



**STATEMENT PERIOD AUGUST 01, 2015 THROUGH AUGUST 31, 2015
John Q Sample IRREVOCABLE TRUST**

ACCOUNT NO. XX-1234-XX-0

ADMINISTRATIVE OFFICER: RANDALL ROOT

rroot@westwoodgroup.com

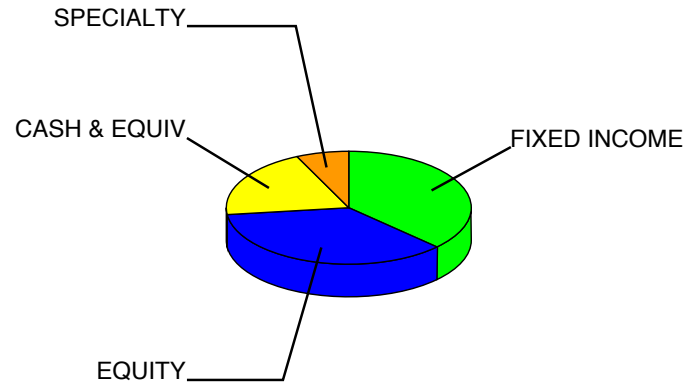
214-756-6980

ALTERNATE ADMINISTRATIVE OFFICER: MELISSA MCMILLIAN

mmcmillian@westwoodgroup.com

214-756-6985

John Q Sample
200 Crescent Court, Suite 1200
Dallas, TX 75201

PORTFOLIO SUMMARY

VALUE OF PORTFOLIO

DESCRIPTION	MARKET VALUE	% OF ACCOUNT
CASH & EQUIV	226,019.76	19.6%
EQUITY	419,233.00	36.3%
FIXED INCOME	429,142.50	37.2%
SPECIALTY	80,000.00	6.9%
TOTAL PORTFOLIO	\$ 1,154,395.26	100.0%
ACCRUED INCOME	3,181.21	
TOTAL VALUATION	\$ 1,157,576.47	

MARKET RECONCILEMENT

	CURRENT PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	\$ 148,404.84	\$ 372,922.02
INCOME		
INTEREST.....	350.04	6,105.41
DIVIDENDS.....	543.56	1,232.81
MISCELLANEOUS RECEIPTS.....	449.24	1,047.39
CONTRIBUTIONS.....	1,000,000.00	1,100,000.00
DISTRIBUTIONS		
TO/FOR BENEFICIARY.....	-2,500.00	-12,500.00
FEES/EXPENSES.....	-416.66	-3,217.70
REALIZED GAINS/(LOSSES).....	4.99	4.99
ACCRUED INCOME.....	2,473.45	2,473.45
UNREALIZED APPRECIATION/(DEPRECIATION).....	8,267.01	14,508.10
NON-CASH ACTIVITY.....	0.00	-325,000.00
ENDING MARKET VALUE	\$ 1,157,576.47	\$ 1,157,576.47

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH & EQUIVALENTS						
FEDERATED GOVERNMENT OBLIGS INSTL	226,019.76	226,019.76 1.00	226,019.76 1.00	0.00	2,712.00	1.20%
INCOME CASH		58,297.68	58,297.68	0.00		
PRINCIPAL CASH		-58,297.68	-58,297.68	0.00		
TOTAL CASH & EQUIVALENTS		\$ 226,019.76	\$ 226,019.76	\$ 0.00	\$ 2,712.00	1.20%
EQUITY						
DOMESTIC EQUITY						
ABBOTT LABS COM	500	22,645.00 45.29	21,845.00 43.69	800.00	480.00	2.12%
APPLE COMPUTER INC COM	700	78,932.00 112.76	77,224.00 110.32	1,708.00	1,456.00	1.84%
COLGATE-PALMOLIVE CO COM	800	50,248.00 62.81	49,744.00 62.18	504.00	1,216.00	2.42%
GENERAL MILLS INC	900	51,084.00 56.76	50,085.00 55.65	999.00	1,584.00	3.10%
HOME DEPOT INC COMMON	800	93,168.00 116.46	90,688.00 113.36	2,480.00	1,888.00	2.03%

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TIME WARNER COMMUNICATIONS INC	500	35,550.00 71.10	34,755.00 69.51	795.00	700.00	1.97%
VERIZON COMMUNICATIONS COM	600	27,606.00 46.01	26,898.00 44.83	708.00	1,356.00	4.91%
TOTAL DOMESTIC EQUITY		\$ 359,233.00	\$ 351,239.00	\$ 7,994.00	\$ 8,680.00	2.42%
INTERNATIONAL EQUITY						
GLOBAL EQUITY - PT	441.57	60,000.00 135.88	60,004.99 135.89	-4.99		
TOTAL INTERNATIONAL EQUITY		\$ 60,000.00	\$ 60,004.99	\$ -4.99	\$ 0.00	0.00%
TOTAL EQUITY		\$ 419,233.00	\$ 411,243.99	\$ 7,989.01	\$ 8,680.00	2.07%
FIXED INCOME						
DOMESTIC BOND						
ANHEUSER-BUSCH INBEV WORLDWIDE GTD NT 5.00% DUE 04/15/2020	100,000	111,478.00 111.48	111,200.00 111.20	278.00	5,000.00	4.49%
JPMORGAN CHASE & CO 6.00% DUE 01/15/2018	100,000	109,307.00 109.31	109,307.00 109.31	0.00	6,000.00	5.49%
SHORT DURATION HIGH YIELD BOND - PT	558.62	50,000.00 89.51	50,000.00 89.51	0.00		

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ PAR	MARKET VALUE/ AVG UNIT VALUE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
US TREASURY NOTE 1.125% DUE 06/30/2022	50,000	50,685.50 101.37	50,685.50 101.37	0.00	1,062.00	2.10%
WAL-MART STORES INC 4.125% DUE 02/01/2019	100,000	107,672.00 107.67	107,672.00 107.67	0.00	4,125.00	3.83%
TOTAL DOMESTIC BOND		\$ 429,142.50	\$ 428,864.50	\$ 278.00	\$ 16,187.00	3.77%
TOTAL FIXED INCOME		\$ 429,142.50	\$ 428,864.50	\$ 278.00	\$ 16,187.00	3.77%
SPECIALTY						
TACTICAL ALLOCATION						
INCOME OPPORTUNITY - PT	263.48	40,000.00 151.81	40,000.00 151.81	0.00		
TOTAL TACTICAL ALLOCATION		\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 0.00	0.00%
MASTER LTD PARTNERSHIP						
WESTWOOD MLP AND STRATEGIC ENERGY FUND	4,728.132	40,000.00 8.46	40,000.00 8.46	0.00	206.00	0.52%
TOTAL MASTER LTD PARTNERSHIP		\$ 40,000.00	\$ 40,000.00	\$ 0.00	\$ 206.00	0.52%
TOTAL SPECIALTY		\$ 80,000.00	\$ 80,000.00	\$ 0.00	\$ 206.00	0.26%
TOTAL MARKET VALUE		\$ 1,154,395.26	\$ 1,146,128.25	\$ 8,267.01	\$ 27,785.00	2.41%

INCOME ACTIVITY

	DATE	INCOME CASH	PRINCIPAL CASH
INTEREST ACTIVITY			
ANHEUSER-BUSCH INBEV WORLDWIDE GTD NT 5.00% DUE 04/15/2020 ACCRUED INT TO 08/14/2015 PAID ON PURCHASE OF 100,000	08/14/15	-1,888.89	
JPMORGAN CHASE & CO 6.00% DUE 01/15/2018 ACCRUED INT TO 08/14/2015 PAID ON PURCHASE OF 100,000	08/14/15	-766.67	
INT TO 08/14/2015 ON 100,000	08/14/15	3,000.00	
US TREASURY NOTE 1.125% DUE 06/30/2022 ACCRUED INT TO 08/14/2015 PAID ON PURCHASE OF 50,000	08/14/15	-181.90	
INT TO 08/31/2015 ON 50,000	08/31/15	531.25	
WAL-MART STORES INC 4.125% DUE 02/01/2019 ACCRUED INT TO 08/14/2015 PAID ON PURCHASE OF 100,000	08/14/15	-343.75	
TOTAL INTEREST ACTIVITY		\$ 350.04	\$ 0.00
DIVIDEND INCOME			
ABBOTT LABS COM DIV \$.240 PER SH ON 500 SHS	08/14/15	120.00	



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ACCOUNT NUMBER:
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XX-1234-XX-0
08/01/15 - 08/31/15

INCOME ACTIVITY

	DATE	INCOME CASH	PRINCIPAL CASH
WESTWOOD MLP AND STRATEGIC ENERGY FUND DIV RECEIVED ON 08/14/2015	08/14/15	94.56	
APPLE COMPUTER INC COM DIV \$.470 PER SH ON 700 SHS	08/14/15	329.00	
TOTAL DIVIDEND INCOME		\$ 543.56	\$ 0.00
OTHER INCOME			
INCOME OPPORTUNITY - PT DIST .56900 ON 263.483	08/14/15	149.92	
SHORT DURATION HIGH YIELD BOND - PT DIST .51000 ON 558.619	08/14/15	284.90	
GLOBAL EQUITY - PT DIST .03265 ON 441.568	08/14/15	14.42	
TOTAL OTHER INCOME		\$ 449.24	\$ 0.00
TOTAL INCOME ACTIVITY		\$ 1,342.84	\$ 0.00

ADDITIONS

	DATE	INCOME CASH	PRINCIPAL CASH
RECEIVED DEPOSIT	08/01/15		1,000,000.00
TOTAL ADDITIONS		\$ 0.00	\$ 1,000,000.00

DISBURSEMENTS

	DATE	INCOME CASH	PRINCIPAL CASH
TO/FOR BENEFICIARY			
DISTRIBUTION PER REQUEST	08/14/15		-2,500.00
TOTAL TO/FOR BENEFICIARY		\$ 0.00	\$ -2,500.00
FEES/EXPENSES			
MONTHLY FEE TO 07312015	08/14/15	-208.33	-208.33
TOTAL FEES/EXPENSES		\$ -208.33	\$ -208.33
TOTAL DISBURSEMENTS		\$ -208.33	\$ -2,708.33

PURCHASE ACTIVITY

	DATE	INCOME CASH	PRINCIPAL CASH
ABBOTT LABS COM PURCHASED 500 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @43.67 COMMISSION: 10.00	08/14/15		-21,845.00
WESTWOOD MLP AND STRATEGIC ENERGY FUND PURCHASED 4728.132 SHS 08/13/15 @8.46	08/14/15		-40,000.00

PURCHASE ACTIVITY

	DATE	INCOME CASH	PRINCIPAL CASH
ANHEUSER-BUSCH INBEV WORLDWIDE GTD NT 5.00% DUE 04/15/2020 PURCHASED 100000 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @111.2	08/14/15		-111,200.00
APPLE COMPUTER INC COM PURCHASED 700 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @110.3 COMMISSION: 14.00	08/14/15		-77,224.00
COLGATE-PALMOLIVE CO COM PURCHASED 800 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @68.18 COMMISSION: 10.00	08/14/15		-49,744.00
GENERAL MILLS INC PURCHASED 900 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @55.63 COMMISSION: 18.00	08/14/15		-50,085.00
HOME DEPOT INC COMMON PURCHASED 800 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @113.34 COMMISSION: 16.00	08/14/15		-90,688.00
INCOME OPPORTUNITY - PT PURCHASED 263.480 @ \$151.81250 @151.81250	08/14/15		-40,000.00

PURCHASE ACTIVITY

	DATE	INCOME CASH	PRINCIPAL CASH
JPMORGAN CHASE & CO 6.00% DUE 01/15/2018 PURCHASED 100000 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @109.307	08/14/15		-109,307.00
FEDERATED GOVERNMENT OBLIGS INSTL PURCHASES (1) 08/01/15 TO 08/31/15	08/31/15		-226,019.76
SHORT DURATION HIGH YIELD BOND - PT PURCHASED 558.620 @ \$89.50650 @89.50650	08/14/15		-50,000.00
TIME WARNER COMMUNICATIONS INC PURCHASED 500 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @69.49 COMMISSION: 10.00	08/14/15		-34,755.00
US TREASURY NOTE 1.125% DUE 06/30/2022 PURCHASED 50000 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @101.371	08/14/15		-50,685.50
VERIZON COMMUNICATIONS COM PURCHASED 600 SHS 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @44.81 COMMISSION: 12.00	08/14/15		-26,898.00

PURCHASE ACTIVITY

	DATE	INCOME CASH	PRINCIPAL CASH
WAL-MART STORES INC 4.125% DUE 02/01/2019 PURCHASED 100000 08/11/15 FROM CAP INSTITUTIONAL SERV INC EQU @107.672	08/14/15		-107,672.00
GLOBAL EQUITY - PT PURCHASED 441.570 @ \$135.87940 @135.87940	08/14/15		-60,000.00
TOTAL PURCHASE ACTIVITY		\$ 0.00	\$ -1,146,123.26

SALE ACTIVITY

	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
GLOBAL EQUITY - PT ALLOCATION OF LONG TERM GAIN	08/14/15		6.58	6.58
ALLOCATION OF SHORT TERM LOSS	08/14/15		-1.59	-1.59
TOTAL SALE ACTIVITY		\$ 0.00	\$ 4.99	\$ 4.99