADR	Cash	MDLAY	84.000	14.331	1,203.80	1.28%	45.10	1,412.84	(209.04)
NOVARTIS AG-ADR	Cash	NVS	52.000	97.400	5,064.80	5.39%	121.58	3,054.25	2,010.55
NOVO-NORDISK A/S SPONS ADR	Cash	NVO	39.000	44.560	1,737.84	1.85%	23.87	1,330.79	407.05
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	14.000	79.340	1,110.76	1.18%		998.06	112.70
PRUDENTIAL PLC SPONS ADR	Cash	PUK	61.000	48.540	2,960.94	3.15%	71.24	1,465.33	1,495.61
RED ELECTRICA CORPORACION S.A. UNSPONS ADR	Cash	RDEIY	70.000	17.315	1,212.05	1.29%	35.08	878.70	333.35

Account Number: ■■■■■965
Marken Interests, Ltd.
Northcrest Financial, Inc., GP
Kenny Merchant & Donna Marchant
Lazard Asset Management

Statement Period December 31, 2014 to January 30, 2015 **Page** 5 of 10

Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
REXAM PLC - SPONS ADR NEW 2014	Cash	REXMY	45.000	33.039	1,486.76	1.58%	70.96	1,568.07	(81.32)
ROGERS COMMUNICATIONS INC									
CLASS B ISIN CA7751092007	Cash	RCI	36.000	35.630	1,282.68	1.37%	55.19	1,314.78	(32.10)
ROLLS-ROYCE GROUP PLC ADR FORMERLY ROLLS ROYCE PLC SPONSORED	Cash	RYCEY	17.000	66.899	1,137.28	1.21%	8.11	1,511.42	(374.14)
ADR									
ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS	Cash	RDSA	20.000	61.450	1,229.00	1.31%	63.92	1,477.80	(248.80)
ROYAL KPN N.V. - SPONSORED ADR	Cash	KKPNY	478.000	3.118	1,490.40	1.59%	10.28	1,560.76	(70.36)
RYANAIR HOLDINGS PLC-SPONS ADR	Cash	RYAAY	33.000	65.980	2,177.34	2.32%	59.80	842.53	1,334.81
RYOHIN KEIKAKU CO LTD - UNSPON ADR	Cash	RYKKY	42.000	22.310	937.02	1.00%	4.74	964.92	(27.90)
SAMPO OYJ A SHS UNSP ADR	Cash	SAXPY	73.000	24.377	1,779.52	1.89%	67.59	907.10	872.42
SEVEN & I HOLDINGS-UNSPN ADR	Cash	SVNDY	104.000	18.342	1,907.57	2.03%	27.87	1,688.60	218.97
SHIRE LTD-ADR FORMERLY SHIRE PLC	Cash	SHPG	9.000	219.260	1,973.34	2.10%	5.61	1,683.75	289.59

Account Number: **██████████** 965
Marken Interests, Ltr:
Northcrest Financial, Inc., GP
Kenny Merchant & Donna Marchant
Lazard Asset Management

Statement Period

December 31, 2014 to January 30, 2015

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Account Positions									
Accounting Method: FIFO									
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est. Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
SIGNET JEWELERS LTD ISIN #BMG812761002	Cash	SIG	6,000	121.110	726.66	0.77%	4.32	455.62	271.04
SOFTBANK CORP-JNSPONS ADR	Cash	SFTBY	86,000	30.517	2,624.46	2.79%	11.53	3,249.17	(624.71)
SUMITOMO MITSUI FINCL GRP INC SPONS ADR	Cash	SMFG	314,000	6.740	2,116.36	2.25%	61.54	2,140.22	(23.86)
SUMITOMO MITSUI TRUST HOLDINGS ADR	Cash	SUTNY	227,000	3.485	791.10	0.84%	16.43	1,166.78	(375.69)
SWEDBANK AB-ADR	Cash	SWDBY	83,000	24.148	2,004.28	2.13%	106.66	1,740.16	264.12
TEVA PHARMACEUTICAL INDs ADR	Cash	TEVA	57,000	56.860	3,241.02	3.45%	65.85	2,985.72	255.30
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	38,000	43.970	1,670.86	1.78%	55.36	1,273.00	397.86
VALEO SPONSORED ADR	Cash	VLEEY	23,000	71.429	1,642.87	1.75%	22.10	621.09	1,021.78
WOLSELEY PLC JERSEY SPONSORED ADR 2013	Cash	WOSYY	331,000	5.839	1,932.71	2.06%	39.39	1,243.95	688.76
WOLTERS KLUWER NV SPONSORED ADR	Cash	WTKWy	29,000	30.085	872.47	0.93%	23.75	789.67	82.80
Total Equities				91,362.00	97.25%	1,969.83	77,474.19	13,887.81	

Account Number: 965
Marken Interests, Ltd.
Northcrest Financial, Inc., GP
Kenny Marchant & Donna Marchant
Lazard Asset Management

Statement Period
 December 31, 2014 to January 30, 2015
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Income Activity

Account Activity

Date	Description	Account Type	Symbol/Cusip	Amount
12/17 Taxable Dividend	SOFTBANK CORP-UNSPONS ADR SFTBY on 53.000000 PD:2014-12-17	Cash	SFTBY	3.70
01/02 Taxable Dividend	ROGERS COMMUNICATIONS INC CLASS B RCI on 36.000000 PD:2015-01-02	Cash	RCI	14.04
01/16 Cash Dist	ROLLS-ROYCE GROUP PLC ADR FORMERLY ROLLS ROYCE PLC SPONSORED RYCEY on 17.000000 PD:2015-01-16	Cash	RYCEY	11.25
01/20 Taxable Dividend	RED ELECTRICA CORPORACION S.A. UNSPONS ADR RDEIY on 70.000000 PD:2015-01-20	Cash	RDEIY	9.86
01/23 Taxable Dividend	ASSOCIATED BRITISH FOODS PLC UNSPON ADR ASBFY on 32.000000 PD:2015-01-23	Cash	ASBFY	10.56
01/30 Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.03
Total Income Activity				
Securities Sold/Matured				
Date	Description	Account Type	Symbol/Cusip	Quantity
01/15 Sell	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTIG A SHS	Cash	RDSA	(13.000)
Total Securities Sold/Matured				
Funds Withdrawn				
Date	Description	Account Type	Transaction Number	Amount
12/17 Foreign Withholding-DIV	WH for SFTBY on 53.000000 P: 2014-12-17	Cash		(0.37)
01/02 Foreign Withholding-DIV	WH for RCI on 36.000000 P: 2015-01-02	Cash		(2.11)

Account Number: [REDACTED] 965
Marken Interests, Ltd.
Northcrest Financial, Inc., GP
Kenny Marchant & Donna Marchant
Lazard Asset Management

Funds Withdrawn (Continued)

Date	Transaction	Description	Account Type	Transaction Number	Amount
01/20	Journal	ADV FEE	Cash		(346.71)
					(349.19)
	Total Funds Withdrawn				

Account Activity

Income Summary

Securities Purchased							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/22	Buy	TEVA PHARMACEUTICAL IND'S ADR	Cash	TEVA	7.000	58.435	(409.05)
01/22	Buy	ROYAL KPN N.V. - SPONSORED ADR	Cash	KKPNY	153.000	3.170	(485.01)
01/22	Buy	CONTINENTAL AG - SPONS ADR	Cash	CTTAY	21.000	46.400	(974.40)
01/22	Buy	BG GROUP PLC - SPON ADR	Cash	BRGYY	24.000	13.880	(333.12)
Total Securities Purchased							(2,201.58)

End of Account Activity

Other Important Information

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	49.41		49.41	
Money Market	0.03		0.03	
Total Income	49.44		49.44	

Other Tax Information

Foreign Taxes Paid	Current Period (2,48)	Year to Date (2,48)
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Account Number: ~~████████~~ 965
Marken Interests, Ltd.
Northcrest Financial, Inc., GP
Kenny Marchant & Donna Marchant
Lazard Asset Management

Statement Period December 31, 2014 to January 30, 2015 **Page** 9 of 10

Other Tax Information (continued)

Sales Proceeds		Current Period	Year to Date
		816.27	816.27

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		4,527.74
01/02/15	Sweep from Dreyfus 696 General MMKT CIB	(0.33)	4,527.41
01/05/15	Sweep from Dreyfus 696 General MMKT CIB	(281.33)	4,246.08
01/21/15	Sweep to Dreyfus 696 General MMKT CIB	490.67	4,736.75
01/26/15	Sweep to Dreyfus 696 General MMKT CIB	10.56	4,747.31
01/27/15	Sweep from Dreyfus 696 General MMKT CIB	(2,201.58)	2,545.73
01/30/15	Accumulated Earnings Posted	0.03	2,545.76

Account Number: 965

Marken Interests, Ltd.

Northcrest Financial, Inc., GP

Kenny Marchant & Donna Marchant

Lazard Asset Management

Statement Period January 30, 2015 to February 27, 2015 **Page** 1 of 10

Account Summary			
	01/30/15 Value	02/27/15 Value	
Cash & Money Market Funds	2,545.76	3,581.95	
Equities	91,362.00	95,549.73	
Total Account Value	93,907.76	99,131.68	
Net Account Value	93,907.76	99,131.68	

Change in Account Value	
	Cash/Mkt Margin/Short Investments Total Account
Beginning Balance	2,545.76
Funds Deposited	91,362.00
Income Activity	93,907.76
Securities Sold/Matured	50.56
Securities Received	5,583.81
Funds Withdrawn	(5,583.81)
Margin Interest	
Securities Purchased	(4,599.17)
Securities Delivered	4,599.17
Change in Value of Securities	5,172.37
Ending Balance	3,581.95
	95,549.73
	99,131.68

Account Holdings

 Cash & Money Market Funds	3.62%
 Equities	96.43%

Messages

Average '7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit 0.01%

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Account Number: 965
 Marker Interests, Ltd.
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Statement Period
 January 30, 2015 to February 27, 2015
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Account Positions
Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Cash & Money Market Funds									
Cash	Cash								
Dreyfus 696 General MMKT Cl B	MMkt								
Total Cash & Money Market Funds									
Equities									
ACTELION LTD-UNSPON ADR	Cash	ALIOY	42.000	29.996	1,259.83	1.27%		1,236.75	23.08
ADR BRITISH AMERICAN TOBACCO PLC.	Cash	BTI	23.000	116.470	2,678.81	2.70%	106.28	1,611.26	1,067.55
ANGLO AMERICAN PLC-ADR NEW	Cash	AAUKY	82.000	9.383	769.41	0.78%	30.75	906.91	(137.50)
ANHEUSER-BUSCH INBEV SPONS ADR	Cash	BUD	35.000	126.660	4,433.10	4.47%	93.59	3,124.41	1,308.69
ASHTEAD GROUP PLC - UNSPON ADR	Cash	ASHTY	20.000	73.337	1,466.74	1.48%	14.36	1,294.50	172.24
ASSA ABLOY AB - UNSPONS ADR	Cash	ASAZY	78.000	29.723	2,318.39	2.34%	25.74	770.16	1,548.23
ASSOCIATED BRITISH FOODS PLC UNSPON ADR	Cash	ASBFY	32.000	46.976	1,503.23	1.52%	15.23	766.08	737.15
ATLANTIA SPA - UNSPONSORED ADR	Cash	ATASY	129.000	13.025	1,680.22	1.69%	66.44	1,000.20	680.02
2 ADRS = 1 ORD									
BAYER AG - SPONSORED ADR	Cash	BAYRY	20.000	148.019	2,960.38	2.99%	42.08	1,293.70	1,666.68

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Account Positions								
Accounting Method: FIFO								
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost Gain/(Loss)
Equities (Continued)								
BHP BILLITON LIMITED-SPON ADR	Cash	BRGYY	106.000	14.945	1,584.17	1.60%	31.91	1,628.14 (43.97)
ISIN #US0886061086		BHP	26.000	52.520	1,365.52	1.38%	64.48	1,794.88 (429.36)
BMW UNSPONSORED ADR	Cash	BAMXY	36.000	41.864	1,507.10	1.52%	29.71	1,223.66 283.44
ISIN US0727432066								
BNP PARIBAS SPONS ADR	Cash	BNPQY	82.000	28.937	2,372.83	2.39%	58.64	2,257.74 115.10
CARLSBERG AS-B-SPON ADR	Cash	CABGY	48.000	16.657	799.54	0.81%	9.46	1,020.00 (220.46)
CIE FINANCIERE RICH-UNSPONS ADR	Cash	CFRUY	150.000	9.036	1,355.40	1.37%	12.84	1,386.90 (31.50)
DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	CTIAY	21.000	47.209	991.39	1.00%	19.40	974.40 16.99
DAIWA HOUSE IND'S LTD (ADR)	Cash	DWAHY	10.000	129.787	1,297.87	1.31%	9.43	849.98 447.89
FRESENIUS SE & CO KGAA - SPONS ADR	Cash	FSNUY	120.000	13.874	1,664.88	1.68%	11.42	1,589.94 74.94
INFORMA PLC-SPONSORED ADR NEW	Cash	IFJPY	108.000	17.163	1,853.60	1.87%	62.64	1,289.64 563.96

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Account Positions							Accounting Method: FIFO		
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
JAPAN TOBACCO INC-UNSPON ADR	Cash	JAPAY	112.000	15.800	1,769.60	1.79%		1,848.67	(79.07)
KBC GROUP NV-UNSP ADR	Cash	KBCSY	33.000	30.635	1,010.96	1.02%	1,000.23	10.73	
KDDI CORP-UNSPONSORED ADR	Cash	KDDIY	168.000	17.532	2,945.38	2.97%	43.18	2,504.69	440.69
KOMATSU LTD-ADR	Cash	KMTUY	53.000	20.781	1,101.39	1.11%	22.53	1,565.26	(463.87)
LLOYDS BANKING GROUP PLC-ADR FORMERLY LLOYDS TSB GROUP PLC	Cash	LYG	482.000	4.840	2,332.88	2.35%	1,756.23	576.65	
MAKITA CORP SPON ADR NEW	Cash	MKTAY	34.000	47.166	1,603.64	1.62%	26.32	1,974.36	(370.72)
MEDIOLANUM SPA -UNSPON ADR	Cash	MDLAY	84.000	15.307	1,285.79	1.30%	45.10	1,412.84	(127.05)
NOVARTIS AG-ADR	Cash	NVS	52.000	102.400	5,324.80	5.37%	124.12	3,054.25	2,270.55
NOVO-NORDISK A/S SPONS ADR	Cash	NVO	39.000	47.750	1,862.25	1.88%	21.65	1,330.79	531.46
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	14.000	84.895	1,188.53	1.20%	998.06	190.47	
PRUDENTIAL PLC SPONS ADR	Cash	PUK	61.000	50.290	3,067.69	3.09%	71.24	1,465.33	1,602.36
RED ELECTRICA CORPORACION S.A. UNSPONS ADR	Cash	RDEIY	70.000	17.125	1,198.75	1.21%	35.08	878.70	320.05

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Account Positions									
Accounting Method: FIFO									
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Cost	Unrealized Gain/(Loss)
Equities (Continued)									
REXAM PLC - SPONS ADR NEW 2014	Cash	REXMY	34.000	43.062	1,464.11	1.48%	53.62	1,217.15	246.96
ROGERS COMMUNICATIONS INC CLASS B ISIN CA7751092007	Cash	RCI	36.000	35.390	1,274.04	1.29%	55.19	1,314.78	(40.74)
ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS	Cash	RDSA	20.000	65.370	1,307.40	1.32%	63.92	1,477.80	(170.40)
ROYAL KPN N.V. - SPONSORED ADR	Cash	KKPNY	478.000	3.408	1,629.02	1.64%	33.22	1,560.76	68.26
RYANAIR HOLDINGS PLC-SPONS ADR	Cash	RYAAY	22.000	63.350	1,393.70	1.41%	46.24	569.62	824.08
RYOHIN KEIKAKU CO LTD - UNSPON ADR	Cash	RYKKY	42.000	26.350	1,106.70	1.12%	4.74	964.92	141.78
SAMPO OYJ A SHS UNSP ADR	Cash	SAXPY	73.000	25.113	1,833.25	1.85%	67.59	907.10	926.15
SEVEN & I HOLDINGS-UNSPN ADR	Cash	SVNDY	104.000	19.080	1,984.32	2.00%	13.21	1,688.60	295.72
SHIRE LTD-ADR FORMERLY SHIRE PLC	Cash	SHPG	9.000	241.910	2,177.19	2.20%	6.19	1,683.75	493.44
SIGNET JEWELERS LTD ISIN #BMMG812761002	Cash	SIG	6.000	119.880	719.28	0.73%	4.32	455.62	263.66
SOFTBANK CORP-UNSPONS ADR	Cash	SFTBY	86.000	31.148	2,678.73	2.70%	11.53	3,249.17	(570.44)

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Account Positions
 Accounting Method: FIFO

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income	Total Unrealized Cost Gain/(Loss)
Equities (Continued)								
SONY CORPORATION ADR	Cash	SNE	45,000	28.320	1,274.40	1.29%	9.77	1,197.84
SUMITOMO MITSUI FINCL GRP INC	Cash	SMFG	314,000	8.040	2,524.56	2.55%	61.54	2,140.22
SPOONS ADR								384.34
SUMITOMO MITSUI TRUST HOLDINGS ADR	Cash	SUTNY	227,000	4.094	929.34	0.94%	16.43	1,166.78
SWEDBANK AB-ADR	Cash	SWDBY	83,000	25.660	2,129.78	2.15%	92.80	1,740.16
TEVA PHARMACEUTICAL IND'S ADR	Cash	TEVA	57,000	57.020	3,250.14	3.28%	65.85	2,985.72
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	38,000	44.110	1,676.18	1.69%	55.36	1,273.00
VALEO SPONSORED ADR	Cash	VLEEY	17,000	74.906	1,273.40	1.28%	16.34	459.07
VINCI S.A.-ADR	Cash	VCISY	68,000	14.990	1,019.32	1.03%	27.95	1,023.40
WOLSELEY PLC JERSEY SPONSORED ADR 2013	Cash	WOSYY	331,000	6.132	2,029.69	2.05%	39.39	1,243.95
WOLTERS KLUWER NV SPONSORED ADR	Cash	WTKWy	29,000	32.362	938.50	0.95%	19.81	789.67
Total Equities				95,549.73	96.43%	1,905.91	77,207.62	18,342.12

End of Account Positions

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Funds Deposited

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
02/23	Journal	ADV FEE	Cash		0.99
					0.99

Total Funds Deposited

Income Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
02/19	Taxable Dividend	ASHTED GROUP PLC - UNSPON ADR ASHTY on 20 000000 PD:2015-02-19	Cash	ASHTY	3.21
02/26	Taxable Dividend	SIGNET JEWELERS LTD ISIN #BMG81276102 SIG on 6 000000 PD:2015-02-26	Cash	SIG	1.08
02/27	Taxable Dividend	RYANAIR HOLDINGS PLC-SPONS ADR RYAAY on 22 000000 PD:2015-02-27	Cash	RYAAY	46.24
					0.03
					50.56

Total Income Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/02	Sell	DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	DKILY	(3.000)	139.300	417.89
02/04	Sell	AIRBUS GROUP NV - UNSPON ADR	Cash	EADSY	(110.000)	13.490	1,483.87
02/05	Sell	DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	DKILY	(3.000)	135.670	407.00
02/10	Sell	RYANAIR HOLDINGS PLC-SPONS ADR	Cash	RYAAY	(11.000)	63.995	703.93
02/13	Sell	ROLLS-ROYCE GROUP PLC ADR FORMERLY ROLLS ROYCE PLC SPONSORED	Cash	RYCEY	(17.000)	72.380	1,230.44
02/19	Sell	BAVIER AG - SPONSORED ADR Reported Price: 142.15	Cash	BAYRY	(3.000)	142.150	426.44

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Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/23 Sell		REXAM PLC - SPONS ADR NEW 2014	Cash	REXMY	(11,000)	42.560	468.15
02/25 Sell		VALEO SPONSORED ADR	Cash	VLEEY	(6,000)	74.350	446.09
		Total Securities Sold/Matured					5,583.81
		Securities Purchased					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/06 Buy		SONY CORPORATION ADR	Cash	SNE	45,000	26.619	(1,197.84)
02/19 Buy		VINCI S.A.-ADR Reported Price: 15.02	Cash	VCISY	68,000	15.020	(1,023.40)
02/19 Buy		KBC GROUP NV-UNSP ADR Reported Price: 30.31	Cash	KBCSY	33,000	30.310	(1,000.23)
02/19 Buy		JAPAN TOBACCO INC-UNSPON ADR Reported Price: 15.65	Cash	JAPAY	38,000	15.650	(594.70)
02/19 Buy		ACTELION LTD-UNSPON ADR Reported Price: 29.00	Cash	ALIOY	27,000	29.000	(783.00)
		Total Securities Purchased					(4,593.17)

End of Account Activity

Income Summary

Other Important Information

Type of Income	Current Period Taxable	Year to Date Taxable	Current Period Nontaxable	Year to Date Nontaxable
Dividends-Ordinary	50.53	99.94		
Money Market	0.03	0.06		
Total Income	50.56	100.00		

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Other Tax Information (continued)

Foreign Taxes Paid	Current Period	Year to Date
	(2,483)	(2,483)

Other Important Information

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/03/15	Dividend	TEVA PHARMACEUTICAL IND'S ADR	TEVA	16.74

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Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
03/11/15	Dividend	UNILEVER PLC SPONSORED ADR NEW	UL	12.55
03/20/15	Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR	RDS A	15.98
	Total	REPSTG A SHS		45.27

Other Important Information

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows. (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

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Account Summary	02/27/15 Value	03/31/15 Value	Total Account
Cash & Money Market Funds	3,581.95	69.00	
Equities	95,549.73	0.00	
Total Account Value	99,131.68	69.00	
Net Account Value	99,131.68	69.00	

Change in Account Value	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	3,581.95	95,549.73	99,131.68
Funds Deposited	150.00		150.00
Income Activity	111.96		111.96
Securities Sold/Matured	739.62	(739.62)	
Securities Received			
Margin Interest			
Funds Withdrawn			
Securities Purchased	(4,090.86)		(4,090.86)
Securities Delivered			
Change in Value of Securities	(423.67)	423.67	
Ending Balance	69.00	(95,233.78)	(95,233.78)
		0.00	69.00

Account Holdings

Cash & Money Market Funds	100.00%
Equities	0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

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Account Positions					
	Account Type	Symbol/ Cusip	Quantity/ Long/Short	Current Price	Current Value
Cash & Money Market Funds					% of Entire Portfolio
Cash	Cash			53.02	76.84%
Dreyfus 696 General MMKT C I B	MMkt			15.98	23.16%
Total Cash & Money Market Funds				69.00	100.00%

End of Account Positions

Account Activity

Date Transaction	Description	Account Type	Amount	
03/24 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	150.00	
Total Funds Deposited			150.00	
Income Activity				
Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/11 Taxable Dividend	BNP PARIBAS-SPONS ADR BNPQY on 62.000000 PD:2015-02-11	Cash	BNPQY	0.38
03/03 Taxable Dividend	TEVA PHARMACEUTICAL IND'S ADR TEVA on 57.000000 PD:2015-03-03	Cash	TEVA	19.69
03/11 Taxable Dividend	UNILEVER PLC SPONSORED ADR NEW UL on 38.000000 PD:2015-03-11	Cash	UL	12.36
03/18 Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.02
03/20 Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS RDS A on 20.000000 PD:2015-03-20	Cash	RDS A	18.80

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Income Activity (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol Cusip	Amount
03/31	Taxable Dividend	NOVO-NORDISK A/S SPONS ADR NVO on 39.000000 PD:2015-03-31	Cash	NVO	28.47
03/31	Taxable Dividend	BHP BILLITON LIMITED-SPON ADR ISIN #US0886061086 BHP on 26.000000 PD:2015-03-31	Cash	BHP	32.24
					111.96

Total Income Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol Cusip	Quantity	Price	Amount
03/03	Sell	NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	(4.000)	98.990	395.95
03/05	Sell	BNP PARIBAS-SPONS ADR	Cash	BNPQY	(12.000)	28.640	343.67
							739.62

Total Securities Sold/Matured

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
02/11	Foreign Withholding-DIV	WH for BNPOQY on 62.000000 P:2015-02-11	Cash		(0.11)
03/03	Foreign Withholding-DIV	WH for TEVA on 57.000000 P: 2015-03-03	Cash		(2.95)
03/19	Journal	Account Transfer Fee	Cash		(150.00)
03/20	Foreign Withholding-DIV	WH for RDS A on 20.000000 P: 2015-03-20	Cash		(2.82)
03/24	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash		(3,927.29)
03/31	Foreign Withholding-DIV	WH for NVO on 39.000000 P: 2015-03-31	Cash		(7.69)
					(4,090.86)

Total Funds Withdrawn

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Securities Purchased		Account Activity				
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/04 Buy	VINCIS.A.-ADR	Cash	VCISY	29.000	14.580	(423.67)
Total Securities Purchased						
Securities Delivered						
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/20 Stock Delivery	NXP SEMICONDUCTORS NV ISIN #NL0009538784 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	NXPI	(10.000)		
03/20 Stock Delivery	SIGNET JEWELERS LTD ISIN #BMSG812761002 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SIG	(6.000)		
03/20 Stock Delivery	WOLTERS KLUWER NV SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	WTWKWY	(29.000)		
03/20 Stock Delivery	WOLESELEY PLC JERSEY SPONSORED ADR 2013 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	WOSYY	(331.000)		
03/20 Stock Delivery	VINCIS.A.-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	VCISY	(97.000)		
03/20 Stock Delivery	VALEO SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	VLEEY	(17.000)		

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Securities Delivered (Continued)

		Account Activity			
Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	UNILEVER PLC SPONSORED ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	UL	(38,000)	
03/20 Stock Delivery	TEVA PHARMACEUTICAL IND'S ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	TEVA	(57,000)	
03/20 Stock Delivery	SWEDBANK AB-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SWDBY	(83,000)	
03/20 Stock Delivery	SUMITOMO MITSUI TRUST HOLDINGS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SUTNY	(227,000)	
03/20 Stock Delivery	SUMITOMO MITSUI FINCL GRP INC SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SMFG	(314,000)	
03/20 Stock Delivery	SONY CORPORATION ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SNE	(45,000)	
03/20 Stock Delivery	SOFTBANK CORP-UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SFTBY	(86,000)	
03/20 Stock Delivery	SHIRE LTD-ADR FORMERLY SHIRE PLC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SHPG	(9,000)	
03/20 Stock Delivery	SEVEN & I HOLDINGS-UNSPN ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SVNDY	(104,000)	

Account Number: ■■■■■965
Marken Interests, Ltd.
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Securities Delivered (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	SAMPO OYJ A SHS UNSP ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	SAXPY	(73.000)	
03/20 Stock Delivery	RYOHIN KEIKAKU CO LTD - UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	RYKYY	(42.000)	
03/20 Stock Delivery	RYANAIR HOLDINGS PLC-SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	RYAAY	(22.000)	
03/20 Stock Delivery	ROYAL KPN N.V. - SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	KKPNY	(478.000)	
03/20 Stock Delivery	ROYAL DUTCH SHELL PLC-SPONS ADR REPSLG A SHS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	RDSA	(20.000)	
03/20 Stock Delivery	ROGERS COMMUNICATIONS INC CLASS B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	RCI	(36.000)	
03/20 Stock Delivery	REXAM PLC - SPONS ADR NEW 2014 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	REXMY	(34.000)	
03/20 Stock Delivery	RED ELECTRICA CORPORACION S.A. UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	RDELY	(70.000)	

Account Number: █ 965
 Marken Interests, Ltd.
 Northcrest Financial Inc GP
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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	PRUDENTIAL PLC SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	PUK	(61.000)	
03/20 Stock Delivery	NOVO-NORDISK A/S SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	NVO	(39.000)	
03/20 Stock Delivery	NOVARTIS AG-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	NVS	(52.000)	
03/20 Stock Delivery	MEDIANUM SPA-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	MDLAY	(84.000)	
03/20 Stock Delivery	MAKITA CORP SPON ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	MKTAY	(34.000)	
03/20 Stock Delivery	LLOYDS BANKING GROUP PLC-ADR FORMERLY LLOYDSTSB GROUP PLC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	LYG	(482.000)	
03/20 Stock Delivery	KOMATSU LTD-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	KMTUY	(53.000)	
03/20 Stock Delivery	KDDI CORP-UNSPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	KDDY	(168.000)	
03/20 Stock Delivery	KBC GROUP NV-UNSP ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	KBCSY	(33.000)	

Account Activity

Account Number: **██████████** 965

Marken Interests, Ltd.

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Kenny Merchant & Donna Merchant

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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	JAPAN TOBACCO INC-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	JAPAY	(112.000)	
03/20 Stock Delivery	INFORMA PLC-SPONSORED ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	IFJPY	(108.000)	
03/20 Stock Delivery	FRESENIUS SE & CO KGAA - SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	FSNUY	(120.000)	
03/20 Stock Delivery	DAIWA HOUSE INDS LTD (ADR) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	DWAHY	(120.000)	
03/20 Stock Delivery	DAIKIN INDUSTRIES LTD-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	DKILY	(10.000)	
03/20 Stock Delivery	CONTINENTAL AG - SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	CTTAY	(21.000)	
03/20 Stock Delivery	CIE FINANCIERE RICH-UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	CFRUY	(150.000)	
03/20 Stock Delivery	CARLSBERG AS-B-SPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	CABGY	(48.000)	
03/20 Stock Delivery	ADR BRITISH AMERICAN TOBACCO P.L.C. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BTI	(23.000)	

Account Activity

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Marken Interests, Ltd.
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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/20 Stock Delivery	BHP BILLITON LIMITED-SPON ADR ISIN #US0886061086 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BHGP	(26.000)	
03/20 Stock Delivery	BMW UNSPONSORED ADR ISIN US0727432066 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BAMXY	(36.000)	
03/20 Stock Delivery	BAYER AG - SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BAYRY	(20.000)	
03/20 Stock Delivery	BNP PARIBAS-SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BNPQY	(70.000)	
03/20 Stock Delivery	BG GROUP PLC - SPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BRGY	(106.000)	
03/20 Stock Delivery	ATLANTIA SPA - UNSPONSORED ADR 2 ADRS = 1 ORD ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	ATASY	(129.000)	
03/20 Stock Delivery	ASSOCIATED BRITISH FOODS PLC UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	ASBFY	(32.000)	
03/20 Stock Delivery	ASSA ABLOY AB - UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	ASAZY	(78.000)	

Account Activity

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 Marken Interests, Ltd.
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Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/20 Stock Delivery	ASHTead GROUP PLC - UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	ASHTY	(20,000)	
03/20 Stock Delivery	ANHEUSER-BUSCH INBEV SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	BUD	(35,000)	
03/20 Stock Delivery	ANGLO AMERICAN PLC-ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	AAUKY	(82,000)	
03/20 Stock Delivery	ACTELION LTD-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150770008666	Cash	ALOY	(42,000)	
Total Securities Delivered					

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	111.94		211.88	
Money Market	0.02		0.08	
Total Income	111.96		211.96	

Other Important Information

Other Tax Information	Current Period	Year to Date
Foreign Taxes Paid	(13.57)	(16.05)

Account Number: 00000000000000000000
Marken Interests, Ltd.
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Statement Period February 27, 2015 to March 31, 2015 **Page** 11 of 12

Other Tax Information (continued)

Sales Proceeds	Current Period	Year to Date
	739.62	7,139.70

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		3,089.62
03/02/15	Sweep to Dreyfus 696 General MMKT Cl B	492.33	3,581.95
03/04/15	Sweep to Dreyfus 696 General MMKT Cl B	16.74	3,598.69
03/06/15	Sweep to Dreyfus 696 General MMKT Cl B	395.95	3,994.64
03/09/15	Sweep from Dreyfus 696 General MMKT Cl B	(423.67)	3,570.97
03/10/15	Sweep to Dreyfus 696 General MMKT Cl B	343.67	3,914.64
03/12/15	Sweep to Dreyfus 696 General MMKT Cl B	12.63	3,927.27
03/18/15	Accumulated Earnings Posted	0.02	3,927.29
03/20/15	Sweep from Dreyfus 696 General MMKT Cl B	(150.00)	3,777.29
03/23/15	Sweep to Dreyfus 696 General MMKT Cl B	15.98	3,793.27
03/24/15	Sweep from Dreyfus 696 General MMKT Cl B	(3,777.29)	15.98

Account Number: **370**
 Kenny E. Marchant, Sr.
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Account Summary	12/31/14 Value	01/30/15 Value	
Cash & Money Market Funds	(415.53)	0.00	
Bank Insured Deposit*	4,612.62	2,648.18	
Equities	89,075.80	90,597.85	
Total Account Value	93,272.89	93,246.03	
Net Account Value	93,272.89	93,246.03	

Change in Account Value	Cash/Mkt Margin/Short Investments	Total Account
Beginning Balance	4,197.09	89,075.80
Funds Deposited		93,272.89
Income Activity		56.68
Securities Sold/Matured	56.68	
Securities Received	879.06	
Funds Withdrawn	(879.06)	
Margin Interest		
Securities Purchased		
Securities Delivered		
Change in Value of Securities	(347.94)	
Ending Balance	(2,136.71)	2,136.71

Account Holdings

 Bank Insured Deposit 2.84%
 Cash & Money Market Funds 0.00%
 Equities 97.15%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
 U.S. Government Fund
 Municipal Money Market Fund
 Credit Interest ***

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

*FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site w.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Statement Period
 December 31, 2014 to January 30, 2015
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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Bank Insured Deposit *						
NEW YORK COMMUNITY BA	Cash Equivalent			2,648.19	2,648.19	2.84%
Pending**	Cash Equivalent			(0.01)		
Total Bank Insured Deposit *				2,648.18	2,648.18	2.84%
Equities						
ACTELION LTD-JNSPON ADR	Cash	ALIOY	26,000	27.433	713.26	0.76%
ADR BRITISH AMERICAN TOBACCO P.L.C.	Cash	BTI	16,000	112.650	1,802.40	1.93%
AIRBUS GROUP NV - UNSPON ADR	Cash	EADSY	102,000	13.684	1,395.77	1.50%
ANGLO AMERICAN PLC-ADR NEW	Cash	AAUKY	68,000	8.273	562.56	0.60%
ANHEUSER-BUSCH INBEV SPONS ADR	Cash	BUD	27,000	122.070	3,295.89	3.53%
ASHTEAD GROUP PLC - UNSPON ADR	Cash	ASHTY	23,000	67.480	1,552.04	1.66%
ASSA ABLOY AB - UNSPONS ADR	Cash	ASAZY	95,000	27.322	2,595.59	2.78%
ASSOCIATED BRITISH FOODS PLC UNSPON ADR	Cash	ASBFY	32,000	47.640	1,524.48	1.63%
ATLANTIA SPA - UNSPONSORED ADR 2 ADRS = 1 ORD	Cash	ATASY	127,000	12.976	1,647.95	1.77%
BAYER AG - SPONSORED ADR	Cash	BAYRY	15,000	145.977	2,189.66	2.35%
BG GROUP PLC - SPON ADR	Cash	BRGYY	115,000	13.280	1,527.20	1.64%

Statement Period
 December 31, 2014 to January 30, 2015
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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
BHP BILLITON LTD-SPON ADR ISIN #US0886061086	Cash	BHP	31.000	46.330	1,436.23	1.54%
BMW UNSPONSORED ADR ISIN US0727432066	Cash	BAMXY	43.000	38.908	1,673.04	1.79%
BNP PARIBAS-SPONS ADR	Cash	BNPQY	93.000	27.013	2,512.21	2.69%
CARLSBERG AS-B-SPON ADR	Cash	CABGY	32.000	14.786	473.15	0.51%
CIE FINANCIERE RICH-UNSPONS ADR	Cash	CFRRUY	140.000	8.317	1,164.38	1.25%
CONTINENTAL AG - SPONS ADR	Cash	CTTAY	23.000	45.806	1,053.54	1.13%
DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	DKLY	18.000	137.348	2,472.26	2.65%
DAWAH HOUSE IND LTD (ADR)	Cash	DWAHY	130.000	18.719	2,433.47	2.61%
FRESENIUS SE & CO KGAA - SPONS ADR	Cash	FSNUY	160.000	14.320	2,291.20	2.46%
INFORMA PLC-SPONSORED ADR NEW	Cash	IFJJPY	119.000	15.332	1,824.51	1.96%
JAPAN TOBACCO INC-JUNSPON ADR	Cash	JAPAY	54.000	13.730	741.42	0.80%
KDDI CORP-UNSPONSORED ADR	Cash	KDDIY	167.000	17.393	2,904.63	3.12%
KOMATSU LTD-ADR	Cash	KMTUY	63.000	20.040	1,262.52	1.35%

Account Positions							% of Entire Portfolio	Est Annual Income
Equities (Continued)	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value			
LLOYDS BANKING GROUP PLC-ADR FORMERLY LLOYDS TSB GROUP PLC	Cash	LYG	575,000	4.390	2,524.25	2.71%		
MAKITA CORP SPON ADR NEW	Cash	MKTAY	38,000	43.281	1,644.68	1.76%	29.41	
MEDIOLANUM SPA -JNSPON ADR	Cash	MDLAY	105,000	14.331	1,504.76	1.61%	56.39	
NOVARTIS AG-ADR	Cash	NVS	38,000	97.400	3,701.20	3.97%	88.86	
NOVO-NORDISK A/S SPONS ADR	Cash	NVO	31,000	44.560	1,381.36	1.48%	18.97	
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	9,000	79.340	714.06	0.77%		
PRUDENTIAL PLC SPONS ADR	Cash	PUK	48,000	48.540	2,329.92	2.50%	56.07	
REDE ELECTRICA CORPORACION S.A. UNSPONS ADR	Cash	RDEIY	80,000	17.315	1,385.20	1.49%	40.08	
REXAM PLC - SPONS ADR NEW 2014	Cash	REXMY	53,000	33.039	1,751.07	1.88%	83.58	
ROGERS COMMUNICATIONS INC CLASS B ISIN CA7751092007	Cash	RCI	42,000	35.630	1,496.46	1.60%	64.39	
ROLLS-ROYCE GROUP PLC ADR FORMERLY ROLLS ROYCE PLC SPONSORED ADR	Cash	RYCEY	23,000	66.899	1,538.68	1.65%	10.97	

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 December 31, 2014 to January 30, 2015
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Account Positions							% of Entire Portfolio	Est Annual Income
Equities (Continued)	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value			
ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS	Cash	RDSA	20.000	61.450	1,229.00	1.32%	63.92	
ROYAL KPN N.V. - SPONSORED ADR	Cash	KPNY	514.000	3.118	1,602.65	1.72%	11.05	
RYANAIR HOLDINGS PLC-SPONS ADR	Cash	RYAAY	30.000	65.980	1,979.40	2.12%	54.36	
RYOHIN KEIKAKU CO LTD - UNSPON ADR	Cash	RYKKY	39.000	22.310	870.09	0.93%	4.41	
SAMPO OYJ A SHS UNSP ADR	Cash	SAXPY	87.000	24.377	2,120.80	2.27%	80.56	
SEVEN & I HOLDINGS-UNSPN ADR	Cash	SVNDY	132.000	18.342	2,421.14	2.60%	35.38	
SHIRE LTD-ADR FORMERLY SHIRE PLC	Cash	SHPG	8.000	219.260	1,754.08	1.88%	4.99	
SIGNET JEWELERS LTD ISIN #BMG812761002	Cash	SIG	7.000	121.110	847.77	0.91%	5.04	
SOFTBANK CORP-UNSPONS ADR	Cash	SFTBY	77.000	30.517	2,349.81	2.52%	10.31	
SUMITOMO MITSUI FINCL GRP INC SPONS ADR	Cash	SMFG	206.000	6.740	1,368.44	1.49%	40.37	
SUMITOMO MITSUI TRUST HOLDINGS ADR	Cash	SUTNY	120.000	3.485	418.20	0.45%	8.69	
SWATCH GROUP AGTHE UNSP ADR	Cash	SWGAY	23.000	20.112	462.58	0.50%	5.68	
SWEDBANK AB-ADR	Cash	SWDBY	91.000	24.148	2,197.47	2.36%	116.94	
TEVA PHARMACEUTICAL INDs ADR	Cash	TEVA	57.000	56.860	3,241.02	3.48%	65.84	

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 December 31, 2014 to January 30, 2015
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Account Positions						
	Account Type	Symbol/ Cusip	Quantity/ Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	34.000	43.970	1,494.98	1.60%
VALEO SPONSORED ADR	Cash	VLEEY	29.000	71.429	2,071.44	2.22%
WOLSELEY PLC JERSEY SPONSORED ADR 2013	Cash	WOSYY	309.000	5.839	1,804.25	1.93%
WOLTERS KLUWER NV SPONSORED ADR	Cash	WTWKWY	44.000	30.085	1,323.74	1.42%
Total Equities				90,597.85	97.15%	1,944.39

End of Account Positions

Account Activity

Income Activity	Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
	12/17 Taxable Dividend	SOFTBANK CORP-UNSPONS ADR SFTBY on 46.000000 PD:2014-12-17	Cash	SFTBY	3.21
	01/02 Taxable Dividend	ROGERS COMMUNICATIONS INC CLASS B RCI on 42.000000 PD:2015-01-02	Cash	RCI	16.38
	01/16 Cash Dist	ROLLS-ROYCE GROUP PLC ADR FORMERLY ROLLS ROYCE PLC SPONSORED RYCEY on 23.000000 PD:2015-01-16	Cash	RYCEY	15.23
	01/20 Taxable Dividend	RED ELECTRICA CORPORACION S.A. UNSPONS ADR RDEIY on 80.000000 PD:2015-01-20	Cash	RDEIY	11.27

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End of Account Activity

Account Number: 370
Kenny E. Marchant, Sr.
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Other Important Information

Income Summary (continued)

Type of Income	Current Period Taxable Nontaxable	Year to Date Taxable Nontaxable
Dividends-Ordinary	56.65	56.65
Money Market	0.03	0.03
Total Income	56.68	56.68

Other Tax Information

Foreign Taxes Paid	Current Period (2.78)	Year to Date (2.78)
Sales Proceeds	879.06	879.06

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		4,612.62
01/02/15	Sweep from 500 Bank Insured Deposit	(0.30)	4,612.32
01/05/15	Sweep from 500 Bank Insured Deposit	(398.42)	4,213.90
01/21/15	Sweep to 500 Bank Insured Deposit	560.40	4,774.30
01/26/15	Sweep to 500 Bank Insured Deposit	10.56	4,784.86
01/27/15	Sweep from 500 Bank Insured Deposit	(2,136.71)	2,648.15
01/29/15	Accumulated Earnings Posted	0.03	2,648.18

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Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365))) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Account Number: 370
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Statement Period

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	01/30/15 Value	02/27/15 Value	Cash/MMkt Margin/Short	Investments	Total Account
Cash & Money Market Funds	0.00	415.88			
Bank Insured Deposit *	2,648.18	3,252.04			
Equities	90,597.85	94,791.16			
Total Account Value	93,246.03	98,459.09			
 Net Account Value	 93,246.03	 98,459.09			
Beginning Balance	2,648.18	90,597.85	93,246.03		
Funds Deposited	1.00		1.00		
Income Activity	49.12		49.12		
Securities Sold/Matured	5,196.27	(5,196.27)			
Securities Received					
Funds Withdrawn					
Margin Interest					
Securities Purchased	(4,226.65)	4,226.65			
Securities Delivered					
Change in Value of Securities		5,162.94	5,162.94		
Ending Balance	3,667.92	94,791.16	98,459.09		

Account Holdings

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposits

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swest.com for "Sween Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number: 370
 Kenny E. Marchant, Sr.
 Lazard Asset Management

Statement Period
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Account Positions							% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value			
Cash & Money Market Funds								
Cash	Cash			415.88	415.88		0.42%	
Total Cash & Money Market Funds								
Bank Insured Deposit*								
NEW YORK COMMUNITY BA	Cash Equivalent			3,252.05	3,252.05		3.30%	
Pending**	Cash Equivalent			(0.01)				
Total Bank Insured Deposit*				3,252.04	3,252.04		3.30%	
Equities								
ACTELION LTD-JNSPON ADR	Cash	ALIOY	26.00	29.996	779.90	0.79%		
ADR BRITISH AMERICAN TOBACCO PLC.	Cash	BTI	16.00	116.470	1,863.52	1.89%	73.94	
ANGLO AMERICAN PLC-ADR NEW	Cash	AAUKY	68.00	9.383	638.04	0.65%	25.50	
ANHEUSER-BUSCH INBEV SPONS ADR	Cash	BUD	27.00	126.660	3,419.82	3.47%	72.20	
ASHTEAD GROUP PLC - UNSPON ADR	Cash	ASHTY	23.00	73.337	1,686.75	1.71%	16.52	
ASSA ABLOY AB - UNSPONS ADR	Cash	ASAZY	95.00	29.723	2,823.68	2.87%	31.35	
ASSOCIATED BRITISH FOODS PLC UNSPON ADR	Cash	ASBFY	32.00	46.976	1,503.23	1.53%	15.23	
ATLANTIA SPA - UNSPONSORED ADR 2 ADRS = 1 ORD	Cash	ATASY	127.00	13.025	1,654.18	1.68%	65.41	
BAYER AG - SPONSORED ADR	Cash	BAYRY	15.00	148.019	2,220.28	2.26%	31.56	

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
BHP GROUP PLC - SPON ADR	Cash	BRGVY	115.000	14.945	1,718.68	1.75%
BMW BILLITON LIMITED-SPON ADR ISIN #US0886061086	Cash	BHP	31.000	52.520	1,628.12	1.65%
BMW UNSPONSORED ADR ISIN US0727432066	Cash	BAMXY	43.000	41.864	1,800.15	1.83%
BNP PARIBAS-SPONS ADR	Cash	BNPQY	93.000	28.937	2,691.14	2.73%
CARLSBERG AS-B-SPON ADR	Cash	CABGY	32.000	16.657	533.02	0.54%
CIE FINANCIERE RICH-UNSPONS ADR	Cash	CFRUY	140.000	9.036	1,265.04	1.28%
CONTINENTAL AG - SPONS ADR	Cash	CTTAY	23.000	47.209	1,085.81	1.10%
DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	DKLY	12.000	129.787	1,557.44	1.58%
DAIWA HOUSE IND LTD (ADR)	Cash	DWAHY	130.000	19.855	2,581.15	2.62%
FRESENIUS SE & CO KGAA - SPONS ADR	Cash	FSNUY	160.000	13.874	2,219.84	2.25%
INFORMA PLC-SPONSORED ADR NEW	Cash	IFJPY	119.000	17.163	2,042.40	2.07%
JAPAN TOBACCO INC-UNSPON ADR	Cash	JAPAY	98.000	15.800	1,548.40	1.57%
KBC GROUP NV-UNSP ADR	Cash	KBCSY	29.000	30.635	888.41	0.90%
KDDI CORP-UNSPONSORED ADR	Cash	KDDIY	167.000	17.532	2,927.84	2.97%
						42.92

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 January 30, 2015 to February 27, 2015
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Account Positions						% of Entire Portfolio	Est Annual Income
Equities (Continued)	Account Type	Symbol/Cusip	Quantity	Current Price	Current Value		
LLOYDS BANKING GROUP PLC-ADR FORMERLY LLOYDS TSB GROUP PLC	Cash	KMTUY	63.000	20.781	1,309.20	1.33%	26.78
MAKITA CORP SPON ADR NEW	Cash	LYG	575.000	4.840	2,783.00	2.83%	
MEDIOLANUM SPA -UNSPON ADR	Cash	MDLAY	105.000	15.307	1,607.23	1.63%	56.39
NOVARTIS AG-ADR	Cash	NVS	38.000	102.400	3,891.20	3.95%	90.70
NOVO-NORDISK A/S SPONS ADR	Cash	NVO	31.000	47.750	1,480.25	1.50%	17.21
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	9.000	84.895	764.05	0.78%	
PRUDENTIAL PLC SPONS ADR	Cash	PUK	48.000	50.290	2,413.92	2.45%	56.07
RED ELECTRICA CORPORACION S.A. UNSPONS ADR	Cash	RDEIY	80.000	17.125	1,370.00	1.39%	40.08
REXAM PLC - SPONS ADR NEW 2014	Cash	REXMY	44.000	43.062	1,894.73	1.92%	69.39
ROGERS COMMUNICATIONS INC CLASS B ISIN CA7751092007	Cash	RCI	42.000	35.390	1,486.38	1.51%	64.39
ROYAL DUTCH SHELL PLC-SPONS ADR REPSTGA SHS	Cash	RDSA	20.000	65.370	1,307.40	1.33%	63.92

Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
ROYAL KPN N.V. - SPONSORED ADR	Cash	KKPNY	514.000	3.408	1,751.71	1.78%
RYANAIR HOLDINGS PLC-SPONS ADR	Cash	RYAAY	21.000	63.350	1,330.35	1.35%
RYOHIN KEIKAKU CO LTD - UNSPON ADR	Cash	RYKKY	39.000	26.350	1,027.65	1.04%
SAMPO OYJ A SHS UNSP ADR	Cash	SAXPY	87.000	25.113	2,184.83	2.22%
SEVEN & I HOLDINGS-UNSPN ADR	Cash	SVNDY	132.000	19.080	2,518.56	2.56%
SHIRE LTD-ADR FORMERLY SHIRE PLC	Cash	SHPG	8.000	241.910	1,935.28	1.97%
SIGNET JEWELERS LTD ISIN #BMOG812761002	Cash	SIG	7.000	119.880	839.16	0.85%
SOFTBANK CORP-UNSPONS ADR	Cash	SFTBY	77.000	31.148	2,398.40	2.44%
SONY CORPORATION ADR	Cash	SNE	66.000	28.320	1,869.12	1.90%
SUMITOMO MITSUI FINCL GRP INC SPONS ADR	Cash	SMFG	206.000	8.040	1,656.24	1.68%
SUMITOMO MITSUI TRUST HOLDINGS ADR	Cash	SUTNY	120.000	4.094	491.28	0.50%
SWATCH GROUP AG/THE UNSP ADR	Cash	SWGAY	23.000	22.880	526.24	0.53%
SWEDBANK AB-ADR	Cash	SWDBY	91.000	25.660	2,335.06	2.37%
TEVA PHARMACEUTICAL INDs ADR	Cash	TEVA	57.000	57.020	3,250.14	3.30%

Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	34.000	44.110	1,499.74	1.52%
VALEO SPONSORED ADR	Cash	VLEEY	24.000	74.906	1,797.74	1.83%
VINCI S.A.-ADR	Cash	VCSYY	59.000	14.990	884.41	0.90%
WOLSELEY PLC JERSEY SPONSORED ADR 2013	Cash	WOSYY	309.000	6.132	1,894.79	1.92%
WOLTTERS KLUWER NV SPONSORED ADR	Cash	WTKWW	44.000	32.362	1,423.93	1.45%
Total Equities				94,791.16	96.24%	1,891.55

End of Account Positions

Account Activity

Funds Deposited	Account Type	Amount
Date Transaction	Description	
02/23 Journal	ADV FEE	
Total Funds Deposited		1.00
Income Activity		
Date Transaction	Description	Amount
02/19 Taxable Dividend	ASHTEAD GROUP PLC - UNSPON ADR ASHTY on 23.000000 PD:2015-02-19	3.69
02/26 Taxable Dividend	SIGNET JEWELLERS LTD ISIN #BMG812761002 SIG on 7.000000 PD:2015-02-26	1.26

Income Activity (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/26	Taxable Mny Div	Accumulated Earnings Posted	MMkt				0.03
02/27	Taxable Dividend	RYANAIR HOLDINGS PLC-SPONS ADR RYAAY on 21/000000 PD:2015-02-27	Cash	RYAAY			44.14
							49.12
		Total Income Activity					
		Securities Sold/Matured					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/02	Sell	DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	DKILY	(3,000)	139.300	417.89
02/04	Sell	AIRBUS GROUP NV - UNSPON ADR	Cash	EADSY	(102,000)	13.490	1,375.95
02/05	Sell	DAIKIN INDUSTRIES LTD-UNSPON ADR	Cash	DKILY	(3,000)	135.670	407.00
02/10	Sell	RYANAIR HOLDINGS PLC-SPONS ADR	Cash	RYAAY	(9,000)	63.995	575.95
02/13	Sell	ROLLS-ROYCE GROUP PLC ADR FORMERLY ROLLS ROYCE PLC SPONSORED	Cash	RYCEY	(23,000)	72.380	1,664.71
02/23	Sell	REXAM PLC - SPONS ADR NEW 2014	Cash	REXMY	(9,000)	42.560	383.03
02/25	Sell	VALEO SPONSORED ADR	Cash	VLEYY	(5,000)	74.350	371.74
		Total Securities Sold/Matured					5,196.27
		Securities Purchased					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/06	Buy	SONY CORPORATION ADR	Cash	SNE	45,000	26.619	(1,197.84)
02/13	Buy	SONY CORPORATION ADR	Cash	SNE	21,000	27.299	(573.27)
02/19	Buy	VINCIS A-ADR Reported Price: 15.02	Cash	VCISY	59,000	15.020	(887.95)

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Securities Purchased (Continued)

		Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/19	Buy	KBC GROUP NV-UNSP ADR Reported Price: 30.31	Cash	KBCSY	29.000	30.310	(878.99)
		JAPAN TOBACCO INC-UNSPON ADR Reported Price: 15.65	Cash	JAPAY	44.000	15.650	(688.60)
							(4,226.65)

Total Securities Purchased

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	49.09		105.74	
Money Market	0.03		0.06	
Total Income	49.12		105.80	

Other Tax Information

Foreign Taxes Paid	Current Period	Year to Date
		(2.78)

Sales Proceeds

	5,196.27	6,075.33
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Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		2,648.18
02/05/15	Sweep to 500 Bank Insured Deposit	417.89	3,066.07
02/09/15	Sweep to 500 Bank Insured Deposit	1,375.95	4,442.02

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 Lazard Asset Management

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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/10/15	Sweep to 500 Bank Insured Deposit	407.00	4,849.02
02/11/15	Sweep from 500 Bank Insured Deposit	(1,197.84)	3,651.18
02/13/15	Sweep to 500 Bank Insured Deposit	575.95	4,227.13
02/19/15	Sweep to 500 Bank Insured Deposit	1,091.44	5,318.57
02/23/15	Sweep from 500 Bank Insured Deposit	(2,451.85)	2,866.72
02/24/15	Sweep to 500 Bank Insured Deposit	1.00	2,867.72
02/26/15	Accumulated Earnings Posted	0.03	2,867.75
02/26/15	Sweep to 500 Bank Insured Deposit	383.03	3,250.78
02/27/15	Sweep to 500 Bank Insured Deposit	1.26	3,252.04

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/03/15	Dividend	TEVA PHARMACEUTICAL IND'S ADR	TEVA	16.74
03/11/15	Dividend	UNILEVER PLC SPONSORED ADR NEW	UL	11.23
03/20/15	Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSOL A SHS	RDSA	15.98
	Total			43.95

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Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365))) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Statement Period

February 27, 2015 to March 31, 2015

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Account Summary

	Value	Value
Cash & Money Market Funds	415.88	54.96
Bank Insured Deposit *	3,252.04	15.98
Equities	94,791.16	0.00
Total Account Value	98,459.09	70.94
Net Account Value	98,459.09	70.94

Change in Account Value			
	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	3,667.92	94,791.16	98,459.09
Funds Deposited	150.00		150.00
Income Activity	111.07		111.07
Securities Sold/Matured	315.03	(315.03)	
Securities Received			
Funds Withdrawn			
Margin Interest	(3,831.88)		(3,831.88)
Securities Purchased	(341.20)	341.20	
Securities Delivered			
Change in Value of Securities			
	(94,817.34)		(94,817.34)

Account Holdings

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit

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Account Positions					
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value % of Entire Portfolio
Cash & Money Market Funds	Cash	Cash		54.96	77.47%
Total Cash & Money Market Funds					
Bank Insured Deposit *	Cash Equivalent			16.02	22.59%
TOTAL BANK					
Pending**	Cash Equivalent			(0.04)	(0.06%)
Total Bank Insured Deposit *				15.98	22.53%

Account Positions					
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value % of Entire Portfolio
Total Cash & Money Market Funds					
Bank Insured Deposit *	Cash Equivalent			16.02	22.59%
TOTAL BANK					
Pending**	Cash Equivalent			(0.04)	(0.06%)
Total Bank Insured Deposit *				15.98	22.53%

End of Account Positions

Account Activity

Date Transaction	Description	Account Type	Amount
03/25 Journal	ACATS Transfer Deliver To Firm 0141	Cash	150.00
Total Funds Deposited			150.00

Income Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/11 Taxable Dividend	BNP PARIBAS-SPONS ADR BNPQY on 70.000000 PD:2015-02-11	Cash	BNPQY	0.43
03/03 Taxable Dividend	TEVA PHARMACEUTICAL IND'S ADR TEVA on 57.000000 PD:2015-03-03	Cash	TEVA	19.69
03/11 Taxable Dividend	UNILEVER PLC SPONSORED ADR NEW UL on 34.000000 PD:2015-03-11	Cash	UL	11.06
03/19 Taxable Mny Div	Accumulated Earnings Posted		MMkt	0.02

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-Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

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Income Activity (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/20 Taxable Dividend		ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS RDS A on 20.000000 PD:2015-03-20	Cash	RDSA	18.80
03/31 Taxable Dividend		NOVO-NORDISK A/S SPONS ADR NVO on 31.000000 PD:2015-03-31	Cash	NVO	22.63
03/31 Taxable Dividend		BHP BILLITON LIMITED-SPON ADR ISIN #US0886061086 BHP on 31.000000 PD:2015-03-31	Cash	BHP	38.44
Total Income Activity					
Securities Sold/Matured					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity Price Amount
03/05 Sell		BNP PARIBAS SPONS ADR	Cash	BNPQY	(11.00) 28.640 315.03
Total Securities Sold/Matured					

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
02/11 Foreign Withholding-DIV	WH for BNPQY on 70.000000 P:	2015-02-11	Cash		(0.06)
03/03 Foreign Withholding-DIV	WH for TEVA on 57.000000 P:	2015-03-03	Cash		(2.95)
03/20 Journal	Account Transfer Fee		Cash		(150.00)
03/20 Foreign Withholding-DIV	WH for RDS A on 20.000000 P:	2015-03-20	Cash		(2.82)
03/25 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511		Cash		(3,669.94)
03/31 Foreign Withholding-DIV	WH for NVO on 31.000000 P:	2015-03-31	Cash		(6.11)
Total Funds Withdrawn					
					(3,831.88)

Account Activity

Securities Purchased						
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/09 Buy	CARLSBERG AS-B-SPON ADR	Cash	CABGY	20.000	17.060	(341.20)
Total Securities Purchased						
Securities Delivered		Account Type	Symbol/Cusip	Quantity		Amount
Date Transaction	Description	Cash	NXPI	(9.000)		
03/23 Stock Delivery	NXP SEMICONDUCTORS NV ISIN #NL0009538784 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	NXPI	(9.000)		
03/23 Stock Delivery	SIGNET JEWELERS LTD ISIN #BMG812761002 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SIG	(7.000)		
03/23 Stock Delivery	WOLTERS KLUWER NV SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	WTKWy	(44.000)		
03/23 Stock Delivery	WOLSELEY PLC JERSEY SPONSORED ADR 2013 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	WOSYY	(309.000)		
03/23 Stock Delivery	VINCIS A.-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	VCISY	(59.000)		
03/23 Stock Delivery	VALEO SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	VLEEY	(24.000)		

Securities Delivered (Continued)					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/23 Stock Delivery	UNILEVER PLC SPONSORED ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	UL	(34.000)	
03/23 Stock Delivery	TEVA PHARMACEUTICAL IND'S ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	TEVA	(57.000)	
03/23 Stock Delivery	SWEDBANK AB-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SWDBY	(91.000)	
03/23 Stock Delivery	SWATCH GROUP AG/THE UNSP ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SWGAY	(23.000)	
03/23 Stock Delivery	SUMITOMO MITSUJI TRUST HOLDINGS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SUTNY	(120.000)	
03/23 Stock Delivery	SUMITOMO MITSUI FINCL GRP INC SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SMFG	(206.000)	
03/23 Stock Delivery	SONY CORPORATION ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SNE	(66.000)	
03/23 Stock Delivery	SOFTBANK CORP-UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SFTBY	(77.000)	
03/23 Stock Delivery	SHIRE LTD-ADR FORMERLY SHIRE PLC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SHPG	(8.000)	

Securities Delivered (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/23 Stock Delivery	SEVEN & I HOLDINGS-UNSPN ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SVNDY	(132.000)	
03/23 Stock Delivery	SAMPO OYJA SHS UNSP ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	SAXPY	(87.000)	
03/23 Stock Delivery	RYOHIN KEIKAKU CO LTD - UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	RYKKY	(39.000)	
03/23 Stock Delivery	RYANAIR HOLDINGS PLC-SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	RYAAY	(21.000)	
03/23 Stock Delivery	ROYAL KPN N.V. - SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	KPNVY	(514.000)	
03/23 Stock Delivery	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	RDSA	(20.000)	
03/23 Stock Delivery	ROGERS COMMUNICATIONS INC CLASS B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	RCI	(42.000)	
03/23 Stock Delivery	REXAM PLC - SPONS ADR NEW 2014 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	REXMY	(44.000)	

Statement Period February 27, 2015 to March 31, 2015 **Page** 7 of 12

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/23 Stock Delivery	RED ELECTRICA CORPORACION S.A. UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	RDEIY	(80.00)	
03/23 Stock Delivery	PRUDENTIAL PLC SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	PJK	(48.00)	
03/23 Stock Delivery	NOVO-NORDISK A/S SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	NVO	(31.00)	
03/23 Stock Delivery	NOVARTIS AG-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	NVS	(38.00)	
03/23 Stock Delivery	MEDIANUM SPA -UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	MDLAY	(105.00)	
03/23 Stock Delivery	MAKITA CORP SPON ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	MKTAY	(38.00)	
03/23 Stock Delivery	LLOYDS BANKING GROUP PLC-ADR FORMERLY LLOYDS TSB GROUP PLC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	LYG	(575.00)	
03/23 Stock Delivery	KOMATSU LTD-ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	KMTUY	(63.00)	
03/23 Stock Delivery	KDDI CORP-JNSPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	KDDIY	(167.00)	

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/23 Stock Delivery	KBC GROUP NV-UNSP ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	KBCSY	(29.000)	
03/23 Stock Delivery	JAPAN TOBACCO INC-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	JAPAY	(98.000)	
03/23 Stock Delivery	INFORMA PLC-SPONSORED ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	IFJPY	(119.000)	
03/23 Stock Delivery	FRESENIUS SE & CO KGAA - SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	FSNUY	(160.000)	
03/23 Stock Delivery	DAWAH HOUSE IND LTD (ADR) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	DWAHY	(130.000)	
03/23 Stock Delivery	DAIKIN INDUSTRIES LTD-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	DKILY	(12.000)	
03/23 Stock Delivery	CONTINENTAL AG - SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	CTTAY	(23.000)	
03/23 Stock Delivery	CIE FINANCIERE RICH-UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	CFRUY	(140.000)	
03/23 Stock Delivery	CARLSBERG AS-B-SPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	CABGY	(52.000)	

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/23 Stock Delivery	ADR BRITISH AMERICAN TOBACCO P.L.C. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BTI	(16.000)	
03/23 Stock Delivery	BHP BILLITON LIMITED-SPON ADR ISIN #US0886061086 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BHP	(31.000)	
03/23 Stock Delivery	BMW UNSPONSORED ADR ISIN US0727432066 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BAMXY	(43.000)	
03/23 Stock Delivery	BAYER AG - SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BAYRY	(15.000)	
03/23 Stock Delivery	BNP PARIBAS-SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BNPQY	(82.000)	
03/23 Stock Delivery	BG GROUP PLC - SPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BRGGY	(115.000)	
03/23 Stock Delivery	ATLANTIA SPA - UNSPONSORED ADR 2 ADRS = 1 ORD ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	ATASY	(127.000)	
03/23 Stock Delivery	ASSOCIATED BRITISH FOODS PLC UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	ASBFY	(32.000)	

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Account Activity

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/23 Stock Delivery	ASSA ABLOY AB - UNSPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	ASAZY	(95.000)	
03/23 Stock Delivery	ASHTead GROUP PLC - UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	ASHTY	(23.000)	
03/23 Stock Delivery	ANHEUSER-BUSCH INBEV SPONS ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	BUD	(27.000)	
03/23 Stock Delivery	ANGLO AMERICAN PLC-ADR NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	AAUKY	(68.000)	
03/23 Stock Delivery	ACTELION LTD-UNSPON ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150780005511	Cash	ALIOY	(26.000)	
Total Securities Delivered					

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	111.05		216.79	
Money Market	0.02		0.08	
Total Income	111.07		216.87	

Account Number: 370
Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015 **Page** 11 of 12

Other Important Information

Other Tax Information (continued)	Current Period	Year to Date
Foreign Taxes Paid	(11.94)	(14.72)
Sales Proceeds	315.03	6,390.36

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		3,252.04
03/02/15	Sweep to 500 Bank Insured Deposit	415.88	3,667.92
03/04/15	Sweep to 500 Bank Insured Deposit	16.74	3,684.66
03/10/15	Sweep to 500 Bank Insured Deposit	315.03	3,999.69
03/12/15	Sweep from 500 Bank Insured Deposit	(329.77)	3,669.92
03/19/15	Accumulated Earnings Posted	0.02	3,669.94
03/23/15	Sweep from 500 Bank Insured Deposit	(134.02)	3,535.92
03/25/15	Sweep from 500 Bank Insured Deposit	(3,519.94)	15.98

Account Number: [REDACTED] 370
Kenny E Marchant Sr

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Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9699, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

CUSTOMER STATEMENT

SIPC

Account Number:
Kerry E Marchant Sr
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Statement Period
March 31, 2015 to April 30, 2015

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Account Summary	03/31/15	04/30/15	Change in Account Value		Total Account
	Value	Value	Cash/MMkt	Margin/Short	
Cash & Money Market Funds*	54.96	0.48			
PC2 Bank Insured Funds*	15.98				
Total Account Value	70.94	135.54	136.02	49.72	49.72
Net Account Value	70.94				
Securities Received					
Funds Withdrawn					
Margin Interest					
Securities Purchased					
Securities Delivered					
Change in Value of Securities					
Ending Balance	136.02		(116.09)		(116.09)

Account Holdings

Cash & Money Market Funds	0.35%
Bank Insured Deposit	99.65%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on April 30, 2015
Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

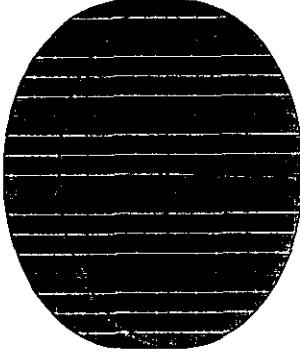
Annual Percentage Yield for Bank Insured Funds on April 30, 2015

Bank Insured Deposit

0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

** Please note that SIPC coverage Does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.



CUSTOMER STATEMENT

Account Number:
Kenny E Merchant Sr 370

Statement Period March 31, 2015 to April 30, 2015 **Page** 2 of 4

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash	Cash			0.48	0.35%	
Total Cash&Money Market	Cash			0.48	0.35%	
Bank Insured Deposit *						
PEAPACK-GLADSTONE BAN	Cash Equivalent			135.58	99.68%	
Pending**	Cash Equivalent			(0.04)	(0.03)%	
Total Bank Insured Deposit *				135.54	99.65%	

End of Account Positions

Funds Deposited		Account Activity		
Date Transaction	Description	Account Type	Symbol/CUSIP	Amount
04/21 Journal	ADV FEE	Cash		49.72
Total Funds Deposited				49.72
Income Activity				
Date Transaction	Description	Account Type	Symbol/CUSIP	Amount
04/01 Taxable Dividend	ROGERS COMMUNICATIONS INC CLASS B RCI on 42.000000 PD:2015-04-01	Cash	RCI	15.94
04/07 Taxable Dividend	JAPAN TOBACCO INC-JUNSPOON ADR JAPAY on 54.000000 PD:2015-04-07	Cash	JAPAY	9.48
04/14 Taxable Dividend	SHIRE LTD-ADR FORMERLY SHIRE PLC SHPG on 8.000000 PD:2015-04-14	Cash	SHPG	4.58
04/20 Taxable Dividend	NOVARTIS AG-ADR NVS on 38.000000 PD:2015-04-20	Cash	NVS	100.97
04/30 Taxable Dividend	SANOFI-AVENTIS SA ADR FORMERLY SANOFI-SYNTHELABO SA ADR SNY adjust 6/5/14 payment per agent	Cash	SNY	0.48
Total Income Activity				131.45

FDC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"); for more information, visit www.sipc.org. See web site www.swst.com for Sweep Account Disclosure details; additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit Participant banks.

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March 31, 2015 to April 30, 2015

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Funds Withdrawn

Date Transaction	Description	Account	Account Type	Subheader	Amount
04/01 Foreign Withholding-DIV	WH for RCI on 42,000000 P: 2015-04-01	Cash			(2.39)
04/07 Foreign Withholding-DIV	WH for JAPAY on 54,000000 P: 2015-04-07	Cash			(0.95)
04/08 Journal	ACATS Transfer Deliver To Firm 0141	Cash			(84.49)
04/17 Journal	CTRL NBR: 20150970018333	Cash			(13.11)
	ACATS Transfer Deliver To Firm 0141	Cash			
	CTRL NBR: 20151060017278	Cash			
04/20 Foreign Withholding-DIV	WH for NVS on 38,000000 P: 2015-04-20	Cash			(15.15)
Total Funds Withdrawn					(116.09)

End of Account Activity

Income Summary

Type of Income	Current Period	Year to Date
	Taxable	Nontaxable
Dividends-Ordinary	131.45	348.24
Money Market	0.08	348.32
Total Income	131.45	348.32

Other Important Information

Other Tax Information	Current Period	Year to Date
Foreign Taxes Paid	(18.45)	(33.21)
Sales Proceeds		6,390.36

Money Market Account Summary

Date	Description	Amount	Balance
March 31, 2015	Beginning Balance	15.98	15.98
April 1, 2015	Sweep to 500 Bank Insured Deposit	54.96	70.94
April 2, 2015	Sweep to 500 Bank Insured Deposit	13.55	84.49
April 8, 2015	Sweep from 500 Bank Insured Deposit	(75.96)	8.53
April 15, 2015	Sweep to 500 Bank Insured Deposit	4.58	13.11
April 17, 2015	Sweep from 500 Bank Insured Deposit	(13.11)	85.82
April 21, 2015	Sweep to 500 Bank Insured Deposit	85.82	85.82
April 22, 2015	Sweep to 500 Bank Insured Deposit	49.72	135.54

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31,

CUSTOMER STATEMENT



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Statement Period
March 31, 2015 to April 30, 2015
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2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT

CUSTOMER STATEMENT

SIPC

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Statement Period
April 30, 2015 to May 29, 2015

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Account Summary	04/30/15	05/29/15	Change in Account Value	Cash/Mkt	Total	
	Value	Value		Margin/Short	Investments	Account
Cash & Money Market Funds	0.48	0.00	Beginning Balance	136.02		
PC2 Bank Insured Funds*	135.54	0.00	Funds Deposited			
Total Account Value	136.02	0.00	Income Activity			
Net Account Value	136.02	0.00	Securities			
			Sold/Matured			
			Securities Received			
			Funds Withdrawn			
			Margin Interest			
			Securities Purchased			
			Securities Delivered			
			Change in Value of			
			Securities			
Ending Balance	0.00	0.00	(200.83)			
			(200.83)			

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on May 29, 2015
Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on May 29, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

** Please note that SIPC coverage Does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

CUSTOMERS STATEMENT

Account Number:
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Statement Period
April 30, 2015 to May 29, 2015
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Income Activity		Account Activity			
Date	Transaction	Description	Account Type	Symbol/CUSIP	Amount
05/12	Taxable Dividend	ADR BRITISH AMERICAN TOBACCO P.L.C. BTI on 16 000000 PD:2015-05-12	Cash	BTI	48.83
05/12	Taxable Dividend	ANGLO AMERICAN PLC-ADR NEW AAUKY on 68 000000 PD:2015-05-12	Cash	AAUKY	15.98
Total Income Activity					64.81
Funds Withdrawn		Account Activity			
Date	Transaction	Description	Account Type	Subheader	Amount
05/04	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 2015210015961	Cash		(135.54)
05/18	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 2015350011312	Cash		(65.29)
Total Funds Withdrawn					{(200.83)}

Income Summary		Current Period				Year to Date	
Type of Income	Dividends-Ordinary	Taxable	Nontaxable	Taxable	Nontaxable	Year to Date	Year to Date
Money Market				413.05	0.08		
Total Income		64.81		413.13			

Other Tax Information		Current Period		Year to Date	
Foreign Taxes Paid					
Sales Proceeds				6,390.36	

Money Market Account Summary		Description	Amount	Balance
Date		Beginning Balance	135.54	
April 30, 2015		Sweep to 500 Bank Insured Deposit	0.48	136.02
May 1, 2015		Sweep from 500 Bank Insured Deposit	(135.54)	0.48
May 4, 2015		Sweep to 500 Bank Insured Deposit	64.81	65.29
May 13, 2015		Sweep from 500 Bank Insured Deposit	(65.29)	
May 18, 2015				

CUSTOMER STATEMENT

SIPC

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Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

END OF STATEMENT

Statement Period

December 31, 2014 to January 30, 2015

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	12/31/14 Value	01/30/15 Value	Cash/MMkt Margin/Short	Investments	Total Account
Cash & Money Market Funds	0.00	347.68			
Bank Insured Deposit *	8,798.07	5,704.20			
Equities	131,153.44	93,375.03			
Total Account Value	139,951.51	99,426.91			
 Net Account Value	 139,951.51	 99,426.91			
 Beginning Balance	 8,798.07	 131,153.44			
Funds Deposited	139,951.51	99,426.91			
Income Activity	142.56	142.56			
Securities Sold/Matured	39,056.50	(39,056.50)			
Securities Received	(35,522.49)	(35,522.49)			
Funds Withdrawn	(35,522.49)	(35,522.49)			
Margin Interest	(6,422.76)	6,422.76			
Securities Purchased	(5,144.67)	(5,144.67)			
Securities Delivered	(5,144.67)	(5,144.67)			
Change in Value of Securities	(5,144.67)	(5,144.67)			
 Ending Balance	 6,051.88	 93,375.03	 99,426.91		

Account Holdings

■	Bank Insured Deposit 5.74%
■	Cash & Money Market Funds 0.35%
■	Equities 93.91%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest: ***	0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Cash	Cash			347.68	347.68	0.35%
Total Cash & Money Market Funds						
Bank Insured Deposit *						
NEW YORK COMMUNITY BA	Cash Equivalent			5,704.19	5,704.19	5.74%
Pending**	Cash Equivalent			0.01	0.01	
Total Bank Insured Deposit *				5,704.20	5.74%	
Equities						
ADVANCE AUTO PARTS INC	Cash	AAP	10.000	159.000	1,590.00	1.60%
AMERICAN AIRLINES GROUP INC	Cash	AAL	17.000	49.080	834.36	0.84%
AMERICAN EXPRESS COMPANY	Cash	AXP	45.000	80.690	3,631.05	3.65%
AMGEN INC	Cash	AMGN	7.000	152.260	1,065.82	1.07%
APPLE INC	Cash	AAPL	51.000	117.160	5,975.16	6.01%
AUTOZONE INCORPORATED	Cash	AZO	3.000	596.960	1,790.88	1.80%
BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	33.000	60.270	1,988.91	2.00%
CHARLES SCHWAB CORPORATION	Cash	SCHW	47.000	25.980	1,221.06	1.23%
CISCO SYSTEMS INC	Cash	CSCO	104.000	26.365	2,741.96	2.76%
CITIGROUP INC NEW	Cash	C	78.000	46.950	3,662.10	3.68%

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.
** - Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
CITRIX SYSTEMS INC	Cash	CTXS	14.000	59.260	829.64	0.83%
COMCAST CORP-SPECIAL CL A NEW	Cash	CMCSK	19.000	52.900	1,005.10	1.01%
CORE LABORATORIES NV ISIN #NLU000200384	Cash	CLB	3.000	92.750	278.25	0.28%
CVS HEALTH CORPORATION	Cash	CVS	14.000	98.160	1,374.24	1.38%
EASTMAN CHEMICAL CO	Cash	EMN	16.000	70.890	1,134.24	1.14%
EATON CORP PLC ISIN #IE00B8KQNB27	Cash	ETN	15.000	63.090	946.35	0.95%
ELI LILLY & COMPANY	Cash	LLY	17.000	72.000	1,224.00	1.23%
EMC CORPORATION	Cash	EMC	88.000	25.930	2,281.84	2.29%
EOG RESOURCES INC. COM	Cash	EOG	15.000	89.030	1,335.45	1.34%
GOOGLE INC-CL A	Cash	GOOGL	5.000	537.550	2,687.75	2.70%
GOOGLE INC-CL C	Cash	GOOG	4.000	534.520	2,138.08	2.15%
HALLIBURTON COMPANY	Cash	HAL	19.000	39.990	759.81	0.76%
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	51.000	38.900	1,983.90	2.00%

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	33.000	97.760	3,226.08	3.24%
INTEL CORPORATION	Cash	INTC	33.000	33.040	1,090.32	1.10%
INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE GROUP INC	Cash	ICE	11.000	205.730	2,263.03	2.28%
JOY GLOBAL INC	Cash	JOY	26.000	41.940	1,090.44	1.10%
KOHL'S CORP	Cash	KSS	27.000	59.720	1,612.44	1.62%
MASTERCARD INC-CL A	Cash	MA	11.000	82.030	902.33	0.91%
MCKESSON CORPORATION	Cash	MCK	6.000	212.650	1,275.90	1.28%
MICROSOFT CORPORATION	Cash	MSFT	70.000	40.400	2,828.00	2.84%
MOLSON COORS BREWING CO-CL B	Cash	TAP	15.000	75.930	1,138.95	1.15%
MONSANTO CO NEW	Cash	MON	17.000	117.980	2,005.66	2.02%
MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED	Cash	MYL	28.000	53.150	1,488.20	1.50%
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	25.000	79.340	1,983.50	1.99%

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
PARKER HANNIFIN CORPORATION	Cash	OXY	18,000	80.000	1,440.00	1.45%
PFIZER INCORPORATED	Cash	PH	10,000	116.460	1,164.60	1.17%
QUALCOMM INC	Cash	PFE	96,000	31.250	3,000.00	3.02%
QUINTILES TRANSNATIONAL HOLDINGS INC	Cash	QCOM	21,000	62.460	1,311.66	1.32%
RED HAT INC	Cash	Q	23,000	60.500	1,391.50	1.40%
ROCKWELL AUTOMATION	Cash	RHT	15,000	63.790	956.85	0.96%
ROSS STORES INCORPORATED	Cash	ROK	7,000	108.920	762.44	0.77%
SCHLUMBERGER LIMITED ISIN #AN8068571086	Cash	ROST	9,000	91.710	825.39	0.83%
SIGNATURE BANK	Cash	SLB	14,000	82.390	1,153.46	1.16%
SMUCKER J M COMPANY NEW	Cash	SBNY	8,000	117.130	937.04	0.94%
SYSCO CORPORATION	Cash	SJM	8,000	103.150	825.20	0.83%
THERMO FISHER SCIENTIFIC INC	Cash	SYF	24,000	39.170	940.08	0.95%
TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92	Cash	TMO	13,000	125.210	1,627.73	1.64%
		TYC	33,000	40.810	1,346.73	1.35%
						23.76

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
UNITED TECHNOLOGIES CORP	Cash	UTX	14,000	114.780	1,606.92	1.62%
UNITEDHEALTH GROUP INC	Cash	UNH	14,000	106.250	1,487.50	1.50%
VERTEX PHARMACEUTICALS INC	Cash	VRTX	8,000	110.140	881.12	0.89%
VIACOM INC NEW-CLASS B	Cash	VIAB	29,000	64.420	1,868.18	1.88%
VISA INC-CLASS A SHRS	Cash	V	3,000	254.910	764.73	0.77%
VOYA FINANCIAL INC	Cash	VOYA	51,000	39.010	1,989.51	2.00%
XEROX CORPORATION	Cash	XRX	87,000	13.170	1,145.79	1.15%
ZOETIS INC	Cash	ZTS	60,000	42.730	2,563.80	2.58%
Total Equities				93,375.03	93.91%	1,391.96

End of Account Positions

Account Activity

Income Activity	Description	Account Type	Symbol/ Cusip	Amount
Date Transaction				
01/02 Taxable Dividend	VIACOM INC NEW-CLASS B VIAB on 44.000000 PD:2015-01-02	Cash	VIAB	14.52
01/02 Taxable Dividend	MCKESSON CORPORATION MCK on 6.000000 PD:2015-01-02	Cash	MCK	1.44

Income Activity (Continued)

Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
01/02 Taxable Dividend		HARTFORD FINANCIAL SERVICES GROUP INC. HIG on 82.000000 PD:2015-01-02	Cash	HIG	14.76
01/02 Taxable Dividend		EASTMAN CHEMICAL CO EMN on 22.000000 PD:2015-01-02	Cash	EMN	8.80
01/09 Taxable Dividend		SCHLUMBERGER LIMITED ISIN #AN8068571086 SLB on 21.000000 PD:2015-01-09	Cash	SLB	8.40
01/09 Taxable Dividend		ADVANCE AUTO PARTS INC AAP on 15.000000 PD:2015-01-09	Cash	AAP	0.90
01/15 Taxable Dividend		THERMO FISHER SCIENTIFIC INC TMO on 18.000000 PD:2015-01-15	Cash	TMO	2.70
01/15 Taxable Dividend		OCCIDENTAL PETROLEUM CORP OXY on 25.000000 PD:2015-01-15	Cash	OXY	18.00
01/21 Taxable Dividend		CISCO SYSTEMS INC CSCO on 119.000000 PD:2015-01-21	Cash	CSCO	22.61
01/23 Taxable Dividend		SYV CORP SYV on 56.000000 PD:2015-01-23	Cash	SYV	16.80
01/23 Taxable Dividend		EMC CORPORATION EMC on 113.000000 PD:2015-01-23	Cash	EMC	13.00
01/28 Taxable Dividend		COMCAST CORP-SPECIAL CL A NEW CMCSK on 28.000000 PD:2015-01-28	Cash	CMCSK	6.30
01/29 Taxable Mny Div		Accumulated Earnings Posted	MMkt		0.06
01/30 Taxable Dividend		MONSANTO CO NEW MON on 24.000000 PD:2015-01-30	Cash	MON	11.76

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Income Activity (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Amount		
01/30 Taxable Dividend	EOG RESOURCES INC. COM EOG on 15.000000 PD:2015-01-30	Cash	EOG	2.51		
Total Income Activity				142.56		
Securities Sold/Matured						
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/08 Sell	RED HAT INC	Cash	RHT	(10.000)	69.200	691.98
01/09 Sell	VERTEX PHARMACEUTICALS INC	Cash	VRTX	(4.000)	123.140	492.55
01/13 Sell	RED HAT INC	Cash	RHT	(6.000)	67.310	403.85
01/13 Sell	MASTERCARD INC-CL A	Cash	MA	(9.000)	83.190	748.69
01/20 Sell	SYSCO CORPORATION	Cash	SYF	(21.000)	39.501	829.51
01/20 Sell	ROSS STORES INCORPORATED	Cash	ROST	(12.000)	92.050	1,104.68
01/21 Sell	NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	(8.000)	79.050	632.39
01/21 Sell	TYCO INTERNATIONAL PLC ISIN #IE00B8KQ0Q92	Cash	TYC	(12.000)	42.110	505.31
01/21 Sell	EATON CORP PLC ISIN #IE00BB8KQ0827	Cash	ETN	(9.000)	65.490	589.40
01/21 Sell	ZOETIS INC	Cash	ZTS	(23.000)	44.060	1,013.36
01/21 Sell	XEROX CORPORATION	Cash	XRX	(33.000)	13.450	443.84
01/21 Sell	VOYA FINANCIAL INC	Cash	VOYA	(27.000)	38.570	1,041.37
01/21 Sell	VISA INC-CLASS A SHRS	Cash	V	(2.000)	257.630	515.25
01/21 Sell	VIACOM INC NEW-CLASS B	Cash	VIAB	(15.000)	66.975	1,004.61

Account Activity

Securities Sold/Matured (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
01/21 Sell		VERTEX PHARMACEUTICALS INC	Cash	VRTX	(4,000)	124.290	497.15
01/21 Sell		UNITEDHEALTH GROUP INC	Cash	UNH	(6,000)	108.390	650.33
01/21 Sell		UNITED TECHNOLOGIES CORP	Cash	UTX	(8,000)	118.790	950.30
01/21 Sell		THERMO FISHER SCIENTIFIC INC	Cash	TMO	(5,000)	124.990	624.94
01/21 Sell		SYSCO CORPORATION	Cash	SYY	(11,000)	40.130	441.42
01/21 Sell		CHARLES SCHWAB CORPORATION	Cash	SCHW	(19,000)	26.620	505.77
01/21 Sell		SCHLUMBERGER LIMITED ISIN #ANB068571086	Cash	SLB	(7,000)	81.860	573.01
01/21 Sell		RED HAT INC	Cash	RHT	(8,000)	64.550	516.39
01/21 Sell		QUALCOMM INC	Cash	QCOM	(6,000)	71.550	429.29
01/21 Sell		PFIZER INCORPORATED	Cash	PFE	(35,000)	32.700	1,144.47
01/21 Sell		occIDENTAL PETROLEUM CORP	Cash	OXY	(7,000)	78.780	551.45
01/21 Sell		MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED	Cash	MYL	(11,000)	54.330	597.62
01/21 Sell		MONSANTO CO NEW	Cash	MON	(7,000)	117.890	825.21
01/21 Sell		MICROSOFT CORPORATION	Cash	MSFT	(17,000)	45.620	775.52
01/21 Sell		MASTERCARD INC-CL A	Cash	MA	(9,000)	83.520	751.66
01/21 Sell		KOHLS CORP	Cash	KSS	(10,000)	58.540	585.39
01/21 Sell		INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE	Cash	ICE	(3,000)	206.030	618.08
01/21 Sell		INTEL CORPORATION	Cash	INTC	(15,000)	36.310	544.64
01/21 Sell		HONEYWELL INTERNATIONAL INC. COM	Cash	HON	(16,000)	98.630	1,578.05

Securities Sold/Matured (Continued)

Account Activity						
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price
01/21 Sell		HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	(31,000)	39.600
01/21 Sell		GOOGLE INC-CL A	Cash	GOOGL	(1,000)	515.830
01/21 Sell		EASTMAN CHEMICAL CO	Cash	EMN	(6,000)	70.720
01/21 Sell		EMC CORPORATION	Cash	EMC	(25,000)	27.640
01/21 Sell		COMCAST CORP-SPECIAL CL A NEW	Cash	CMCSK	(9,000)	55.190
01/21 Sell		CITIGROUP INC NEW	Cash	C	(30,000)	47.720
01/21 Sell		CISCO SYSTEMS INC	Cash	CSCO	(39,000)	27.710
01/21 Sell		BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	(11,000)	61.840
01/21 Sell		AUTOZONE INCORPORATED	Cash	AZO	(1,000)	583.330
01/21 Sell		APPLE INC	Cash	AAPL	(20,000)	109.480
01/21 Sell		AMGEN INC	Cash	AMGN	(4,000)	156.990
01/21 Sell		AMERICAN EXPRESS COMPANY	Cash	AXP	(18,000)	87.240
01/21 Sell		AMERICAN AIRLINES GROUP INC	Cash	AAL	(9,000)	52.850
01/21 Sell		ADVANCE AUTO PARTS INC	Cash	AAP	(5,000)	152.820
01/26 Sell		VISA INC-CLASS A SHRS	Cash	V	(3,000)	256.920
01/26 Sell		MASTERCARD INC-CL A	Cash	MA	(7,000)	83.280
01/27 Sell		UNITEDHEALTH GROUP INC	Cash	UNH	(3,000)	110.290
01/28 Sell		MICROSOFT CORPORATION	Cash	MSFT	(8,000)	42.041
01/29 Sell		UNITEDHEALTH GROUP INC	Cash	UNH	(3,000)	108.170
01/29 Sell		AMGEN INC	Cash	AMGN	(5,000)	155.020
Total Securities Sold/Matured					39,056.50	

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Funds Withdrawn

Account Activity

Date	Transaction	Description	Account Type	Transaction Number	Amount		
01/20	Journal	ADV FEE	Cash		(522.49)		
01/26	Manual Check	Manual Check FED EX # 772714976209	Cash		(35,000.00)		
		Total Funds Withdrawn			(35,522.49)		
		Securities Purchased					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/06	Buy	ROCKWELL AUTOMATION	Cash	ROK	7.000	106.665	(746.66)
01/08	Buy	CISCO SYSTEMS INC	Cash	CSCO	24.000	27.949	(670.77)
—	—	APPLE INC	Cash	AAPL	8.000	111.960	(895.68)
01/08	Buy	AMERICAN EXPRESS COMPANY	Cash	AXP	5.000	91.530	(457.65)
01/09	Buy	SMUCKER J M COMPANY NEW	Cash	SJM	8.000	100.960	(807.68)
—	—	VOYA FINANCIAL INC	Cash	VOYA	16.000	40.297	(644.75)
01/13	Buy	ELI LILLY & COMPANY	Cash	LLY	10.000	71.839	(718.39)
01/26	Buy	PFIZER INCORPORATED	Cash	PFE	12.000	32.747	(392.96)
01/29	Buy	CORE LABORATORIES NV ISIN #NL0000200384	Cash	CLB	3.000	90.610	(271.83)
01/29	Buy	QUALCOMM INC	Cash	QCOM	5.000	63.109	(315.54)
01/29	Buy	ELI LILLY & COMPANY	Cash	LLY	7.000	71.550	(500.85)
		Total Securities Purchased					(6,422.76)

End of Account Activity

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Income Summary (continued)

Type of Income	Current Period Taxable Nontaxable	Year to Date Taxable Nontaxable
Dividends-Ordinary	142.50	142.50
Money Market	0.06	0.06
Total Income	142.56	142.56

Other Important Information

Sales Proceeds	Current Period 39,056.50	Year to Date 39,056.50
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Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		8,798.07
01/02/15	Sweep to 500 Bank Insured Deposit	39.52	8,837.59
01/09/15	Sweep from 500 Bank Insured Deposit	(745.76)	8,091.83
01/12/15	Sweep to 500 Bank Insured Deposit	8.40	8,100.23
01/13/15	Sweep from 500 Bank Insured Deposit	(1,332.12)	6,768.11
01/14/15	Sweep from 500 Bank Insured Deposit	(315.13)	6,452.98
01/15/15	Sweep to 500 Bank Insured Deposit	20.70	6,473.68
01/16/15	Sweep to 500 Bank Insured Deposit	507.79	6,981.47
01/21/15	Sweep from 500 Bank Insured Deposit	(499.88)	6,481.59
01/23/15	Sweep to 500 Bank Insured Deposit	1,963.89	8,445.48
01/26/15	LIQ BANK INSURED DEPOSIT KB	(35,000.00)	(26,554.52)
01/26/15	Sweep to 500 Bank Insured Deposit	31,664.89	5,110.37
01/28/15	Sweep to 500 Bank Insured Deposit	6.30	5,116.67
01/29/15	Accumulated Earnings Posted	0.06	5,116.73
01/29/15	Sweep to 500 Bank Insured Deposit	635.30	5,752.03

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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
01/30/15	Sweep from 500 Bank Insured Deposit	(47.83)	5,704.20

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/31/15	Dividend	XEROX CORPORATION	XRX	7.50
02/02/15	Dividend	CVS HEALTH CORPORATION	CVS	4.90
—	—	BRISTOL MYERS SQUIBB COMPANY	—	—
02/02/15	Dividend	MASTERCARD INC-CL A	BMY	16.28
02/09/15	Dividend	AMERICAN EXPRESS COMPANY	MA	5.76
02/10/15	Dividend	TYCO INTERNATIONAL PLC	AXP	15.08
02/18/15	Dividend	ISIN #IE00BQRQXQ92	TYC	9.53
—	—	ZOETIS INC	ZTS	—
03/03/15	Dividend	ZOETIS INC	—	—
Total				65.94

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Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

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Account Summary

	01/30/15 Value	02/27/15 Value
Cash & Money Market Funds	347.68	242.39
Bank Insured Deposit *	5,704.20	3,697.96
Equities	93,375.03	102,151.10
Total Account Value	99,426.91	106,091.45
Net Account Value	99,426.91	106,091.45

Change in Account Value

	Mkt Value	Cash/ Mkt Margin/Short	Investments	Total Account
Beginning Balance	6,051.88		93,375.03	99,426.91
Funds Deposited		98.35		98.35
Income Activity		86.93		86.93
Securities Sold/Matured	4,526.63		(4,526.63)	
Securities Received				
Funds Withdrawn				
Margin Interest				
Securities Purchased	(6,823.44)		6,823.44	
Securities Delivered				
Change in Value of Securities		6,479.26		6,479.26
Ending Balance	3,940.35	102,151.10	106,091.45	

Account Holdings

Messages

■	Bank Insured Deposit 3.49%
■	Cash & Money Market Funds 0.23%
■	Equities 96.27%

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number: [REDACTED] 1729
 Kenny E Marchant Sr
 Lazard Asset Management

Statement Period January 30, 2015 to February 27, 2015 **Page** 2 of 11

Account Positions						% of Entire Portfolio	Est Annual Income
Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value			
Cash & Money Market Funds							
Cash	Cash			242.39		0.23%	
Total Cash & Money Market Funds				242.39		0.23%	
Bank Insured Deposit*							
NEW YORK COMMUNITY BA	Cash Equivalent			3,697.95		3.49%	
Pending**	Cash Equivalent			0.01			
Total Bank Insured Deposit *				3,697.96		3.49%	
Equities							
ADVANCE AUTO PARTS INC	Cash	AAP	14.000	154.930	2,169.02	2.04%	3.36
AMERICAN AIRLINES GROUP INC	Cash	AAL	17.000	47.900	814.30	0.77%	6.80
AMERICAN EXPRESS COMPANY	Cash	AXP	35.000	81.590	2,855.65	2.69%	36.40
AMGEN INC	Cash	AMGN	7.000	157.720	1,104.04	1.04%	22.12
APPLE INC	Cash	AAPL	51.000	128.460	6,551.46	6.18%	95.88
AUTOZONE INCORPORATED	Cash	AZO	3.000	642.680	1,928.04	1.82%	
BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	42.000	60.920	2,558.64	2.41%	62.16
CHARLES SCHWAB CORPORATION	Cash	SCHW	47.000	29.340	1,378.98	1.30%	11.28
CISCO SYSTEMS INC	Cash	CSCO	104.000	29.510	3,069.04	2.89%	87.36
CITIGROUP INC NEW	Cash	C	50.000	52.420	2,621.00	2.47%	2.00

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 ** - Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

Statement Period
 January 30, 2015 to February 27, 2015
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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
CITRIX SYSTEMS INC	Cash	CTXS	14.000	63.675	891.45	0.84%
COMCAST CORP-SPECIAL CL A NEW	Cash	CMCSK	19.000	58.945	1,119.95	1.06%
CVS HEALTH CORPORATION	Cash	CVS	14.000	103.870	1,454.18	1.37%
EASTMAN CHEMICAL CO	Cash	EMN	16.000	74.460	1,191.36	1.12%
EATON CORP PLC ISIN #IE00B8KQNB27	Cash	ETN	15.000	71.010	1,065.15	1.00%
ELI LILLY & COMPANY	Cash	LLY	30.000	70.170	2,105.10	1.98%
EMC CORPORATION	Cash	EMC	113.000	28.940	3,270.22	3.08%
EOG RESOURCES INC. COM	Cash	EOG	15.000	89.720	1,345.80	1.27%
GOOGLE INC-CL A	Cash	GOOGL	5.000	562.630	2,813.15	2.65%
GOOGLE INC-CL C	Cash	GOOG	4.000	558.400	2,233.60	2.11%
HALLIBURTON COMPANY	Cash	HAL	28.000	42.940	1,202.32	1.13%
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	51.000	40.960	2,088.96	1.97%
HONEYWELL INTERNATIONAL INC. COM	Cash	HON	36.000	102.780	3,700.08	3.49%

Account Number: [REDACTED] 729
 Kenny E Marchant Sr
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Statement Period
 January 30, 2015 to February 27, 2015
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	Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
INTEL CORPORATION	Cash	INTC	42,000	33.250	1,396.50	1.32%	40.32
INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE GROUP INC	Cash	ICE	11,000	235.360	2,588.96	2.44%	28.60
JOY GLOBAL INC	Cash	JOY	26,000	44.320	1,152.32	1.09%	20.80
KOHL'S CORP	Cash	KSS	27,000	73.800	1,992.60	1.88%	48.60
MASTERCARD INC-CL A	Cash	MA	11,000	90.130	991.43	0.93%	7.04
MCKESSON CORPORATION	Cash	MCK	6,000	228.700	1,372.20	1.29%	5.76
MICROSOFT CORPORATION	Cash	MSFT	62,000	43.850	2,718.70	2.56%	76.88
MOLSON COORS BREWING CO-CL B	Cash	TAP	15,000	75.890	1,138.35	1.07%	24.60
MONSANTO CO NEW	Cash	MON	17,000	120.430	2,047.31	1.93%	33.32
MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED	Cash	MYL	28,000	57.325	1,605.10	1.51%	
NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	25,000	84.895	2,122.38	2.00%	
OCCIDENTAL PETROLEUM CORP	Cash	OXY	18,000	77.880	1,401.84	1.32%	51.84

Account Number: 729
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Account Positions						% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value		
Equities (Continued)							
PARKER HANNIFIN CORPORATION	Cash	PH	10.000	122.690	1,226.90	1.16%	25.20
PFIZER INCORPORATED	Cash	PFE	110.000	34.320	3,775.20	3.56%	123.20
QUALCOMM INC	Cash	QCOM	21.000	72.510	1,522.71	1.44%	35.28
QUINTILES TRANSNATIONAL HOLDINGS INC	Cash	Q	23.000	64.980	1,494.54	1.41%	
RED HAT INC	Cash	RHT	15.000	69.120	1,036.80	0.98%	
ROCKWELL AUTOMATION	Cash	ROK	7.000	117.040	819.28	0.77%	18.20
SCHLUMBERGER LIMITED ISIN #AN8068571086	Cash	SLB	14.000	84.160	1,178.24	1.11%	28.00
SERVICEMASTER GLOBAL HOLDINGS INC	Cash	SERV	19.000	34.590	657.21	0.62%	
SIGNATURE BANK	Cash	SBNY	8.000	123.350	986.80	0.93%	
SMUCKER J M COMPANY NEW	Cash	SJM	8.000	115.350	922.80	0.87%	20.48
SYSCO CORPORATION	Cash	SY	24.000	38.980	935.76	0.88%	28.80
THERMO FISHER SCIENTIFIC INC	Cash	TMO	13.000	130.000	1,690.00	1.59%	7.80
TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92	Cash	TYC	33.000	42.220	1,393.26	1.31%	23.76
UNITED TECHNOLOGIES CORP	Cash	UTX	14.000	121.910	1,706.74	1.61%	35.84

Account Number: [REDACTED] 729
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Account Positions							
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
UNITEDHEALTH GROUP INC	Cash	UNH	14.000	113.630	1,590.82	1.50%	21.00
VERTEX PHARMACEUTICALS INC	Cash	VRTX	8.000	119.430	955.44	0.90%	
VIACOM INC NEW-CLASS B	Cash	VIAB	29.000	69.940	2,028.26	1.91%	38.28
VISA INC-CLASS A SHRS	Cash	V	3.000	271.310	813.93	0.77%	5.76
VOYA FINANCIAL INC	Cash	VOYA	51.000	44.190	2,253.69	2.12%	2.04
WELLS FARGO & CO	Cash	WFC	21.000	54.790	1,150.59	1.08%	29.40
XEROX CORPORATION	Cash	XRX	87.000	13.650	1,187.55	1.12%	24.36
ZOETIS INC	Cash	ZTS	60.000	46.090	2,765.40	2.61%	19.92
Total Equities				102,151.10	96.27%	1,503.07	

End of Account Positions

Account Activity

Funds Deposited	Date Transaction	Description	Account Type	Amount
	02/23 Journal	ADV FEE	Cash	4.86
	02/23 Journal	ADV FEE	Cash	93.49
Total Funds Deposited				98.35

Income Activity						Account Activity					
Date	Transaction	Description		Account Type	Symbol/Cusip			Account Type	Symbol/Cusip		
02/02	Taxable Dividend	XEROX CORPORATION XRX on 120.000000 PD:2015-01-31		Cash	XRX						7.50
02/02	Taxable Dividend	CVS HEALTH CORPORATION CVS on 14.000000 PD:2015-02-02		Cash	CVS						4.90
02/02	Taxable Dividend	BRISTOL MYERS SQUIBB COMPANY BMY on 44.000000 PD:2015-02-02		Cash	BMY						16.28
02/09	Taxable Dividend	MASTERCARD INC-CL A MA on 36.000000 PD:2015-02-09		Cash	MA						5.76
02/10	Taxable Dividend	AMERICAN EXPRESS COMPANY AXP on 58.000000 PD:2015-02-10		Cash	AXP						15.08
02/12	Taxable Dividend	APPLE INC AAPL on 51.000000 PD:2015-02-12		Cash	AAPL						23.97
02/18	Taxable Dividend	TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92 TYC on 45.000000 PD:2015-02-18		Cash	TYC						8.10
02/20	Taxable Dividend	CHARLES SCHWAB CORPORATION SCHW on 47.000000 PD:2015-02-20		Cash	SCHW						2.82
02/23	Taxable Dividend	AMERICAN AIRLINES GROUP INC AAL on 17.000000 PD:2015-02-23		Cash	AAL						1.70
02/26	Taxable Mny Div	Accumulated Earnings Posted		MMkt							0.04
02/27	Taxable Dividend	CITIGROUP INC NEW C on 78.000000 PD:2015-02-27		Cash	C						0.78
Total Income Activity											86.93

Statement Period
 January 30, 2015 to February 27, 2015
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Account Activity

Securities Sold/Matured							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/09	Sell	MICROSOFT CORPORATION	Cash	MSFT	(8.000)	42.405	339.23
02/19	Sell	AMERICAN EXPRESS COMPANY Reported Price: 79.9913	Cash	AXP	(14.000)	79.991	1,119.86
02/20	Sell	AMERICAN EXPRESS COMPANY Reported Price: 78.07	Cash	AXP	(5.000)	78.070	390.34
02/24	Sell	CORE LABORATORIES NV ISIN #NL0000200384	Cash	CLB	(3.000)	110.740	332.21
02/24	Sell	CITIGROUP INC NEW	Cash	C	(28.000)	51.930	1,454.01
02/26	Sell	ROSS STORES INCORPORATED	Cash	ROST	(9.000)	99.000	890.98
Total Securities Sold/Matured							4,526.63
Securities Purchased							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/03	Buy	HALLIBURTON COMPANY	Cash	HAL	9.000	43.258	(389.33)
02/12	Buy	ELI LILLY & COMPANY	Cash	LLY	6.000	70.305	(421.83)
02/12	Buy	INTEL CORPORATION	Cash	INTC	9.000	34.060	(306.54)
02/12	Buy	AMERICAN EXPRESS COMPANY	Cash	AXP	9.000	80.249	(722.24)
02/20	Buy	PFIZER INCORPORATED Reported Price: 34.1887	Cash	PFE	14.000	34.189	(478.64)
02/20	Buy	ELI LILLY & COMPANY Reported Price: 70.9987	Cash	LLY	7.000	70.999	(496.99)
02/20	Buy	HONEYWELL INTERNATIONAL INC. COM Reported Price: 104.41	Cash	HON	3.000	104.410	(313.23)

Account Number: █ 729
 Kenny E Marchant Sr
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Statement Period January 30, 2015 to February 27, 2015 **Page** 9 of 11

Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/20 Buy		EMC CORPORATION Reported Price: 28.7487	Cash	EMC	25.000	28.749	(718.72)
02/20 Buy		ADVANCE AUTO PARTS INC Reported Price: 152.52	Cash	AAP	4.000	152.520	(610.08)
02/24 Buy		WELLS FARGO & CO	Cash	WFC	21.000	55.449	(1,164.42)
02/24 Buy		BRISTOL MYERS SQUIBB COMPANY	Cash	BMY	9.000	61.426	(552.83)
02/26 Buy		SERVICEMASTER GLOBAL HOLDINGS INC	Cash	SERV	19.000	34.136	(648.59)
		Total Securities Purchased					(6,823.44)

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	86.89		229.39	
Money Market	0.04		0.10	
Total Income	86.93		229.49	

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	4,526.63	43,583.13

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		5,704.20

Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/02/15	Sweep to 500 Bank Insured Deposit	365.00	6,069.20
02/03/15	Sweep to 500 Bank Insured Deposit	11.36	6,080.56
02/06/15	Sweep from 500 Bank Insured Deposit	(389.33)	5,691.23
02/09/15	Sweep to 500 Bank Insured Deposit	5.76	5,696.99
02/10/15	Sweep to 500 Bank Insured Deposit	15.08	5,712.07
02/12/15	Sweep to 500 Bank Insured Deposit	363.20	6,075.27
02/18/15	Sweep from 500 Bank Insured Deposit	(1,450.61)	4,624.66
02/19/15	Sweep to 500 Bank Insured Deposit	8.10	4,632.76
02/20/15	Sweep to 500 Bank Insured Deposit	2.82	4,635.58
02/23/15	Sweep to 500 Bank Insured Deposit	1,121.56	5,757.14
02/24/15	Sweep from 500 Bank Insured Deposit	(2,128.97)	3,628.17
02/26/15	Accumulated Earnings Posted	0.04	3,628.21
02/27/15	Sweep to 500 Bank Insured Deposit	69.75	3,697.96

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/01/15	Dividend	INTEL CORPORATION	INTC	7.92
03/02/15	Dividend	SMUCKER J M COMPANY NEW	SIM	5.12
03/03/15	Dividend	VISA INC-CLASS A SHRS	V	1.44
03/03/15	Dividend	ZOETIS INC	ZTS	6.89
03/03/15	Dividend	PFIZER INCORPORATED	PFE	26.88
03/06/15	Dividend	AMGEN INC	AMGN	5.53
03/06/15	Dividend	PARKER HANNIFIN CORPORATION	PH	6.30
03/10/15	Dividend	ROCKWELL AUTOMATION	ROK	4.55

Other Important Information

Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
03/10/15	Dividend	ELI LILLY & COMPANY	LILY	8.50
03/10/15	Dividend	UNITED TECHNOLOGIES CORP	UTX	8.96
03/10/15	Dividend	HONEYWELL INTERNATIONAL INC.	HON	18.63
03/12/15	Dividend	MICROSOFT CORPORATION	MSFT	19.22
04/10/15	Dividend	SCHLUMBERGER LIMITED	SLB	7.00
		ISIN #AN8068571086		
	Total			126.94

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDCs) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Statement Period February 27, 2015 to March 31, 2015 **Page** 1 of 14

Account Summary	02/27/15 Value	03/31/15 Value
Cash & Money Market Funds	242.39	0.00
Bank Insured Deposit *	3,697.96	33.67
Equities	102,151.10	0.00
Total Account Value	106,091.45	33.67
Net Account Value	106,091.45	33.67

Change in Account Value	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	3,940.35	102,151.10	106,091.45
Funds Deposited	150.00		150.00
Income Activity	177.36		177.36
Securities Sold/Matured	3,100.95	(3,100.95)	
Securities Received			
Funds Withdrawn	(4,522.41)		(4,522.41)
Margin Interest			
Securities Purchased	(2,812.58)	2,812.58	
Securities Delivered			
Change in Value of Securities		(101,862.73)	(101,862.73)
Ending Balance	33.67	0.00	33.67

Account Holdings

<input checked="" type="checkbox"/> Bank Insured Deposit 100.00%
<input checked="" type="checkbox"/> Cash & Money Market Funds 0.00%
<input checked="" type="checkbox"/> Equities 0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
U.S. Government Fund
Municipal Money Market Fund
Credit Interest ***

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swstl.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number: [REDACTED] 729
Kenny E Marchant Sr

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Account	Symbol/ Type	Quantity Cusip	Current Long/Short	Current Price	% of Entire Value	Portfolio
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Bank Insured Deposit *

TOTAL BANK

Pending**

Cash Equivalent

Cash Equivalent

Total Bank Insured Deposit *

33.67 100.00%

End of Account Positions

Funds Deposited

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
03/27	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash		150.00

Total Funds Deposited

150.00

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
03/02	Taxable Dividend	SMUCKER J M COMPANY NEW SJM on 8.000000 PD:2015-03-02	Cash	SJM	5.12
03/02	Taxable Dividend	INTEL CORPORATION INTC on 33.000000 PD:2015-03-01	Cash	INTC	7.92
03/03	Taxable Dividend	ZOETIS INC ZTS on 83.000000 PD:2015-03-03	Cash	ZTS	6.89
03/03	Taxable Dividend	VISA INC-CLASS A SHRS V on 3.000000 PD:2015-03-03	Cash	V	1.44
03/03	Taxable Dividend	PFIZER INCORPORATED PFE on 96.000000 PD:2015-03-03	Cash	PFE	26.88

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** - Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/06 Taxable Dividend		PARKER HANNIFIN CORPORATION PH on 10.000000 PD:2015-03-06	Cash	PH	6.30
03/10 Taxable Dividend		AMGEN INC AMGN on 7.000000 PD:2015-03-06	Cash	AMGN	5.53
03/10 Taxable Dividend		UNITED TECHNOLOGIES CORP UTX on 14.000000 PD:2015-03-10	Cash	UTX	8.96
03/10 Taxable Dividend		ROCKWELL AUTOMATION ROK on 7.000000 PD:2015-03-10	Cash	ROK	4.55
03/10 Taxable Dividend		ELI LILLY & COMPANY LLY on 17.000000 PD:2015-03-10	Cash	LLY	8.50
03/10 Taxable Dividend		HONEYWELL INTERNATIONAL INC. HON on 36.000000 PD:2015-03-10	Cash	HON	18.63
03/12 Taxable Dividend		MICROSOFT CORPORATION MSFT on 62.000000 PD:2015-03-12	Cash	MSFT	19.22
03/16 Taxable Dividend		MOLSON COORS BREWING CO-CL B TAP on 15.000000 PD:2015-03-16	Cash	TAP	6.15
03/18 Taxable Dividend		JOY GLOBAL INC JOY on 26.000000 PD:2015-03-18	Cash	JOY	5.20
03/20 Taxable Dividend		EATON CORP PLC ISIN #IE00B8KQH827 ETN on 15.000000 PD:2015-03-20	Cash	ETN	8.25
03/23 Taxable My Div		Accumulated Earnings Posted	MMkt		0.02
03/24 Taxable Dividend		UNITEDHEALTH GROUP INC UNH on 11.000000 PD:2015-03-24	Cash	UNH	4.13

Account Number: 729
Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015 **Page** 4 of 14

Income Activity (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Amount
03/25 Taxable Dividend	QUALCOMM INC QCOM on 21.000000 PD:2015-03-25	Cash	QCOM	8.82
03/25 Taxable Dividend	KOHL'S CORP KSS on 27.000000 PD:2015-03-25	Cash	KSS	12.15
03/25 Taxable Dividend	HALLIBURTON COMPANY HAL on 28.000000 PD:2015-03-25	Cash	HAL	5.04
03/31 Taxable Dividend	VOYA FINANCIAL INC VOYA on 51.000000 PD:2015-03-31	Cash	VOYA	0.51
03/31 Taxable Dividend	INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE ICE on 11.000000 PD:2015-03-31	Cash	ICE	7.15
Total Income Activity				177.36

Securities Sold/Matured

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/03 Sell	NXP SEMICONDUCTORS NV ISIN #NL0009538784	Cash	NXPI	(5.000)	98.990	494.94
03/04 Sell	OCCIDENTAL PETROLEUM CORP	Cash	OXY	(5.000)	78.010	390.04
03/05 Sell	UNITEDHEALTH GROUP INC	Cash	UNH	(3.000)	115.000	344.99
03/05 Sell	AMERICAN EXPRESS COMPANY	Cash	AXP	(7.000)	81.155	568.08
03/13 Sell	MYLAN N V SHS EURO ISIN #NL0011031208	Cash	MYL	(6.000)	59.440	356.63
03/17 Sell	OCCIDENTAL PETROLEUM CORP	Cash	OXY	(13.000)	72.791	946.27
Total Securities Sold/Matured				3,100.95		

Statement Period February 27, 2015 to March 31, 2015 **Page** 5 of 14

Account Activity

Securities Received

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/02 Corporate Action	MYLAN N V SHS EURO ISIN #NL0011031208 1/1 FRM 628530107 / KRK	Cash	MYL	28.000	
03/19 Stock Split	VISA INC-CLASS A SHRS V on 3.000000 PD:2015-03-18	Cash	V	9.000	

Total Securities Received

Funds Withdrawn

Date Transaction	Description	Account Type	Transaction Number	Amount
03/24 Journal	Account Transfer Fee	Cash		(150.00)
03/27 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash		(4,372.41)

Total Funds Withdrawn

Securities Purchased

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
03/03 Buy	WELL'S FARGO & CO	Cash	WFC	9.000	55.469	(499.22)
03/04 Buy	SPRINGLEAF HOLDINGS INC	Cash	LEAF	13.000	49.093	(638.21)
03/04 Buy	KELLOGG COMPANY	Cash	K	16.000	64.817	(1,037.08)
03/11 Buy	YAHOO INC	Cash	YHOO	15.000	42.538	(638.07)
Total Securities Purchased						(2,812.58)

Statement Period February 27, 2015 to March 31, 2015 **Page** 6 of 14

Securities Delivered

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/02 Corporate Action		MYLAN INC (FORMERLY) MYLAN LABS INCORPORATED 1/1 TO N59465109/KRK	Cash	MYL0LD	(28.000)	
03/25 Stock Delivery		NXP SEMICONDUCTORS NV ISIN #NL0009538784 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	NXPI	(20.000)	
03/25 Stock Delivery		MYLAN N V SHS EURO ISIN #NL0011031208 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	MYL	(22.000)	
03/25 Stock Delivery		TYCO INTERNATIONAL PLC ISIN #IE00BQROXQ92 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	TYC	(33.000)	
03/25 Stock Delivery		EATON CORP PLC ISIN #IE00B8KQN827 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	ETN	(15.000)	
03/25 Stock Delivery		ZOETIS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	ZTS	(60.000)	
03/25 Stock Delivery		YAHOO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	YHOO	(15.000)	
03/25 Stock Delivery		XEROX CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	XRX	(87.000)	

Account Number: █ 729
Kenny E Marchant Sr

Statement Period
February 27, 2015 to March 31, 2015
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Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/25	Stock Delivery	WELLS FARGO & CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	WFC	(30.000)	
03/25	Stock Delivery	VOYA FINANCIAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	VOYA	(51.000)	
03/25	Stock Delivery	VISA INC-CLASS A SHRS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	V	(12.000)	
03/25	Stock Delivery	VIACOM INC NEW-CLASS B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	VIAB	(29.000)	
03/25	Stock Delivery	VERTEX PHARMACEUTICALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	VRTX	(8.000)	
03/25	Stock Delivery	UNITEDHEALTH GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	UNH	(11.000)	
03/25	Stock Delivery	UNITED TECHNOLOGIES CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	UTX	(14.000)	
03/25	Stock Delivery	THERMO FISHER SCIENTIFIC INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	TMO	(13.000)	
03/25	Stock Delivery	SYSCO CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	SY	(24.000)	

Account Number: 729
Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015 Page 8 of 14

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	SPRINGLEAF HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	LEAF	(13.000)	
03/25 Stock Delivery	SMUCKER J M COMPANY NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	SJM	(8.000)	
03/25 Stock Delivery	SIGNATURE BANK ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	SBNY	(8.000)	
03/25 Stock Delivery	SERVICEMASTER GLOBAL HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	SERV	(19.000)	
03/25 Stock Delivery	CHARLES SCHWAB CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	SCHW	(47.000)	
03/25 Stock Delivery	SCHLUMBERGER LIMITED ISIN #AN8068571086 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	SLB	(14.000)	
03/25 Stock Delivery	ROCKWELL AUTOMATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash.	ROK	(7.000)	
03/25 Stock Delivery	RED HAT INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	RHT	(15.000)	
03/25 Stock Delivery	QUINTILES TRANSNATIONAL HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	Q	(23.000)	

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	QUALCOMM INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	QCOM	(21.000)	
03/25 Stock Delivery	PFIZER INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	PFE	(110.000)	
03/25 Stock Delivery	PARKER HANNIFIN CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	PH	(10.000)	
03/25 Stock Delivery	MONSANTO CO NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	MON	(17.000)	
03/25 Stock Delivery	MOLSON COORS BREWING CO-CL B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	TAP	(15.000)	
03/25 Stock Delivery	MICROSOFT CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	MSFT	(62.000)	
03/25 Stock Delivery	MCKESSON CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	MCK	(6.000)	
03/25 Stock Delivery	MASTERCARD INC-CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	MA	(11.000)	
03/25 Stock Delivery	ELI LILLY & COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	LLY	(30.000)	

Account Number: ████729
Kenny E Marchant Sr.

Statement Period
February 27, 2015 to March 31, 2015
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Securities Delivered (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	KOHL'S CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	KSS	(27.000)	
03/25 Stock Delivery	KELLOGG COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	K	(16.000)	
03/25 Stock Delivery	JOY GLOBAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	JOY	(26.000)	
03/25 Stock Delivery	INTERCONTINENTAL EXCHANGE INC FORMERLY INTERCONTINENTALEXCHANGE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	ICE	(11.000)	
03/25 Stock Delivery	INTEL CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	INTC	(42.000)	
03/25 Stock Delivery	HONEYWELL INTERNATIONAL INC. COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	HON	(36.000)	
03/25 Stock Delivery	HARTFORD FINANCIAL SERVICES GROUP INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	HIG	(51.000)	
03/25 Stock Delivery	HALLIBURTON COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	HAL	(28.000)	

Securities Delivered (Continued)

Account Activity					
Date	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/25 Stock Delivery	GOOGLE INC-CL C ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	GOOG	(4.000)	
03/25 Stock Delivery	GOOGLE INC-CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	GOOGL	(5.000)	
03/25 Stock Delivery	EASTMAN CHEMICAL CO ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	EMN	(16.000)	
03/25 Stock Delivery	EOG RESOURCES INC. COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	EOG	(15.000)	
03/25 Stock Delivery	EMC CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	EMC	(113.000)	
03/25 Stock Delivery	COMCAST CORP-SPECIAL CL A NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	CMCSK	(19.000)	
03/25 Stock Delivery	CITRIX SYSTEMS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	CTXS	(14.000)	
03/25 Stock Delivery	CITIGROUP INC NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	C	(50.000)	
03/25 Stock Delivery	CISCO SYSTEMS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	CSCO	(104.000)	

Account Number: [REDACTED] 729
Kenny E Marchant Sr

Statement Period
February 27, 2015 to March 31, 2015
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Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	CVS HEALTH CORPORATION	Cash	CVS	(14.000)	
	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	BMY	(42.000)	
03/25 Stock Delivery	BRISTOL MYERS SQUIBB COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	AZO	(3.000)	
03/25 Stock Delivery	AUTOZONE INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	AAPL	(51.000)	
03/25 Stock Delivery	APPLE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	AMGN	(7.000)	
03/25 Stock Delivery	AMGEN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	AXP	(28.000)	
03/25 Stock Delivery	AMERICAN EXPRESS COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	AAL	(17.000)	
03/25 Stock Delivery	AMERICAN AIRLINES GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash	AAP	(14.000)	
03/25 Stock Delivery	ADVANCE AUTO PARTS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820029571	Cash			
Total Securities Delivered					
End of Account Activity					

Account Number: [REDACTED] 729
 Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015 **Page** 13 of 14

Other Important Information

Income Summary (continued)

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	177.34		406.73	
Money Market	0.02		0.12	
Total Income	177.36		406.85	

Other Tax Information

Sales Proceeds	Current Period	Year to Date
	3,100.95	46,684.08

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		3,697.96
03/03/15	Sweep to 500 Bank Insured Deposit	13.04	3,711.00
03/06/15	Sweep to 500 Bank Insured Deposit	277.60	3,988.60
03/09/15	Sweep from 500 Bank Insured Deposit	7.55	3,996.15
03/10/15	Sweep to 500 Bank Insured Deposit	(1,285.25)	2,710.90
03/13/15	Sweep to 500 Bank Insured Deposit	953.71	3,664.61
03/16/15	Sweep from 500 Bank Insured Deposit	19.22	3,683.83
03/18/15	Sweep to 500 Bank Insured Deposit	(631.92)	3,051.91
03/20/15	Sweep to 500 Bank Insured Deposit	361.83	3,413.74
03/23/15	Accumulated Earnings Posted	946.27	4,360.01
03/23/15	Sweep to 500 Bank Insured Deposit	0.02	4,360.03
03/24/15	Sweep to 500 Bank Insured Deposit	4.13	4,372.41
03/25/15	Sweep from 500 Bank Insured Deposit	(132.81)	4,239.60
03/26/15	Sweep to 500 Bank Insured Deposit	8.82	4,248.42

Statement Period February 27, 2015 to March 31, 2015 **Page** 14 of 14

Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
03/27/15	Sweep from 500 Bank Insured Deposit	(4,222.41)	26.01
03/31/15	Sweep to 500 Bank Insured Deposit	7.66	33.67

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

CUSTOMER STATEMENT

Account Number:
Kenny E Marchant Sr
729

Statement Period
March 31, 2015 to April 30, 2015

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Account Summary	03/31/15 Value	04/30/15 Value	Change in Account Value	Cash/MMkt	Total
				Margin/Short	Investments Account
PC2 Bank Insured Funds*	33.67	0.00	Beginning Balance	33.67	33.67
Total Account Value	33.67	0.00	Funds Deposited	38.82	38.82
Net Account Value	33.67	0.00	Income Activity	45.74	45.74
			Securities Sold/Matured		
			Securities Received		
			Funds Withdrawn		
			Margin Interest		
			Securities Purchased		
			Securities Delivered		
			Change in Value of Securities		
Ending Balance		0.00	(118.23)	(118.23)	0.00
					0.00

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B
Interest Rates Listed as 0.00 have an actual rate less than .01%

Money Market Fund
U.S. Government Fund
Municipal Money Market Fund
Credit Interest **

Annual Percentage Yield for Bank Insured Funds on April 30,
2015

Bank Insured Deposit

0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash
management account), contact your Financial Advisor today. (Not available for all accounts)

* Please note that SIPC coverage Does not protect cash balances created and maintained
Solely for the purpose of earning interest. Any cash credit balances held by Southwest
Securities in your name are being maintained solely for the purpose of future reinvestment.

CUSTOMER STATEMENT

Account Number: 729
Kenny E Marchant Sr

Statement Period: March 31, 2015 to April 30, 2015 Page: 2 of 3

Account Activity				
Funds Deposited	Description	Account Type	Amount	
04/21 Journal	ADV FEE	Cash	38.82	
Total Funds Deposited			38.82	
Income Activity				
Date Transaction	Description	Account Type	Symbol/CUSIP	Amount
04/01 Taxable Dividend	VIACOM INC NEW-CLASS B VIAB on 29.000000 PD:2015-04-01	Cash	VIAB	9.57
04/01 Taxable Dividend	MCKESSON CORPORATION MCK on 6.000000 PD:2015-04-01	Cash	MCK	1.44
04/01 Taxable Dividend	HARTFORD FINANCIAL SERVICES GROUP INC. HIG on 51.000000 PD:2015-04-01	Cash	HIG	9.18
04/01 Taxable Dividend	EASTMAN CHEMICAL CO EMN on 16.000000 PD:2015-04-01	Cash	EMN	6.40
04/06 Taxable Dividend	ADVANCE AUTO PARTS INC AAP on 14.000000 PD:2015-04-03	Cash	AAP	0.84
04/10 Taxable Dividend	SCHLUMBERGER LIMITED ISIN #ANB068571086 SLB on 14.000000 PD:2015-04-10	Cash	SLB	7.00
04/15 Taxable Dividend	HERMO FISHER SCIENTIFIC INC TMO on 13.000000 PD:2015-04-15	Cash	TMO	1.95
04/15 Taxable Dividend	Occidental Petroleum Corp OXY on 13.000000 PD:2015-04-15	Cash	OXY	9.36
Total Income Activity			45.74	
Funds Withdrawn				
Date Transaction	Description	Account Type	Subheader	Amount
04/06 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150920037606	Cash	(60.26)	
04/09 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150980012453	Cash	(0.84)	
04/24 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20151130012712	Cash	(57.13)	
Total Funds Withdrawn			(118.23)	
End of Account Activity				

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number:
Kenny E Marchant Sr
729

Statement Period
March 31, 2015 to April 30, 2015
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Income Summary

Type of Income	
Dividends-Ordinary	
Money Market	
Total Income	

Other Tax Information

Sales Proceeds	Current Period	Year to Date
	Taxable	Nontaxable
	45.74	
		452.47
		0.12
		452.59

Other Tax Information

Sales Proceeds

Current Period
Year to Date
46,684.08

Money Market Account Summary

Date	Description	Amount	Balance
March 31, 2015	Beginning Balance	33.67	33.67
April 1, 2015	Sweep to 500 Bank Insured Deposit	26.59	60.26
April 6, 2015	Sweep from 500 Bank Insured Deposit	(59.42)	0.84
April 9, 2015	Sweep from 500 Bank Insured Deposit	(0.84)	
April 13, 2015	Sweep to 500 Bank Insured Deposit	7.00	7.00
April 15, 2015	Sweep to 500 Bank Insured Deposit	11.31	18.31
April 22, 2015	Sweep to 500 Bank Insured Deposit	38.82	57.13
April 24, 2015	Sweep from 500 Bank Insured Deposit	(57.13)	

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA" Conduct Rule 2261 (Disclosure of Financial Condition)). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999 and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

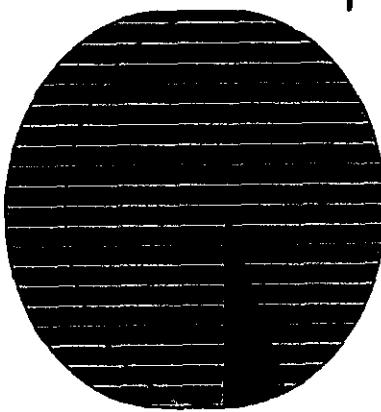
END OF STATEMENT

Account Number: **[REDACTED] 787**
 Kenny E. Marchant, Sr.
 Fred Alger & Company

Statement Period

December 31, 2014 to January 30, 2015

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Account Summary

	12/31/14 Value	01/30/15 Value
Cash & Money Market Funds	(79,83)	536.61
Bank Insured Deposit*	6,292.13	5,559.40
Equities	96,235.73	93,898.84
Total Account Value	102,448.03	99,994.85
Net Account Value	102,448.03	99,994.85

Change in Account Value

	Cash/Mkt Margin/Short	Investments	Total Account
Beginning Balance	6,212.30	96,235.73	102,448.03
Funds Deposited			
Income Activity	30.98		30.98
Securities Sold/Matured	10,920.13	(10,920.13)	
Securities Received			
Funds Withdrawn	(380.48)		(380.48)
Margin Interest			
Securities Purchased			
Securities Delivered	(10,686.92)	10,686.92	
Change in Value of Securities			
Ending Balance	6,096.01	93,898.84	99,994.85

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
 U.S. Government Fund

Municipal Money Market Fund
 Credit Interest ***

0.01%
 0.00%
 0.00%
 0.02%

Account Holdings

■ Bank Insured Deposit 5.56%
■ Cash & Money Market Funds 0.54%
■ Equities 93.91%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number: 0787
 Kenny E. Merchant, Sr.
 Fred Alger & Company

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Account Positions						% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value		
Cash & Money Market Funds	Cash						
Total Cash & Money Market Funds							
Bank Insured Deposit *							
NEW YORK COMMUNITY BA	Cash Equivalent						
Pending**	Cash Equivalent						
Total Bank Insured Deposit *							
Equities							
ACADIA HEALTHCARE CO INC	Cash	ACHC	6.000	57.750	346.50	0.35%	
ACTIVISION BLIZZARD INC	Cash	ATVI	23.000	20.895	480.58	0.48%	4.60
ACUTY BRANDS INC	Cash	AYI	5.000	149.890	749.45	0.75%	2.60
AIR METHODS CORP NEW COM PAR \$0.06	Cash	AIRM	20.000	41.550	831.00	0.83%	
ALEXANDRIA REAL ESTATE EQUITIES INC.	Cash	ARE	6.000	97.520	585.12	0.59%	17.76
ALKERMES PLC ISIN #IE00B56GV\$15	Cash	ALKS	5.000	72.250	361.25	0.36%	
ALLIANCE DATA SYS CORP	Cash	ADS	5.000	288.830	1,444.15	1.44%	
ALLISON TRANSMISSION HOLDINGS, INC	Cash	ALSN	18.000	31.320	563.76	0.56%	10.80

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

** - Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

Account Number: 787
 Kenny E. Marchant, Sr.
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 December 31, 2014 to January 30, 2015
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Account Positions						% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value		
Equities (Continued)							
AMC NETWORKS INC-CL A S&P:B+	Cash	AMCX	10,000	66.700	667.00	0.67%	
AOL INC	Cash	AOL	14,000	43.250	605.50	0.61%	
ARISTA NETWORKS INC	Cash	ANET	4,000	63.120	252.48	0.25%	
ARRIS GROUP INC	Cash	ARRS	33,000	26.220	865.26	0.87%	
ASPEN TECHNOLOGY INC	Cash	AZPN	13,000	35.345	459.49	0.46%	
AVAGO TECHNOLOGIES LTD ISIN #SG99999006241	Cash	AVGO	16,000	102.880	1,646.08	1.65%	22.40
BIOMARIN PHARMACEUTICAL INC ISIN #CH0008107010	Cash	BMRN	6,000	97.160	582.96	0.58%	
BLACKSTONE MORTGAGE TRUST INC CL A	Cash	BXMT	11,000	29.200	321.20	0.32%	22.88
BLOOMIN BRANDS INC	Cash	BLMN	51,000	24.715	1,260.46	1.26%	
BORG WARNER INC	Cash	BWA	6,000	54.010	324.06	0.32%	3.12
BRUNSWICK CORPORATION	Cash	BC	15,000	54.280	814.20	0.81%	7.50
CAMERON INTERNATIONAL CORP	Cash	CAM	6,000	44.780	268.68	0.27%	
CARRIZO OIL & GAS INC	Cash	CRZO	7,000	45.100	315.70	0.32%	
CBOE HOLDINGS INC	Cash	CBOE	7,000	64.470	451.29	0.45%	5.88

Account Number: [REDACTED] 787
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Equities (Continued)	Account Positions					% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/ Cusip	Quantity/ Long/Short	Current Price	Current Value		
CELLDEX THERAPEUTICS INC NEW	Cash	CLDX	23.000	21.420	492.66	0.49%	
CENTENE CORPORATION	Cash	CNC	7.000	109.160	764.12	0.76%	
CONSTELLATION BRANDS INC CL A COM	Cash	STZ	2.000	110.450	220.90	0.22%	
CORNERSTONE ONDEMAND INC	Cash	CSOD	14.000	32.950	461.30	0.46%	
COSTAR GROUP INC	Cash	CSGP	5.000	184.510	922.55	0.92%	
CROWN CASTLE INTL CORP NEW	Cash	CCI	9.000	86.510	778.59	0.78%	29.52
DBV TECHNOLOGIES SA SPON ADR	Cash	DBVT	23.000	24.290	558.67	0.56%	
DELPHI AUTOMOTIVE PLC ISIN #JE00B783TY65	Cash	DPH	12.000	68.730	824.76	0.82%	12.00
DEMANDWARE	Cash	DWRE	5.000	53.560	267.80	0.27%	
DOLLAR GENERAL CORP	Cash	DG	12.000	67.060	804.72	0.80%	
DOLLAR TREE INC. NEW	Cash	DLTR	17.000	71.100	1,208.70	1.21%	
EAGLE MATERIAL INC	Cash	EXP	10.000	71.220	712.20	0.71%	4.00
EXTRA SPACE STORGAE INC (REITS)	Cash	EXR	8.000	66.000	528.00	0.53%	15.04
FISERV INCORPORATED (WIS)	Cash	FISV	22.000	72.530	1,595.66	1.60%	

Account Number: [REDACTED] 787
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	Account Positions					% of Entire Portfolio	Est. Annual Income
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value		
Equities (Continued)							
FORTUNE BRANDS HOME & SECURITY INC	Cash	FBHS	15,000	44.790	671.85	0.67%	8.40
GRACO INCORPORATED	Cash	GGG	15,000	71.240	1,068.60	1.07%	18.00
GRUBHUB INC	Cash	GRUB	17,000	34.430	585.31	0.59%	
HANESBRANDS INC	Cash	HBI	10,000	111.380	1,113.80	1.11%	16.00
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	17,000	38.900	661.30	0.66%	12.24
HD SUPPLY HOLDINGS INC	Cash	HDS	50,000	28.830	1,441.50	1.44%	
HEXCEL CORP	Cash	HXL	17,000	44.230	751.91	0.75%	6.80
HILTON WORLDWIDE HOLDINGS INC	Cash	HLT	49,000	25.970	1,272.53	1.27%	
HORTONWORKS INC	Cash	HDP	8,000	21.190	169.52	0.17%	
HUBBELL INCORPORATED CLASS B	Cash	HUBB	5,000	106.040	530.20	0.53%	11.20
INGERSOLL-RAND PLC ISIN #BMG4776G1015	Cash	IR	11,000	66.400	730.40	0.73%	11.00
INSULET CORP	Cash	PODD	24,000	29.390	705.36	0.71%	
INTERCEPT PHARMACEUTICALS INC	Cash	ICPT	1,000	201.030	201.03	0.20%	
IPC THE HOSPITALIST CO	Cash	IPCM	11,000	40.360	443.96	0.44%	

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity/ Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
JACK IN THE BOX INC	Cash	JACK	11,000	84.790	932.69	0.93%
JARDEN CORPORATION	Cash	JAH	27.000	48.020	1,296.54	1.30%
JAZZ PHARMACEUTICALS PLC ISIN #IE00B4Q5ZN47	Cash	JAZZ	4,000	169.340	677.36	0.68%
JONES LANG LASALLE INC	Cash	JLL	6,000	147.080	882.48	0.88%
KATE SPADE & CO	Cash	KATE	14,000	31.530	441.42	0.44%
KEURIG GREEN MOUNTAIN INC	Cash	GMCR	2,000	122.560	245.12	0.25%
KROGER COMPANY	Cash	KR	24,000	69.050	1,657.20	1.66%
L BRANDS INC	Cash	LB	9,000	84.630	761.67	0.76%
LAM RESEARCH CORP	Cash	LRCX	8,000	76.440	611.52	0.61%
LENNOX INTL	Cash	LII	13,000	98.310	1,278.03	1.28%
LEVEL 3 COMMUNICATIONS INC NEW	Cash	LVLT	17,000	49.740	845.58	0.85%
LINKEDIN CORPORATION	Cash	LNKD	3,000	224.740	674.22	0.67%
LIVE NATION	Cash	LYV	11,000	23.770	261.47	0.26%
MALLINCKRODT PLC ISIN #IE00BBGT373	Cash	MNK	7,000	105.990	741.93	0.74%

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Account Positions						
	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
MARTIN MARIETTA MATERIALS	Cash	MLM	2.000	107.740	215.48	0.22%
MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC	Cash	MHFI	3.000	89.440	268.32	0.27%
MEAD JOHNSON NUTRITION CO-CL A reclassified firm class A to Common	Cash	MJN	6.000	98.490	590.94	0.59%
MEDIVATION INC	Cash	MDVN	5.000	108.820	544.10	0.54%
MGM RESORTS INTERNATIONAL FORMERLY MGM MIRAGE	Cash	MGM	19.000	19.480	370.12	0.37%
MICHAEL KORS HOLDINGS LTD ISIN #VGG607541015	Cash	KORS	6.000	70.790	424.74	0.42%
MICHAEL COS INC/THE	Cash	MK	26.000	25.800	670.80	0.67%
MICRON TECHNOLOGY INC.	Cash	MU	24.000	29.265	702.36	0.70%
MICROSEMI CORPORATION	Cash	MSCC	26.000	27.860	724.36	0.72%
MILLER HERMAN INC	Cash	MLHR	16.000	29.050	464.80	0.46%
MOODY'S CORP	Cash	MCO	15.000	91.330	1,369.95	1.37%
NABORS INDUSTRIES LTD ISIN #BMMG6359F1032	Cash	NBR	38.000	11.510	437.38	0.44%
						9.12

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
NIMBLE STORAGE INC	Cash	NMBL	10.000	22.430	224.30	0.22%
NORDSTROM INCORPORATED	Cash	JWN	4.000	76.200	304.80	0.30%
NORWEGIAN CRUISE LINE HOLDINGS LTD	Cash	NCLH	20.000	43.760	875.20	0.88%
NXP SEMICONDUCTORS NV	Cash	NXPI	16.000	79.340	1,269.44	1.27%
OMEGA HEALTHCARE INVS INC	Cash	OHI	11.000	43.860	482.46	0.48%
PACIRA PHARMACEUTICALS INC	Cash	PCRX	4.000	107.350	429.40	0.43%
PARSLEY ENERGY INC	Cash	PE	29.000	16.770	486.33	0.49%
PDC ENERGY INC	Cash	PDCE	22.000	45.940	1,010.68	1.01%
PHARMACYCLICS INC	Cash	PCYC	4.000	168.750	675.00	0.68%
POLYONE CORPORATION ISIN #US73179P1066	Cash	POL	12.000	35.590	427.08	0.43%
PORTOLA PHARMACEUTICALS INC	Cash	PTLA	19.000	28.430	540.17	0.54%
RANGE RESOURCES CORP COM	Cash	RRC	18.000	46.270	832.86	0.83%
RESTAURANT BRANDS INTL INC ISIN #CA76131D1033	Cash	QSR	12.000	38.680	464.16	0.46%

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Account Positions							% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value			
Equities (Continued)								
RESTORATION HARDWARE HOLDINGS INC	Cash	RH	2.000	87.530	175.06	0.18%		
RITE AID CORP	Cash	RAD	248.000	6.980	1,731.04	1.73%		
ROBERT HALF INTERNATL INC	Cash	RHI	10.000	58.060	580.60	0.58%	7.20	
ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868	Cash	RCL	16.000	75.550	1,208.80	1.21%	19.20	
SANDISK CORP COM	Cash	SNDK	3.000	75.910	227.73	0.23%	3.60	
SBA COMMUNICATIONS CORP	Cash	SBAC	11.000	116.700	1,283.70	1.28%		
SERVICENOW INC	Cash	NOW	10.000	72.900	729.00	0.73%		
SHERWIN-WILLIAMS COMPANY	Cash	SHW	5.000	271.270	1,356.35	1.36%	11.00	
SHUTTERSTOCK INC	Cash	SSTK	4.000	56.290	225.16	0.23%		
SIGNATURE BANK	Cash	SBNY	6.000	117.130	702.78	0.70%		
SIGNET JEWELERS LTD ISIN #BMG812761002	Cash	SIG	13.000	121.110	1,574.43	1.57%	9.36	
SPIRIT AIRLINES INC	Cash	SAVE	9.000	74.140	667.26	0.67%		
SUNEDISON INC	Cash	SUNE	13.000	18.730	243.49	0.24%		

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
SYNCHRONOSS TECHNOLOGIES INC	Cash	SNCR	17.000	42.470	721.99	0.72%
TD AMERITRADE HOLDING CORP	Cash	AMTD	36.000	32.390	1,166.04	1.17%
TENET HEALTHCARE CORP NEW	Cash	THC	32.000	42.280	1,352.96	1.35%
TERRAFORM POWER INC - CLASS A	Cash	TERP	23.000	32.540	748.42	0.75%
TESLA MOTORS INC	Cash	TSLA	2.000	203.600	407.20	0.41%
TOLL BROTHERS INCORPORATED	Cash	TOL	30.000	34.620	1,038.60	1.04%
TRACTOR SUPPLY COMPANY	Cash	TSCO	15.000	81.170	1,217.55	1.22%
TRANSDIGM GROUP INC	Cash	TDG	3.000	205.530	616.59	0.62%
TRIPADVISOR INC	Cash	TRIP	7.000	67.010	469.07	0.47%
TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92	Cash	TYC	24.000	40.810	979.44	0.98%
ULTA SALON COSMETICS & FRAGRANCE INC	Cash	ULTA	7.000	131.940	923.58	0.92%
UNDER ARMOUR INC-CLASS A	Cash	UA	8.000	72.080	576.64	0.58%
UNISYS CORP NEW	Cash	UIS	31.000	21.930	679.83	0.68%
UNITED CONTINENTAL HOLDINGS	Cash	UAL	19.000	69.370	1,318.03	1.32%

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
UNIVERSAL HEALTH SERVICES CLASS-B	Cash	UHS	10.000	102.530	1,025.30	1.03%
URBAN OUTFITTERS INC	Cash	URBN	20.000	34.860	697.20	0.70%
VANTIV INC -CL A	Cash	VNTV	6.000	34.390	206.34	0.21%
VERISK ANALYTICS INC-CL A	Cash	VRSK	14.000	64.350	900.90	0.90%
VERTEX PHARMACEUTICALS INC	Cash	VRTX	5.000	110.140	550.70	0.55%
VULCAN MATERIALS COMPANY	Cash	VMC	4.000	70.510	282.04	0.28%
WABCO HOLDINGS INC	Cash	WBC	5.000	95.170	475.85	0.48%
— WELLCARE HEALTH PLANS, INC FORMERLY WELLCARE GROUP INC	Cash	WCG	10.000	72.850	728.50	0.73%
WESTERN DIGITAL CORPORATION	Cash	WDC	8.000	97.230	777.84	0.78%
WEX INC	Cash	WEX	6.000	92.050	552.30	0.55%
WHOLE FOODS MARKET INC	Cash	WFM	10.000	52.095	520.95	0.52%
WILLIAM SONOMA INC	Cash	WSM	12.000	78.250	939.00	0.94%
WISDOMTREE INVESTMENTS INC	Cash	WETF	59.000	17.420	1,027.78	1.03%
WORKDAY INC-CLASS A	Cash	WDAY	9.000	79.460	715.14	0.72%

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Account Positions				Current Quantity	Current Price	% of Entire Portfolio	Est Annual Income
	Account Type	Symbol/ Cusip	Long/Short				
Equities (Continued)							
WRIGHT MEDICAL GROUP INC	Cash	WMGI		32.000	24.410	781.12	0.78%
Total Equities					93,898.84	93.91%	588.44

End of Account Positions

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
01/02	Taxable Dividend	MEAD JOHNSON NUTRITION CO-CL A reclassified from class A to Common MJN on 6.000000 PD:2015-01-02	Cash	MJN	2.25
01/02	Taxable Dividend	HARTFORD FINANCIAL SERVICES GROUP INC. HIG on 25.000000 PD:2015-01-02	Cash	HIG	4.50
01/06	Taxable Dividend	ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868 RCL on 22.000000 PD:2015-01-06	Cash	RCL	6.60
01/07	Taxable Dividend	POLYONE CORPORATION ISIN #US73179P1066 POL on 22.000000 PD:2015-01-07	Cash	POL	2.20
01/07	Taxable Dividend	LAM RESEARCH CORP LRCX on 8.000000 PD:2015-01-07	Cash	LRCX	1.44
01/09	Taxable Dividend	RALPH LAUREN CORP RL on 6.000000 PD:2015-01-09	Cash	RL	2.70
01/15	Taxable Dividend	WESTERN DIGITAL CORPORATION WDC on 8.000000 PD:2015-01-15	Cash	WDC	3.20

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Income Activity (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Amount
01/15 Taxable Dividend	MILLER HERMAN INC MLHR on 16.000000 PD:2015-01-15	Cash	MLHR	2.24
01/23 Taxable Dividend	LENNOX INTL LII on 13.000000 PD:2015-01-15	Cash	LII	3.90
01/27 Taxable Dividend	EAGLE MATERIAL INC EXP on 6.000000 PD:2015-01-23	Cash	EXP	0.60
01/29 Taxable Mny Div	WHOLE FOODS MARKET INC WFM on 10.000000 PD:2015-01-27	Cash	WFM	1.30
Total Income Activity		Accumulated Earnings Posted		0.05
Securities Sold/Matured				30.98

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/05 Sell	LINCOLN NATIONAL CORPORATION	Cash	LNC	(6.000)	55.685	334.10
01/06 Sell	SBA COMMUNICATIONS CORP	Cash	SBAC	(4.000)	109.490	437.95
01/07 Sell	LEVEL 3 COMMUNICATIONS INC NEW	Cash	LVLT	(9.000)	46.950	422.54
01/07 Sell	EXPEDIA INC	Cash	EXPE	(8.000)	84.130	673.03
01/09 Sell	AVAGO TECHNOLOGIES LTD ISIN #SG9999006241	Cash	AVGO	(3.000)	104.580	313.73
01/09 Sell	RALPH LAUREN CORP	Cash	RL	(2.000)	175.940	351.87
01/12 Sell	ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868	Cash	RCL	(6.000)	83.190	499.13
01/12 Sell	CATAMARAN CORPORATION ISIN #CA1488871023	Cash	CTRX	(8.000)	49.430	395.43
01/12 Sell	ALLISON TRANSMISSION HOLDINGS, INC	Cash	ALSN	(11.000)	32.940	362.33

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Securities Sold/Matured (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
01/14 Sell		WISDOMTREE INVESTMENTS INC	Cash	WETTF	(21.000)	14.800	310.79
01/21 Sell		AMC NETWORKS INC-CL A	Cash	AMCX	(7.000)	61.510	430.56
01/21 Sell		RALPH LAUREN CORP	Cash	RL	(2.000)	169.480	338.95
01/21 Sell		POLYONE CORPORATION ISIN #US73179P1066	Cash	POL	(10.000)	35.680	356.79
01/22 Sell		MARTIN MARIETTA MATERIALS	Cash	MLM	(4.000)	110.260	441.03
01/22 Sell		WABCO HOLDINGS INC	Cash	WBC	(4.000)	99.080	396.31
01/22 Sell		PHARMACYCLICS INC	Cash	PCYC	(3.000)	156.180	468.53
01/22 Sell		LA QUINTA HOLDINGS INC	Cash	LQ	(17.000)	21.420	364.13
01/22 Sell		EXPEDIA INC	Cash	EXPE	(3.000)	85.470	256.40
01/22 Sell		CABOT OIL & GAS CORP	Cash	COG	(11.000)	28.220	310.41
01/23 Sell		UNITED RENTALS INC	Cash	URI	(2.000)	88.510	177.02
01/23 Sell		RALPH LAUREN CORP	Cash	RL	(2.000)	169.690	339.37
01/26 Sell		TAUBMAN CENTERS INC COM	Cash	TCC	(6.000)	83.900	503.39
01/27 Sell		ASHLAND INC	Cash	ASH	(4.000)	119.560	478.23
01/29 Sell		PARSLEY ENERGY INC	Cash	PE	(20.000)	16.100	321.99
01/29 Sell		KATE SPADE & CO	Cash	KATE	(18.000)	31.670	570.05
01/29 Sell		CABOT OIL & GAS CORP	Cash	COG	(16.000)	26.350	421.59
01/30 Sell		BRINKER INTL INC	Cash	EAT	(11.000)	58.590	644.48
Total Securities Sold/Matured					10,920.13		

Funds Withdrawn

Date Transaction	Description	Account Type	Transaction Number	Amount
01/20 Journal	ADV FEE	Cash		(380.48)
				(380.48)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/05 Buy	CBOE HOLDINGS INC	Cash	CBOE	7.000	65.340	(457.38)
01/06 Buy	BRINKER INTL INC	Cash	EAT	7.000	57.790	(404.53)
—	ALEXANDRIA REAL ESTATE EQUITIES INC.	Cash	ARE	6.000	91.360	(548.16)
—	URBAN OUTFITTERS INC	Cash	URBN	13.000	35.195	(457.54)
01/07 Buy	JACK IN THE BOX INC	Cash	JACK	6.000	83.580	(501.48)
—	TYCO INTERNATIONAL PLC	Cash	TYC	7.000	43.710	(305.97)
—	ISIN #IE00BQRQXQ92					
—	NORDSTROM INCORPORATED	Cash	JWN	4.000	78.485	(313.94)
01/12 Buy	NORWEGIAN CRUISE LINE HOLDINGS LTD	Cash	NCLH	6.000	45.240	(271.44)
	ISIN #BMG66721046					
01/12 Buy	SPIRIT AIRLINES INC	Cash	SAVE	6.000	69.970	(419.82)
01/12 Buy	PACIRA PHARMACEUTICALS INC	Cash	PCRX	4.000	92.070	(368.28)
01/14 Buy	JACK IN THE BOX INC	Cash	JACK	5.000	84.240	(421.20)
01/14 Buy	BLACKSTONE MORTGAGE TRUST INC CL A	Cash	BXMT	11.000	28.900	(317.90)
01/21 Buy	VULCAN MATERIALS COMPANY	Cash	VMC	4.000	67.910	(271.64)
01/21 Buy	OMEGA HEALTHCARE INVS INC	Cash	OHI	11.000	44.150	(485.65)

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 Kenny E. Marchant, Sr.
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Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
01/21	Buy	MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC	Cash	MHFI	3.000	90.970	(272.91)
01/21	Buy	CONSTELLATION BRANDS INC CL A COM	Cash	STZ	2.000	110.580	(221.16)
01/22	Buy	ALKERMES PLC ISIN #IE00B56GVS15	Cash	ALKS	5.000	68.850	(344.25)
01/22	Buy	WRIGHT MEDICAL GROUP INC	Cash	WMGI	21.000	25.970	(545.37)
01/22	Buy	VANTIV INC -CL A	Cash	VNTV	6.000	33.955	(203.73)
01/23	Buy	NORWEGIAN CRUISE LINE HOLDINGS LTD ISIN #BMGG667211046	Cash	NCLH	14.000	45.940	(643.16)
01/23	Buy	MICHAELS COS INC/THE	Cash	MIK	26.000	25.180	(654.68)
01/26	Buy	RANGE RESOURCES CORP COM	Cash	RRC	8.000	49.410	(395.28)
01/26	Buy	CROWN CASTLE INTL CORP NEW	Cash	CCI	5.000	87.990	(439.95)
01/29	Buy	RANGE RESOURCES CORP COM	Cash	RRC	7.000	45.270	(316.89)
01/29	Buy	CROWN CASTLE INTL CORP NEW	Cash	CCI	4.000	86.580	(346.32)
01/29	Buy	CARRIZO OIL & GAS INC	Cash	CRZO	7.000	41.830	(292.81)
01/30	Buy	RESTAURANT BRANDS INTL INC ISIN #CA76131D1033	Cash	QSR	12.000	38.790	(465.48)
Total Securities Purchased							(10,686.92)

End of Account Activity

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Other Important Information

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	30.93		30.93	
Money Market	0.05		0.05	
Total Income	30.98		30.98	

Income Summary (continued)

Sales Proceeds	Current Period	Year to Date
	10,920.13	10,920.13

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		6,292.13
01/02/15	Sweep to 500 Bank Insured Deposit	232.84	6,524.97
—	Sweep from 500 Bank Insured Deposit	(305.92)	6,219.05
—	Sweep to 500 Bank Insured Deposit	10.24	6,229.29
—	Sweep from 500 Bank Insured Deposit	(123.28)	6,106.01
01/09/15	Sweep to 500 Bank Insured Deposit	(512.04)	5,593.97
01/12/15	Sweep from 500 Bank Insured Deposit	136.55	5,730.52
01/14/15	Sweep to 500 Bank Insured Deposit	45.69	5,776.21
01/15/15	Sweep to 500 Bank Insured Deposit	206.69	5,982.90
01/20/15	Sweep to 500 Bank Insured Deposit	2.25	5,985.15
01/21/15	Sweep from 500 Bank Insured Deposit	(380.48)	5,604.67
01/23/15	Sweep to 500 Bank Insured Deposit	0.60	5,605.27
01/26/15	Sweep from 500 Bank Insured Deposit	(114.59)	5,490.68
01/27/15	Sweep to 500 Bank Insured Deposit	703.73	6,194.41
01/28/15	Sweep from 500 Bank Insured Deposit	(781.45)	5,412.96

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Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
01/29/15	Accumulated Earnings Posted	0.05	5,413.01
01/29/15	Sweep from 500 Bank Insured Deposit	(331.84)	5,081.17
01/30/15	Sweep to 500 Bank Insured Deposit	478.23	5,559.40

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
02/02/15	Dividend	ACUTY BRANDS INC	AYI	0.65
02/04/15	Dividend	GRACO INCORPORATED	GGG	4.50
02/12/15	Dividend	KEURIG GREEN MOUNTAIN INC	GMCR	0.57
02/18/15	Dividend	TYCO INTERNATIONAL PLC	TYC	5.08
		ISIN #IE00BQROXQ92		
02/24/15	Dividend	WILLIAM SONOMA INC	WSM	3.96
	Total			14.76

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Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

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Account Summary

	01/30/15 Value	02/27/15 Value	Cash/Mkt Margin/Short	Investments	Total Account
Cash & Money Market Funds					
Bank Insured Deposit *	5,536.61	651.02			
Equities	5,559.40	5,635.04			
Total Account Value	99,994.85	107,463.83			
Net Account Value	99,994.85	107,463.83			

Change in Account Value

	Cash/Mkt Margin/Short	Investments	Total Account
Beginning Balance	6,096.01	93,898.84	99,994.85
Funds Deposited	1.56		1.56
Income Activity	32.64		32.64
Securities Sold/Matured			
Securities Received	11,375.61	(11,375.61)	
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities	(11,219.76)	11,219.76	
Ending Balance	6,286.06	101,177.77	107,463.83

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

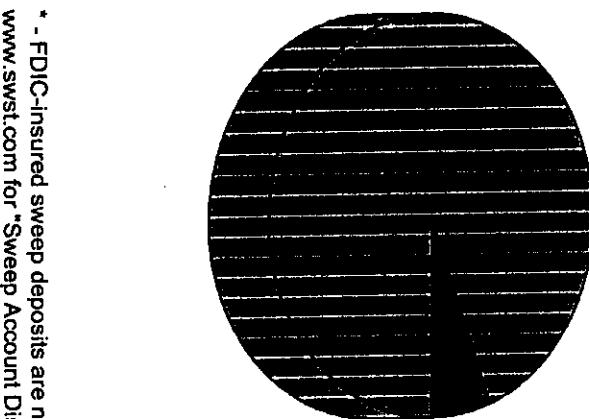
Money Market Fund
 U.S. Government Fund
 Municipal Money Market Fund
 Credit Interest: ***

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit
 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.



* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Cash & Money Market Funds						
Cash	Cash			651.02	651.02	0.61%
Total Cash & Money Market Funds					651.02	0.61%
Bank Insured Deposit*						
NEW YORK COMMUNITY BA	Cash Equivalent			5,635.05	5,635.05	5.24%
Pending**	Cash Equivalent			(0.01)		
Total Bank Insured Deposit*					5,635.04	5.24%
Equities						
ACADIA HEALTHCARE CO INC	Cash	ACHC	6,000	63.230	379.38	0.35%
ACTIVISION BLIZZARD INC	Cash	ATVI	9,000	23.320	209.88	0.20%
ACUITY BRANDS INC	Cash	AYI	7,000	158.480	1,109.36	1.03%
ALEXANDRIA REAL ESTATE EQUITIES INC.	Cash	ARE	6,000	95.910	575.46	0.54%
ALKERMES PLC ISIN #IE00B56GV/S15	Cash	ALKS	5,000	70.250	351.25	0.33%
ALLIANCE DATA SYS CORP	Cash	ADS	5,000	278.510	1,392.55	1.30%
AMC NETWORKS INC-CL A S&P:B+	Cash	AMCX	10,000	72.020	720.20	0.67%
ARRIS GROUP INC	Cash	ARRS	33,000	29.380	969.54	0.90%
ASPEN TECHNOLOGY INC	Cash	AZPN	13,000	38.605	501.87	0.47%

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.
 ** - Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

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Account Positions							Page
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
AVAGO TECHNOLOGIES LTD	Cash	AVGO	20.000	127.620	2,552.40	2.38%	28.00
BIOMARIN PHARMACEUTICAL INC	Cash	BMRN	6.000	107.070	642.42	0.60%	
ISIN #CH0008107010							
BLACKSTONE MORTGAGE TRUST INC CLA	Cash	BXMT	11.000	28.910	318.01	0.30%	22.88
BLOOMIN BRANDS INC	Cash	BLMN	36.000	25.760	927.36	0.86%	2.16
BORG WARNER INC	Cash	BWA	6.000	61.460	368.76	0.34%	3.12
BRUNSWICK CORPORATION	Cash	BC	15.000	54.240	813.60	0.76%	7.50
CARRIZO OIL & GAS INC	Cash	CRZO	7.000	47.590	333.13	0.31%	
CELLDUX THERAPEUTICS INC NEW	Cash	CLDX	23.000	25.540	587.42	0.55%	
CENTENE CORPORATION	Cash	CNC	14.000	61.460	860.44	0.80%	
CONSTELLATION BRANDS INC CL A COM	Cash	STZ	2.000	114.720	229.44	0.21%	
CORNERSTONE ONDEMAND INC	Cash	CSOD	14.000	31.965	447.51	0.42%	
COSTAR GROUP INC	Cash	CSGP	5.000	199.160	995.80	0.93%	
CRITEO S A-SPONSORED ADR	Cash	CRTD	15.000	45.360	680.40	0.63%	
CROWN CASTLE INTL CORP NEW	Cash	CCI	13.000	86.310	1,122.03	1.04%	42.64

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Account Positions							% of Entire Portfolio	Est Annual Income
Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value				
Equities (Continued)								
DELPHI AUTOMOTIVE PLC ISIN #JE00B783TY65	Cash	DLPH	12.000	78.840	946.08	0.88%	12.00	
DEMANDWARE	Cash	DWRE	5.000	63.190	315.95	0.29%		
DEXCOM INC	Cash	DXCM	5.000	60.740	303.70	0.28%		
DIAMOND RESORTS INTERNATIONAL INC	Cash	DRII	20.000	34.650	693.00	0.64%		
DOLLAR GENERAL CORP	Cash	DG	12.000	72.620	871.44	0.81%		
DOLLAR TREE INC. NEW	Cash	DLTR	17.000	79.680	1,354.56	1.26%		
EAGLE MATERIAL INC	Cash	EXP	10.000	78.500	785.00	0.73%	4.00	
EXTRA SPACE STORAGE INC (REITs) (WIS)	Cash	EXR	8.000	65.780	526.24	0.49%	15.04	
FISERV INCORPORATED	Cash	FISV	22.000	78.070	1,717.54	1.60%		
FORTUNE BRANDS HOME & SECURITY INC	Cash	FBHS	15.000	46.320	694.80	0.65%	8.40	
GRACO INCORPORATED	Cash	GGG	15.000	75.780	1,136.70	1.06%	18.00	
GRUBHUB INC	Cash	GRUB	17.000	42.010	714.17	0.66%		
HANESBRANDS INC	Cash	HBI	10.000	127.540	1,275.40	1.19%	16.00	

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	17,000	40.960	696.32	0.65%
HD SUPPLY HOLDINGS INC	Cash	HDS	50,000	29.505	1,475.25	1.37%
HEXCEL CORP	Cash	HXL	17,000	47.580	808.86	0.75%
HILTON WORLDWIDE HOLDINGS INC	Cash	HLT	49,000	28.270	1,385.23	1.29%
HOLLYFRONTIER CORP	Cash	HFC	14,000	43.990	615.86	0.57%
HORTONWORKS INC	Cash	HDP	8,000	23.030	184.24	0.17%
HUBBELL INCORPORATED CLASS B	Cash	HUB.B	5,000	113.800	569.00	0.53%
INCYTE CORPORATION FORMERLY INCYTE GENOMICS INCORP	Cash	INY	4,000	85.850	343.40	0.32%
INGERSOLL-RAND PLC ISIN #BMG4776G1015	Cash	IR	11,000	67.190	739.09	0.69%
INTERCEPT PHARMACEUTICALS INC	Cash	ICPT	3,000	221.370	664.11	0.62%
INTUITIVE SURGICAL INC NEW	Cash	ISRG	1,000	500.000	500.00	0.47%
JACK IN THE BOX INC	Cash	JACK	11,000	96.690	1,063.59	0.99%
JARDEN CORPORATION	Cash	JAH	27,000	53.070	1,432.89	1.33%
						9.32

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Account Positions							% of Entire Portfolio	Est Annual Income
Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value				
Equities (Continued)								
JAZZ PHARMACEUTICALS PLC ISIN #IE00B4Q5ZN47	Cash JAZZ	4,000	170.090	680.36	0.63%			
JONES LANG LASALLE INC	Cash JLL	6,000	161.250	967.50	0.90%	3.00		
KATE SPADE & CO	Cash KATE	14,000	34.450	482.30	0.45%			
KEURIG GREEN MOUNTAIN INC	Cash GMCR	5,000	127.580	637.90	0.59%	5.75		
KROGER COMPANY	Cash KR	24,000	71.150	1,707.60	1.59%	17.76		
L BRANDS INC	Cash LB	9,000	91.860	826.74	0.77%	18.00		
LAM RESEARCH CORP	Cash LRCX	8,000	82.460	659.68	0.61%	5.76		
LANNETT CO INC	Cash LCI	10,000	62.400	624.00	0.58%			
LENDINGCLUB CORP	Cash LC	40,000	20.370	814.80	0.76%			
LENNOX INTL	Cash LII	13,000	104.260	1,355.38	1.26%	15.60		
LEVEL 3 COMMUNICATIONS INC NEW	Cash LVLT	18,000	53.860	969.48	0.90%			
LINKEDIN CORPORATION	Cash LNKD	5,000	267.200	1,336.00	1.24%			
LIVE NATION	Cash LYV	11,000	25.590	281.49	0.26%			
MALLINCKRODT PLC ISIN #IE00BBGT373	Cash MNK	7,000	116.720	817.04	0.76%			

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
MARTIN MARIETTA MATERIALS	Cash	MLM	2,000	142.330	284.66	0.26%
MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC	Cash	MHFI	10,000	103.100	1,031.00	0.96%
MEAD JOHNSON NUTRITION CO-CL A reclassified from class A to Common	Cash	MJN	6,000	104.760	628.56	0.58%
MEDIVATION INC	Cash	MDVN	5,000	117.530	587.65	0.55%
MICHAEL KORS HOLDINGS LTD ISIN #VGG607541015	Cash	KORS	6,000	67.410	404.46	0.38%
MICHAELS COS INC/THE	Cash	MIK	26,000	28.200	733.20	0.68%
MICRON TECHNOLOGY INC.	Cash	MU	24,000	30.670	736.08	0.68%
MICROSEMI CORPORATION	Cash	MSCC	26,000	32.240	838.24	0.78%
MILLER HERMAN INC	Cash	MLHR	27,000	30.970	836.19	0.78%
MOODY'S CORP	Cash	MCO	15,000	96.940	1,454.10	1.35%
NABORS INDUSTRIES LTD ISIN #BMG6359F1032	Cash	NBR	38,000	12.810	486.78	0.45%
NETFLIX.COM INC	Cash	NFLX	1,000	474.910	474.91	0.44%
NIMBLE STORAGE INC	Cash	NMBL	10,000	25.260	252.60	0.24%

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Account Positions							Page
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
NORDSTROM INCORPORATED ISIN #BMMG667211046	Cash	JWN	4,000	80.430	321.72	0.30%	5.92
NORWEGIAN CRUISE LINE HOLDINGS LTD ISIN #NL0009538784	Cash	NCLH	12,000	49.320	591.84	0.55%	
NXP SEMICONDUCTORS NV	Cash	NXPI	16,000	84.895	1,358.32	1.26%	
OMEGA HEALTHCARE INVS INC	Cash	OHI	11,000	40.060	440.66	0.41%	23.32
PACIRA PHARMACEUTICALS INC	Cash	PCRX	4,000	114.770	459.08	0.43%	
PACKAGING CORP OF AMERICA	Cash	PKG	3,000	82.860	248.58	0.23%	4.80
PDC ENERGY INC	Cash	PDCE	16,000	51.680	826.88	0.77%	
PHARMACYCLICS INC	Cash	PCYC	4,000	215.930	863.72	0.80%	
POLYONE CORPORATION ISIN #US73179P1066	Cash	POL	12,000	39.740	476.88	0.44%	4.80
PORTOLA PHARMACEUTICALS INC	Cash	PTLA	19,000	38.080	723.52	0.67%	
RANGE RESOURCES CORP COM	Cash	RRC	18,000	49.540	891.72	0.83%	2.88
RESTAURANT BRANDS INTL INC ISIN #CA76131D1033	Cash	QSR	12,000	44.230	530.76	0.49%	4.32

Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
RESTORATION HARDWARE HOLDINGS INC	Cash	RH	2,000	88.100	176.20	0.16%
RITE AID CORP	Cash	RAD	160,000	7.980	1,276.80	1.19%
ROBERT HALF INTERNATL INC	Cash	RHI	10,000	61.960	619.60	0.58%
ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868	Cash	RCL	20,000	76.420	1,528.40	1.42%
SANDISK CORP COM	Cash	SNDK	3,000	79.930	239.79	0.22%
SBA COMMUNICATIONS CORP	Cash	SBAC	7,000	124.710	872.97	0.81%
SERVICENOW INC	Cash	NOW	10,000	76.260	762.60	0.71%
SHERWIN-WILLIAMS COMPANY	Cash	SHW	5,000	285.200	1,426.00	1.33%
SHUTTERSTOCK INC	Cash	SSTK	4,000	56.550	226.20	0.21%
SIGNATURE BANK	Cash	SBNY	6,000	123.350	740.10	0.69%
SIGNET JEWELERS LTD ISIN #BMG812761002	Cash	SIG	9,000	119.880	1,078.92	1.00%
SPIRIT AIRLINES INC	Cash	SAVE	9,000	77.780	700.02	0.65%
SUNEDISON INC	Cash	SUNE	13,000	22.140	287.82	0.27%

Account Positions						Page	
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Equities (Continued)							
SYNCHRONOSS TECHNOLOGIES INC	Cash	SNCR	17.000	44.260	752.42	0.70%	
TD AMERITRADE HOLDING CORP	Cash	AMTD	36.000	36.270	1,305.72	1.22%	21.60
TEAM HEALTH HOLDINGS INC	Cash	TMH	3.000	59.270	177.81	0.17%	
TENET HEALTHCARE CORP NEW	Cash	THC	24.000	46.300	1,111.20	1.03%	
TERRAFORM POWER INC - CLASS A	Cash	TERP	23.000	34.730	798.79	0.74%	24.84
TESLA MOTORS INC	Cash	TSLA	2.000	203.340	406.68	0.38%	
TOLL BROTHERS INCORPORATED	Cash	TOL	30.000	38.310	1,149.30	1.07%	
TRACTOR SUPPLY COMPANY	Cash	TSCO	15.000	88.120	1,321.80	1.23%	9.60
TRANSDIGM GROUP INC	Cash	TDG	3.000	216.860	650.58	0.61%	
TRIPADVISOR INC	Cash	TRIP	7.000	89.250	624.75	0.58%	
TYCO INTERNATIONAL PLC ISIN #IE00BQRQQ92	Cash	TYC	24.000	42.220	1,013.28	0.94%	17.28
ULTA SALON COSMETICS & FRAGRANCE INC	Cash	ULTA	7.000	140.760	985.32	0.92%	
UNDER ARMOUR INC-CLASS A	Cash	UA	8.000	77.010	616.08	0.57%	
UNISYS CORP NEW	Cash	UIS	31.000	22.640	701.84	0.65%	

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Account Positions							% of Entire Portfolio	Est Annual Income
Equities (Continued)	Account Type	Symbol/Cusip	Quantity Long/Short	Current Price	Current Value			
UNITED CONTINENTAL HOLDINGS	Cash	UAL	19,000	65.180	1,238.42	1.15%		
UNITED THERAPEUTICS CORP	Cash	UTHR	4,000	155.050	620.20	0.58%		
UNIVERSAL HEALTH SERVICES CLASS-B	Cash	UHS	10,000	113.350	1,133.50	1.05%	4.00	
URBAN OUTFITTERS INC	Cash	URBN	20,000	38.960	779.20	0.73%		
VANTIV INC -CLA	Cash	VNTV	6,000	36.990	221.94	0.21%		
VERISK ANALYTICS INC-CLA	Cash	VRSK	14,000	71.810	1,005.34	0.94%		
VERTEX PHARMACEUTICALS INC	Cash	VRTX	5,000	119.430	597.15	0.56%		
VULCAN MATERIALS COMPANY	Cash	VMC	4,000	83.000	332.00	0.31%	1.60	
WABCO HOLDINGS INC	Cash	WBC	5,000	116.830	584.15	0.54%		
WEATHERFORD INTERNATIONAL PLC ORD SHS ISIN #IE00BLNN3691	Cash	WFT	25,000	12.690	317.25	0.30%		
WELLCARE HEALTH PLANS, INC FORMERLY WELLCARE GROUP INC	Cash	WCG	10,000	90.810	908.10	0.85%		
WESTERN DIGITAL CORPORATION	Cash	WDC	8,000	106.980	855.84	0.80%	16.00	
WEX INC	Cash	WEX	6,000	106.990	641.94	0.60%		

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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Equities (Continued)						
WHOLE FOODS MARKET INC	Cash	WFM	10.000	56.490	564.90	0.53%
WILLIAM SONOMA INC	Cash	WSM	6.000	80.450	482.70	0.45%
WISDOMTREE INVESTMENTS INC	Cash	WETF	59.000	18.690	1,102.71	1.03%
WORKDAY INC-CLASS A	Cash	WDAY	5.000	85.500	427.50	0.40%
WRIGHT MEDICAL GROUP INC	Cash	WMGI	11.000	24.630	270.93	0.25%
Total Equities				101,177.77	94.15%	647.50

End of Account Positions

Account Activity

Funds Deposited

Date	Transaction	Description	Account Type	Amount
02/23 Journal		ADV FEE	Cash	1.56
				1.56

Total Funds Deposited

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/02 Taxable Dividend		ACUTY BRANDS INC AYI on 5.000000 PD:2015-02-02	Cash	AYI	0.65
02/04 Taxable Dividend		GRACO INCORPORATED GGG on 15.000000 PD:2015-02-04	Cash	GGG	4.50
02/12 Taxable Dividend		KEURIG GREEN MOUNTAIN INC GMCR on 2.000000 PD:2015-02-12	Cash	GMCR	0.57

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Income Activity (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Amount
02/13 Taxable Dividend	CABOT OIL & GAS CORP COG on 16.000000 PD:2015-02-13	Cash	COG	0.32
02/17 Taxable Dividend	OMEGA HEALTHCARE INVS INC OHl on 11.000000 PD:2015-02-16	Cash	OHl	5.83
02/17 Taxable Dividend	HEXCCEL CORP HXL on 17.000000 PD:2015-02-17	Cash	HXL	1.70
02/18 Taxable Dividend	TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92 TYC on 24.000000 PD:2015-02-18	Cash	TYC	4.32
02/18 Taxable Dividend	TD AMERITRADE HOLDING CORP AMTD on 36.000000 PD:2015-02-18	Cash	AMTD	5.40
02/24 Taxable Dividend	WILLIAM SONOMA INC WSM on 12.000000 PD:2015-02-24	Cash	WSM	3.96
02/26 Taxable Dividend	SIGNET JEWELERS LTD ISIN #BMGB12761002 SIG on 13.000000 PD:2015-02-26	Cash	SIG	2.34
02/26 Taxable Mny Div	Accumulated Earnings Posted	MMkt		0.05
02/27 Taxable Dividend	DELPHI AUTOMOTIVE PLC ISIN #IE00B783TY65 DLPH on 12.000000 PD:2015-02-27	Cash	DLPH	3.00
Total Income Activity				32.64

Securities Sold/Matured

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/02 Sell	LEVEL 3 COMMUNICATIONS INC NEW	Cash	LVLT	(6.000)	49.830	298.97
02/04 Sell	ARISTA NETWORKS INC	Cash	ANET	(4.000)	60.550	242.19

Securities Sold/Matured (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/06	Sell	RITE AID CORP	Cash	RAD	(88.00)	7.431	653.94
02/06	Sell	BLOOMIN BRANDS INC	Cash	BLMN	(15.00)	24.630	369.44
02/09	Sell	MGM RESORTS INTERNATIONAL FORMERLY MGM MIRAGE	Cash	MGM	(19.000)	19.710	374.48
02/09	Sell	ALLISON TRANSMISSION HOLDINGS, INC	Cash	ALSN	(12.000)	32.630	391.55
02/12	Sell	AOL INC	Cash	AOL	(7.000)	44.370	310.58
02/12	Sell	ALLISON TRANSMISSION HOLDINGS, INC	Cash	ALSN	(6.000)	31.520	189.12
02/18	Sell	ACTIVISION BLIZZARD INC	Cash	ATVI	(14.000)	22.950	321.29
02/18	Sell	SIGNET JEWELERS LTD ISIN #BMG812761002 Reported Price: 120.09	Cash	SIG	(4.000)	120.090	480.35
02/18	Sell	CBOE HOLDINGS INC Reported Price: 62.72	Cash	CBOE	(7.000)	62.720	439.03
02/19	Sell	NORWEGIAN CRUISE LINE HOLDINGS LTD ISIN #BMG66721046 Reported Price: 46.97	Cash	NCLH	(8.000)	46.970	375.75
02/19	Sell	AOL INC Reported Price: 41.13	Cash	AOL	(7.000)	41.130	287.90
02/20	Sell	WORKDAY INC-CLASS A Reported Price: 92.32	Cash	WDAY	(4.000)	92.320	369.27
02/20	Sell	TENET HEALTHCARE CORP NEW Reported Price: 44.7	Cash	THC	(8.000)	44.700	357.59
02/20	Sell	SBA COMMUNICATIONS CORP Reported Price: 121.21	Cash	SBAC	(4.000)	121.210	484.83

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Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/20	Sell	PDC ENERGY INC Reported Price: 50.79	Cash	PDCE	(6.000)	50.790	304.73
02/20	Sell	INSULET CORP Reported Price: 31.83	Cash	PODD	(16.000)	31.830	509.27
02/20	Sell	AIR METHODS CORP NEW COM PAR \$06 Reported Price: 45.29	Cash	AIRM	(29.000)	45.290	1,313.39
02/25	Sell	INSULET CORP	Cash	PODD	(8.000)	33.250	266.00
02/25	Sell	IPC THE HOSPITALIST CO	Cash	IPCM	(11.000)	42.200	464.19
02/26	Sell	WRIGHT MEDICAL GROUP INC	Cash	WMGI	(21.000)	24.120	506.51
02/26	Sell	WILLIAM SONOMA INC	Cash	WSM	(6.000)	80.580	483.47
02/26	Sell	CAMERON INTERNATIONAL CORP	Cash	CAM	(6.000)	47.260	283.55
02/27	Sell	PARSLEY ENERGY INC	Cash	PE	(29.000)	15.090	437.60
02/27	Sell	DBV TECHNOLOGIES SA-SPON ADR	Cash	DBVT	(23.000)	21.730	499.78
02/27	Sell	AMC NETWORKS INC-CL A	Cash	AMCX	(5.000)	72.170	360.84
Total Securities Sold/Matured							11,375.61
Securities Received							
Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount	
02/20	Stock Split	CENTENE CORPORATION CNC on 7.000000 PD:2015-02-19	Cash	CNC	7.000		
Total Securities Received							

Account Activity

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Securities Purchased

Account Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/02	Buy	DIAMOND RESORTS INTERNATIONAL INC	Cash	DRII	9.000	28.310	(254.79)
02/04	Buy	MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC	Cash	MHFI	4.000	94.760	(379.04)
02/06	Buy	INTUITIVE SURGICAL INC NEW	Cash	ISRG	1.000	514.950	(514.95)
02/06	Buy	AIR METHODS CORP NEW COM PAR \$06	Cash	AIRM	9.000	47.270	(425.43)
02/09	Buy	LEVEL 3 COMMUNICATIONS INC NEW	Cash	LVLT	7.000	52.740	(369.18)
02/09	Buy	DIAMOND RESORTS INTERNATIONAL INC	Cash	DRII	11.000	30.180	(331.98)
02/12	Buy	ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868	Cash	RCL	4.000	76.800	(307.20)
02/12	Buy	MILLER HERMAN INC	Cash	MLHR	11.000	31.390	(345.29)
02/12	Buy	CRITEO S A-SPONSORED ADR	Cash	CRTD	4.000	40.330	(161.32)
02/18	Buy	PACKAGING CORP OF AMERICA Reported Price: 82.69	Cash	PKG	3.000	82.690	(248.07)
02/18	Buy	LINKEDIN CORPORATION Reported Price: 267.07	Cash	LNKD	2.000	267.070	(534.14)
02/18	Buy	KEURIG GREEN MOUNTAIN INC Reported Price: 117.99	Cash	GMCR	3.000	117.990	(353.97)
02/19	Buy	MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC Reported Price: 104.96	Cash	MHFI	3.000	104.960	(314.88)
02/19	Buy	CRITEO S A-SPONSORED ADR Reported Price: 43.68	Cash	CRTD	11.000	43.680	(480.48)
02/20	Buy	UNITED THERAPEUTICS CORP Reported Price: 156.02	Cash	UTHR	2.000	156.020	(312.04)

Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
02/20 Buy		UNITED THERAPEUTICS CORP Reported Price: 155.78	Cash	UTHR	2.000	155.780	(311.56)
02/20 Buy		LENDINGCLUB CORP Reported Price: 22.96	Cash	LCI	11.000	22.960	(252.56)
02/20 Buy		LANNETT CO INC Reported Price: 63.40	Cash	LCI	6.000	63.400	(380.40)
02/20 Buy		LANNETT CO INC Reported Price: 63.35	Cash	LCI	4.000	63.350	(253.40)
02/20 Buy		INCYTE CORPORATION FORMERLY INCYTE GENOMICS INCORP Reported Price: 80.47	Cash	INCY	4.000	80.470	(321.88)
02/20 Buy		HOLLYFRONTIER CORP Reported Price: 41.15	Cash	HFC	6.000	41.150	(246.90)
02/20 Buy		DEXCOM INC Reported Price: 62.78	Cash	DXCM	5.000	62.780	(313.90)
02/20 Buy		CROWN CASTLE INTL CORP NEW Reported Price: 88.7301	Cash	CCI	4.000	88.730	(354.92)
02/20 Buy		AMC NETWORKS INC-CL A Reported Price: 69.36	Cash	AMCX	5.000	69.360	(346.80)
02/23 Buy		AVAGO TECHNOLOGIES LTD ISIN #SG9999006241	Cash	AVGO	8.000	112.690	(901.52)
02/24 Buy		AVAGO TECHNOLOGIES LTD ISIN #SG9999006241	Cash	AVGO	4.000	112.690	(450.76)
02/24 Buy - Cancel		AVAGO TECHNOLOGIES LTD ISIN #SG9999006241	Cash	AVGO	(8.000)	112.690	901.52
02/25 Buy		TEAM HEALTH HOLDINGS INC	Cash	TMH	3.000	58.750	(176.25)

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Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
02/25	Buy	NETFLIX.COM INC	Cash	NFLX	1,000	479.360	(479.36)
02/25	Buy	LENDINGCLUB CORP	Cash	LC	29,000	20.400	(591.60)
02/25	Buy	INTERCEPT PHARMACEUTICALS INC	Cash	ICPT	2,000	219.420	(438.84)
02/25	Buy	HOLLYFRONTIER CORP	Cash	HFC	8,000	42.040	(336.32)
02/25	Buy	ACUITY BRANDS INC	Cash	AYI	2,000	159.650	(319.30)
02/26	Buy	WEATHERFORD INTERNATIONAL PLC ORD	Cash	WFT	25,000	12.490	(312.25)
		SHS ISIN #IE00BLNN3691					
		Total Securities Purchased					(11,219.76)

Account Activity

End of Account Activity

Income Summary

Type of Income	Current Period Taxable	Year to Date Taxable	Current Period Nontaxable	Year to Date Nontaxable
Dividends-Ordinary	32.59	63.52		
Money Market	0.05	0.10		
Total Income	32.64	63.62		

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	11,375.61	22,295.74

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance	5,559.40	

Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
02/02/15	Sweep to 500 Bank Insured Deposit	0.65	5,560.05
02/03/15	Sweep to 500 Bank Insured Deposit	357.61	5,917.66
02/04/15	Sweep to 500 Bank Insured Deposit	183.50	6,101.16
02/05/15	Sweep to 500 Bank Insured Deposit	44.18	6,145.34
02/09/15	Sweep from 500 Bank Insured Deposit	(136.85)	6,008.49
02/11/15	Sweep to 500 Bank Insured Deposit	83.00	6,091.49
02/12/15	Sweep to 500 Bank Insured Deposit	376.02	6,467.51
02/13/15	Sweep to 500 Bank Insured Deposit	0.32	6,467.83
02/17/15	Sweep to 500 Bank Insured Deposit	7.53	6,475.36
02/18/15	Sweep from 500 Bank Insured Deposit	(298.00)	6,177.36
02/19/15	Sweep to 500 Bank Insured Deposit	4.32	6,181.68
02/20/15	Sweep from 500 Bank Insured Deposit	(216.80)	5,964.88
02/23/15	Sweep from 500 Bank Insured Deposit	(131.71)	5,833.17
02/24/15	Sweep to 500 Bank Insured Deposit	985.03	6,818.20
02/25/15	Sweep from 500 Bank Insured Deposit	(734.79)	6,083.41
02/26/15	Accumulated Earnings Posted	0.05	6,083.46
02/26/15	Sweep from 500 Bank Insured Deposit	(450.76)	5,632.70
02/27/15	Sweep to 500 Bank Insured Deposit	2.34	5,635.04

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
03/01/15	Dividend	KROGER COMPANY	KR	4.44
03/03/15	Dividend	HANESBRANDS INC	HBI	4.00

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Other Important Information

Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
03/04/15	Dividend	WISDOMTREE INVESTMENTS INC	WETF	4.72
03/04/15	Dividend	ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862863	RCL	6.00
03/10/15	Dividend	TRACTOR SUPPLY COMPANY	TSCO	2.40
03/10/15	Dividend	MOODY'S CORP	MCO	5.10
03/11/15	Dividend	MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC	MHFI	3.30
03/13/15	Dividend	BRUNSWICK CORPORATION	BC	1.88
03/13/15	Dividend	ROBERT HALF INTERNATL INC	RHI	2.00
	Total			33.84

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Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Account Summary		
	02/27/15 Value	03/31/15 Value
Cash & Money Market Funds		
Bank Insured Deposit *	651.02	14.07
Equities	5,635.04	15.94
Total Account Value	101,177.77	0.00
Net Account Value	107,463.83	30.01

Change in Account Value			
	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	6,286.06	101,177.77	107,463.83
Funds Deposited	150.00		150.00
Income Activity	114.43		114.43
Securities Sold/Matured	5,227.33	(5,227.33)	
Securities Received			
Funds Withdrawn	(5,724.67)		(5,724.67)
Margin Interest			
Securities Purchased	(6,023.14)	6,023.14	
Securities Delivered			
Change in Value of Securities		(101,973.58)	(101,973.58)
Ending Balance	30.01	0.00	30.01

Account Holdings

 Bank Insured Deposit 53.12%
 Cash & Money Market Funds 46.88%
 Equities 0.00%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund
 U.S. Government Fund
 Municipal Money Market Fund
 Credit Interest ***
 0.01%
 0.00%
 0.00%
 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

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Account Positions					
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds	Cash				
Cash	Cash			14.07	46.88%
Total Cash & Money Market Funds				14.07	46.88%
Bank Insured Deposit *					
TOTAL BANK	Cash Equivalent			16.00	53.32%
Pending**	Cash Equivalent			(0.06)	(0.20%)
Total Bank Insured Deposit *				15.94	53.12%

End of Account Positions

Account Activity

Funds Deposited	Date Transaction	Description	Account Type	Amount
	03/27 Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	150.00
Total Funds Deposited				150.00
Income Activity				
Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
03/02 Taxable Dividend	KROGER COMPANY KR on 24.000000 PD:2015-03-01	Cash	KR	4.44
03/03 Taxable Dividend	HANESBRANDS INC HBI on 10.000000 PD:2015-03-03	Cash	HBI	4.00
03/04 Taxable Dividend	ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868 RCL on 20.000000 PD:2015-03-04	Cash	RCL	6.00

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.
** - Represents transactions posted to your account that are reflected in your account activity and balances, and that are in transit to the individual bank(s).

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Income Activity (Continued)

Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/04 Taxable Dividend		WISDOMTREE INVESTMENTS INC WETF on 59.000000 PD:2015-03-04	Cash	WETF	4.72
03/06 Taxable Dividend	L BRANDS INC	LB on 9.000000 PD:2015-03-06	Cash	LB	4.50
03/10 Taxable Dividend	L BRANDS INC	LB on 9.000000 PD:2015-03-06	Cash	LB	18.00
03/10 Taxable Dividend	VULCAN MATERIALS COMPANY VMC on 4.000000 PD:2015-03-10	TRACTOR SUPPLY COMPANY TSCO on 15.000000 PD:2015-03-10	Cash	VMC	0.40
03/10 Taxable Dividend	MOODYS CORP MCO on 15.000000 PD:2015-03-10	TRACTOR SUPPLY COMPANY TSCO on 15.000000 PD:2015-03-10	Cash	MCO	2.40
03/11 Taxable Dividend	MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC MHFI on 10.000000 PD:2015-03-11	SHERWIN-WILLIAMS COMPANY SHW on 5.000000 PD:2015-03-13	Cash	MHFI	5.10
03/13 Taxable Dividend	ROBERT HALF INTERNATL INC RHI on 10.000000 PD:2015-03-13	SHERWIN-WILLIAMS COMPANY SHW on 5.000000 PD:2015-03-13	Cash	RHI	3.30
03/13 Taxable Dividend	NORDSTROM INCORPORATED JWN on 4.000000 PD:2015-03-13	ROBERT HALF INTERNATL INC RHI on 10.000000 PD:2015-03-13	Cash	JWN	2.00
03/13 Taxable Dividend	HUBBELL INCORPORATED CLASS B HUB B on 5.000000 PD:2015-03-13	NORDSTROM INCORPORATED JWN on 4.000000 PD:2015-03-13	Cash	HUB B	1.48
03/13 Taxable Dividend	BRUNSWICK CORPORATION BC on 15.000000 PD:2015-03-13	HUBBELL INCORPORATED CLASS B HUB B on 5.000000 PD:2015-03-13	Cash	BC	2.80
		BRUNSWICK CORPORATION BC on 15.000000 PD:2015-03-13	Cash	BC	1.88

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Income Activity (Continued)

Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/16 Taxable Dividend		UNIVERSAL HEALTH SERVICES CLASS-B UHS on 10.000000 PD:2015-03-16	Cash	UHS	1.00
03/16 Taxable Dividend		TERRAFORM POWER INC - CLASS A TERP on 23.000000 PD:2015-03-16	Cash	TERP	6.21
03/18 Taxable Dividend		BORG WARNER INC BWA on 6.000000 PD:2015-03-16	Cash	BWA	0.78
03/18 Taxable Dividend		FORTUNE BRANDS HOME & SECURITY INC FBHS on 15.000000 PD:2015-03-18	Cash	FBHS	2.10
03/19 Taxable Dividend		BLOOMIN BRANDS INC BLMN on 36.000000 PD:2015-03-18	Cash	BLMN	2.16
03/23 Taxable Dividend		JACK IN THE BOX INC JACK on 11.000000 PD:2015-03-19	Cash	JACK	2.20
03/23 Taxable Dividend		SANDISK CORP SNDK on 3.000000 PD:2015-03-23	Cash	SNDK	0.90
03/23 Taxable Mny Div	Accumulated Earnings Posted		MMkt		0.04
03/24 Taxable Dividend		HOLLYFRONTIER CORP HFC on 14.000000 PD:2015-03-24	Cash	HFC	4.48
03/31 Taxable Dividend		AVAGO TECHNOLOGIES LTD AVGO on 20.000000 PD:2015-03-31	Cash	AVGO	7.60
03/31 Taxable Dividend		NABORS INDUSTRIES LTD ISIN #BMG6359F1032 NBR on 38.000000 PD:2015-03-31	Cash	NBR	2.28

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount		
03/31	Taxable Dividend	INGERSOLL-RAND PLC ISIN #BMG4776G1015 IR on 11.000000 PD:2015-03-31	Cash	IR	3.19		
03/31	Taxable Dividend	ALLEGION PLC ISIN #IE00BFR13W74 ALLE on 10.000000 PD:2015-03-31	Cash	ALLE	1.18		
03/31	Taxable Dividend	RANGE RESOURCES CORP COM RRC on 18.000000 PD:2015-03-31	Cash	RRC	0.72		
03/31	Taxable Dividend	MARTIN MARIETTA MATERIALS MLM on 2.000000 PD:2015-03-31	Cash	MLM	0.80		
03/31	Taxable Dividend	EXTRA SPACE STORAGE INC (REITS) EXR on 8.000000 PD:2015-03-31	Cash	EXR	3.76		
03/31	Taxable Dividend	CROWN CASTLE INTL CORP NEW CCI on 13.000000 PD:2015-03-31	Cash	CCI	10.66		
Total Income Activity					114.43		
Securities Sold/Matured							
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/03	Sell	LENNOX INTL	Cash	LII	(3.00)	106.750	320.24
03/05	Sell	PHARMACYCLICS INC	Cash	PCYC	(4.000)	254.240	1,016.94
03/05	Sell	MILLER HERMAN INC	Cash	MLHR	(11.000)	28.710	315.80
03/05	Sell	KROGER COMPANY	Cash	KR	(5.000)	74.400	371.99
03/10	Sell	URBAN OUTFITTERS INC	Cash	URBN	(7.000)	43.690	305.82
03/10	Sell	BRUNSWICK CORPORATION	Cash	BC	(7.000)	51.950	363.64

Account Activity

Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/16	Sell	KATE SPADE & CO	Cash	KATE	(14.000)	30.790	431.05
03/17	Sell	POLYONE CORPORATION ISIN #US73179P1066	Cash	POL	(12.000)	37.280	447.35
03/17	Sell	JONES LANG LASALLE INC	Cash	JLL	(2.000)	160.620	321.23
03/17	Sell	HD SUPPLY HOLDINGS INC	Cash	HDS	(12.000)	30.260	363.11
03/17	Sell	BLACKSTONE MORTGAGE TRUST INC CLA	Cash	BXMT	(11.000)	28.160	309.75
03/19	Sell	TD AMERITRADE HOLDING CORP	Cash	AMTD	(18.000)	36.690	660.41
Total Securities Sold/Matured							5,227.33

Securities Received

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/04	Stock Split	HANESBRANDS INC	Cash	HBI	30.000	
Total Securities Received						

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
03/24	Journal	Account Transfer Fee	Cash		(150.00)
03/27	Journal	ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash		(5,574.49)
03/31	Foreign Withholding-DIV	WH for ALLE on 10.00000 P: 2015-03-31	Cash		(0.18)
Total Funds Withdrawn					(5,724.67)

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Price	Amount
03/03	Buy	ALLEGION PLC ISIN #IE00BFRRT3W74	Cash	ALLE	10.000	58.190	(581.90)
03/05	Buy	VERTEX PHARMACEUTICALS INC	Cash	VRTX	5.000	126.800	(634.00)
03/09	Buy	MEDIVATION INC	Cash	MDVN	4.000	127.090	(508.36)
03/10	Buy	CABELAS INC	Cash	CAB	6.000	56.310	(337.86)
03/12	Buy	F5 NETWORKS INCORPORATED	Cash	FFIV	3.000	112.980	(338.94)
03/13	Buy	SYNCHRONOSS TECHNOLOGIES INC	Cash	SNCR	7.000	45.660	(319.62)
03/16	Buy	ZAYO GROUP HOLDINGS INC	Cash	ZAYO	18.000	27.310	(491.58)
03/16	Buy	UNDER ARMOUR INC-CLASS A	Cash	UA	6.000	77.190	(463.14)
03/17	Buy	MOBILEYE NV ISIN #NL0010831061	Cash	MBLY	7.000	42.900	(300.30)
—	—	ALLEGION PLC ISIN #IE00BFRRT3W74	Cash	ALLE	6.000	58.390	(350.34)
03/17	Buy	NCI BUILDING SYSTEMS INC NEW	Cash	NCS	20.000	16.890	(337.80)
03/17	Buy	INVESTMENT TECH GROUP INC	Cash	ITG	22.000	28.970	(637.34)
03/19	Buy	ARISTA NETWORKS INC	Cash	ANET	4.000	73.590	(294.36)
03/19	Buy	ACI WORLDWIDE INC	Cash	ACIW	20.000	21.380	(427.60)
Total Securities Purchased							(6,023.14)

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Account Activity					
Securities Delivered	Date Transaction	Description	Account Type	Symbol/Cusip	Quantity
			Cash	AVGO	Amount
	03/25 Stock Delivery	AVAGO TECHNOLOGIES LTD ISIN #SG9999006241 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	AVGO	(20.000)
	03/25 Stock Delivery	ROYAL CARIBBEAN CRUISES LTD ISIN #LR0008862868 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	RCL	(20.000)
	03/25 Stock Delivery	NXP SEMICONDUCTORS NV ISIN #NL0009538784 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NXPI	(16.000)
	03/25 Stock Delivery	MOBILEYE NV ISIN #NL0010831061 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MBLY	(7.000)
	03/25 Stock Delivery	TYCO INTERNATIONAL PLC ISIN #IE00BQRQXQ92 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TYC	(24.000)
	03/25 Stock Delivery	SIGNET JEWELERS LTD ISIN #BMG812761002 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SIG	(9.000)
	03/25 Stock Delivery	NORWEGIAN CRUISE LINE HOLDINGS LTD ISIN #BMGG67211046 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NCLH	(12.000)

Securities Delivered (Continued)

Account Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity
03/25	Stock Delivery	NABORS INDUSTRIES LTD ISIN #BMG6359F1032 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NBR	(38.00)
03/25	Stock Delivery	MICHAEL KORS HOLDINGS LTD ISIN #VGG67541015 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	KORS	(6.00)
03/25	Stock Delivery	MALLINCKRODT PLC ISIN #IE00BBGT373 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MNK	(7.00)
03/25	Stock Delivery	JAZZ PHARMACEUTICALS PLC ISIN #IE00B4Q5ZN47 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	JAZZ	(4.00)
03/25	Stock Delivery	WEATHERFORD INTERNATIONAL PLC ORD SHS ISIN #IE00BLNN3691 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WFT	(25.00)
03/25	Stock Delivery	INGERSOLL-RAND PLC ISIN #BMG4776G1015 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	IR	(11.00)
03/25	Stock Delivery	DELPHI AUTOMOTIVE PLC ISIN #JE00B783TY65 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	DLPH	(12.00)

Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25	Stock Delivery	ALLEGION PLC ISBN #IE00BFRRT3W74 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ALLE	(16.000)	
03/25	Stock Delivery	ALKERMES PLC ISBN #IE00B56GV/S15 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ALKS	(5.000)	
03/25	Stock Delivery	ZAYO GROUP HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ZAYO	(18.000)	
03/25	Stock Delivery	WRIGHT MEDICAL GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WMGI	(11.000)	
03/25	Stock Delivery	WORKDAY INC-CLASS A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WDAY	(5.000)	
03/25	Stock Delivery	WISDOMTREE INVESTMENTS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WETF	(59.000)	
03/25	Stock Delivery	WILLIAM SONOMA INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WSM	(6.000)	
03/25	Stock Delivery	WHOLE FOODS MARKET INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WFM	(10.000)	
03/25	Stock Delivery	WEX INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WEX	(6.000)	

Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25	Stock Delivery	WESTERN DIGITAL CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WDC	(8.000)	
03/25	Stock Delivery	WELLCARE HEALTH PLANS, INC FORMERLY WELLCARE GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WCG	(10.000)	
03/25	Stock Delivery	WABCO HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	WBC	(5.000)	
03/25	Stock Delivery	VULCAN MATERIALS COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	VMC	(4.000)	
03/25	Stock Delivery	VERTEX PHARMACEUTICALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	VRTX	(10.00)	
03/25	Stock Delivery	VERISK ANALYTICS INC-CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	VRSK	(14.00)	
03/25	Stock Delivery	VANTIV INC -CL A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	VNTV	(6.000)	
03/25	Stock Delivery	URBAN OUTFITTERS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	URBN	(13.000)	
03/25	Stock Delivery	UNIVERSAL HEALTH SERVICES CLASS-B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	UHS	(10.000)	

Account Activity

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	UNITED THERAPEUTICS CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	UTHR	(4.000)	
03/25 Stock Delivery	UNITED CONTINENTAL HOLDINGS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	UAL	(19.000)	
03/25 Stock Delivery	UNISYS CORP NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	UIS	(31.000)	
03/25 Stock Delivery	UNDER ARMOUR INC-CLASS A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	UA	(14.000)	
03/25 Stock Delivery	ULTA SALON COSMETICS & FRAGRANCE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ULTA	(7,000)	
03/25 Stock Delivery	TRIPADVISOR INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TRIP	(7.000)	
03/25 Stock Delivery	TRANSDIGM GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TDG	(3.000)	
03/25 Stock Delivery	TRACTOR SUPPLY COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TSCO	(15.000)	
03/25 Stock Delivery	TOLL BROTHERS INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TOL	(30.000)	

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	TESLA MOTORS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TSLA	(2.000)	
03/25 Stock Delivery	TERRAFORM POWER INC - CLASS A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TERP	(23.000)	
03/25 Stock Delivery	TENET HEALTHCARE CORP NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	THC	(24.000)	
03/25 Stock Delivery	TEAM HEALTH HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	TMH	(3.000)	
03/25 Stock Delivery	TD AMERITRADE HOLDING CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	AMTD	(18.000)	
03/25 Stock Delivery	SYNCHRONOSS TECHNOLOGIES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SNCR	(24.000)	
03/25 Stock Delivery	SUNEDISON INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SUNE	(13.000)	
03/25 Stock Delivery	SPIRIT AIRLINES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SAVE	(9.000)	
03/25 Stock Delivery	SIGNATURE BANK ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SBNY	(6.000)	

Securities Delivered (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	SHUTTERSTOCK INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	STK	(4.000)	
03/25 Stock Delivery	SHERWIN-WILLIAMS COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SHW	(5.000)	
03/25 Stock Delivery	SERVICENOW INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NOW	(10.000)	
03/25 Stock Delivery	SANDISK CORP COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SNDK	(3.000)	
03/25 Stock Delivery	SBA COMMUNICATIONS CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	SBAC	(7.000)	
03/25 Stock Delivery	ROBERT HALF INTERNATL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	RHI	(10.000)	
03/25 Stock Delivery	RITE AID CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	RAD	(160.000)	
03/25 Stock Delivery	RESTAURANT BRANDS INTL INC ISIN #CAT6131D1033 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	QSR	(12.000)	

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/25 Stock Delivery	RESTORATION HARDWARE HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	RH	(2.000)	
03/25 Stock Delivery	RANGE RESOURCES CORP COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	RRC	(18.000)	
03/25 Stock Delivery	PORTOLA PHARMACEUTICALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	PTLA	(19.000)	
03/25 Stock Delivery	PACKAGING CORP OF AMERICA ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	PKG	(3.000)	
03/25 Stock Delivery	PACIRA PHARMACEUTICALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	PCRX	(4.000)	
03/25 Stock Delivery	PDC ENERGY INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	PDCE	(16.000)	
03/25 Stock Delivery	OMEGA HEALTHCARE INVS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	OHI	(11.000)	
03/25 Stock Delivery	NORDSTROM INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	JWN	(4.000)	
03/25 Stock Delivery	NIMBLE STORAGE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NMLB	(10.000)	

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/25 Stock Delivery	NETFLIX.COM INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NFLX	(1,000)	
03/25 Stock Delivery	NCI BUILDING SYSTEMS INC NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	NCS	(20,000)	
03/25 Stock Delivery	MOODY'S CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MCO	(15,000)	
03/25 Stock Delivery	MILLER HERMAN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MLHR	(16,000)	
03/25 Stock Delivery	MICROSEMI CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MSCC	(26,000)	
03/25 Stock Delivery	MICRON TECHNOLOGY INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MU	(24,000)	
03/25 Stock Delivery	MICHAEL'S COS INC/THE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MIK	(26,000)	
03/25 Stock Delivery	MEDIVATION INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MDVN	(9,000)	
03/25 Stock Delivery	MEAD JOHNSON NUTRITION CO-CL A reclassified frm class A to Common ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MJN	(6,000)	

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Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	MCGRAW-HILL FINANCIAL INC FORMERLY MCGRAW-HILL COMPANIES INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MHFI	(10.000)	
03/25 Stock Delivery	MARTIN MARIETTA MATERIALS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	MLM	(2.000)	
03/25 Stock Delivery	LIVE NATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LIV	(11.000)	
03/25 Stock Delivery	LINKEDIN CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LNKD	(5.000)	
03/25 Stock Delivery	LEVEL 3 COMMUNICATIONS INC NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LVL3	(18.000)	
03/25 Stock Delivery	LENOX INTL ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LII	(10.000)	
03/25 Stock Delivery	LENDINGCLUB CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LC	(40.000)	
03/25 Stock Delivery	LANNETT CO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LCI	(10.000)	
03/25 Stock Delivery	LAM RESEARCH CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LRCX	(8.000)	

Securities Delivered (Continued)

Account Activity					
Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	L BRANDS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	LB	(9.00)	
03/25 Stock Delivery	KROGER COMPANY ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	KR	(19.00)	
03/25 Stock Delivery	KEURIG GREEN MOUNTAIN INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	GMCR	(5.000)	
03/25 Stock Delivery	JONES LANG LASALLE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	JLL	(4.000)	
03/25 Stock Delivery	JARDEN CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	JAH	(27.000)	
03/25 Stock Delivery	JACK IN THE BOX INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	JACK	(11.000)	
03/25 Stock Delivery	INVESTMENT TECH GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ITG	(22.000)	
03/25 Stock Delivery	INTUITIVE SURGICAL INC NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ISRG	(1.000)	
03/25 Stock Delivery	INTERCEPT PHARMACEUTICALS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ICPT	(3.000)	

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	INCYTE CORPORATION FORMERLY INCYTE GENOMICS INCORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	INCY	(4.000)	
03/25 Stock Delivery	HUBBELL INCORPORATED CLASS B ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HUB B	(5.000)	
03/25 Stock Delivery	HORTONWORKS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HDP	(8.000)	
03/25 Stock Delivery	HOLLYFRONTIER CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HFC	(14.000)	
03/25 Stock Delivery	HILTON WORLDWIDE HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HLT	(49.000)	
03/25 Stock Delivery	HEXCEL CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HXL	(17.000)	
03/25 Stock Delivery	HARTFORD FINANCIAL SERVICES GROUP INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HIG	(17.000)	
03/25 Stock Delivery	HANESBRANDS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HBI	(40.000)	
03/25 Stock Delivery	HD SUPPLY HOLDINGS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	HDS	(38.000)	

Account Number: [REDACTED] 787
Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015 Page 20 of 25

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
03/25 Stock Delivery	GRUBHUB INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	GRUB	(17.000)	
03/25 Stock Delivery	GRACO INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	GGG	(15.000)	
03/25 Stock Delivery	FORTUNE BRANDS HOME & SECURITY INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	FBHS	(15.000)	
03/25 Stock Delivery	FISERV INCORPORATED (WIS) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	FISV	(22.000)	
03/25 Stock Delivery	F5 NETWORKS INCORPORATED ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	FFIV	(3.000)	
03/25 Stock Delivery	EXTRA SPACE STORGAE INC (REITS) ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	EXR	(8.000)	
03/25 Stock Delivery	EAGLE MATERIAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	EXP	(10.000)	
03/25 Stock Delivery	DOLLAR TREE INC. NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	DLTR	(17.000)	
03/25 Stock Delivery	DOLLAR GENERAL CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	DG	(12.000)	

Securities Delivered (Continued)

Account Activity

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25 Stock Delivery	DIAMOND RESORTS INTERNATIONAL INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	DRII	(20.00)	
03/25 Stock Delivery	DEXCOM INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	DXCM	(5.00)	
03/25 Stock Delivery	DEMANDWARE ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	DWRE	(5.00)	
03/25 Stock Delivery	CROWN CASTLE INTL CORP NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CCI	(13.00)	
03/25 Stock Delivery	CRTEOS A-SPONSORED ADR ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CRTO	(15.00)	
03/25 Stock Delivery	COSTAR GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CSGP	(5.00)	
03/25 Stock Delivery	CORNERSTONE ONDEMAND INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CSOD	(14.00)	
03/25 Stock Delivery	CONSTELLATION BRANDS INC CL A COM ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	STZ	(2.00)	
03/25 Stock Delivery	CENTENE CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CNC	(14.00)	

Account Number **██████████**787
Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015
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Securities Delivered (Continued)

Account Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25	Stock Delivery	CELLDEX THERAPEUTICS INC NEW ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CLDX	(23.000)	
03/25	Stock Delivery	CARRIZO OIL & GAS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CRZO	(7.000)	
03/25	Stock Delivery	CABELAS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	CAB	(6.000)	
03/25	Stock Delivery	BRUNSWICK CORPORATION ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	BC	(8.000)	
03/25	Stock Delivery	BORG WARNER INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	BWA	(6.000)	
03/25	Stock Delivery	BLOOMIN BRANDS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	BLMN	(36.000)	
03/25	Stock Delivery	BIOMARIN PHARMACEUTICAL INC ISIN #C10008107010 ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	BMRN	(6.000)	
03/25	Stock Delivery	ASPEN TECHNOLOGY INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	AZPN	(13.000)	
03/25	Stock Delivery	ARRIS GROUP INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ARRS	(33.000)	

Securities Delivered (Continued)

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/25	Stock Delivery	ARISTA NETWORKS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201508200021542	Cash	ANET	(4.00)	
03/25	Stock Delivery	ALLIANCE DATA SYS CORP ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ADS	(5.00)	
03/25	Stock Delivery	ALEXANDRIA REAL ESTATE EQUITIES INC. ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201508200021542	Cash	ARE	(6.00)	
03/25	Stock Delivery	ACUTY BRANDS INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 201508200021542	Cash	AYI	(7.00)	
03/25	Stock Delivery	ACTIVISION BLIZZARD INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ATVI	(9.00)	
03/25	Stock Delivery	ACI WORLDWIDE INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ACIW	(20.00)	
03/25	Stock Delivery	ACADIA HEALTHCARE CO INC ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	ACHC	(6.00)	
03/25	Stock Delivery	AMC NETWORKS INC-C1 A ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150820021542	Cash	AMCX	(10.00)	
Total Securities Delivered						

End of Account Activity

Other Important Information

Income Summary (continued)

Type of Income	Current Period Taxable Nontaxable	Year to Date Taxable Nontaxable
Dividends-Ordinary	114.39	177.91
Money Market	0.04	0.14
Total Income	114.43	178.05

Other Tax Information

Foreign Taxes Paid	Current Period (0.18)	Year to Date (0.18)
Sales Proceeds	5,227.33	27,523.07

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		5,635.04
03/02/15	Sweep from 500 Bank Insured Deposit	(1,604.04)	4,031.00
03/03/15	Sweep to 500 Bank Insured Deposit	961.28	4,992.28
03/04/15	Sweep to 500 Bank Insured Deposit	1,306.94	6,299.22
03/05/15	Sweep to 500 Bank Insured Deposit	6.00	6,305.22
03/06/15	Sweep from 500 Bank Insured Deposit	(257.16)	6,048.06
03/09/15	Sweep to 500 Bank Insured Deposit	18.00	6,066.06
03/10/15	Sweep to 500 Bank Insured Deposit	1,078.63	7,144.69
03/11/15	Sweep to 500 Bank Insured Deposit	3.30	7,147.99
03/12/15	Sweep from 500 Bank Insured Deposit	(508.36)	6,639.63
03/13/15	Sweep to 500 Bank Insured Deposit	343.11	6,982.74
03/16/15	Sweep to 500 Bank Insured Deposit	7.99	6,990.73
03/17/15	Sweep from 500 Bank Insured Deposit	(338.94)	6,651.79

Other Important Information

Money Market Account Summary (continued)

Date	Description	Amount	Balance
03/18/15	Sweep from 500 Bank Insured Deposit	(315.36)	6,336.43
03/19/15	Sweep from 500 Bank Insured Deposit	(521.47)	5,814.96
03/20/15	Sweep from 500 Bank Insured Deposit	(184.34)	5,630.62
03/23/15	Accumulated Earnings Posted	0.04	5,630.66
03/24/15	Sweep to 500 Bank Insured Deposit	0.90	5,631.56
03/25/15	Sweep from 500 Bank Insured Deposit	(57.07)	5,574.49
03/27/15	Sweep from 500 Bank Insured Deposit	(150.00)	5,424.49
03/31/15	Sweep to 500 Bank Insured Deposit	(5,424.49)	15.94
			15.94

— Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,809,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Account Number:
Kenny E Marchant S
Partner Account

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Statement Period

December 31, 2014 to January 30, 2015

December 31, 2014 to January 30, 2015

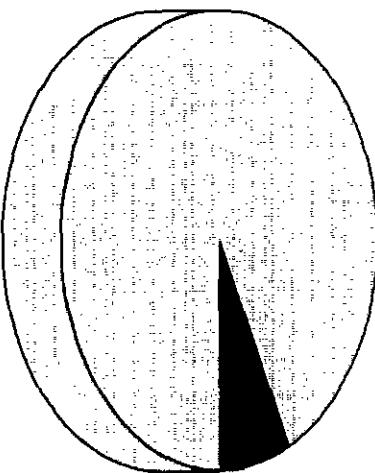
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Account Summary

	12/31/14 Value	01/30/15 Value
Bank Insured Deposit *	18,981.11	18,553.50
Mutual Funds	247,915.00	242,346.94
Total Account Value	266,896.11	260,900.44
Net Account Value	266,896.11	260,900.44

	Cash/Market	Margin/Short	Investments	Total
Beginning Balance				
Funds Deposited	18,981.11		247,915.00	266,896.11
Income Activity		0.15		0.15
Securities Sold/Matured				
Securities Received				
Funds Withdrawn	(427.76)			
Margin Interest			(427.76)	
Securities Purchased				
Securities Delivered				
Change in Value of Securities	18,553.50	(5,568.06)	(5,568.06)	
Ending Balance	242,346.94		260,900.44	

Account Holdings



Bank Insured Deposit 7.11%
 Mutual Funds 92.90%

Bank Insured Deposit 7.11%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts.)

*** Please note that SiPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swsl.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number: [REDACTED] 275
 Kenny E Marchant Sr
 Partner Account

Statement Period December 31, 2014 to January 30, 2015 **Page** 2 of 3

Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Bank Insured Deposit*	Cash Equivalent				18,553.50	7.11%
NEW YORK COMMUNITY BA						
Total Bank Insured Deposit *					18,553.50	7.11%
Mutual Funds						
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S Cash	RGCSX	2,460.361	9.480	23,324.22	8.94%	1,328.59
RUSSELL GLOBAL REAL ESTATE SEC FD S	Cash	RRESX	654.385	40.010	26,181.94	10.04%
RUSSELL TAX MANAGED US LARGE CAP FD S	Cash	RETSX	2,659.691	30.280	80,535.44	30.87%
RUSSELL TAX MGD US MID & SMALL CAP FD S	Cash	RTSSX	1,652.750	20.800	34,377.20	13.18%
RUSSELL US STRATEGY EQUITY FD S	Cash	RSESX	6,424.413	12.130	77,928.13	29.87%
Total Mutual Funds				242,346.94	92.90%	3,553.64
End of Account Positions						
Account Activity						
Income Activity						
Date Transaction	Description	Account Type	Symbol/ Cusip		Amount	
01/29 Taxable Mny Div	Accumulated Earnings Posted	MMkt			0.15	0.15
Total Income Activity						
Funds Withdrawn						
Date Transaction	Description	Account Type	Transaction Number		Amount	
01/15 Journal	ADV FEE 491463275 2014-12-31-2015-03-31	Cash			(427.76)	(427.76)
Total Funds Withdrawn						
End of Account Activity						

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Income Summary (continued)

Type of Income	Current Period	Year to Date
	Taxable	Nontaxable
Money Market	0.15	0.15
Total Income	0.15	0.15

Money Market Account Summary	
Date	Description
12/31/14	Beginning Balance
01/16/15	Sweep from 500 Bank Insured Deposit
01/29/15	Accumulated Earnings Posted

Date	Amount	Balance
	(427.76)	18,981.11
	0.15	18,553.35
	0.15	18,553.50

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365))) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

Other Important Information

End of Statement

Statement Period January 30, 2015 to February 27, 2015

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Account Summary

	01/30/15 Value	02/27/15 Value
Bank Insured Deposit *	18,553.50	18,631.39
Mutual Funds	242,346.94	254,347.42
Total Account Value	260,900.44	272,978.81
Net Account Value	260,900.44	272,978.81

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	18,553.50	242,346.94	260,900.44
Funds Deposited			
Income Activity	77.89		77.89
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities	12,000.48	12,000.48	
Ending Balance	18,631.39	254,347.42	272,978.81

Account Holdings

<input checked="" type="checkbox"/> Bank Insured Deposit 6.83%
<input type="checkbox"/> Mutual Funds 93.17%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit	0.01%
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For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

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Account Number: [REDACTED] 275
 Kenny E Merchant Sr
 Partner Account

Statement Period
 January 30, 2015 to February 27, 2015
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Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Bank Insured Deposit*						
NEW YORK COMMUNITY BA	Cash Equivalent					
Total Bank Insured Deposit *				18,631.39	6.83%	
Mutual Funds						
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S	Cash	RGCSX	2,460.361	9.590	23,594.86	8.64%
RUSSELL GLOBAL REAL ESTATE SEC FD S	Cash	RRESX	654.385	40.050	26,208.12	9.60%
RUSSELL TAX MANAGED US LARGE CAP FD S	Cash	RETSX	2,659.691	32.170	85,562.26	31.34%
RUSSELL TAX MGD US MID & SMALL CAP FD S	Cash	RTSSX	1,652.750	22.080	36,492.72	13.37%
RUSSELL US STRATEGY EQUITY FD S	Cash	RSESX	6,424.413	12.840	82,489.46	30.22%
Total Mutual Funds				254,347.42	93.17%	3,553.64

End of Account Positions

Account Activity						
Date Transaction	Description	Account Type	Symbol/ Cusip		Amount	
02/03 Taxable Dividend	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S RGCSX on 2460.361000 PD:2015-02-03	Cash	RGCSX		77.75	
02/26 Taxable Mny Div	Accumulated Earnings Posted	MMkt			0.14	
Total Income Activity					77.89	

End of Account Activity

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Income Summary (continued)

Type of Income	Current Period Taxable Nontaxable	Year to Date Taxable Nontaxable
Dividends-Ordinary	77.75	77.75
Money Market	0.14	0.29
Total Income	77.89	78.04

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
01/30/15	Beginning Balance		18,553.50
02/05/15	Sweep to 500 Bank Insured Deposit	77.75	18,631.25
02/26/15	Accumulated Earnings Posted	0.14	18,631.39

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

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End of Statement

Account Number: **[REDACTED]**
Kenny E Marchant Sr
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Statement Period February 27, 2015 to March 31, 2015 **Page** 1 of 4

Account Summary

	02/27/15 Value	03/31/15 Value
Bank Insured Deposit *	18,631.39	0.00
Mutual Funds	254,347.42	0.00
Total Account Value	272,978.81	0.00
Net Account Value	272,978.81	0.00

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	18,631.39	254,347.42	272,978.81
Funds Deposited	278.33		278.33
Income Activity	72.36		72.36
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(18,982.08)		(18,982.08)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities		(254,347.42)	(254,347.42)
Ending Balance	0.00	0.00	0.00

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
U.S. Government Fund 0.00%
Municipal Money Market Fund 0.00%
Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.

Account Number: [REDACTED] 275
Kenny E Marchant Sr

Statement Period February 27, 2015 to March 31, 2015 **Page** 2 of 4

Account Activity

Funds Deposited		Account Activity			
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/04 Journal		ADV FEE 491463275 2015-03-04-2015-03-31	Cash		128.33
03/18 Journal		ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash		150.00
		Total Funds Deposited			278.33
Income Activity					
Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/03 Taxable Dividend		RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S RGCSX on 2460 361000 PD:2015-03-03	Cash	RGCSX	72.33
03/04 Taxable Mny Div		Accumulated Earnings Posted	Mkt		0.03
		Total Income Activity			72.36
Funds Withdrawn					
Date	Transaction	Description	Account Type	Transaction Number	Amount
03/13 Journal		Account Transfer Fee	Cash		(150.00)
03/18 Journal		ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash		(18,832.08)
		Total Funds Withdrawn			(18,982.08)
Securities Delivered					
Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity
03/16 Stock Delivery		RUSSELL US STRATEGY EQUITY FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RSESX	(6,424.413)
03/16 Stock Delivery		RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RGCSX	(2,460.361)

Statement Period February 27, 2015 to March 31, 2015 **Page** 3 of 4

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	RUSSELL GLOBAL REAL ESTATE SEC FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RRESX	(654.385)	
03/16 Stock Delivery	RUSSELL TAX MANAGED US LARGE CAP FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RETSSX	(2,659.691)	
03/16 Stock Delivery	RUSSELL TAX MGD US MID & SMALL CAP FDS ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RTSSX	(1,652.750)	
Total Securities Delivered					

End of Account Activity

Income Summary

Type of Income	Current Period		Year to Date	
	Taxable	Nontaxable	Taxable	Nontaxable
Dividends-Ordinary	72.33		150.08	
Money Market	0.03		0.32	
Total Income	72.36		150.40	

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance		18,631.39
03/04/15	Accumulated Earnings Posted	0.03	18,631.42
03/05/15	Sweep to 500 Bank Insured Deposit	200.66	18,832.08
03/16/15	Sweep from 500 Bank Insured Deposit	(150.00)	18,682.08



CUSTOMER STATEMENT

Statement Period
December 31, 2014 to January 30, 2015

SOUTHWEST SECURITIES®

A Hilltop Holdings Company

1201 Elm Street, Suite 3500
Dallas, TX 75210
(214) 859-1800

Your Account Executive

Mark Cliff

Email: mclift@swst.com

Office: 14Z / 2197 AE#: 112702

Kenny E Marchant Sr
Partner Account
2125 N. Josey Ln., Ste. 200
Carrollton, TX 75006

This Package Includes Statements for the Following Accounts:

Account Number	Account Name	Cash & Money Markets	Securities	Account Totals
██████████	Kenny E Marchant Sr	18,553.50	242,346.94	260,900.44
Total Assets Held in Account		18,553.50	242,346.94	260,900.44

We are proud to announce that Southwest Securities' parent company, SWS Group, Inc., completed its merger with and into a subsidiary of Hilltop Holdings Inc. on January 1, 2015. We do not expect any disruption to the relationships we have built with our clients as a result of the merger and remain focused on delivering the open communication and responsive service you have come to expect. Southwest Securities will continue to operate as a stand-alone subsidiary of Hilltop Holdings and serving our clients will remain our highest priority. Hilltop Holdings (NYSE:HTH) is a publicly traded financial holding company based in Dallas with approximately \$9 billion in assets and more than 4,400 employees across the nation prior to the transaction. SWS's businesses align well with Hilltop's strategy to build a premier financial services company and we are excited about the opportunity to expand our services and enhance our resources as part of a larger, more diversified firm. Additional information also can be found at www.Hilltop-Holdings.com.

Go Paperless. Sign up for eDelivery today. Go to <http://swst.com/pages/eDelivery.htm> to learn more.

Clearing agent for your account is:

Southwest Securities, Inc. Member NYSE/SIPC (214) 859-1770



Account Number: [REDACTED] 275
 Kenny E Merchant Sr
 Partner Account

Statement Period _____ **Page** _____
 December 31, 2014 to January 30, 2015 **1 of 3**

Account Summary

	12/31/14	01/30/15
	Value	Value
Bank Insured Deposit *	18,981.11	18,553.50
Mutual Funds	247,915.00	242,346.94
Total Account Value	266,896.11	260,900.44
Net Account Value	266,896.11	260,900.44

Change in Account Value

	Cash/MMkt	Margin/Short	Investments	Total Account
Beginning Balance	18,981.11		247,915.00	266,896.11
Funds Deposited				
Income Activity				0.15
Securities Sold/Matured				
Securities Received				
Funds Withdrawn				(427.76)
Margin Interest				
Securities Purchased				
Securities Delivered				
Change in Value of Securities			(5,568.06)	(5,568.06)
Ending Balance	18,553.50	242,346.94	260,900.44	

Account Holdings

 Bank Insured Deposit	7.11%
 Mutual Funds	92.90%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on January 30, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund 0.01%
 U.S. Government Fund 0.00%
 Municipal Money Market Fund 0.00%
 Credit Interest *** 0.02%

Annual Percentage Yield for Bank Insured Funds on January 30, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.





CUSTOMER STATEMENT

Account Number: [REDACTED] 275
 Kenny E Marchant Sr
 Partner Account

Statement Period
 December 31, 2014 to January 30, 2015

Page
 2 of 3

Account Positions						
	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio
Bank Insured Deposit*						
NEW YORK COMMUNITY BA	Cash Equivalent					
Total Bank Insured Deposit *						
Mutual Funds						
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S Cash	RGCSX	2,460.361	9.480	23,324.22	8.94%	1,328.59
RUSSELL GLOBAL REAL ESTATE SEC FD S	Cash	RRESX	654.385	40.010	26,181.94	10.04%
RUSSELL TAX MANAGED US LARGE CAP FD S	Cash	RETSX	2,659.691	30.280	80,535.44	30.87%
RUSSELL TAX MGD US MID & SMALL CAP FD S	Cash	RTSSX	1,652.750	20.800	34,377.20	13.18%
RUSSELL US STRATEGY EQUITY FD S	Cash	RSESX	6,424.413	12.130	77,928.13	29.87%
Total Mutual Funds				242,346.94	92.90%	3,553.64
End of Account Positions						
Account Activity						
Income Activity						
Date Transaction	Description	Account Type	Symbol/ Cusip	Amount		
01/29 Taxable Mny Div	Accumulated Earnings Posted	Mkt		0.15		0.15
Total Income Activity						
Funds Withdrawn						
Date Transaction	Description	Account Type	Transaction Number	Amount		
01/15 Journal	ADV FEE 491463275 2014-12-31-2015-03-31	Cash		(427.76)		(427.76)
Total Funds Withdrawn						
End of Account Activity						

* - FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"); for more information, visit www.sipc.org). See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.



CUSTOMER STATEMENT

Account Number: [REDACTED] 275
 Kenny E Marchant Sir
 Partner Account

Statement Period	Page
December 31, 2014 to January 30, 2015	3 of 3

Other Important Information

Income Summary (continued)

Type of Income		Current Period		Year to Date	
		Taxable	Nontaxable	Taxable	Nontaxable
Money Market		0.15		0.15	
Total Income		0.15		0.15	

Money Market Account Summary

Date	Description	Amount	Balance
12/31/14	Beginning Balance		18,981.11
01/16/15	Sweep from 500 Bank Insured Deposit	(427.76)	18,553.35
01/29/15	Accumulated Earnings Posted	0.15	18,553.50

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (EnvestNet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365)) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 of the Securities Exchange Act of 1934. At June 30, 2014, the Company had net capital of \$156,423,000, or approximately 47.6% of aggregate debit balances, which was \$149,846,000 in excess of its minimum net capital requirement of \$6,577,000 at that date. The audited statement of financial condition as of June 30, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to the Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPI.

End of Statement



SIPC
SECURITIES
INVESTMENT
PROTECTION
CORPORATION

CUSTOMER STATEMENT



CUSTOMER STATEMENT

Statement Period
January 30, 2015 to February 27, 2015

SOUTHWEST SECURITIES[®]

A Hilltop Holdings Company

1201 Elm Street, Suite 3500
Dallas, TX 75270
(214) 859-1800

Your Account Executive

Mark Clift

Email: mclift@swst.com

Office: 142 / 2197 AE#: 112702

Kenny E Merchant Sr
Partner Account
2125 N. Josey Ln., Ste. 200
Carrollton, TX 75006

This Package Includes Statements for the Following Accounts:

Account Number	Account Name	Cash & Money Markets	Securities	Account Totals
██████████ 275	Kenny E Merchant Sr	18,631.39	254,347.42	272,978.81
Total Assets Held in Account		18,631.39	254,347.42	272,978.81

We are proud to announce that Southwest Securities' parent company, SWS Group, Inc., completed its merger with and into a subsidiary of Hilltop Holdings Inc. on January 1, 2015. We do not expect any disruption to the relationships we have built with our clients as a result of the merger and remain focused on delivering the open communication and responsive service you have come to expect. Southwest Securities will continue to operate as a stand-alone subsidiary of Hilltop Holdings and serving our clients will remain our highest priority. Hilltop Holdings (NYSE: HTH) is a publicly traded financial holding company based in Dallas with approximately \$9 billion in assets and more than 4,400 employees across the nation prior to the transaction. SWS's businesses align well with Hilltop's strategy to build a premier financial services company and we are excited about the opportunity to expand our services and enhance our resources as part of a larger, more diversified firm. Additional information also can be found at www.Hilltop-Holdings.com.

Go Paperless. Sign up for eDelivery today. Go to <http://swst.com/pages/eDelivery.htm> to learn more.

Clearing agent for your account is:

Southwest Securities, Inc. Member NYSE/SIPC (214) 859-1770

Please do not read the Southwest Securities Inc. Private Policy located on our website www.swst.com/pages/SwstCorporateGovernance.aspx





CUSTOMER STATEMENT

Account Number: [REDACTED] 275
 Kenny E Merchant Sr
 Partner Account

Statement Period
 January 30, 2015 to February 27, 2015

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 1 of 3

Account Summary

	01/30/15 Value	02/27/15 Value
Bank Insured Deposit *	18,553.50	18,631.39
Mutual Funds	242,346.94	254,347.42
Total Account Value	260,900.44	272,978.81
Net Account Value	260,900.44	272,978.81

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	18,553.50	242,346.94	260,900.44
Funds Deposited			
Income Activity	77.89		77.89
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities	12,000.48	12,000.48	12,000.48
Ending Balance	18,631.39	254,347.42	272,978.81

Account Holdings

Bank Insured Deposit 6.83%
Mutual Funds 93.17%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 27, 2015
 Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on February 27, 2015

Bank Insured Deposit 0.01%

For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

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- FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org) See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.





CUSTOMER STATEMENT

Account Number: [REDACTED] 6275
Kenny E Marchant Sr
Partner Account

Statement Period
January 30, 2015 to February 27, 2015

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2 of 3

Account Positions

Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	% of Entire Portfolio	Est Annual Income
Bank Insured Deposit *						
NEW YORK COMMUNITY BA		Cash Equivalent		18,631.39	6.83%	
Total Bank Insured Deposit *				18,631.39	6.83%	
Mutual Funds						
RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S	Cash	RGCSX	2,460.361	9.590	23,594.86	8.64%
RUSSELL GLOBAL REAL ESTATE SEC FD S	Cash	RRESX	654.385	40.050	26,208.12	9.60%
RUSSELL TAX MANAGED US LARGE CAP FD S	Cash	RETSX	2,659.691	32.170	85,562.26	31.34%
RUSSELL TAX MGD US MID & SMALL CAP FD S	Cash	RTSSX	1,652.750	22.080	36,492.72	13.37%
RUSSELL US STRATEGY EQUITY FD S	Cash	RSESX	6,424.413	12.840	82,489.46	30.22%
Total Mutual Funds				254,347.42	93.17%	3,553.64

End of Account Positions

Account Activity

Income Activity

Date Transaction	Description	Account Type	Symbol/ Cusip	Amount
02/03 Taxable Dividend	RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S RGCSX on 2460.361000 PD:2015-02-03	Cash	RGCSX	77.75
02/26 Taxable Mny Div	Accumulated Earnings Posted	Mkt		0.14
Total Income Activity				77.89

End of Account Activity



CUSTOMER STATEMENT

Account Number: [REDACTED] 275
 Kenny E Merchant Sr
 Partner Account

Statement Period
 January 30, 2015 to February 27, 2015

Page
 3 of 3

Income Summary (continued)

Type of Income	Date	Current Period Taxable Nontaxable	Year to Date Taxable Nontaxable
Dividends-Ordinary	01/30/15	77.75	77.75
Money Market	02/05/15	0.14	0.29
Total Income		77.89	78.04

Other Important Information

Money Market Account Summary

Date	Description	Amount	Balance
Beginning Balance			18,553.50
Sweep to 500 Bank Insured Deposit		77.75	18,631.25
Accumulated Earnings Posted		0.14	18,631.39

Advisory fees are calculated on the fair market value of the assets, as determined by SWS (Envestnet for Premier Advisors accounts), on the last business day of the preceding calendar quarter. If the management of the account commences or is terminated at any time other than at the beginning or end of a calendar quarter, the fee is prorated based on the initial account value and the number of days the account was open in that quarter. For calculation purposes the fee is based on 365 actual days in a year (366 for leap year). The calculation is as follows: (Market Value x Rate x ((Days / 365))) with the Rate being the agreed upon fee within the Advisory Agreement. For more complete information on the fee charged, please contact your representative. If you would like a copy of the most recent form ADV or disclosure brochure document, which describes our programs, including services and fees, you may contact your representative.

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End of Statement



SIPC

CUSTOMER STATEMENT



CUSTOMER STATEMENT

SOUTHWEST SECURITIES

A Hilltop Holdings Company
5801 Granite Parkway, Suite 300
Plano, TX 75024

Main Phone 972-624-6300
Fax 972-624-6280

Statement Period
February 27, 2015 to March 31, 2015

Clearing agent for your account is:
Southwest Securities, Inc. Member NYSE/SIPC

Your Account Executive

Mark Clift

Email: mclift@swst.com
Office: 020 / 1976 AE#: 112690

Kenny E Marchant Sr
2125 N Josey Ln Ste 200
Carrollton, TX 75006

This Package Includes Statements for the Following Accounts:

Account Number	Account Name	Cash & Money Markets	Securities	Account Totals
██████████ 3275	Kenny E Marchant Sr	0.00		
<hr/>				

Total Assets Held in Account

We are proud to announce that Southwest Securities' parent company, SWS Group, Inc., completed its merger with and into a subsidiary of Hilltop Holdings Inc. on January 1, 2015. We do not expect any disruption to the relationships we have built with our clients as a result of the merger and remain focused on delivering the open communication and responsive service you have come to expect. Southwest Securities will continue to operate as a stand-alone subsidiary of Hilltop Holdings and serving our clients will remain our highest priority. Hilltop Holdings (NYSE: HTH) is a publicly traded financial holding company based in Dallas with approximately \$9 billion in assets and more than 4,400 employees across the nation prior to the transaction. SWS's businesses align well with Hilltop's strategy to build a premier financial services company and we are excited about the opportunity to expand our services and enhance our resources as part of a larger, more diversified firm. Additional information also can be found at www.Hilltop-Holdings.com.

WHERE REQUIRED, INFORMATION ABOUT YOUR ACCOUNT IS ON THE LAST PAGES OF THIS STATEMENT. THE INFORMATION IS TIME SENSITIVE AND TITLED "VERIFICATION OF CUSTOMER INFORMATION". PLEASE REVIEW THIS INFORMATION AND CONTACT YOUR FINANCIAL ADVISOR AS SOON AS POSSIBLE, IF ANY INFORMATION HAS CHANGED OR NEEDS TO BE ADDED.

Go Paperless. Sign up for eDelivery today. Go to <http://swst.com/pages/eDelivery.htm> to learn more.

Clearing agent for your account is:

Southwest Securities, Inc. Member NYSE/SIPC (214) 859-1770





CUSTOMER STATEMENT

Statement of Account

Southwest Securities, Inc. in addition to acting as a brokerage firm for its own retail and institutional customers, also acts as executing and clearing agent for a number of other brokerage firms. These services are performed under contracts, known as Clearing Agreements, between Southwest Securities, Inc. and the other brokerage firms (your Broker). Southwest Securities' role is limited to performing execution, clearing and custodial functions for these brokerage firms. Southwest Securities makes no investment recommendations to the customers of these brokerage firms and assumes no responsibility for any investment recommendations that they may make.

If your Account Executive is the employee or owner of a brokerage firm using the facilities of Southwest Securities to perform certain execution and clearing functions, then your Account Executive is not an employee or agent of Southwest Securities and neither he nor his firm may contact actually bind Southwest Securities or make any representations to you on its behalf. Southwest Securities is acting only as agent for your Broker and accepts no liability or responsibility for any act or omission of your Broker or its employees or agents. Funds or securities reflected on this statement are located at Southwest Securities and not at your Broker.

This statement should accurately reflect all transactions and the correct name and address of the account owner(s). You should report promptly any inaccuracy or discrepancy in your account to your Broker if Southwest Securities is the clearing agent for your brokerage firm. You should notify both your firm and the supervisor of Southwest Securities Compliance Department at 800-95-2999. Any oral communications should be re-confirmed in writing to protect your rights. Including rights under the Securities Investor Protection Act (SIPC). If this statement reflects the delivery of a certificate or funds that you have not received, please contact us immediately so we can arrange for issuance of a stop order and replacement. Failure to do so may result in you assuming responsibility of replacement.

General
You will periodically receive a statement showing the securities and cash held for your account and any activity that has taken place since the preceding statement. Your statement may include positions that have not yet settled. A position that has not settled is a transaction for which payment has not yet been received or the actual security has not been delivered. If any of these positions do not settle, an account adjustment will be reflected on your next statement. Your statement also reflects any dividends or interest payments that Southwest Securities dates on initial purchase and sale transactions are trade dates. The date shown on any subsequent activity relating to the trade is the date the transaction was posted to the account.

Payment for Order Flow
The firm receives remuneration for directing orders to particular market centers for execution. Payment for Order Flow is compensation paid to a brokerage firm by market centers in return for directing customer orders for execution. Such remuneration is considered compensation to the firm, and the source and amount of any compensation received by the firm in connection with your transaction will be disclosed upon request. This compensation may include non-cash items such as reciprocal arrangements, discounts, rebates or reductions or credits against fees that would otherwise be payable in full by your brokerage firm.

In determining where to route each customer order, Southwest Securities assesses the quality of the markets to which it routes order flow because meaningful opportunities for price improvement may exist. The foremost objective is to obtain best execution for our clients and our correspondent's regardless of any compensation factor. The obligation to obtain the best execution for our customers is also borne by the executing brokerage firm. If specific routing instructions are not received from you or your broker, it is the policy of Southwest Securities to direct orders to the market where we believe the customer will receive the best execution. Southwest Securities believes the order routing system may provide opportunity for orders to be executed at prices more favorable than the national best bid or offer. Factors we may consider in determining whether to send an order include the opportunity for price improvement over other available prices, the ability to execute a trade regardless of the size of the order, and the quality of previous or executions.

Account Balances
The Account Balance section shows the opening and closing balances in your account, the current market value of your securities for which a statistical information is presented (totals for the calendar year are reflected on your last statement received during the year, or on the December 31 statement).

Margin Accounts
You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-the-market on the basis of the daily closing price. If this is a margin account, this is a combined statement of your general account and of a permanent memorandum account maintained for you under section 2016 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.

Short Account Balances
If you have sold securities that you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in to your Short Account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases and decreases will be transferred to your Margin Account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

Option Accounts
Assignment notices for option contracts are allocated among client short positions pursuant to a manual procedure that randomly selects from all client short option positions, including positions established on the day of assignment, those contracts that are subject to exercise. All short American style option positions are subject to assignment at any time. European style option contracts are only exercisable on the last trading day prior to the option's expiration date. A more detailed description of our random selection procedure is available upon request. Information with respect to commissions and other charges related to the execution of option transactions has been included on confirmations of such transactions previously furnished to you. A summary of such information will be made promptly available to you upon your request.

Securities Held by You
Securities which you may be holding in your personal possession (or your safe deposit box) will not appear on this statement.

Portfolio Positions - Market Value
The prices quoted in the market value column of this section are prices as of this statement date provided to us by outside quotation services. Because of the nature of the data provided by the quotation services, the accuracy of such prices cannot be guaranteed. Therefore, you may not be able to sell securities at a price equal to or near the value shown. These are provided as estimates only. If securities are not priced, their value is not included in the market value column of your statement. For an actual quote, please contact your broker.

Free Credit Balances
Any free credit balances are not segregated and may be used in Southwest Securities business subject to the limitations of 17CFR Section 240.15c-3 under the Securities Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to open commitments in any of your accounts, any free credit balances to which you are entitled.

Availability of Funds in Sweep Program
Account funds in the sweep program may be liquidated upon your request and the proceeds deposited to your securities account or remitted to you at any time. Retirement accounts may incur penalties if proceeds are distributed from the account.

Interest/Dividends/ Sale Proceeds

We are required by law to report annually to you and to the Internal Revenue Service (IRS), on substitute Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.

Open Orders

This section displays open orders you have placed with us that have not been executed. Certain open orders may not appear on this statement and that fact does not affect the validity of orders which you have placed with us. If you desire to cancel or change any open order you must notify your broker. The prices on some orders may be reduced by the amount of the dividend declared on the date the stock goes ex-dividend.

Investment Objectives
You should advise your Broker of any material change that might affect your financial situation and/or investment objectives. If you have an options account in accordance with the customer options agreement signed by you, you are required to promptly advise your Broker of any material change in your financial situation and/or investment objective.

Transfer of Account
We can assign your accounts to anyone unless you give us written notice to the contrary at the time. This right will inure to the benefit of anyone to whom we transfer your accounts.

Callables Bonds and Preferred Stock

In the event we receive a partial call for tender of these securities, we will determine the recipient of the tender in accordance with Rule 402-30 holding being selected for tender is proportional to the holding of all customers of such securities held in street name. Should you not wish to be subject to this random selection process, you may instruct your Broker to have those fully paid securities delivered to you. Delivery will be effected promptly, of course, there is no related indebtedness and that your security has not already been called by the issuer prior to the completion of your instructions. You should understand that the probability of one of your securities being called is the same whether it is held by you or by Southwest Securities for you.

Cost Basis

As a courtesy to our customers, our statements may display cost basis and realized gain/loss information. Southwest Securities, Inc. makes no warranties with respect to the accuracy of this information and specifically disclaims any liability arising from your use or reliance upon the cost basis or gain/loss information for any purpose. We will accept customer or broker provided information. However, we do not guarantee to verify the accuracy of this data.

In calculating gains/losses, Southwest uses a First-In-First-Out (FIFO) accounting method. We will honor requests for specific identification of individual tax lots.

As a courtesy to our customers, our statements may display cost basis and realized gain/loss information. Southwest Securities, Inc. makes no warranties with respect to the accuracy of this information and specifically disclaims any liability arising from your use or reliance upon the return of capital. We do not warrant that this information is complete or accurate. Always consult your tax advisor for proper tax treatment of these changes as they relate to your personal situation.

Securities Protection

Southwest Securities, Inc. (Southwest) is, and your broker may be, a member of the Securities Investor Protection Corporation (SIPC). As a result, SIPC protects the securities held at Southwest in customer accounts (as defined by SIPC) up to a maximum of \$500,000.00 per customer, including up to \$250,000.00 for cash. You may obtain information about the Securities Investor Protection Corporation (SIPC) including the SIPC brochure, by contacting SIPC at www.sipc.org. Southwest has purchased additional securities protection up to an aggregate of \$100 million. This protection does not apply to any decline in the market value of your securities. For more details, talk with your Account Executive.

Financial Statement

A financial statement of Southwest Securities is available for your personal inspection at our main office. A copy will be mailed to you upon your written request.

Statement Sweep Disclosure

The statement is informational and provided as a courtesy and includes assets held at different financial entities. The Bank Insured Deposits is a Federal Deposit Insurance Corporation (FDIC) insured interest-bearing deposit account held at various participating banks including Southwest Securities, Inc. Bank Insured Deposit Participants are asked to visit <http://www.sipc.org/SIPC/CorporateGovernance.aspx> and review the "Bank Insured Deposit Terms and Conditions" document relating to Program Deposits. These funds are not covered by SIPC and are not considered securities. Funds are insured by the FDIC for balances up to \$250,000 and your coverage limit may be affected by your other accounts held at the banks.

Estimated Annual Income

Certain type of securities could include a return of principal or capital gains in which case the estimated annual income (EAI) would be overstated. The annual income might be lower or higher than the assumed amounts. EAI reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate. Not all tax lots may be included which could lower the estimated amounts. Southwest Securities makes no warranties as to the completeness or accuracy of this information and specifically disclaims any liability arising from your use or reliance on this information.



CUSTOMER STATEMENT

Account Number: [REDACTED] 275
Kenny E Merchant Sr

Statement Period February 27, 2015 to March 31, 2015 **Page** 1 of 4

Account Summary

	02/27/15 Value	03/31/15 Value
Bank Insured Deposit *	18,631.39	0.00
Mutual Funds	254,347.42	0.00
Total Account Value	272,978.81	0.00
Net Account Value	272,978.81	0.00

Change in Account Value

	Cash/Mkt Margin/Short	Investments	Total Account
Beginning Balance	18,631.39	254,347.42	272,978.81
Funds Deposited		278.33	278.33
Income Activity		72.36	72.36
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(18,982.08)		(18,982.08)
Margin Interest			
Securities Purchased			
Securities Delivered			
Change in Value of Securities		(254,347.42)	(254,347.42)
Ending Balance	0.00	0.00	0.00

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on March 31, 2015
Interest Rates listed as 0.00 have an actual rate less than .01%.

Money Market Fund	0.01%
U.S. Government Fund	0.00%
Municipal Money Market Fund	0.00%
Credit Interest ***	0.02%

Annual Percentage Yield for Bank Insured Funds on March 31, 2015

Bank Insured Deposit	0.01%
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For questions concerning the Bank Insured Deposit (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

*** Please note that SIPC coverage does not protect cash balances created and maintained solely for the purpose of earning interest. Any cash credit balances held by Southwest Securities in your name are being maintained solely for the purpose of future reinvestment.

* . FDIC-insured sweep deposits are not protected by Securities Investor Protection Corporation ("SIPC"; for more information, visit www.sipc.org) See web site www.swst.com for "Sweep Account Disclosure" details, additional Bank Insured Deposit Terms and Conditions and a list of Bank Insured Deposit participant banks.



CUSTOMER STATEMENT

Account Number: [REDACTED] 275
Kenny E Marchant Sr

Statement Period
February 27, 2015 to March 31, 2015

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Funds Deposited

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/04 Journal		ADV FEE 491463275 2015-03-04-2015-03-31	Cash		128.33
03/18 Journal		ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash		150.00
					278.33

Total Funds Deposited

Income Activity

Date	Transaction	Description	Account Type	Symbol/Cusip	Amount
03/03 Taxable Dividend		RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S RGCSX on 2460.361000 PD:2015-03-03	Cash	RGCSX	72.33
03/04 Taxable Mny Div		Accumulated Earnings Posted	MMkt		0.03
					72.36

Total Income Activity

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
03/13 Journal		Account Transfer Fee	Cash		(150.00)
03/18 Journal		ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash		(18,832.08)
					(18,982.08)

Total Funds Withdrawn

Securities Delivered

Date	Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery		RUSSELL US STRATEGY EQUITY FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RSESX	(6,424.413)	
03/16 Stock Delivery		RUSSELL GLOBAL OPPORTUNISTIC CREDIT FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RGCSX	(2,460.361)	



CUSTOMER STATEMENT

Account Number: [REDACTED] 275
Kenny E Merchant Sr

Statement Period February 27, 2015 to March 31, 2015 **Page** 3 of 4

Securities Delivered (Continued)

Date Transaction	Description	Account Type	Symbol/Cusip	Quantity	Amount
03/16 Stock Delivery	RUSSELL GLOBAL REAL ESTATE SEC FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RRESX	(654.385)	
03/16 Stock Delivery	RUSSELL TAX MANAGED US LARGE CAP FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RTSSX	(2,659.691)	
03/16 Stock Delivery	RUSSELL TAX MGD US MD & SMALL CAP FD S ACATS Transfer Deliver To Firm 0141 CTRL NBR: 20150710027468	Cash	RTSSX	(1,652.750)	
Total Securities Delivered					

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	72.33		150.08	
Money Market	0.03		0.32	
Total Income	72.36		150.40	

Money Market Account Summary

Date	Description	Amount	Balance
02/27/15	Beginning Balance	18,631.39	
03/04/15	Accumulated Earnings Posted	0.03	18,631.42
03/05/15	Sweep to 500 Bank Insured Deposit	200.66	18,832.08
03/16/15	Sweep from 500 Bank Insured Deposit	(150.00)	18,682.08



CUSTOMER STATEMENT

SIPC

Account Number: 3275
Kenny E Marchant Sr

Statement Period
February 27, 2015 to March 31, 2015

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Money Market Account Summary (continued)

Date	Description	Amount	Balance
03/18/15	Sweep from 500 Bank Insured Deposit	(18,682.08)	

Other Important Information

Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 of the Exchange Act, equal to the greater of \$1,000,000 or 2% of aggregate debit balances, as defined in Exchange Act Rule 15c3-3 pursuant to the Securities Exchange Act of 1934. At December 31, 2014, the Company had net capital of \$170,608,000, or approximately 56.9% of aggregate debit balances, which was \$164,609,000 in excess of its minimum net capital requirement of \$5,999,000 at that date. The audited statement of financial condition as of December 31, 2014 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to Financial Industry Regulatory Authority ("FINRA") Conduct Rule 2261 (Disclosure of Financial Condition). The following information is being provided to you as required by FINRA 2267 (Investor Education and Protection). The toll-free FINRA Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site. Rule references are still identified as NASD Rules until further notice by FINRA. FINRA is the acronym for the Financial Industry Regulatory Authority formerly known as the NASD. In compliance with NASD Rule 2340 which requires us to provide valuations and disclosures relating to direct participation program (DPP) and real estate investment trust (REIT) securities on customer statements, we have chosen to provide an estimated value for each security as well as Business Development Companies (BDC's) from one of the following sources: 1) annual report 2) outside service or 3) other source. These estimated values have been developed from data that is as of a date no more than 18 months prior to the date of this statement. Further, please note that DPP, REIT and BDC securities are generally illiquid, and the estimated value may not be realized when the investor seeks to liquidate the security. Non exchange traded REITs, BDCs and DPPs, not maintained in qualified accounts, are held away from Southwest Securities and may not be covered by SIPC.

End of Statement

Your portfolio summary - [REDACTED] 365 Kenny E & Donna M Marchant JTWRROS

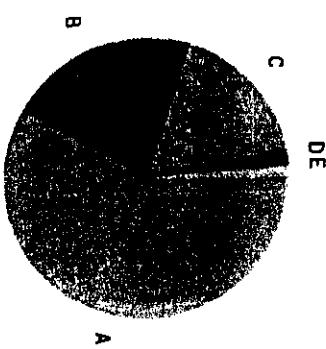
Activity	This period (\$)	Year to date (\$)
Beginning market value	104,340.42	104,340.42
Amount you deposited	0.00	0.00
Withdrawals and fees	-326.07	-326.07
Security transfers	0.00	0.00
Change in account value	-1,286.93	-1,286.93
Market value on Jan 31, 2015	\$102,727.42	\$102,727.42

Including dividends	This period (\$)	Year to date (\$)
Taxable income	0.00	0.00
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. The market value of your portfolio on January 31, 2015 includes a realized capital gain of \$0.00. Gains may or may not be taxable based on the account type. Please tell your Financial Advisor right away if your financial situation or investment objectives change.

Asset allocation on January 31, 2015

	Market value (\$)	Percent
A Domestic Equities	59,775.12	58%
B International Equities	22,356.12	22%
C Domestic Fixed Income	17,489.41	17%
D International Fixed Income	2,389.44	2%
E Cash & Equivalents	717.33	1%
Total of your portfolio	\$102,727.42	100%



Your account holdings on January 31, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Gain or loss (\$)	Unrealized annual income (\$)	Estimated annual income (\$)
365 Kenny E & Donna M Marchant JTWRROS							
Balanced							
Tactical Off Equity Fund (TCOEX)	6,222.06	13.20	82,131.24	87,051.69	-4,920.45	0.00	0.00
Tactical Off Fixed Income (TCOFX)	1,905.93	10.43	19,878.85	19,347.83	531.02	282.08	
Total Balanced			\$102,010.09	\$106,399.52	-\$4,389.43		\$282.08
Cash & Equivalents							
Prime Obligation Fund (TCPXX)	717.33	1.00	717.33	717.33	0.00	0.00	0.07
Total Cash & Equivalents			\$717.33	\$717.33	\$0.00		\$0.07
Total for your portfolio			\$102,727.42	\$107,116.85	-\$4,389.43		\$282.15

Details of your transactions

Date	Description	Amount (\$)
365 Kenny E & Donna M Marchant JTWRROS		
January 6, 2015	Sold 45.414 Units of Tactical Off Equity Fund (TCOEX)	599.01
	45.414 Units at \$13.19	
January 6, 2015	Purchased 599.01 Units of Prime Obligation Fund (TCPXX)	-599.01
January 6, 2015	Fed Basis of Tactical Off Equity Fund (TCOEX) Adjusted by \$38.60. Old: \$637.61 /New: \$599.01 Fixed Fed/F TX CST from \$637.61 to \$599.01	0.00

continued on next page



Details of your transactions (continued)

Date	Description	Amount (\$)
365 Kenny E & Donna M Marchant JTWRROS (continued)		
January 6, 2015	Fed Basis of Tactical Off Equity Fund (TCOEX) Adjusted by \$38.60 Old: \$609.46 /New: \$648.06 Fixed Fedtx CST from \$609.46 to \$648.06	0.00
January 7, 2015	Investment Advisory Fee Collected Fees for The Period Calculation Breakdown: \$12.5000/\$1000 on \$104,340.42 = \$1,304.26 Taken Every 3 Months Means 25.0000% of The Annual Amount Is Now Due Or: \$326.07 \$326.07 Charged to Principal	-326.07

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
January 8, 2015	Sold 326.07 Units of Prime Obligation Fund (TCPXX)	326.07

Review this statement to ensure accuracy. If you find any errors or omissions, contact the Custodian through your Financial Professional in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 551.90).

Please contact your Financial Professional if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your Financial Professional.

Your account is not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by the FDIC, certain underlying assets held in some custody accounts, like bank CDs, and certain corporate debt covered under the Temporary Liquidity Guarantee Program, may carry FDIC insurance subject to FDIC rules.

Unless otherwise indicated, your Fund holding is part of the SEI family of funds. The SEI Institutional Investments Trust is referred to as SIIT.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of \$0.01 or another de minimus amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income. If you have purchased the RetireOne Transamerica II annuity for your IRA account, you will receive a supplemental custodial statement for this asset.

Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19455-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

Stated performance returns are calculated at the Account level other than for accounts held through the SEI Managed Accounts Program, in which case performance returns are calculated at the sub-account level and no performance returns are provided for assets held outside of the co-advised strategy. Gross performance is calculated gross of taxes and gross of fees. Other performance return types are calculated net of the referenced fees or taxes. Manager Fees refers to fees charged by SEI Investments Management Corporation (SIMC) by contract when providing investment management services. Financial Professional Fees mean the fees of the Financial Professional Firm that is not affiliated with SIMC. The tax rate is assigned at account opening and may be subsequently adjusted upon instruction from your Financial Professional. Please contact your Financial Professional if you have questions.



Your portfolio summary - ■■■365 Kenny E & Donna M Marchant JTWR0S

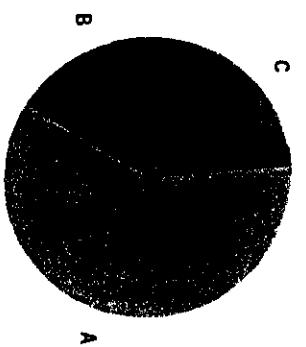
Activity	This period (\$)	Year to date (\$)
Beginning market value	102,727.42	104,340.42
Amount you deposited	0.00	0.00
Withdrawals and fees	0.00	-326.07
Security transfers	0.00	0.00
Change in account value	4,509.04	3,222.11
Market value on Feb 28, 2015	\$107,236.46	\$107,236.46

Income earned	This period (\$)	Year to date (\$)
Taxable income	0.01	0.01
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.01	\$0.01

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. The market value of your portfolio on February 28, 2015 includes a realized capital gain of \$0.00. Gains may or may not be taxable based on the account type. Please tell your Financial Advisor right away if your financial situation or investment objectives change.

Asset allocation on February 28, 2015

	Market value (\$)	Percent
A Domestic Equities	63,204.21	59%
B International Equities	23,531.36	22%
C Domestic Fixed Income	17,375.89	16%
D International Fixed Income	2,407.66	2%
E Cash & Equivalents	717.34	1%
Total of your portfolio	\$107,236.46	100%



Your account holdings on February 28, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Gain or loss (\$)	Estimated annual income (\$)
■ 365 Kenny E & Donna M Marchant JTWRROS						
Balanced						
Tactical Off Equity Fund (TCOEX)	6,222.06	13.94	86,735.57	87,051.69	-316.12	0.00
Tactical Off Fixed Income (TCOFX)	1,905.93	10.38	19,783.55	19,347.83	435.72	282.08
Total Balanced			\$106,519.12	\$106,399.52	\$119.60	\$282.08
Cash & Equivalents						
Prime Obligation Fund (TCPXX)	717.34	1.00	717.34	717.34	0.00	0.07
Total Cash & Equivalents			\$717.34	\$717.34	\$0.00	\$0.07
Total for your portfolio			\$107,236.46	\$107,116.86	\$119.60	\$282.15

Details of your transactions

Date	Description	Amount (\$)
■ 365 Kenny E & Donna M Marchant JTWRROS		
February 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX)	0.01
	Dividend from 1/1/15 to 1/31/15	

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
February 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX) Reinvestment of Income Received 1/31/15	-0.01

Review this statement to ensure accuracy. If you find any errors or omissions, contact the Custodian through your Financial Professional in writing or by telephone within 30 days. This statement will be deemed binding after 30 days. A more detailed statement of these transactions may be obtained upon written request (pursuant to 12 C.F.R. 551.90).

Please contact your Financial Professional if there have been any changes in your financial situation or investment objectives, or to modify existing restrictions. The Investment Advisers Act of 1940 requires investment advisors to either 1) deliver annually to clients a complete updated ADV Part 2A or 2) deliver annually a summary of material changes to their ADV Part 2A and offer to provide the client with a complete updated ADV Part 2A. Should you receive a summary but would prefer a complete updated ADV Part 2A, please send a written request to your Financial Professional.

Your account is not insured by the Federal Deposit Insurance Corporation (FDIC) or the Securities Investor Protection Corporation (SIPC). While custody accounts are not insured by the FDIC, certain underlying assets held in some custody accounts, like bank CDs, and certain corporate debt covered under the Temporary Liquidity Guarantee Program, may carry FDIC insurance subject to FDIC rules. Unless otherwise indicated, your Fund holding is part of the SEI family of funds. The SEI Institutional Investments Trust is referred to as SIIIT.

Valuations are from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values. Assets which are not publicly traded may reflect values from external sources other than pricing vendors, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect at a nominal value of \$0.01 or another de minimis amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

If you have purchased the RetireOne Transamerica II annuity for your IRA account, you will receive a supplemental custodial statement for this asset.

Custodian: SEI Private Trust Company (SPTC), Oaks, PA 19456-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

Stated performance returns are calculated at the Account level other than for accounts held through the SEI Managed Accounts Program, in which case performance returns are calculated at the sub-account level and no performance returns are provided for assets held outside of the co-advised strategy. Gross performance is calculated gross of taxes and gross of fees. Other performance return types are calculated net of the referenced fees or taxes. Manager Fees refers to fees charged by SEI Investments Management Corporation (SIMC) by contract when providing investment management services. Financial Professional Fees mean the fees of the Financial Professional Firm that is not affiliated with SIMC. The tax rate is assigned at account opening and may be subsequently adjusted upon instruction from your Financial Professional. Please contact your Financial Professional if you have questions.



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Your portfolio summary - [REDACTED] 365 Kenny E & Donna M Marchant Jtwclosed

Activity	This period (\$)	Year to date (\$)
Beginning market value	107,236.46	104,340.42
Amount you deposited	0.00	0.00
Withdrawals and fees	-107,710.14	-108,036.21
Security transfers	0.00	0.00
Change in account value	473.68	3,695.79
Market value on Mar 31, 2015	\$0.00	\$0.00

Income earned

	This period (\$)	Year to date (\$)
Taxable income	0.01	0.02
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.01	\$0.02

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Asset allocation on March 31, 2015

There was no asset allocation to report for this period.

Your account holdings on March 31, 2015

There were no account holdings to report for this period.

Details of your transactions

Date	Description	Amount (\$)
March 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX) Dividend from 2/1/15 to 2/28/15	0.01
March 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX)	-0.01
March 6, 2015	Reinvestment of Income Received 2/28/15	
March 9, 2015	Account Termination Fee Collected	-75.00
March 10, 2015	Sold 75 Units of Prime Obligation Fund (TCPXX)	75.00
March 10, 2015	Cash Disbursement Paid to Account # Bran487	-241.01
March 10, 2015	Management Fee Final Fee Ac526365 for Money Matters	241.01
March 12, 2015	Sold 241.01 Units of Prime Obligation Fund (TCPXX)	
March 12, 2015	Cash Disbursement Paid to 0141	-401.34
	Residual ACAT Debit Delivered Via ACATS (FBO 526365)	

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
March 13, 2015	3365 Kenny E & Donna M Merchant Jtwclosed (continued) Sold 401.34 Units of Prime Obligation Fund (TCPXX) 6,222.064 Units at \$14.01	401.34 87,171.12
March 24, 2015	Sold 6,222.064 Units of Tactical Off Equity Fund (TCOEX) 6,222.064 Units at \$14.01	
March 24, 2015	Sold 1,905.93 Units of Tactical Off Fixed Income (TCOFF) 1,905.93 Units at \$10.40	19,821.67
March 24, 2015	Purchased 106,992.79 Units of Prime Obligation Fund (TCPXX)	-106,992.79
March 26, 2015	Cash Disbursement Paid to 0141 Residual ACAT Debit Delivered Via ACATS (FBO 526365)	-106,992.79

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
March 27, 2015	Sold 106,992.79 Units of Prime Obligation Fund (TCPXX)	106,992.79

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Unless otherwise indicated, your Fund holding is part of the SEI family of funds. The SEI Institutional Investments Trust is referred to as SII T.

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Your portfolio summary - ■■■366 Donna M Marchant POA

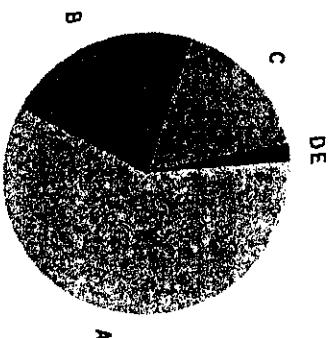
Activity	This period (\$)	Year to date (\$)
Beginning market value	192,739.74	192,739.74
Amount you deposited	0.00	0.00
Withdrawals and fees	-602.31	-602.31
Security transfers	0.00	0.00
Change in account value	-2,367.29	-2,367.29
Market value on Jan 31, 2015	\$189,770.14	\$189,770.14

Income earned	This period (\$)	Year to date (\$)
Taxable income	0.01	0.01
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.01	\$0.01

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Asset allocation on January 31, 2015

	Market value (\$)	Percent
A Domestic Equities	110,243.79	58%
B International Equities	41,231.60	22%
C Domestic Fixed Income	32,525.90	17%
D International Fixed Income	4,443.75	2%
E Cash & Equivalents	1,325.10	1%
Total of your portfolio	\$189,770.14	100%



Your account holdings on January 31, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Gain or loss (\$)	Unrealized annual income (\$)	Estimated annual income (\$)
366 Donna M Merchant POA							
Balanced							
Tactical Off Equity Fund (TCOEX)	11,475.41	13.20	151,475.39	161,845.65	-10,370.26	0.00	0.00
Tactical Off Fixed Income (TCOFX)	3,544.55	10.43	36,969.65	35,933.76	1,035.89	524.59	524.59
Total Balanced			\$188,445.04	\$197,779.41	-\$9,334.37		\$524.59
Cash & Equivalents							
Prime Obligation Fund (TCPXX)	1,325.10	1.00	1,325.10	1,325.10	0.00	0.13	0.13
Total Cash & Equivalents			\$1,325.10	\$1,325.10	\$0.00		\$0.13
Total for your portfolio			\$189,770.14	\$199,104.51	-\$9,334.37		\$524.72

Details of your transactions

Date	Description	Amount (\$)
January 2, 2015	366 Donna M Merchant POA	
	Cash Receipt of Dividend Earned on	
	Prime Obligation Fund (TCPXX)	
	Dividend from 12/1/14 to 12/31/14	
January 2, 2015	Purchased 0.01 Units of	0.01
	Prime Obligation Fund (TCPXX)	
	Reinvestment of Income Received 12/31/14	
January 6, 2015	Sold 80.403 Units of	-0.01
	Tactical Off Equity Fund (TCOEX)	
	80.403 Units at \$13.19	
January 6, 2015	Purchased 1,060.51 Units of	-1,060.51
	Prime Obligation Fund (TCPXX)	

continued on next page



Details of your transactions (continued)

Date	Description	Amount (\$)
366 Donna M Marchant POA (continued)		
January 6, 2015	Fed Basis of Tactical Off Equity Fund (TCOEX) Adjusted by \$68.35- Old: \$1,128.86 /New: \$1,060.51 Fixed Fedrl TX CST from \$1128.86 to \$1060.51	0.00
<hr/>		
January 6, 2015	Fed Basis of Tactical Off Equity Fund (TCOEX) Adjusted by \$68.35 Old: \$1,079.01 /New: \$1,147.36 Fixed Fedrl TX CST from \$1079.01 to \$1147.36	0.00
<hr/>		
January 7, 2015	Investment Advisory Fee Collected Fees for The Period Calculation Breakdown: \$12.5000/\$1000 on \$192,739.74 = \$2,409.25 Taken Every 3 Months Means 25.0000% of The Annual Amount Is Now Due Or: \$602.31 \$602.31 Charged to Principal	-602.31
<hr/>		
<i>continued on next page</i>		

Details of your transactions (continued)

Date	Description	Amount (\$)
January 8, 2015	Sold 602.31 Units of Prime Obligation Fund (TCPXX)	602.31

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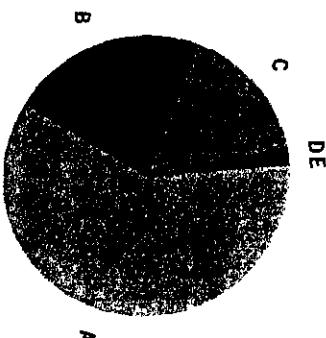
Your portfolio summary - 366 Donna M Marchant Poaclosed

Your monthly portfolio statement
February 1, 2015 - February 28, 2015

	This period (\$)	Year to date (\$)
Beginning market value	189,770.14	192,739.71
Amount you deposited	0.00	0.00
Withdrawals and fees	-75.00	-677.31
Security transfers	0.00	0.00
Change in account value	8,314.58	5,947.17
Market value on Feb 28, 2015	\$198,009.72	\$198,009.72
 Asset allocation on February 28, 2015		
	Market value (\$)	
A Domestic Equities	116,568.09	
B International Equities	43,399.10	
C Domestic Fixed Income	32,314.78	
D International Fixed Income	4,477.64	
E Cash & Equivalents	1,325.11	
Subtotal	\$198,084.72	
Less Liabilities	-\$75.00	
	\$198,009.72	

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Asset allocation on February 28, 2015



	Market Value (\$)	Percent
A Domestic Equities	116,568.09	59%
B International Equities	43,399.10	22%
C Domestic Fixed Income	32,314.78	16%
D International Fixed Income	4,477.64	2%
E Cash & Equivalents	1,325.11	1%
Subtotal	\$198,084.72	100%
Less Liabilities	-\$7,500	
	\$198,009.72	

Your account holdings on February 28, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	gain or loss (\$)	Unrealized annual income (\$)	Estimated annual income (\$)
366 Donna M Merchant Poaclosed							
Balanced							
Tactical Off Equity Fund (TCOEX)	11,475.41	13.94	159,967.19	161,845.65	-1,878.46	0.00	0.00
Tactical Off Fixed Income (TCOAFX)	3,544.55	10.38	36,792.42	35,933.76	858.66	524.59	524.59
Total Balanced			\$196,759.61	\$197,779.41	-\$1,019.80		\$524.59
Cash & Equivalents							
Prime Obligation Fund (TCPXX)	1,325.11	1.00	1,325.11	1,325.11	0.00	0.00	0.14
Total Cash & Equivalents			\$1,325.11	\$1,325.11	\$0.00		\$0.14
Total for your portfolio			\$198,084.72	\$199,104.52	-\$1,019.80		\$524.73
Liabilities							
	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	gain or loss (\$)	Unrealized annual income (\$)	Estimated annual income (\$)
366 Donna M Merchant Poaclosed							
Cash				-75.00			
Total Liabilities			\$75.00	\$0.00	\$0.00		\$0.00
Grand total for your portfolio			\$198,009.72	\$199,104.52	-\$1,019.80		\$524.73

Details of your transactions

Date	Description	Amount (\$)
February 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX) Dividend from 1/1/15 to 1/31/15	0.01
February 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX) Reinvestment of Income Received 1/31/15	-0.01
February 27, 2015	Account Termination Fee Collected	-75.00

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5



Your portfolio summary - ■■■366 Donna M Marchant Poaclosed

Activity	This period (\$)	Year to date (\$)
Beginning market value	198,009.72	192,739.74
Amount you deposited	0.00	0.00
Withdrawals and fees	-198,883.89	-199,561.20
Security transfers	0.00	0.00
Change in account value	874.17	6,821.46
Market value on Mar 31, 2015	\$0.00	\$0.00

Income earned

	This period (\$)	Year to date (\$)
Taxable income	0.01	0.03
Tax-exempt income	0.00	0.00
Tax-deferred income	0.00	0.00
Total income earned	\$0.01	\$0.03

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Asset allocation on March 31, 2015

There was no asset allocation to report for this period.

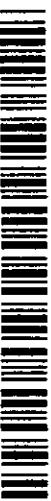
Your account holdings on March 31, 2015

There were no account holdings to report for this period.

Details of your transactions

Date	Description	Amount (\$)
March 2, 2015	Sold 75 Units of Prime Obligation Fund (TCPXX)	75.00
March 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX)	0.01
March 2, 2015	Dividend from 2/1/15 to 2/28/15	
March 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX)	-0.01
March 2, 2015	Reinvestment of Income Received 2/28/15	
March 3, 2015	Cash Disbursement	-399.61
March 3, 2015	Paid to Account # Bran487 Management Fee	
March 3, 2015	Final Fee Ac526366 for Money Matters	399.61
March 3, 2015	Sold 399.61 Units of Prime Obligation Fund (TCPXX)	
March 5, 2015	Cash Disbursement	-850.50
March 5, 2015	Paid to 0141 Residual ACAT Debit Delivered via ACATS (FBO 526366)	
March 6, 2015	Sold 850.5 Units of Prime Obligation Fund (TCPXX)	850.50

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Details of your transactions (continued)

Date	Description	Amount (\$)
366 Donna M Marchant Poaclosed (continued)		
March 16, 2015	Cash Disbursement Paid to 0141 Residual ACAT Debit Delivered Via ACATS (FBO 526366)	-0.01
March 17, 2015	Sold 0.01 Units of Prime Obligation Fund (TCPXX)	0.01
March 24, 2015	Sold 11,475.408 Units of Tactical Off Equity Fund (TCOEX) 11,475.408 Units at \$14.01	160,770.46
March 24, 2015	Sold 3,544.549 Units of Tactical Off Fixed Income (TCOFFX) 3,544.549 Units at \$10.40	36,863.31
March 24, 2015	Purchased 197,633.77 Units of Prime Obligation Fund (TCPXX)	-197,633.77
March 26, 2015	Cash Disbursement Paid to 0141 Residual ACAT Debit Delivered Via ACATS (FBO 526366)	-197,633.77

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
March 27, 2015	Sold 197,633.77 Units of Prime Obligation Fund (TCPXX) 366 Donna M Marchant Poaclosed (continued)	197,633.77

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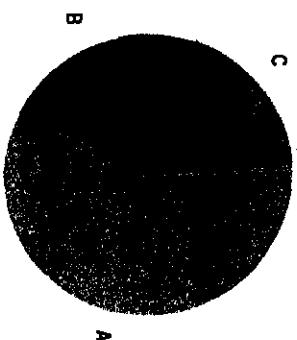
Your portfolio summary - █ 364 Marken Interests LTD

Activity	Income earned	
	This period (\$)	Year to date (\$)
Beginning market value	104,340.42	104,340.42
Amount you deposited	0.00	0.00
Withdrawals and fees	-326.07	-326.07
Security transfers	0.00	0.00
Change in account value	-1,286.93	-1,286.93
Market value on Jan 31, 2015	\$102,727.42	\$102,727.42

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Asset allocation on January 31, 2015

	Market value (\$)	Percent
A Domestic Equities	59,775.12	58%
B International Equities	22,356.12	22%
C Domestic Fixed Income	17,489.41	17%
D International Fixed Income	2,389.44	2%
E Cash & Equivalents	717.33	1%
Total of your portfolio	\$102,727.42	100%



Your account holdings on January 31, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Gain or loss (\$)	Estimated annual income (\$)
364 Marken Interests LTD						
Balanced						
Tactical Off Equity Fund (TCOEX)	6,222.06	13.20	82,131.24	87,051.69	-4,920.45	0.00
Tactical Off Fixed Income (TCOFX)	1,905.93	10.43	19,878.85	19,347.83	531.02	282.08
Total Balanced			\$102,010.09	\$106,399.52	-\$4,389.43	\$282.08
Cash & Equivalents						
Prime Obligation Fund (TCPXX)	717.33	1.00	717.33	717.33	0.00	0.07
Total Cash & Equivalents			\$717.33	\$717.33	\$0.00	\$0.07
Total for your portfolio			\$102,727.42	\$107,116.85	-\$4,389.43	\$282.15

Details of your transactions

Date	Description	Amount (\$)
364 Marken Interests LTD		
January 6, 2015	Sold 45.414 Units of Tactical Off Equity Fund (TCOEX) 45.414 Units at \$13.19	599.01
January 6, 2015	Purchased 599.01 Units of Prime Obligation Fund (TCPXX)	-599.01
January 6, 2015	Fed Basis of Tactical Off Equity Fund (TCOEX) Adjusted by \$38.60- Old: \$637.61 / New: \$599.01 Fixed Fedrl TX CST from \$637.61 to \$599.01	0.00

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
January 6, 2015	364 Marken Interests LTD (continued) Fed Basis of Tactical Off Equity Fund (TCOEX) Adjusted by \$38.60 Old: \$609.46 / New: \$648.06 Fixed Fedri.TX CST from \$609.46 to \$648.06	0.00
January 7, 2015	Investment Advisory Fee Collected Fees for The Period Calculation Breakdown: \$12,5000/\$1000 on \$104,340.42 = \$1,304.26 Taken Every 3 Months Means 25.0000% of The Annual Amount Is Now Due Or: \$326.07 \$326.07 Charged to Principal	-326.07

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
January 8, 2015	Sold 326.07 Units of Prime Obligation Fund (TCPXX)	326.07

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If you purchased the RetireOne Transamerica II annuity for your IRA account, you will receive a supplemental custodial statement for this asset.

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Details of your transactions (continued)

Date	Description	Amount (\$)
January 8, 2015	Sold 326.07 Units of Prime Obligation Fund (TCPXX)	326.07

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Your portfolio summary - ■■■364 Marken Interests LTD

Activity	Income earned	
	This period (\$)	Year to date (\$)
Beginning market value	102,727.42	104,340.42
Amount you deposited	0.00	0.00
Withdrawals and fees	0.00	-326.07
Security transfers	0.00	0.00
Change in account value	4,509.04	3,222.11
Market value on Feb 28, 2015	\$107,236.46	\$107,236.46

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. The market value of your portfolio on February 28, 2015 includes a realized capital gain of \$0.00. Gains may or may not be taxable based on the account type. Please tell your Financial Advisor right away if your financial situation or investment objectives change.

Asset allocation on February 28, 2015

	Market value (\$)	Percent	DE
A Domestic Equities	63,204.21	59%	C
B International Equities	23,531.36	22%	
C Domestic Fixed Income	17,375.89	16%	
D International Fixed Income	2,407.66	2%	
E Cash & Equivalents	717.34	1%	A
Total of your portfolio	\$107,236.46	100%	B

Your account holdings on February 28, 2015

Your account holdings on February 28, 2015					
	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Unrealized gain or loss (\$)
					annual income (\$)
364 Marken Interests LTD					
<i>Balanced</i>					
Tactical Off Equity Fund (TCOEX)	6,222.06	13.94	86,735.57	87,051.69	-316.12
Tactical Off Fixed Income (TCOFX)	1,905.93	10.38	19,783.55	19,347.83	435.72
Total Balanced			\$106,519.12	\$106,399.52	\$106.60
<i>Cash & Equivalents</i>					
Prime Obligation Fund (TCPXX)	717.34	1.00	717.34	717.34	0.00
Total Cash & Equivalents			\$717.34	\$717.34	\$0.00
Total of your portfolio			\$107,236.46	\$107,116.86	\$119.60

Details of your transactions

Date	Description	Amount (\$)
February 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX) Dividend from 1/1/15 to 1/31/15	0.01

continued on next page

Your account holdings on February 28, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Unrealized gain or loss (\$)	Estimated annual income (\$)
364 Marken Interests LTD						
<i>Balanced</i>						
Tactical Off Equity Fund (TCOEX)	6,222.06	13.94	86,735.57	87,051.69	-316.12	0.00
Tactical Off Fixed Income (TCOFX)	1,905.93	10.38	19,783.55	19,347.83	435.72	282.08
Total Balanced			\$106,519.12	\$106,399.52	\$119.60	\$282.08
<i>Cash & Equivalents</i>						
Prime Obligation Fund (TCPXX)	717.34	1.00	717.34	717.34	0.00	0.07
Total Cash & Equivalents			\$717.34	\$717.34	\$0.00	\$0.07
Total for your portfolio			\$107,236.46	\$107,116.86	\$119.60	\$282.15

Details of your transactions

Date	Description	Amount (\$)
364 Marken Interests LTD		
February 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX)	0.01
	Dividend from 1/1/15 to 1/31/15	

continued on next page

Details of your transactions (continued)

Date	Description	Amount (\$)
February 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX) Reinvestment of Income Received 1/31/15	-0.01

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Your portfolio summary - [REDACTED]364 Marken Interests LTD

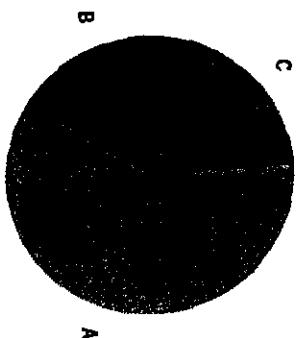
Activity	This period (\$)		Year to date (\$)	
Beginning market value	107,236.46		104,340.42	
Amount you deposited	0.00		0.00	
Withdrawals and fees	0.00		326.07	
Security transfers	0.00		0.00	
Change in account value	-857.06		2,365.05	
Market value on Mar 31, 2015	\$106,379.40		\$106,379.40	

Income earned	This period (\$)		Year to date (\$)	
Taxable income		0.01		0.02
Tax-exempt income		0.00		0.00
Tax-deferred income		0.00		0.00
Total income earned		\$0.01		\$0.02

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. The market value of your portfolio on March 31, 2015 includes a realized capital gain of \$0.00. Gains may or may not be taxable based on the account type. Please tell your Financial Advisor right away if your financial situation or investment objectives change.

Asset allocation on March 31, 2015

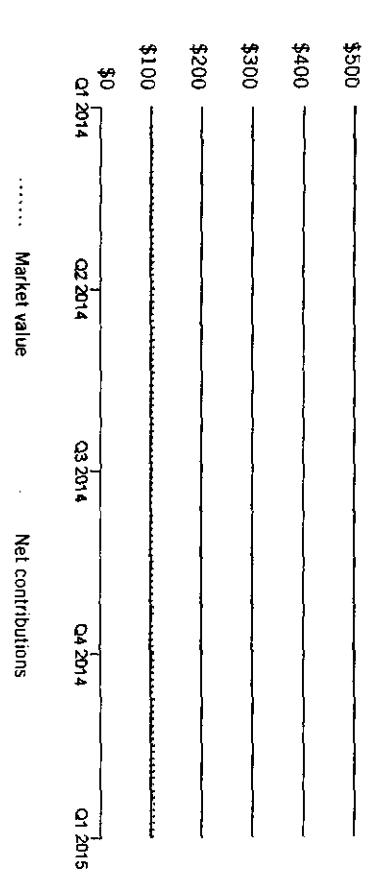
	Market value (\$)	Percent
A Domestic Equities	62,446.88	59%
B International Equities	23,355.38	22%
C Domestic Fixed Income	17,327.67	16%
D International Fixed Income	2,532.12	2%
E Cash & Equivalents	717.35	1%
Total of your portfolio	\$106,379.40	100%



Overview of your account

[REDACTED] 364 Marken Interests LTD

Change in value since the inception date: March 2014



Net Contributions do not include fees and income and are calculated by adding contributions of cash and the market value of securities transferred in to your portfolio, and subtracting disbursements of cash and the market value of securities transferred out of your portfolio. The market values and net contributions values shown in this graph include only the assets that we use to calculate total returns for your account. Net Contributions information is not available for any account funded prior to July 2000.

Market value on Mar 31, 2015: \$106,379

Net contributions on Mar 31, 2015: \$100,000

Your performance returns for the period March 31, 2015

		3 months	Year to date	1 year	Since inception date
[REDACTED] 364 Marken Interests LTD					
Inception date:	March 2014				
Total portfolio (gross)		2.27%	2.27%	6.36%	6.71%
Total portfolio (net of taxes)		2.27%	2.27%	4.80%	5.22%

Continued on next page

Your performance returns for the period March 31, 2015 (continued)

	3 months	Year to date	1 year	Since inception date
■ 364 Marken Interests LTD (continued)				
For asset classes within this account (gross)				
Balanced	2.29%	2.29%	6.41%	6.77%
Cash & Equivalents	0.00%	0.00%	0.01%	0.01%

Please see the end of this statement for additional information regarding performance returns.

Your account holdings on March 31, 2015

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Unrealized gain or loss (\$)	Estimated annual income (\$)
■ 364 Marken Interests LTD						
Balanced						
Tactical Off Equity Fund (TCOEX)	6,222.06	13.79	85,802.26	87,051.69	-1,249.43	0.00
Tactical Off Fixed Income (TCOFX)	1,905.93	10.42	19,859.79	19,347.83	511.96	282.08
Total Balanced			\$105,662.05	\$106,399.52	\$737.47	\$282.08
Cash & Equivalents						
Prime Obligation Fund (TCRFX)	717.35	1.00	717.35	717.35	0.00	0.07
Total Cash & Equivalents			\$717.35	\$717.35	\$0.00	\$0.07
Total for your portfolio			\$106,379.40	\$107,116.87	\$737.47	\$282.15

Details of your transactions

Date	Description	Amount (\$)
March 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX) Dividend from 2/1/15 to 2/28/15	0.01
March 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX) Reinvestment of Income Received 2/28/15	0.01

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Details of your transactions

Date	Description	Amount (\$)
March 2, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX) Dividend from 2/1/15 to 2/28/15	0.01
March 2, 2015	Purchased 0.01 Units of Prime Obligation Fund (TCPXX) Reinvestment of Income Received 2/28/15	-0.01

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2820 North Dallas Parkway

Plano, TX 75093

www.KENMONEY.COM

Marken Interests Ltd disclosed

Your financial advisor

Money-Matters

April 1, 2015 - April 30, 2015

YOUR MONTHLY PORTFOLIO STATEMENT

Your portfolio summary.....
Your account holdings on April 30, 2015.....
Details of your transactions.....
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It is a privilege to service your account(s). Please review this statement for accuracy. Should you have any questions about this statement or your account(s) held at the SEI Private Trust Company (SPTC), please contact your investment professional within 30 days.

This statement has been designed to keep you up-to-date on your account(s) held at the SPTC. As custodian of your assets, SPTC recognizes that the safety and security of your assets are of critical importance to you. As such, we want you to know that SPTC has numerous safeguards in place to protect your account(s), including regular examinations by both independent auditors and SPTC's bank regulators, the Office of the Comptroller of the Currency. Our commitment to data security helps ensure that you receive the highest level of privacy.

DCC - 2039

Marken Interests LTD
Kenya E Marchant
2125 N Josey Ln Ste 200
Carrollton, TX 75006-3016

Your monthly portfolio statement
April 1, 2015 - April 30, 2015

To: 19724099704 From: 14692463696 Date: 07/22/16 Time: 9:16 AM Page: 03/06

Your portfolio summary - ■■■■■ Market, Interests, Ltd Closed

Activity

This period (\$)	Year to date (\$)
Income earned	
Begining market value	106,379.40
Amount you deposited	0.00
Withdrawals and fees	-108,257.37
Security transfers	0.00
Change in account value	1,877.97
The summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level. The market value of your portfolio on April 30, 2015 includes a realized gain of \$1,018.05. Gains may or may not be taxable based on the account type. Please tell your financial advisor if you have any questions about your tax liability.	

There was no asset allocation to report for this period.

Asset allocation on April 30, 2015

This period (\$)	Year to date (\$)
Taxable income	92.45
92.47	
Amount you deposited	104,340.42
Begining market value	106,379.40
Withdrawals and fees	0.00
Tax-exempt income	0.00
Tax-deferred income	0.00
Securities sold	-108,583.44
Withdrawals and fees	0.00
Tax-exempt income	0.00
Tax-deferred income	0.00
Securities sold	592.45
Beginning market value	592.47

continued on next page

Details of your transactions		
Date	Description	Amount (\$)
Apr 1, 2015	Cash Receipt of Dividend Earned on Prime Obligation Fund (TCPXX) Dividend from 3/1/15 to 3/31/15	0.01
Apr 1, 2015	Prime Obligation Fund (TCPXX) Dividend of \$0.01	0.01
Apr 1, 2015	Accrued Termination Fee Collected	.75.00
Apr 1, 2015	Cash Payment of Dividend Earned on Tercial Off Fixed Income (TCOFX) Dividends On Fixed Income (TCOFX)	92.44
Apr 6, 2015	Purchased 8,897 Units of Tercial Off Fixed Income (TCOFX) @ \$10.09	-92.44
Apr 6, 2015	Sold 414,53 Units of FUND FOR AGRICULTURE TO MONEY MARKET	339.53
Apr 6, 2015	Prime Obligation Fund (TCPXX) Sold 414,53 Units of MONEY MARKET	414.53

There were no account holdings to report for this period.

Your account holdings on April 30, 2015

Your monthly portfolio statement
April 1, 2015 - April 30, 2015

Details of your transactions (continued)

Date	Description	Amount (\$)
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Apr 09, 2015	Cash Disbursement	-302.83
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Apr 09, 2015	Interest L/Closed (continued)	
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Apr 09, 2015	Residual ACT Debit	
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Apr 09, 2015	Paid to O141	
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Apr 09, 2015	Cash Disbursement	-107.540.01
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Apr 10, 2015	Residual ACT Debit	
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Apr 10, 2015	Delivered via ACATS (FBD 526364)	
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Apr 11, 2015	Prime Obligation Fund (TCPXX)	
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Apr 11, 2015	Printed (U-15400) (W1540)	
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Apr 11, 2015	Paid to O141	
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Apr 11, 2015	Cash Disbursement	-107.540.01
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Apr 12, 2015	Residual ACT Debit	
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Apr 12, 2015	Printed (U-15400) (W1540)	
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Apr 12, 2015	Paid to O141	
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Apr 12, 2015	Cash Disbursement	-107.540.01
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Apr 13, 2015	Residual ACT Debit	
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Apr 13, 2015	Printed (U-15400) (W1540)	
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Apr 13, 2015	Paid to O141	
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Apr 13, 2015	Cash Disbursement	-107.540.01
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Apr 14, 2015	Residual ACT Debit	
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Apr 14, 2015	Printed (U-15400) (W1540)	
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Apr 14, 2015	Paid to O141	
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Apr 14, 2015	Cash Disbursement	-107.540.01
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Apr 15, 2015	Residual ACT Debit	
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Apr 15, 2015	Printed (U-15400) (W1540)	
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Apr 15, 2015	Paid to O141	
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Apr 15, 2015	Cash Disbursement	-107.540.01
--------------	-------------------	-------------

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Unless otherwise indicated, your Fund holding is part of the SEI family of funds. The SEI institutional insurance trust is referred to as SIT.

Values from industry sources believed to be reliable, but are not guaranteed. Prices are provided as a general indication of market value and may differ from actual market prices or resale values.

Assets which are not publicly traded may reflect values from external sources other than pricing services, and may be valued less frequently than other publicly traded securities. Assets for which a current value is not available may reflect a nominal value of \$0.01 or another de minimis amount. Your investments may lose value. Certain securities may not be valued daily such as fixed income.

If you have purchased the Retirement Transmitter II annuity for your IRA account, you will receive a supplemental custodial statement for this asset.

Custodian: SEI Private Trust Company (SPTC), Dept. PA 1945-1099. If you are using our Personal Trust Services, SPTC may also be acting as a full discretion trustee, an investment directed trustee, or an agent for trustee for your account. SPTC is a wholly owned subsidiary of SEI Investments.

Shared performance returns are calculated at the Account level through the SEI Managed Accounts Program, in which case performance returns are calculated at the sub-account level and no performance returns are provided for assets held outside of the co-advised strategy. Gross performance is calculated gross of taxes and gross of fees. Other performance returns are calculated net of fees. Shared performance returns are calculated net of the fees charged by SEI Investments Management Corporation (SIMC) by contract when providing investment management services. Financial Professional fees mean the fees of the Financial Professional firm that is not affiliated with SIMC. The tax rate is assigned at account opening and may be subsequently adjusted upon instruction from your Financial Professional. Please contact your Financial Professional if you have questions.

Date	Description	Amount (\$)
April 1, 2015	364 Market interests liquidated (continued)	107,540.01

Details of your transactions (continued)

Your monthly portfolio statement
April 1, 2015 - April 30, 2015