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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Holewinski Family Foundation Inc		<b>A Employer identification number</b>  01-0930068	
% LEGACY FAMILY OFFICE		<b>B Telephone number</b> (see instructions)  (239) 389-1151	
Number and street (or P O box number if mail is not delivered to street address) 940 Cape Marco Drive Suite 1104		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Marco Island, FL 34145		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return<div><input type="checkbox"/> Final return<div><input type="checkbox"/> Address change</div></div><div><input type="checkbox"/> Initial return of a former public charity<div><input type="checkbox"/> Amended return<div><input type="checkbox"/> Name change</div></div></div></div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 1,175,034		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	22,155	19,961		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	142,471			
	b Gross sales price for all assets on line 6a 1,271,400				
	7 Capital gain net income (from Part IV, line 2) . . .		144,799		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	164,626	164,760		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,650	825	0	825
	c Other professional fees (attach schedule) . . . . .	12,666	12,212		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	1,294	725		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	87	26		61
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	15,697	13,788	0	886
	25 Contributions, gifts, grants paid . . . . .	55,000			55,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	70,697	13,788	0	55,886
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	93,929			
	b <b>Net investment income</b> (if negative, enter -0-)		150,972		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	64,452	43,827	43,827
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	536,880 <input checked="" type="checkbox"/>	632,863	700,534
	c	Investments—corporate bonds (attach schedule). . . . .	414,524 <input checked="" type="checkbox"/>	433,095	430,673
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,015,856	1,109,785	1,175,034
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,015,856	1,109,785	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	1,015,856	1,109,785	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	1,015,856	1,109,785	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,015,856
2	Enter amount from Part I, line 27a . . . . .	2	93,929
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,109,785
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,109,785

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1 a	CHARLES SCHWAB #5253 - SEE ATTACHED	P		2013-12-31
b	CHARLES SCHWAB #7710 - SEE ATTACHED	P		2013-12-31
c	CHARLES SCHWAB #5253 - SEE ATTACHED	P		2013-12-31
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 140,734		126,326	14,408
b 163,493		134,206	29,287
c 964,846		866,069	98,777
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			14,408
b			29,287
c			98,777
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,799
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	55,912	1,090,113	0 05129
2011	6,555	1,088,521	0 006022
2010	41,075	915,714	0 044856
2009	7,200	25,701	0 280145
2008			

2 Total of line 1, column (d). . . . .	2	0 382313
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 095578
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	1,142,370
5 Multiply line 4 by line 3. . . . .	5	109,185
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	1,510
7 Add lines 5 and 6. . . . .	7	110,695
8 Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	55,886

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	3,019
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	3,019
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,019
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	6,800
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	3,781
11	Enter the amount of line 10 to be credited to 2014 estimated tax. 3,781 Refunded	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LEGACY FAMILY OFFICE Telephone no (239) 949-1982 Located at 23160 FASHION DRIVE SUITE 227 ESTERO FL ZIP +4 33928			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country			

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,087,075
b	Average of monthly cash balances. . . . .	1b	72,691
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,159,766
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,159,766
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	17,396
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,142,370
6	Minimum investment return. Enter 5% of line 5. . . . .	6	57,119

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	57,119
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	3,019
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	3,019
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	54,100
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	54,100
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	54,100

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	55,886
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,886
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	55,886
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				54,100
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			42,694	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 55,886				
a Applied to 2012, but not more than line 2a			42,694	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				13,192
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				40,908
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	0			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

DENNIS E AND SUSAN HOLEWINSKI

b

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

NA

2

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

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

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines



d

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

Form 990-PF (2013)

**Part XV** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> FOUNDATION FOR CANCER RESEARCH AND EDUCATION PO BOX 746 EARLYSVILLE,VA 22936	NONE	PC	CHARITABLE - MOLECULAR PROFILING RESEARCH	25,000
ST STANISLAUS PARISH N1732 MAPLE ROAD PULASKI,WI 54162	NONE	PC	CHARITABLE - CATHOLIC CHURCH PARISH PAVILION RESTORATION	10,000
ALZHEIMER'S ASSOCIATION DELAWARE VALLEY CHAPTER 399 MARKET STREET SUITE 102 PHILADELPHIA,PA 19106	NONE	PC	CHARITABLE - ALZHEIMER'S RESEARCH AND SUPPORT	10,000
PLAYWORKS PHILADELPHIA 380 WASHINGTON STREET OAKLAND,CA 94607	NONE	PC	CHARITABLE - PROGRAM SUPPORT IN PHILADELPHIA AND SAN FRANCISCO	10,000
<b>Total</b> . . . . .			 <b>3a</b>	55,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			 <b>3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form **990-PF** (2013)

## TY 2013 Accounting Fees Schedule

**Name:** The Holewinski Family Foundation Inc

**EIN:** 01-0930068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,650	825		825

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2013 Depreciation Schedule**

**Name:** The Holewinski Family Foundation Inc

**EIN:** 01-0930068

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate  
Bonds Schedule****Name:** The Holewinski Family Foundation Inc**EIN:** 01-0930068

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB #5253		
BOND FUNDS - SEE ATTACHED	419,375	417,100
CHARLES SCHWAB #7710		
BOND FUNDS - SEE ATTACHED	13,720	13,573

**TY 2013 Investments Corporate  
Stock Schedule****Name:** The Holewinski Family Foundation Inc**EIN:** 01-0930068

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CHARLES SCHWAB #5253		
EQUITIES - SEE ATTACHED	407,372	456,775
CHARLES SCHWAB #5253		
EQUITY FUNDS - SEE ATTACHED	171,549	175,576
CHARLES SCHWAB #7710		
EQUITY FUNDS - SEE ATTACHED	53,942	68,183

**TY 2013 Investments - Land Schedule**

**Name:** The Holewinski Family Foundation Inc

**EIN:** 01-0930068

**TY 2013 Land, Etc. Schedule****Name:** The Holewinski Family Foundation Inc**EIN:** 01-0930068

## TY 2013 Other Expenses Schedule

**Name:** The Holewinski Family Foundation Inc

**EIN:** 01-0930068

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	26	26		
STATE REGISTRATION FEES	61			61

**TY 2013 Other Professional Fees Schedule****Name:** The Holewinski Family Foundation Inc**EIN:** 01-0930068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION ADMINISTRATION FEES	2,150	2,150		
INVESTMENT MANAGEMENT FEES	10,110	10,062		
CUSTODY FEES	406			

**TY 2013 Taxes Schedule****Name:** The Holewinski Family Foundation Inc**EIN:** 01-0930068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INCOME TAX	1,294			
FOREIGN TAXES PAID		725		

6698-7710 THE HOLEWINSKI FAMILY  
 Charity Nonprof FOUNDATION INC  
 940 CAPE MARCO DR #1104

Total Known Realized Gain/(Loss) \$/% \$29,286.59/21.82%	Total Known Short-Term Gain/(Loss) \$0.00	Total Known Long-Term Gain/(Loss) \$29,286.59
Total Known Proceeds \$163,493.00	Total Known Cost Basis \$134,206.41	

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year											Results: 2
Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
GNVIX	GENEVA ADVS ALL CAP GROWTH FD INST SH	03/15/2013	08/27/2010	4,538.39400	\$108,493.00	\$78,644.27		\$29,848.73	\$29,848.73	37.95%	
<div><div></div></div> PTLDX	PIMCO LOW DURATION FUND INSTL CL	11/04/2013	Hide Lots	5,321.08300	\$55,000.00	\$55,562.14		(\$562.14)	(\$562.14)	(1.01%)	
		11/04/2013	03/18/2010	4,729.58500	\$48,886.13	\$49,385.79		(\$499.66)	(\$499.66)	(1.01%)	
		11/04/2013	06/22/2012	591.49800	\$6,113.87	\$6,176.35		(\$62.48)	(\$62.48)	(1.01%)	

#### Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

#### Footnotes apply where indicated on the data view.

**Missing:** Indicates cost basis has not been provided for this security.

**Not Tracked:** Indicates original cost basis is not available.

- 1 a Data for this holding has been edited or provided by the Advisor.  
 e Data for this holding has been edited or provided by the end client.  
 t Data for this holding has been edited or provided by a third party.  
 w Cost Basis adjusted due to a wash sale.
- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on.
- 8 Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)



9985-5253 THE HOLEWINSKI FAMILY  
 Corp FOUNDATION INC  
 940 CAPE MARCO DR UNIT 1104

Total Known Realized Gain/(Loss) \$/%  
**\$113,184.89/11.41%**

Total Known Short-Term Gain/(Loss)  
**\$14,407.77**

Total Known Long-Term Gain/(Loss)  
**\$98,777.12**

Total Known Proceeds  
**\$1,105,560.22**

Total Known Cost Basis  
**\$992,396.42**

Cost Basis - Realized Gain/(Loss) - Filtered by: Previous Year

Results: 323

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
IWD	ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND	06/14/2013	03/18/2010	650.00000	\$54,904.55	\$39,772.85		\$15,131.70	\$15,131.70	38.05%	
TGBAX	TEMPLETON GLOBAL BOND FUND ADV CL	06/14/2013	06/22/2012	7,926.25300	\$103,913.18	\$100,000.00	\$3,913.18		\$3,913.18	3.91%	
IWD	ISHARES RUSSELL 1000 VALRUSSELL 1000 VALUE INDEX FUND	06/14/2013	08/27/2010	260.00000	\$21,961.81	\$14,462.09		\$7,499.72	\$7,499.72	51.86%	
<input type="checkbox"/> IWN	ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	06/14/2013	Hide Lots	300.00000	\$25,819.96	\$19,400.74		\$6,419.22	\$6,419.22	33.09%	
		06/14/2013	03/18/2010	100.00000	\$8,606.65	\$6,466.93		\$2,139.72	\$2,139.72	33.09%	
		06/14/2013	03/18/2010	85.00000	\$7,315.66	\$5,496.87		\$1,818.79	\$1,818.79	33.09%	
		06/14/2013	03/18/2010	115.00000	\$9,897.65	\$7,436.94		\$2,460.71	\$2,460.71	33.09%	
ODVYX	OPPENHEIMER DEVELOPING MKTS FD CL Y	06/14/2013	08/27/2010	1,550.00000	\$52,917.00	\$46,058.00		\$6,859.00	\$6,859.00	14.89%	
<input type="checkbox"/> IWS	ISHARES RUSSELL VALUE MIDCAP VALUE INDEX FUND	06/14/2013	Hide Lots	500.00000	\$29,220.50	\$20,314.51		\$8,905.99	\$8,905.99	43.84%	
		06/14/2013	03/18/2010	215.00000	\$12,564.81	\$8,735.24		\$3,829.57	\$3,829.57	43.84%	
		06/14/2013	03/18/2010	185.00000	\$10,811.59	\$7,516.37		\$3,295.22	\$3,295.22	43.84%	
		06/14/2013	03/18/2010	100.00000	\$5,844.10	\$4,062.90		\$1,781.20	\$1,781.20	43.84%	
IWS	ISHARES RUSSELL VALUE MIDCAP VALUE INDEX FUND	06/14/2013	03/18/2010	100.00000	\$5,844.07	\$4,062.73		\$1,781.34	\$1,781.34	43.85%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
IWS	ISHARES RUSSELL VALUE MIDCAP VALUE INDEX FUND	06/14/2013	08/27/2010	360.00000	\$21,038.76	\$13,558.99		\$7,479.77	\$7,479.77	55.16%	
IWS	ISHARES RUSSELL VALUE MIDCAP VALUE INDEX FUND	06/14/2013	03/18/2010	185.00000	\$10,811.59	\$7,516.36		\$3,295.23	\$3,295.23	43.84%	
IWS	ISHARES RUSSELL VALUE MIDCAP VALUE INDEX FUND	06/14/2013	03/18/2010	200.00000	\$11,688.20	\$8,124.00		\$3,564.20	\$3,564.20	43.87%	
☐	IWVAX	IVA WORLDWIDE FD CL A	Hide Lots	8,316.70000	\$142,465.07	\$127,852.95		\$14,612.12	\$14,612.12	11.43%	
			06/14/2013 03/18/2010	2,624.67200	\$44,960.63	\$40,349.18		\$4,611.45	\$4,611.45	11.43%	
			06/14/2013 08/31/2010	5,692.02800	\$97,504.44	\$87,503.77		\$10,000.67	\$10,000.67	11.43%	
PRRD	PIMCO REAL RETURN FUND CL D	06/14/2013	03/18/2010	4,367.76300	\$50,403.99	\$47,739.65		\$2,664.34	\$2,664.34	5.58%	
IWVAX	IVA WORLDWIDE FD CL A	06/14/2013	08/31/2010	2,624.67200	\$44,960.63	\$40,349.18		\$4,611.45	\$4,611.45	11.43%	
HABYX	HARTFORD TOTAL RETURN BD Y	06/14/2013	06/25/2012	9,004.50900	\$96,888.52	\$100,000.00	(\$3,111.48)		(\$3,111.48)	(3.11%)	
IWVAX	IVA WORLDWIDE FD CL A	06/14/2013	03/09/2011	1,743.17300	\$29,860.55	\$26,797.87		\$3,062.68	\$3,062.68	11.43%	
☐	IWN	ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	Hide Lots	115.00000	\$9,897.65	\$7,436.93		\$2,460.72	\$2,460.72	33.09%	
			06/14/2013 03/18/2010	15.00000	\$1,291.00	\$970.03		\$320.97	\$320.97	33.09%	
			06/14/2013 03/18/2010	100.00000	\$8,606.65	\$6,466.90		\$2,139.75	\$2,139.75	33.09%	
IWN	ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	06/14/2013	08/27/2010	175.00000	\$15,061.64	\$9,961.28		\$5,100.36	\$5,100.36	51.20%	
IWN	ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	06/14/2013	08/27/2010	100.00000	\$8,606.66	\$5,692.15		\$2,914.51	\$2,914.51	51.20%	
IWN	ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	06/14/2013	03/18/2010	100.00000	\$8,606.62	\$6,466.74		\$2,139.88	\$2,139.88	33.09%	
IWN	ISHARES TR RUSSELL 2000 RUSSELL 2000 VALUE INDEX	06/14/2013	03/18/2010	100.00000	\$8,606.66	\$6,466.90		\$2,139.76	\$2,139.76	33.09%	
MDRX	ALLSCRIPTS HEALTHCARE	06/19/2013	06/14/2013	47.00000	\$639.19	\$619.93	\$19.26		\$19.26	3.11%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
CS	CREDIT SUISSE GRP ADR FSPONSORED ADR 1 ADR REP 1 ORD	06/24/2013	06/14/2013	16.00000	\$422.23	\$452.64	(\$30.41)		(\$30.41)	(6.72%)	
LL	LUMBER LIQUIDATORS HLDGS	06/24/2013	06/14/2013	21.00000	\$1,544.73	\$1,801.38	(\$256.65)		(\$256.65)	(14.25%)	
DPSGY	DEUTSCHE POST NEW ADR FSPONSORED ADR 1 ADR REP 1 ORD	06/25/2013	06/14/2013	23.00000	\$568.59	\$594.55	(\$25.96)		(\$25.96)	(4.37%)	
WETF	WISDOMTREE INVESTMENTS	06/26/2013	06/14/2013	89.00000	\$970.39	\$1,068.89	(\$98.50)		(\$98.50)	(9.22%)	
CVI	CVR ENERGY INC	06/26/2013	06/14/2013	19.00000	\$916.92	\$1,058.11	(\$141.19)		(\$141.19)	(13.34%)	
AFCE	AFC ENTERPRISES INC	06/26/2013	06/14/2013	35.00000	\$1,194.62	\$1,205.75	(\$11.13)		(\$11.13)	(0.92%)	
CSU	CAPITAL SR LIVING CORP	06/26/2013	06/14/2013	66.00000	\$1,537.16	\$1,684.98	(\$147.82)		(\$147.82)	(8.77%)	
SUSS	SUSSER HOLDINGS CORP	06/26/2013	06/14/2013	19.00000	\$877.21	\$925.87	(\$48.66)		(\$48.66)	(5.26%)	
TMO	THERMO FISHER SCIENTIFIC	07/03/2013	06/14/2013	16.00000	\$1,352.30	\$1,361.92	(\$9.62)		(\$9.62)	(0.71%)	
NCMGY	NEWCREST MINING ADR FSPONSORED ADR 1 ADR REP 1 ORD	07/05/2013	06/14/2013	32.00000	\$305.91	\$354.56	(\$48.65)		(\$48.65)	(13.72%)	
SNDK	SANDISK CORP	07/09/2013	06/14/2013	9.00000	\$545.03	\$529.29	\$15.74		\$15.74	2.97%	
T	A T & T INC NEW	07/09/2013	06/14/2013	20.00000	\$715.19	\$718.20	(\$3.01)		(\$3.01)	(0.42%)	
AXP	AMERICAN EXPRESS COMPANY	07/11/2013	06/14/2013	10.00000	\$775.49	\$729.70	\$45.79		\$45.79	6.28%	
PLT	PLANTRONICS INC	07/15/2013	06/14/2013	23.00000	\$1,100.63	\$1,052.02	\$48.61		\$48.61	4.62%	
MINI	MOBILE MINI INC	07/15/2013	06/14/2013	33.00000	\$1,095.19	\$1,089.99	\$5.20		\$5.20	0.48%	
EPL	E P L OIL & GAS INC	07/15/2013	06/14/2013	50.00000	\$1,469.24	\$1,478.50	(\$9.26)		(\$9.26)	(0.63%)	
MSG	MADISON SQUARE GARDEN	07/15/2013	06/14/2013	21.00000	\$1,315.42	\$1,251.18	\$64.24		\$64.24	5.13%	
FLT	FLEETCOR TECHNOLOGIES	07/15/2013	06/14/2013	21.00000	\$1,808.70	\$1,840.65	(\$31.95)		(\$31.95)	(1.74%)	
BA	BOEING CO	07/15/2013	06/14/2013	5.00000	\$528.29	\$509.15	\$19.14		\$19.14	3.76%	
FET	FORUM ENERGY TECH INC	07/16/2013	06/14/2013	35.00000	\$1,045.08	\$1,067.50	(\$22.42)		(\$22.42)	(2.10%)	
LVMUY	LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	07/16/2013	06/14/2013	22.00000	\$759.87	\$734.36	\$25.51		\$25.51	3.47%	
JAH	JARDEN CORP	07/17/2013	06/14/2013	21.00000	\$941.62	\$929.25	\$12.37		\$12.37	1.33%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
TRS	TRIMAS CORPORATION	07/18/2013	06/26/2013	14.00000	\$521.50	\$491.06	\$30.44		\$30.44	6.20%	
ACHC	ACADIA HEALTHCARE CO	07/18/2013	06/14/2013	17.00000	\$597.15	\$578.85	\$18.30		\$18.30	3.16%	
ODFL	OLD DOMINION FREIGHT LNS	07/18/2013	06/14/2013	25.00000	\$1,100.23	\$1,074.00	\$26.23		\$26.23	2.44%	
CAT	CATERPILLAR INC	07/19/2013	06/14/2013	14.00000	\$1,194.74	\$1,174.18	\$20.56		\$20.56	1.75%	
TRS	TRIMAS CORPORATION	07/19/2013	06/26/2013	17.00000	\$629.67	\$596.28	\$33.39		\$33.39	5.60%	
ACHC	ACADIA HEALTHCARE CO	07/19/2013	06/14/2013	16.00000	\$553.70	\$544.80	\$8.90		\$8.90	1.63%	
ALGT	ALLEGiant TRAVEL CO	07/23/2013	06/14/2013	12.00000	\$1,133.98	\$1,211.40	(\$77.42)		(\$77.42)	(6.39%)	
MSBHY	MITSUBISHI CP SPON ADR FSPONSORED ADR	07/23/2013	06/14/2013	10.00000	\$373.99	\$357.10	\$16.89		\$16.89	4.73%	
SDVKY	SANDVIK AB ADR FEA ADR REP 1 ORD SH	07/23/2013	06/14/2013	47.00000	\$589.91	\$636.85	(\$46.94)		(\$46.94)	(7.37%)	
BRDCY	BRIDGESTONE CP LTD ADR FSPONSORED ADR 1 ADR REP 2 ORD	07/23/2013	06/14/2013	12.00000	\$897.22	\$769.80	\$127.42		\$127.42	16.55%	
SLH	SOLERA HOLDINGS LLC	07/24/2013	06/14/2013	17.00000	\$942.46	\$920.21	\$22.25		\$22.25	2.42%	
RUTH	RUTHS HOSPITALITY GROUP	07/25/2013	07/15/2013	91.00000	\$1,084.70	\$1,242.01	(\$157.31)		(\$157.31)	(12.67%)	
BLMN	BLOOMIN BRANDS INC	07/25/2013	06/14/2013	48.00000	\$1,089.10	\$1,137.12	(\$48.02)		(\$48.02)	(4.22%)	
POOL	POOL CORPORATION	07/25/2013	06/14/2013	21.00000	\$1,106.05	\$1,114.89	(\$8.84)		(\$8.84)	(0.79%)	
UL	UNILEVER PLC ADR NEW FSPONSORED ADR 1 ADR REP 1 ORD	07/26/2013	06/14/2013	18.00000	\$730.25	\$741.96	(\$11.71)		(\$11.71)	(1.58%)	
CELG	CELGENE CORP	07/26/2013	06/14/2013	4.00000	\$575.75	\$477.44	\$98.31		\$98.31	20.59%	
BGFV	BIG 5 SPORTING GOODS CP	07/31/2013	07/15/2013	51.00000	\$1,038.87	\$1,230.35	(\$191.48)		(\$191.48)	(15.56%)	
TW	TOWERS WATSON & CO	07/31/2013	06/14/2013	6.00000	\$507.71	\$459.18	\$48.53		\$48.53	10.57%	
AMBA	AMBARELLA INC F	08/01/2013	06/14/2013	83.00000	\$1,330.47	\$1,450.01	(\$119.54)		(\$119.54)	(8.24%)	
LOPE	GRAND CANYON EDUCATION	08/01/2013	06/26/2013	35.00000	\$1,201.18	\$1,099.89	\$101.29		\$101.29	9.21%	
CBM	CAMBREX CORP	08/01/2013	06/14/2013	79.00000	\$1,136.79	\$1,099.68	\$37.11		\$37.11	3.37%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
THRM	GENTHERM INC	08/05/2013	06/14/2013	62.00000	\$1,177.24	\$1,184.82	(\$7.58)		(\$7.58)	(0.64%)	
GMED	GLOBUS MEDICAL INC	08/05/2013	06/26/2013	69.00000	\$1,181.51	\$1,161.33	\$20.18		\$20.18	1.74%	
LGND	LIGAND PHARM CL B NEW	08/05/2013	06/14/2013	39.00000	\$1,822.94	\$1,283.49	\$539.45		\$539.45	42.03%	
TMH	TEAM HEALTH HOLDINGS LLC	08/05/2013	06/14/2013	29.00000	\$1,166.87	\$1,173.63	(\$6.76)		(\$6.76)	(0.58%)	
ORB	ORBITAL SCIENCES CORP	08/05/2013	07/19/2013	18.00000	\$337.20	\$345.67	(\$8.47)		(\$8.47)	(2.45%)	
ORB	ORBITAL SCIENCES CORP	08/05/2013	07/19/2013	46.00000	\$861.72	\$873.74	(\$7.32)		(\$7.32)	(0.84%)	w
FEIC	F E I COMPANY	08/05/2013	06/14/2013	17.00000	\$1,286.74	\$1,242.36	\$44.38		\$44.38	3.57%	
SMP	STANDARD MOTOR PRODS INC	08/07/2013	06/14/2013	37.00000	\$1,202.85	\$1,273.54	(\$70.69)		(\$70.69)	(5.55%)	
STO	STATOIL ASA ADR FSPONSORED ADR 1 ADR REPS 1 ORD	08/09/2013	06/14/2013	19.00000	\$411.91	\$419.33	(\$7.42)		(\$7.42)	(1.77%)	
EDPFY	EDP ENERGIAS PORTUG ADRFSPONSORED ADR 1 ADR REP 10 ORD	08/09/2013	06/14/2013	5.00000	\$179.60	\$168.35	\$11.25		\$11.25	6.68%	
ING	I N G GROEP N V ADR F1 ADR REP 1 ORD	08/09/2013	06/14/2013	35.00000	\$398.99	\$319.55	\$79.44		\$79.44	24.86%	
MSBHY	MITSUBISHI CP SPON ADR FSPONSORED ADR	08/09/2013	06/14/2013	10.00000	\$388.29	\$357.10	\$31.19		\$31.19	8.73%	
CCIX	COLEMAN CABLE INC	08/12/2013	07/15/2013	56.00000	\$1,099.26	\$1,236.45	(\$137.19)		(\$137.19)	(11.10%)	
SAVE	SPIRIT AIRLINES	08/22/2013	06/14/2013	37.00000	\$1,159.19	\$1,188.44	(\$29.25)		(\$29.25)	(2.46%)	
PRXL	PAREXEL INTL CORP	08/22/2013	06/14/2013	25.00000	\$1,202.98	\$1,161.25	\$41.73		\$41.73	3.59%	
EXPR	EXPRESS INC	08/23/2013	06/14/2013	52.00000	\$1,016.68	\$1,100.84	(\$84.16)		(\$84.16)	(7.65%)	
MSFT	MICROSOFT CORP	08/26/2013	06/14/2013	29.00000	\$997.58	\$997.60	(\$0.02)		(\$0.02)	0.00%	
POFCY	PETROFAC LTD ADR FUNSPONSORED ADR 1 ADR REPS 0.5 ORD	08/27/2013	06/14/2013	38.00000	\$388.92	\$385.70	\$3.22		\$3.22	0.83%	
POFCY	PETROFAC LTD ADR FUNSPONSORED ADR 1 ADR REPS 0.5 ORD	08/28/2013	06/14/2013	37.00000	\$394.34	\$375.55	\$18.79		\$18.79	5.00%	
XL	XL GROUP PLC F	09/03/2013	06/14/2013	28.00000	\$843.63	\$869.68	(\$26.05)		(\$26.05)	(3.00%)	
POWR	POWERSECURE INTL INC	09/09/2013	08/08/2013	24.00000	\$347.27	\$425.04	(\$77.77)		(\$77.77)	(18.30%)	

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POWR	POWERSECURE INTL INC	09/09/2013	06/14/2013	75.00000	\$1,085.22	\$1,141.50	(\$56.28)		(\$56.28)	(4.93%)	
AHS	AMN HEALTHCARE SERVICES	09/09/2013	06/14/2013	77.00000	\$1,065.01	\$1,104.18	(\$39.17)		(\$39.17)	(3.55%)	
DBOEY	DEUTSCHE BOERSE ADR FUNSPONSORED ADR 1 ADR REPS 1 ORD	09/09/2013	06/14/2013	81.00000	\$574.28	\$520.02	\$54.26		\$54.26	10.43%	
CBOE	CBOE HOLDINGS INC	09/09/2013	06/14/2013	27.00000	\$1,220.65	\$1,149.39	\$71.26		\$71.26	6.20%	
OSTK	OVERSTOCK COM INC	09/12/2013	07/19/2013	35.00000	\$981.27	\$1,208.81	(\$227.54)		(\$227.54)	(18.82%)	
KR	KROGER COMPANY	09/12/2013	06/14/2013	27.00000	\$1,027.60	\$939.33	\$88.27		\$88.27	9.40%	
THO	THOR INDUSTRIES INC	09/12/2013	06/14/2013	32.00000	\$1,652.43	\$1,529.92	\$122.51		\$122.51	8.01%	
PVTB	PRIVATEBANCORP INC	09/12/2013	06/26/2013	54.00000	\$1,177.31	\$1,118.03	\$59.28		\$59.28	5.30%	
AAPL	APPLE INC	09/12/2013	06/14/2013	1.00000	\$468.39	\$430.05	\$38.34		\$38.34	8.92%	
OSTK	OVERSTOCK COM INC	09/12/2013	07/18/2013	12.00000	\$336.43	\$418.58	(\$82.15)		(\$82.15)	(19.63%)	
HP	HELMERICH & PAYNE INC	09/16/2013	06/14/2013	7.00000	\$482.36	\$425.74	\$56.62		\$56.62	13.30%	
MSFT	MICROSOFT CORP	09/17/2013	06/14/2013	70.00000	\$2,305.06	\$2,408.00	(\$102.94)		(\$102.94)	(4.27%)	
BCSRT	BARCLAYS PLC 13RTSFRIGHTS EXP 10/01/13	09/19/2013	06/14/2013	0.25000	\$1.40	\$0.00	\$1.40		\$1.40	Missing	
JHAIX	JHANCOCK2 GLBL ABSOLUTE RETURN STRAT I	09/20/2013	06/14/2013	1,267.66800	\$13,830.26	\$13,804.90	\$25.36		\$25.36	0.18%	
HEOAX	HIGHLAND LONG SHORT EQTY A	09/20/2013	06/14/2013	709.48100	\$8,797.56	\$8,088.08	\$709.48		\$709.48	8.77%	
TW	TOWERS WATSON & CO	09/20/2013	06/14/2013	4.00000	\$411.95	\$306.12	\$105.83		\$105.83	34.57%	
ADAIX	AQR DIVERSIFIED ARBITRAGE CL I	09/20/2013	06/14/2013	315.00000	\$3,528.00	\$3,531.15	(\$3.15)		(\$3.15)	(0.09%)	
LB	LBNYX LORD ABBETT BD DEBENTURE I	09/24/2013	Hide Lots	1,372.00000	\$11,168.08	\$11,194.74	(\$25.83)		(\$25.83)	(0.23%)	
		09/24/2013	06/14/2013	1,326.70800	\$10,799.40	\$10,825.18	(\$25.78)		(\$25.78)	(0.24%)	
		09/24/2013	08/30/2013	45.29200	\$368.68	\$369.56	(\$0.05)		(\$0.05)	(0.01%)	w
BSIIX	BLACKROCK STRAT INCM OPPTY PORT INSTL	09/24/2013	06/14/2013	1,033.00000	\$10,350.66	\$10,443.34	(\$90.31)		(\$90.31)	(0.86%)	w

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PTTRX	PIMCO TOTAL RETURN FUND INSTL CL	09/24/2013	03/18/2010	7,823.00000	\$84,488.40	\$86,365.92		(\$1,864.87)	(\$1,864.87)	(2.16%)	w
RTSIX	RAMIUS TRADING STRAT MGD FUTURES I	09/24/2013	06/14/2013	191.00000	\$1,766.75	\$1,774.39	(\$7.64)		(\$7.64)	(0.43%)	
FMLSX	WASATCH LONG SHORT FD INV	09/24/2013	06/14/2013	44.00000	\$694.76	\$679.36	\$15.40		\$15.40	2.27%	
FFRHX	FIDELITY FLOATING RATE HIGH INCOME FUND	09/24/2013	Hide Lots	1,123.00000	\$11,173.85	\$11,173.82	\$0.03		\$0.03	0.00%	
		09/24/2013	06/14/2013	1,102.38300	\$10,968.71	\$10,968.68	\$0.03		\$0.03	0.00%	
		09/24/2013	08/30/2013	20.61700	\$205.14	\$205.14	\$0.00		\$0.00	0.00%	
DRSLX	DRIEHAUS SLCT CREDIT FD	09/24/2013	06/14/2013	464.00000	\$4,653.92	\$4,677.10	(\$22.64)		(\$22.64)	(0.48%)	w
RRTS	ROADRUNNER TRANSPORT SYS	09/26/2013	06/14/2013	44.00000	\$1,211.74	\$1,276.88	(\$65.14)		(\$65.14)	(5.10%)	
MGAM	MULTIMEDIA GAMES HLDGS	09/26/2013	06/14/2013	56.00000	\$1,963.78	\$1,500.24	\$463.54		\$463.54	30.90%	
PBH	PRESTIGE BRANDS HOLDINGS	09/26/2013	06/14/2013	44.00000	\$1,382.46	\$1,296.24	\$86.22		\$86.22	6.65%	
CBS	CBS CORPORATION CL B NEW	09/26/2013	06/14/2013	9.00000	\$500.03	\$429.48	\$70.55		\$70.55	16.43%	
SNTS	SANTARUS INC	09/26/2013	08/07/2013	19.00000	\$421.53	\$517.94	(\$96.41)		(\$96.41)	(18.61%)	
SNTS	SANTARUS INC	09/26/2013	06/14/2013	87.00000	\$1,930.16	\$1,884.42	\$45.74		\$45.74	2.43%	
BEAM	BEAM INC	10/01/2013	06/14/2013	16.00000	\$1,051.50	\$1,045.60	\$5.90		\$5.90	0.56%	
MOS	MOSAIC CO NEW	10/01/2013	06/14/2013	16.00000	\$703.83	\$925.76	(\$221.93)		(\$221.93)	(23.97%)	
RIO	RIO TINTO PLC SPON ADR FSPONSORED ADR 1 ADR REPS 1 ORD	10/01/2013	06/14/2013	8.00000	\$388.15	\$346.48	\$41.67		\$41.67	12.03%	
ACT	ACTAVIS PLC F	10/02/2013	06/14/2013	0.32000	\$46.44	\$39.80	\$6.64		\$6.64	16.68%	
BKJAY	BANK OF YOKOHAMA ADR FUNSPONSORED ADR 1 ADR REP 4 ORD	10/04/2013	06/14/2013	10.00000	\$221.13	\$193.30	\$27.83		\$27.83	14.40%	
SNMRY	SNAM SPA ADR FUNSPONSORED ADR 1 ADR REPS 2 ORD	10/04/2013	06/14/2013	96.00000	\$957.10	\$912.96	\$44.14		\$44.14	4.83%	
LKQ	LKQ CORP	10/09/2013	06/14/2013	19.00000	\$585.76	\$480.70	\$105.06		\$105.06	21.86%	

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LNEG	LINDE AG ADR FSPONSORED ADR 1 ADR REPS .10 ORD	10/10/2013	06/14/2013	20.00000	\$381.99	\$384.00	(\$2.01)		(\$2.01)	(0.52%)	
GDFZY	GDF SUEZ ADR FSPONSORED ADR 1 SPON ADR REPS 1 ORD	10/11/2013	06/25/2013	27.00000	\$701.99	\$519.91	\$182.08		\$182.08	35.02%	
AGCO	A G C O CORP	10/15/2013	06/14/2013	8.00000	\$499.59	\$431.36	\$68.23		\$68.23	15.82%	
JGCCY	JGC CORP ADR FUNSPONSORED ADR 1 ADR REPS 2 ORD	10/15/2013	06/14/2013	18.00000	\$1,356.25	\$1,201.86	\$154.39		\$154.39	12.85%	
MMS	MAXIMUS INC	10/15/2013	06/14/2013	16.00000	\$753.74	\$588.24	\$165.50		\$165.50	28.13%	
WTS	WATTS WATER TECH INC A CLASS A	10/16/2013	09/12/2013	21.00000	\$1,148.76	\$1,163.96	(\$15.20)		(\$15.20)	(1.31%)	
DORM	DORMAN PRODUCTS INC	10/16/2013	06/14/2013	27.00000	\$1,308.09	\$1,239.03	\$69.06		\$69.06	5.57%	
ICON	ICONIX BRAND GROUP INC	10/16/2013	07/26/2013	37.00000	\$1,197.02	\$1,203.24	(\$6.22)		(\$6.22)	(0.52%)	
AFOP	ALLIANCE FIBER OPTIC NEW	10/16/2013	08/26/2013	66.00000	\$1,222.96	\$1,291.54	(\$68.58)		(\$68.58)	(5.31%)	
BYI	BALLY TECHNOLOGIES INC	10/16/2013	09/26/2013	18.00000	\$1,250.62	\$1,344.32	(\$93.70)		(\$93.70)	(6.97%)	
GDOT	GREEN DOT INC CL A	10/16/2013	08/01/2013	50.00000	\$1,015.81	\$1,189.50	(\$173.69)		(\$173.69)	(14.60%)	
IBM	INTL BUSINESS MACHINES	10/17/2013	06/14/2013	8.00000	\$1,390.70	\$1,617.60	(\$226.90)		(\$226.90)	(14.03%)	
CPYYY	CENTRICA PLC NEW ADR FSPONSORED ADR 1 ADR REP 10 ORD	10/21/2013	06/14/2013	18.00000	\$426.59	\$424.26	\$2.33		\$2.33	0.55%	
MSI	MOTOROLA SOLUTIONS INC	10/22/2013	06/14/2013	21.00000	\$1,269.01	\$1,195.53	\$73.48		\$73.48	6.15%	
TOT	TOTAL S A ADR F1 ADR REP 1 ORD	10/22/2013	06/14/2013	18.00000	\$1,092.76	\$901.80	\$190.96		\$190.96	21.18%	
LAD	LITHIA MOTORS INC CL A	10/25/2013	06/14/2013	27.00000	\$1,717.17	\$1,466.37	\$250.80		\$250.80	17.10%	
BHE	BENCHMARK ELECTRONICS	10/25/2013	08/12/2013	44.00000	\$983.24	\$985.16	(\$1.92)		(\$1.92)	(0.19%)	
AXE	ANIXTER INTL INC	10/25/2013	09/26/2013	14.00000	\$1,189.98	\$1,244.39	(\$54.41)		(\$54.41)	(4.37%)	
WAIR	WESCO AIRCRAFT HOLDINGS	10/25/2013	08/05/2013	60.00000	\$1,107.15	\$1,217.33	(\$110.18)		(\$110.18)	(9.05%)	



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POWI	POWER INTEGRATIONS INC	10/25/2013	07/16/2013	26.00000	\$1,339.94	\$1,300.00	\$39.94		\$39.94	3.07%	
ECL	ECOLAB INC	10/29/2013	06/14/2013	5.00000	\$516.29	\$420.15	\$96.14		\$96.14	22.88%	
SBRCY	SBERBANK ADR FSPONSORED ADR 1 ADR REPS 4 ORD	10/29/2013	06/14/2013	61.00000	\$777.74	\$719.19	\$58.55		\$58.55	8.14%	
MEI	METHODE ELECTRONICS	10/30/2013	06/14/2013	16.00000	\$411.03	\$237.60	\$173.43		\$173.43	72.99%	
PRLB	PROTO LABS INC	10/30/2013	06/26/2013	8.00000	\$671.99	\$527.07	\$144.92		\$144.92	27.50%	
SANM	SANMINA CORPORATION	10/30/2013	07/15/2013	80.00000	\$1,190.38	\$1,257.69	(\$67.31)		(\$67.31)	(5.35%)	
GIII	G III APPAREL GROUP	10/30/2013	08/05/2013	7.00000	\$405.64	\$369.77	\$35.87		\$35.87	9.70%	
CAMP	CALAMP CORP	10/30/2013	06/14/2013	17.00000	\$404.42	\$226.10	\$178.32		\$178.32	78.87%	
FNGN	FINANCIAL ENGINES INC	10/30/2013	06/14/2013	8.00000	\$453.59	\$362.88	\$90.71		\$90.71	25.00%	
PRXL	PAREXEL INTL CORP	10/30/2013	10/25/2013	14.00000	\$651.41	\$755.58	(\$104.17)		(\$104.17)	(13.79%)	
BLKB	BLACKBAUD INC	10/30/2013	08/01/2013	33.00000	\$1,164.88	\$1,152.69	\$12.19		\$12.19	1.06%	
TW	TOWERS WATSON & CO	10/30/2013	06/14/2013	6.00000	\$687.47	\$459.18	\$228.29		\$228.29	49.72%	
OMCL	OMNICELL INC	10/30/2013	08/05/2013	19.00000	\$435.47	\$434.80	\$0.67		\$0.67	0.15%	
PRLB	PROTO LABS INC	10/31/2013	06/26/2013	10.00000	\$838.59	\$658.84	\$179.75		\$179.75	27.28%	
AXP	AMERICAN EXPRESS COMPANY	11/05/2013	06/14/2013	8.00000	\$655.19	\$583.76	\$71.43		\$71.43	12.24%	
HCA	HCA HOLDINGS INC	11/05/2013	06/14/2013	7.00000	\$325.14	\$279.30	\$45.84		\$45.84	16.41%	
CVS	C V S CAREMARK CORP	11/05/2013	06/14/2013	9.00000	\$568.97	\$531.27	\$37.70		\$37.70	7.10%	
HES	HESS CORPORATION	11/05/2013	06/14/2013	5.00000	\$402.44	\$329.85	\$72.59		\$72.59	22.01%	
WOR	WORTHINGTON INDS INC	11/05/2013	06/14/2013	7.00000	\$285.95	\$237.23	\$48.72		\$48.72	20.54%	
WMT	WAL-MART STORES INC	11/05/2013	06/14/2013	15.00000	\$1,161.28	\$1,123.05	\$38.23		\$38.23	3.40%	
EFII	ELECTRONICS FOR IMAGING	11/05/2013	06/14/2013	9.00000	\$315.44	\$261.45	\$53.99		\$53.99	20.65%	
CMCSA	COMCAST CORP NEW CL A	11/05/2013	06/14/2013	17.00000	\$813.27	\$675.92	\$137.35		\$137.35	20.32%	
BAX	BAXTER INTERNATIONAL INC	11/05/2013	06/14/2013	5.00000	\$325.64	\$353.00	(\$27.36)		(\$27.36)	(7.75%)	

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MKTX	MARKETAXESS HOLDINGS NEW	11/05/2013	06/26/2013	4.00000	\$263.44	\$185.35	\$78.09		\$78.09	42.13%	
BK	BANK OF NY MELLON CP NEW	11/05/2013	06/14/2013	8.00000	\$258.80	\$233.04	\$25.76		\$25.76	11.05%	
DE	DEERE & CO	11/05/2013	06/14/2013	3.00000	\$245.40	\$254.64	(\$9.24)		(\$9.24)	(3.63%)	
FNFG	FIRST NIAGARA FINL NEW	11/05/2013	06/14/2013	23.00000	\$252.54	\$224.94	\$27.60		\$27.60	12.27%	
CVX	CHEVRON CORPORATION	11/05/2013	06/14/2013	4.00000	\$473.79	\$481.12	(\$7.33)		(\$7.33)	(1.52%)	
EPAM	EPAM SYSTEMS INC	11/05/2013	06/14/2013	9.00000	\$327.05	\$224.73	\$102.32		\$102.32	45.53%	
DOV	DOVER CORPORATION	11/05/2013	06/14/2013	5.00000	\$456.64	\$393.00	\$63.64		\$63.64	16.19%	
DPZ	DOMINOS PIZZA INC	11/05/2013	06/14/2013	4.00000	\$272.04	\$238.36	\$33.68		\$33.68	14.13%	
TWC	TIME WARNER CABLE	11/05/2013	06/14/2013	2.00000	\$239.94	\$207.86	\$32.08		\$32.08	15.43%	
FITB	FIFTH THIRD BANCORP	11/05/2013	06/14/2013	20.00000	\$382.79	\$366.20	\$16.59		\$16.59	4.53%	
ESRX	EXPRESS SCRIPTS HLDG CO	11/05/2013	06/14/2013	11.00000	\$698.05	\$681.34	\$16.71		\$16.71	2.45%	
CCK	CROWN HOLDINGS INC	11/05/2013	06/14/2013	7.00000	\$301.55	\$297.08	\$4.47		\$4.47	1.50%	
VRX	VALEANT PHARMA INTL F	11/05/2013	06/14/2013	3.00000	\$328.34	\$252.60	\$75.74		\$75.74	29.98%	
USTR	UNITED STATIONERS INC	11/05/2013	07/26/2013	6.00000	\$263.64	\$246.60	\$17.04		\$17.04	6.91%	
DHR	DANAHER CORP DEL	11/05/2013	06/14/2013	5.00000	\$362.94	\$312.60	\$50.34		\$50.34	16.10%	
SRCL	STERICYCLE INC	11/05/2013	06/14/2013	4.00000	\$464.71	\$425.64	\$39.07		\$39.07	9.18%	
DTV	DIRECTV	11/05/2013	06/14/2013	10.00000	\$635.29	\$620.00	\$15.29		\$15.29	2.47%	
CELG	CELGENE CORP	11/05/2013	06/14/2013	3.00000	\$452.21	\$358.08	\$94.13		\$94.13	26.29%	
MANH	MANHATTAN ASSOCIATES INC	11/05/2013	06/14/2013	4.00000	\$428.63	\$307.20	\$121.43		\$121.43	39.53%	
SONC	SONIC CORP	11/05/2013	06/14/2013	16.00000	\$310.39	\$230.72	\$79.67		\$79.67	34.53%	
PRAA	PORTFOLIO RECOVERY ASSOC	11/05/2013	09/12/2013	5.00000	\$292.69	\$294.58	(\$1.89)		(\$1.89)	(0.64%)	
MCK	MCKESSON CORPORATION	11/05/2013	06/14/2013	3.00000	\$476.75	\$342.87	\$133.88		\$133.88	39.05%	
MEI	METHODE ELECTRONICS	11/05/2013	06/14/2013	12.00000	\$324.59	\$178.20	\$146.39		\$146.39	82.15%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
HIG	HARTFORD FINL SVCS GRP	11/05/2013	06/14/2013	18.00000	\$606.41	\$525.60	\$80.81		\$80.81	15.37%	
NR	NEWPARK RESOURCES INC	11/05/2013	09/26/2013	20.00000	\$256.80	\$244.58	\$12.22		\$12.22	5.00%	
T	A T & T INC NEW	11/05/2013	06/14/2013	7.00000	\$248.71	\$251.37	(\$2.66)		(\$2.66)	(1.06%)	
AFCE	AFC ENTERPRISES INC	11/05/2013	08/22/2013	7.00000	\$301.90	\$290.15	\$11.75		\$11.75	4.05%	
TJX	T J X COS INC	11/05/2013	06/14/2013	9.00000	\$551.60	\$453.78	\$97.82		\$97.82	21.56%	
CAMP	CALAMP CORP	11/05/2013	06/14/2013	15.00000	\$355.19	\$199.50	\$155.69		\$155.69	78.04%	
AAPL	APPLE INC	11/05/2013	06/14/2013	4.00000	\$2,102.44	\$1,720.20	\$382.24		\$382.24	22.22%	
FTK	FLOTEK INDUSTRIES NEW	11/05/2013	07/15/2013	14.00000	\$307.15	\$274.60	\$32.55		\$32.55	11.85%	
VIAB	VIACOM INC CL B NEW	11/05/2013	06/14/2013	7.00000	\$589.04	\$467.39	\$121.65		\$121.65	26.03%	
TYL	TYLER TECHNOLOGIES INC	11/05/2013	06/14/2013	3.00000	\$289.58	\$204.51	\$85.07		\$85.07	41.60%	
ECPG	ENCORE CAPITAL GROUP INC	11/05/2013	08/05/2013	11.00000	\$517.87	\$441.47	\$76.40		\$76.40	17.31%	
BR	BROADRIDGE FINL SOLUTION	11/05/2013	10/16/2013	8.00000	\$278.88	\$263.01	\$15.87		\$15.87	6.03%	
NCR	N C R CORP NEW	11/05/2013	06/14/2013	7.00000	\$258.23	\$232.12	\$26.11		\$26.11	11.25%	
PXD	PIONEER NATURAL RES CO	11/05/2013	06/14/2013	3.00000	\$631.07	\$439.86	\$191.21		\$191.21	43.47%	
CNC	CENTENE CORP	11/05/2013	07/26/2013	4.00000	\$229.48	\$224.32	\$5.16		\$5.16	2.30%	
SWKS	SKYWORKS SOLUTIONS INC	11/05/2013	06/14/2013	11.00000	\$283.91	\$239.47	\$44.44		\$44.44	18.56%	
LII	LENNOX INTERNATIONAL INC	11/05/2013	07/26/2013	4.00000	\$314.47	\$288.28	\$26.19		\$26.19	9.08%	
HII	HUNTINGTON INGALLS INDS	11/05/2013	09/12/2013	4.00000	\$288.99	\$271.60	\$17.39		\$17.39	6.40%	
COP	CONOCOPHILLIPS	11/05/2013	06/14/2013	4.00000	\$290.27	\$244.12	\$46.15		\$46.15	18.90%	
WTIFX	WESTCORE INTL SMALL CAP FD	11/05/2013	06/14/2013	257.00000	\$5,379.01	\$4,615.72	\$763.29		\$763.29	16.54%	
NBL	NOBLE ENERGY INC	11/05/2013	06/14/2013	4.00000	\$300.03	\$231.64	\$68.39		\$68.39	29.52%	
ULTI	ULTIMATE SOFTWARE GROUP	11/05/2013	06/14/2013	2.00000	\$307.95	\$223.70	\$84.25		\$84.25	37.66%	
WFC	WELLS FARGO & CO NEW	11/05/2013	06/14/2013	13.00000	\$554.18	\$522.08	\$32.10		\$32.10	6.15%	

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SYIEY	SYMRISE AG ADR FUNSPONSORED ADR 1 UNSPON ADR REPS 1 ORD	11/05/2013	06/14/2013	27.00000	\$298.14	\$275.74	\$22.40		\$22.40	8.12%	
WST	WEST PHARM SRVC INC	11/05/2013	09/12/2013	7.00000	\$327.24	\$277.41	\$49.83		\$49.83	17.96%	
INTC	INTEL CORP	11/05/2013	06/14/2013	14.00000	\$336.41	\$348.88	(\$12.47)		(\$12.47)	(3.57%)	
AMGN	AMGEN INCORPORATED	11/05/2013	06/14/2013	6.00000	\$690.83	\$584.52	\$106.31		\$106.31	18.19%	
DLX	DE LUXE CORP	11/05/2013	10/16/2013	5.00000	\$240.55	\$229.91	\$10.64		\$10.64	4.63%	
CHKP	CHECK PT SOFTWARE TECH F	11/05/2013	06/14/2013	8.00000	\$473.27	\$387.84	\$85.43		\$85.43	22.03%	
GS	GOLDMAN SACHS GROUP INC	11/05/2013	06/14/2013	2.00000	\$323.89	\$325.84	(\$1.95)		(\$1.95)	(0.60%)	
FNGN	FINANCIAL ENGINES INC	11/05/2013	06/14/2013	5.00000	\$274.40	\$226.80	\$47.60		\$47.60	20.99%	
ORI	OLD REPUBLIC INTL CORP	11/05/2013	08/05/2013	16.00000	\$271.52	\$238.53	\$32.99		\$32.99	13.83%	
FCX	FREEPORT MCMORAN COPPER	11/05/2013	06/14/2013	8.00000	\$297.51	\$236.56	\$60.95		\$60.95	25.77%	
AZO	AUTOZONE INC	11/05/2013	06/14/2013	1.00000	\$442.05	\$423.34	\$18.71		\$18.71	4.42%	
FLS	FLOWERVE CORPORATION	11/05/2013	06/14/2013	4.00000	\$281.20	\$220.87	\$60.33		\$60.33	27.31%	
PKG	PACKAGING CORP OF AMER	11/05/2013	06/14/2013	7.00000	\$424.26	\$343.35	\$80.91		\$80.91	23.56%	
ECL	ECOLAB INC	11/05/2013	06/14/2013	3.00000	\$315.95	\$252.09	\$63.86		\$63.86	25.33%	
GNC	GNC HOLDINGS INC	11/05/2013	06/14/2013	6.00000	\$358.55	\$276.00	\$82.55		\$82.55	29.91%	
GE	GENERAL ELECTRIC COMPANY	11/05/2013	06/14/2013	23.00000	\$607.65	\$540.96	\$66.69		\$66.69	12.33%	
DLPH	DELPHI AUTOMOTIVE PLC F	11/05/2013	06/14/2013	8.00000	\$440.07	\$409.76	\$30.31		\$30.31	7.40%	
HON	HONEYWELL INTERNATIONAL	11/05/2013	06/14/2013	7.00000	\$604.37	\$547.26	\$57.11		\$57.11	10.44%	
SNA	SNAP ON INC	11/05/2013	06/14/2013	2.00000	\$209.82	\$182.10	\$27.72		\$27.72	15.22%	
APA	APACHE CORP	11/05/2013	06/14/2013	3.00000	\$267.39	\$254.67	\$12.72		\$12.72	4.99%	
OXY	OCCIDENTAL PETE CORP	11/05/2013	06/14/2013	4.00000	\$386.75	\$367.56	\$19.19		\$19.19	5.22%	
GPN	GLOBAL PAYMENTS INC	11/05/2013	06/14/2013	4.00000	\$239.24	\$192.64	\$46.60		\$46.60	24.19%	

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AV	AVIVA PLC ADR FSPONSORED ADR 1 ADR REP 2 ORD	11/05/2013	06/14/2013	17.00000	\$242.25	\$178.16	\$64.09		\$64.09	35.97%	
DDAIY	DAIMLER A G ADR FSPONSORED ADR 1 ADR REPS 1 ORD	11/05/2013	06/14/2013	5.00000	\$400.85	\$313.75	\$87.10		\$87.10	27.76%	
DST	D S T SYSTEMS INC	11/05/2013	10/16/2013	4.00000	\$340.99	\$313.80	\$27.19		\$27.19	8.66%	
KDDIY	K D D I CORP ADR FUNSPONSORED ADR 1 ADR REPS 25 ORD	11/05/2013	06/14/2013	18.00000	\$242.10	\$203.40	\$38.70		\$38.70	19.03%	
JPM	JPMORGAN CHASE & CO	11/05/2013	06/14/2013	10.00000	\$519.49	\$531.30	(\$11.81)		(\$11.81)	(2.22%)	
RS	RELIANCE STL & ALUMINUM	11/05/2013	06/14/2013	3.00000	\$222.75	\$194.97	\$27.78		\$27.78	14.25%	
HD	HOME DEPOT INC	11/05/2013	06/14/2013	5.00000	\$383.24	\$382.95	\$0.29		\$0.29	0.08%	
ACT	ACTAVIS PLC F	11/05/2013	06/14/2013	6.00000	\$939.16	\$746.25	\$192.91		\$192.91	25.85%	
KO	COCA COLA COMPANY	11/05/2013	06/14/2013	17.00000	\$671.49	\$685.78	(\$14.29)		(\$14.29)	(2.08%)	
VZ	VERIZON COMMUNICATIONS	11/05/2013	06/14/2013	14.00000	\$701.39	\$714.98	(\$13.59)		(\$13.59)	(1.90%)	
PDFS	P D F SOLUTIONS INC	11/05/2013	08/05/2013	24.00000	\$557.03	\$524.87	\$32.16		\$32.16	6.13%	
UTX	UNITED TECHNOLOGIES CORP	11/05/2013	06/14/2013	9.00000	\$969.10	\$846.18	\$122.92		\$122.92	14.53%	
PX	PRAXAIR INC	11/05/2013	06/14/2013	3.00000	\$375.02	\$353.73	\$21.29		\$21.29	6.02%	
HAR	HARMAN INTL INDS INC	11/05/2013	06/14/2013	4.00000	\$325.31	\$206.56	\$118.75		\$118.75	57.49%	
ORCL	ORACLE CORPORATION	11/05/2013	06/14/2013	26.00000	\$870.98	\$878.02	(\$7.04)		(\$7.04)	(0.80%)	
KR	KROGER COMPANY	11/05/2013	06/14/2013	8.00000	\$341.19	\$278.32	\$62.87		\$62.87	22.59%	
AIG	AMERICAN INTL GROUP NEW	11/05/2013	06/14/2013	6.00000	\$289.73	\$272.28	\$17.45		\$17.45	6.41%	
HLS	HEALTHSOUTH CORP NEW	11/05/2013	09/12/2013	7.00000	\$239.75	\$234.04	\$5.71		\$5.71	2.44%	
QCOM	QUALCOMM INC	11/05/2013	06/14/2013	11.00000	\$759.05	\$675.18	\$83.87		\$83.87	12.42%	
CBS	CBS CORPORATION CL B NEW	11/05/2013	06/14/2013	5.00000	\$299.49	\$238.60	\$60.89		\$60.89	25.52%	
WCC	WESCO INTERNATIONAL INC	11/05/2013	06/14/2013	4.00000	\$336.99	\$280.16	\$56.83		\$56.83	20.28%	

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CRS	CARPENTER TECHNOLOGY CP	11/05/2013	06/14/2013	5.00000	\$303.69	\$236.50	\$67.19		\$67.19	28.41%	
NEE	NEXTERA ENERGY INC	11/05/2013	06/14/2013	4.00000	\$349.03	\$318.92	\$30.11		\$30.11	9.44%	
HAL	HALLIBURTON CO HLDG CO	11/05/2013	06/14/2013	5.00000	\$265.65	\$214.65	\$51.00		\$51.00	23.76%	
XOM	EXXON MOBIL CORPORATION	11/05/2013	06/14/2013	4.00000	\$367.95	\$362.32	\$5.63		\$5.63	1.55%	
ABC	AMERISOURCEBERGE N CORP	11/05/2013	06/14/2013	7.00000	\$468.08	\$384.51	\$83.57		\$83.57	21.73%	
WAL	WESTERN ALLIANCE BANCORP	11/05/2013	08/05/2013	26.00000	\$556.13	\$471.66	\$84.47		\$84.47	17.91%	
MENT	MENTOR GRAPHICS CORP	11/05/2013	09/26/2013	11.00000	\$239.47	\$256.00	(\$16.53)		(\$16.53)	(6.46%)	
HBAN	HUNTINGTON BANCSHS INC	11/05/2013	06/14/2013	49.00000	\$428.74	\$368.97	\$59.77		\$59.77	16.20%	
ABT	ABBOTT LABORATORIES	11/05/2013	06/14/2013	13.00000	\$485.67	\$478.53	\$7.14		\$7.14	1.49%	
URI	UNITED RENTALS INC	11/05/2013	06/14/2013	7.00000	\$462.69	\$351.82	\$110.87		\$110.87	31.51%	
ESLOY	ESSILOR INTL S A ADR FSPONSORED ADR 1 ADR REPS 1/2 ORD	11/05/2013	06/14/2013	6.00000	\$306.71	\$329.52	(\$22.81)		(\$22.81)	(6.92%)	
HYT	BLKROCK CP HIGH YIELD VI	11/20/2013	09/26/2013	0.61249	\$7.22	\$7.18	\$0.04		\$0.04	0.56%	
DAR	DARLING INTL INC	11/26/2013	10/25/2013	31.00000	\$637.97	\$742.14	(\$104.17)		(\$104.17)	(14.04%)	
TJX	T J X COS INC	11/26/2013	06/14/2013	14.00000	\$882.54	\$705.88	\$176.66		\$176.66	25.03%	
ECPG	ENCORE CAPITAL GROUP INC	11/26/2013	08/05/2013	9.00000	\$423.53	\$361.20	\$62.33		\$62.33	17.26%	
PRAA	PORTFOLIO RECOVERY ASSOC	11/26/2013	09/12/2013	7.00000	\$403.82	\$412.41	(\$8.59)		(\$8.59)	(2.08%)	
TEN	TENNECO INC	11/26/2013	06/14/2013	11.00000	\$627.32	\$500.28	\$127.04		\$127.04	25.39%	
MEI	METHODE ELECTRONICS	11/26/2013	06/14/2013	17.00000	\$482.28	\$252.45	\$229.83		\$229.83	91.04%	
AGCO	A G C O CORP	11/26/2013	06/14/2013	11.00000	\$637.11	\$593.12	\$43.99		\$43.99	7.42%	
NPO	ENPRO INDUSTRIES INC	11/26/2013	08/01/2013	21.00000	\$1,175.98	\$1,239.84	(\$63.86)		(\$63.86)	(5.15%)	
AVGO	AVAGO TECHNOLOGIES F	11/26/2013	06/14/2013	9.00000	\$402.74	\$338.31	\$64.43		\$64.43	19.04%	
EEFT	EURONET WORLDWIDE INC	11/26/2013	06/14/2013	16.00000	\$768.15	\$490.40	\$277.75		\$277.75	56.64%	

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GIII	G III APPAREL GROUP	11/26/2013	08/05/2013	16.00000	\$955.34	\$845.20	\$110.14		\$110.14	13.03%	
VIAB	VIACOM INC CL B NEW	11/26/2013	06/14/2013	9.00000	\$713.24	\$600.93	\$112.31		\$112.31	18.69%	
KMB	KIMBERLY-CLARK CORP	11/26/2013	06/14/2013	11.00000	\$1,189.41	\$1,076.46	\$112.95		\$112.95	10.49%	
MCK	MCKESSON CORPORATION	11/26/2013	06/14/2013	6.00000	\$986.08	\$685.74	\$300.34		\$300.34	43.80%	
FNGN	FINANCIAL ENGINES INC	11/26/2013	06/14/2013	6.00000	\$408.47	\$272.16	\$136.31		\$136.31	50.08%	
ECL	ECOLAB INC	11/26/2013	06/14/2013	5.00000	\$539.94	\$420.15	\$119.79		\$119.79	28.51%	
ENH	ENDURANCE SPECIALTY HLDGF	11/26/2013	06/14/2013	20.00000	\$1,137.58	\$1,012.40	\$125.18		\$125.18	12.36%	
SAPE	SAPIENT CORPORATION	11/26/2013	08/12/2013	30.00000	\$472.49	\$471.30	\$1.19		\$1.19	0.25%	
CAMP	CALAMP CORP	11/26/2013	06/14/2013	23.00000	\$589.94	\$305.90	\$284.04		\$284.04	92.85%	
JCOM	J2 GLOBAL INC	11/26/2013	10/16/2013	23.00000	\$1,109.27	\$1,237.23	(\$127.96)		(\$127.96)	(10.34%)	
ING	I N G GROEP N V ADR F1 ADR REP 1 ORD	11/26/2013	06/14/2013	47.00000	\$607.70	\$429.11	\$178.59		\$178.59	41.62%	
BA	BOEING CO	11/26/2013	06/14/2013	10.00000	\$1,347.78	\$1,018.30	\$329.48		\$329.48	32.36%	
AWF	ALLIANCEBERNSTEIN GLOBAL	11/27/2013	09/24/2013	42.00000	\$625.32	\$621.45	\$3.87		\$3.87	0.62%	
JLS	NUVEEN MTG OPPTY TERM FD	11/27/2013	09/24/2013	15.00000	\$352.28	\$351.51	\$0.77		\$0.77	0.22%	
IIM	INVESCO VALUE MUNI INCM TRUST SBI	11/27/2013	09/24/2013	47.00000	\$655.47	\$638.85	\$16.62		\$16.62	2.60%	
LH	LAB CP OF AMER HLDG NEW	11/29/2013	06/14/2013	11.00000	\$1,125.27	\$1,100.00	\$25.27		\$25.27	2.30%	
JBAXY	JULIUS BAER GROUP ADR FUNSPONSORED ADR 5 ADR REPS 1 COMMON SH	12/02/2013	06/14/2013	88.00000	\$814.90	\$698.72	\$116.18		\$116.18	16.63%	
MEI	METHODE ELECTRONICS	12/04/2013	06/14/2013	15.00000	\$391.99	\$222.75	\$169.24		\$169.24	75.98%	
TYPE	MONOTYPE IMAGING HLDGS	12/04/2013	10/25/2013	25.00000	\$723.41	\$727.14	(\$3.73)		(\$3.73)	(0.51%)	
GPPE	GREEN PLAINS RENEW EGY	12/04/2013	07/26/2013	24.00000	\$404.82	\$432.48	(\$27.66)		(\$27.66)	(6.40%)	
FTK	FLOTEK INDUSTRIES NEW	12/04/2013	07/15/2013	19.00000	\$387.23	\$372.66	\$14.57		\$14.57	3.91%	
AAPL	APPLE INC	12/04/2013	06/14/2013	2.00000	\$1,131.18	\$860.10	\$271.08		\$271.08	31.52%	

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TYL	TYLER TECHNOLOGIES INC	12/04/2013	06/14/2013	4.00000	\$404.31	\$272.68	\$131.63		\$131.63	48.27%	
CAMP	CALAMP CORP	12/04/2013	06/14/2013	24.00000	\$579.52	\$319.20	\$260.32		\$260.32	81.55%	
DSW	D S W INC	12/04/2013	10/16/2013	11.00000	\$486.08	\$452.96	\$33.12		\$33.12	7.31%	
AMSG	AMSURG CORP	12/04/2013	08/23/2013	9.00000	\$420.02	\$356.53	\$63.49		\$63.49	17.81%	
RAD	RITE AID CORPORATION	12/04/2013	06/14/2013	80.00000	\$479.99	\$247.20	\$232.79		\$232.79	94.17%	
TSCDY	TESCO PLC SPONSORED ADR F1 ADR REP 3 ORD	12/04/2013	06/14/2013	29.00000	\$487.77	\$459.30	\$28.47		\$28.47	6.20%	
MURGY	MUENCHENER RUECKVER ADRFUNSPONSORED ADR 10 ADR REP 1 ORD	12/04/2013	06/14/2013	26.00000	\$555.87	\$490.83	\$65.04		\$65.04	13.25%	
OMCL	OMNICELL INC	12/05/2013	08/05/2013	15.00000	\$356.09	\$343.27	\$12.82		\$12.82	3.73%	
SU	SUNCOR ENERGY INC NEW F	12/05/2013	06/14/2013	21.00000	\$716.09	\$639.03	\$77.06		\$77.06	12.06%	
MA	MASTERCARD INC	12/11/2013	06/14/2013	2.00000	\$1,581.11	\$1,142.32	\$438.79		\$438.79	38.41%	
SYIEY	SYMRISE AG ADR FUNSPONSORED ADR 1 UNSPON ADR REPS 1 ORD	12/18/2013	06/14/2013	45.00000	\$508.70	\$459.56	\$49.14		\$49.14	10.69%	
GBOOY	GRUPO FIN BANORTE ADR FSPONSORED ADR 1 ADR REPS 5 ORD	12/18/2013	06/24/2013	13.00000	\$464.07	\$349.70	\$114.37		\$114.37	32.71%	
GBOOY	GRUPO FIN BANORTE ADR FSPONSORED ADR 1 ADR REPS 5 ORD	12/18/2013	07/16/2013	2.00000	\$71.39	\$57.32	\$14.07		\$14.07	24.55%	
CNC	CENTENE CORP	12/19/2013	07/26/2013	16.00000	\$911.18	\$897.28	\$13.90		\$13.90	1.55%	
DSW	D S W INC	12/19/2013	10/16/2013	19.00000	\$806.54	\$782.39	\$24.15		\$24.15	3.09%	
AFCE	AFC ENTERPRISES INC	12/19/2013	08/22/2013	22.00000	\$824.11	\$911.90	(\$87.79)		(\$87.79)	(9.63%)	
PRSC	PROVIDENCE SERVICE CORP	12/19/2013	10/30/2013	23.00000	\$607.42	\$691.32	(\$83.90)		(\$83.90)	(12.14%)	
TTEC	TELETECH HOLDINGS INC	12/19/2013	10/25/2013	27.00000	\$638.00	\$719.00	(\$81.00)		(\$81.00)	(11.27%)	
FTK	FLOTEK INDUSTRIES NEW	12/19/2013	07/15/2013	28.00000	\$545.99	\$549.19	(\$3.20)		(\$3.20)	(0.58%)	



Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis <sup>3</sup>	Short Term	Long Term	Total	Total %	Notes <sup>1</sup>
MKTX	MARKETAXESS HOLDINGS NEW	12/19/2013	06/26/2013	7.00000	\$445.61	\$324.37	\$121.24		\$121.24	37.38%	
PRAA	PORTFOLIO RECOVERY ASSOC	12/19/2013	09/12/2013	9.00000	\$465.29	\$530.25	(\$64.96)		(\$64.96)	(12.25%)	
ECPG	ENCORE CAPITAL GROUP INC	12/19/2013	08/05/2013	10.00000	\$463.19	\$401.33	\$61.86		\$61.86	15.41%	
MEI	METHODE ELECTRONICS	12/19/2013	06/14/2013	20.00000	\$667.99	\$297.00	\$370.99		\$370.99	124.91%	
EXPR	EXPRESS INC	12/19/2013	12/04/2013	23.00000	\$423.88	\$460.00	(\$36.12)		(\$36.12)	(7.85%)	
NTCT	NETSCOUT SYSTEMS INC	12/19/2013	12/04/2013	18.00000	\$514.97	\$532.60	(\$17.63)		(\$17.63)	(3.31%)	
WCC	WESCO INTERNATIONAL INC	12/23/2013	06/14/2013	4.00000	\$361.15	\$280.16	\$80.99		\$80.99	28.91%	

#### Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

#### Footnotes apply where indicated on the data view.

**Missing:** Indicates cost basis has not been provided for this security.

**Not Tracked:** Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.  
e Data for this holding has been edited or provided by the end client.  
t Data for this holding has been edited or provided by a third party.  
w Cost Basis adjusted due to a wash sale.
- 3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization/accretion preference is on
8. Total excludes missing cost basis information, or values not tracked by Schwab.

(0307-0369)

**Investment Detail - Mutual Funds**

<b>Bond Funds</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
PIMCO LOW DURATION FUND INSTL CL SYMBOL PTLDX	1,313.9510	10.3300	13,573.11	12%	10.44	13,720.13	(147.02)
<b>Total Bond Funds</b>	<b>1,313.9510</b>		<b>13,573.11</b>	<b>12%</b>		<b>13,720.13</b>	<b>(147.02)</b>
<b>Equity Funds</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>% of Account Assets</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
OPPENHEIMER DEVELOPING MKTS FD CL Y SYMBOL ODVYX	1,815.3220	37.5600	68,183.49	59%	29.71	53,942.00	14,241.49
<b>Total Equity Funds</b>	<b>1,815.3220</b>		<b>68,183.49</b>	<b>59%</b>		<b>53,942.00</b>	<b>14,241.49</b>
<b>Total Mutual Funds</b>	<b>3,129.2730</b>		<b>81,756.60</b>	<b>71%</b>		<b>67,662.13</b>	<b>14,094.47</b>

**Investment Detail - Equities**

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b>			<i>Cost Basis</i>			
<b>A A O N INC NEW</b>	20.0000	31.9500	639.00	31.80	0.62%	4.00
SYMBOL AAON			607 20			
<b>A B M INDUSTRIES INC</b>	25.0000	28.5900	714.75	29.75	2.09%	15.00
SYMBOL ABM			685 00			
<b>A T &amp; T INC NEW</b>	35.0000	35.1600	1,230.60	(26.25)	5.11%	63.00
SYMBOL T			1,256 85			
<b>A X A SPONSORED ADR F</b>	29.0000	27.8900	808.81	212.86	0.00%	0.00
SPONSORED ADR			595 95			
1 ADR REP 1 ORD						
SYMBOL AXAHY						
<b>ABB LTD ADR F</b>	18.0000	26.5600	478.08	30.78	0.00%	0.00
SPONSORED ADR			447 30			
1 ADR REP 1 REG SH						
SYMBOL ABB						
<b>ABBOTT LABORATORIES</b>	85.0000	38.3300	3,258.05	97.87	1.46%	47.60
SYMBOL ABT			3,160 18			
<b>ABBVIE INC</b>	22.0000	52.8100	1,161.82	211.20	3.02%	35.20
SYMBOL ABBV			950 62			
<b>ABERCROMBIE &amp; FITCH CL A</b>	22.0000	32.9100	724.02	(271.06)	2.43%	17.60
SYMBOL ANF			995 08			
<b>ACTAVIS PLC F</b>	14.0000	168.0000	2,352.00	610.75	0.00%	0.00
SYMBOL ACT			1,741 25			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>ADIDAS AG ADR F</b> SPONSORED ADR 2 ADR REP 1 ORD SYMBOL ADDYY	19.0000	64.2300	1,220.37 1,051 78	168.59	1.37%	16.83
<b>AGILENT TECHNOLOGIES INC</b> SYMBOL A	25.0000	57.1900	1,429.75 1,100 00	329.75	0.83%	12.00
<b>AIA GROUP LTD NEW ADR F</b> SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL AAGIY	49.0000	20.1500	987.35 835 03	152.32	0.71%	7.04
<b>AIR LEASE CORP CL A</b> SYMBOL AL	19.0000	31.0800	590.52 583 11	7.41	0.32%	1.90
<b>AIRGAS INC</b> SYMBOL ARG	7.0000	111.8500	782.95 671 58	111.37	1.71%	13.44
<b>AKZO NOBEL NV SPON ADR F</b> SPONSORED ADR 3 ADR REPS 1 ORD SYMBOL AKZOY	89.0000	25.8700	2,302.43 1,830 73	471.70	1.15%	26.59
<b>ALERE INC</b> SYMBOL ALR	17.0000	36.2000	615.40 550 31	65.09	0.00%	0.00
<b>ALLIANCEBERSTEIN NATL FD</b> SYMBOL AFB	97.0000	12.5300	1,215.41 1,247 46	(32.05)	6.98%	84.86
<b>ALLIANT TECHSYSTEMS INC</b> SYMBOL ATK	5.0000	121.6800	608.40 608 50	(0.10)	0.85%	5.20

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>ALLSTATE CORPORATION</b> SYMBOL ALL	27.0000	54.5400	1,472.58 1,265 49	207.09	1.83%	27.00
					<i>Accrued Dividend: 6.75</i>	
<b>AMC NETWORKS INC CL A</b> SYMBOL AMCX	16.0000	68.1100	1,089.76 1,015 04	74.72	0.00%	0.00
<b>AMERICAN EXPRESS COMPANY</b> SYMBOL AXP	36.0000	90.7300	3,266.28 2,626 92	639.36	1.01%	33.12
<b>AMERICAN INTL GROUP NEW</b> SYMBOL AIG	29.0000	51.0500	1,480.45 1,316 02	164.43	0.78%	11.60
<b>AMERISOURCEBERGEN CORP</b> SYMBOL ABC	34.0000	70.3100	2,390.54 1,867 62	522.92	1.33%	31.96
<b>AMGEN INCORPORATED</b> SYMBOL AMGN	25.0000	114.0800	2,852.00 2,435 50	416.50	1.64%	47.00
<b>AMSURG CORP</b> SYMBOL AMSG	20.0000	45.9200	918.40 792 28	126.12	0.00%	0.00
<b>ANDERSONS INC</b> SYMBOL ANDE	10.0000	89.1700	891.70 742 30	149.40	0.71%	6.40
<b>ANGIODYNAMICS INC</b> SYMBOL ANGO	36.0000	17.1600	617.76 573 12	44.64	0.00%	0.00
<b>APACHE CORP</b> SYMBOL APA	14.0000	85.9400	1,203.16 1,188 46	14.70	0.93%	11.20

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>APPLE INC</b>	<b>11.0000</b>	<b>561.0200</b>	<b>6,171.22</b>	<b>1,369.65</b>	<b>2.17%</b>	<b>134.20</b>
SYMBOL AAPL			4,801 57			
<b>ARES CAPITAL CORP</b>	<b>47.0000</b>	<b>17.7700</b>	<b>835.19</b>	<b>39.48</b>	<b>8.55%</b>	<b>71.44</b>
SYMBOL ARCC			795 71			
<b>ARKEMA ADR F</b>	<b>8.0000</b>	<b>116.8500</b>	<b>934.80</b>	<b>139.84</b>	<b>2.03%</b>	<b>19.06</b>
SPONSORED ADR			794 96			
1 ADR REPS 1 ORD						
SYMBOL ARKAY						
<b>ASPEN TECHNOLOGY INC</b>	<b>18.0000</b>	<b>41.8000</b>	<b>752.40</b>	<b>69.48</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL AZPN			682 92			
<b>ASTELLAS PHARMA INC ADRF</b>	<b>76.0000</b>	<b>14.8360</b>	<b>1,127.54</b>	<b>157.63</b>	<b>0.00%</b>	<b>0.00</b>
UNSPONSORED ADR			969 91			
1 ADR REPS 0 25 ORDS						
SYMBOL ALPMY						
<b>ASTRAZENECA PLC ADR F</b>	<b>14.0000</b>	<b>59.3700</b>	<b>831.18</b>	<b>7.42</b>	<b>3.03%</b>	<b>25.20</b>
SPONSORED ADR			823 76			
1 ADR REP 1 ORD						
SYMBOL AZN						
<b>ATWOOD OCEANICS INC</b>	<b>15.0000</b>	<b>53.3900</b>	<b>800.85</b>	<b>(22.20)</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL ATW			823 05			
<b>AUTOZONE INC</b>	<b>5.0000</b>	<b>477.9400</b>	<b>2,389.70</b>	<b>270.32</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL AZO			2,119 38			
<b>AVAGO TECHNOLOGIES F</b>	<b>16.0000</b>	<b>52.8790</b>	<b>846.06</b>	<b>244.62</b>	<b>1.89%</b>	<b>16.00</b>
SYMBOL AVGO			601 44			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>AVENUE INCOME CR STRAT</b> SYMBOL ACP	38.0000	17.5800	668.04 639 60	28.44	8.19%	54.72
<b>AVIVA PLC ADR F</b> SPONSORED ADR 1 ADR REP 2 ORD SYMBOL AV	71.0000	15.1500	1,075.65 744 08	331.57	2.37%	25.53
<b>B/E AEROSPACE INC</b> SYMBOL BEAV	11.0000	87.0300	957.33 703 78	253.55	0.00%	0.00
<b>BALFOUR BEATTY PLC ADR F</b> SPONSORED ADR 1 ADR REPS 2 ORD SYMBOL BAFYY	70.0000	9.6000	672.00 485 10	186.90	1.90%	12.78
<b>BALLY TECHNOLOGIES INC</b> SYMBOL BYI	8.0000	78.4500	627.60 608 24	19.36	0.00%	0.00
<b>BANCO BILBAO ARGEN ADR F</b> SPONSORED ADR 1 ADR REP 1 ORD SYMBOL BBVA	125.0000	12.3900	1,548.75 1,165 69	383.06	4.39%	68.06
<b>BANK OF NY MELLON CP NEW</b> SYMBOL BK	37.0000	34.9400	1,292.78 1,077 81	214.97	1.71%	22.20
<b>BARCLAYS PLC ADR F</b> SPONSORED ADR 1 ADR REP 4 ORD SYMBOL BCS	111.0000	18.1300	2,012.43 1,921 43	91.00	1.44%	29.09

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
<b>BAXTER INTERNATIONAL INC</b>	<b>22.0000</b>	<b>69.5500</b>	<b>1,530.10</b>	<b>(23.10)</b>	<b>2.81%</b>	<b>43.12</b>
SYMBOL BAX			1,553 20			
					<b>Accrued Dividend: 10.78</b>	
<b>BAYER A G SPONSORED ADRF</b>	<b>7.0000</b>	<b>142.0000</b>	<b>994.00</b>	<b>231.84</b>	<b>3.48%</b>	<b>34.69</b>
SPONSORED ADR			762 16			
1 ADR REP 1 ORD						
SYMBOL BAYRY						
<b>BG GROUP PLC ADR F</b>	<b>122.0000</b>	<b>21.6900</b>	<b>2,646.18</b>	<b>378.20</b>	<b>1.20%</b>	<b>31.89</b>
SPONSORED ADR			2,267 98			
1 ADR REP 5 ORD						
SYMBOL BRGYY						
<b>BHP BILLITON LTD ADR F</b>	<b>15.0000</b>	<b>68.2000</b>	<b>1,023.00</b>	<b>53.10</b>	<b>3.46%</b>	<b>35.40</b>
SPONSORED ADR			969 90			
1 ADR REP 2 ORD						
SYMBOL BHP						
<b>BLACKROCK INCOME TR INC</b>	<b>64.0000</b>	<b>6.4800</b>	<b>414.72</b>	<b>(4.93)</b>	<b>6.85%</b>	<b>28.42</b>
SYMBOL BKT			419 65			
<b>BLACKROCK LONG TERM MUNI</b>	<b>15.0000</b>	<b>10.2000</b>	<b>153.00</b>	<b>(6.06)</b>	<b>7.29%</b>	<b>11.16</b>
SYMBOL BTA			159 06			
<b>BLACKROCK MULTI-SEC INC</b>	<b>56.0000</b>	<b>17.1100</b>	<b>958.16</b>	<b>37.40</b>	<b>8.18%</b>	<b>78.42</b>
SYMBOL BIT			920 76			
<b>BLACKROCK MUNI INCM TR</b>	<b>28.0000</b>	<b>12.6800</b>	<b>355.04</b>	<b>(21.32)</b>	<b>7.28%</b>	<b>25.87</b>
NATIONAL			376 36			
SYMBOL BYM						



**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
<b>BLACKROCK MUNIASSETS FD</b>	<b>25.0000</b>	<b>11.5500</b>	<b>288.75</b>	<b>(11.62)</b>	<b>6.49%</b>	<b>18.75</b>
SYMBOL MUA			300 37			
<b>BLACKSTONE/GSO LONG SHT</b>	<b>35.0000</b>	<b>17.8700</b>	<b>625.45</b>	<b>(13.94)</b>	<b>7.25%</b>	<b>45.36</b>
SYMBOL BGX			639 39			
<b>BLACKSTONE/GSO STRATEGIC</b>	<b>108.0000</b>	<b>17.8000</b>	<b>1,922.40</b>	<b>(9.56)</b>	<b>7.88%</b>	<b>151.63</b>
SYMBOL BGB			1,931 96			
<b>BLCKRCK MUNIENHANCED FD</b>	<b>32.0000</b>	<b>10.4000</b>	<b>332.80</b>	<b>(3.88)</b>	<b>6.98%</b>	<b>23.23</b>
SYMBOL MEN			336 68			
<b>BLKRCK FLOATNG RATE INCM</b>	<b>100.0000</b>	<b>14.6100</b>	<b>1,461.00</b>	<b>0.17</b>	<b>6.20%</b>	<b>90.60</b>
SYMBOL FRA			1,460 83			
<b>BLKRCK MUNIHLDS QLTY FD</b>	<b>53.0000</b>	<b>11.8600</b>	<b>628.58</b>	<b>(24.28)</b>	<b>6.82%</b>	<b>42.93</b>
SYMBOL MUS			652 86			
<b>BLKRCK MUNIHLDS QLTY II</b>	<b>68.0000</b>	<b>12.0900</b>	<b>822.12</b>	<b>(25.09)</b>	<b>6.99%</b>	<b>57.53</b>
SYMBOL MUE			847 21			
<b>BLKRCK MUNIYIELD QLTY II</b>	<b>21.0000</b>	<b>11.6800</b>	<b>245.28</b>	<b>(12.41)</b>	<b>7.24%</b>	<b>17.77</b>
SYMBOL MQT			257 69			
<b>BLKROCK CP HIGH YIELD VI</b>	<b>213.0000</b>	<b>12.1700</b>	<b>2,592.21</b>	<b>99.53</b>	<b>7.93%</b>	<b>205.76</b>
SYMBOL HYT			2,492 68			
<b>BLOOMIN BRANDS INC</b>	<b>22.0000</b>	<b>24.0100</b>	<b>528.22</b>	<b>(59.40)</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL BLMN			587 62			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
<b>BNP PARIBAS ADR</b> F	73.0000	39.2000	2,861.60	764.31	2.47%	70.83
SPONSORED ADR			2,097 29			
1 ADR REP 1/2 ORD						
SYMBOL BNPQY						
<b>BORG WARNER INC</b>	28.0000	55.9100	1,565.48	381.92	1.78%	28.00
SYMBOL BWA			1,183 56			
<b>BRAMBLES LTD ADR</b> F	54.0000	17.6400	952.56	(4.66)	0.00%	0.00
UNSPONSORED ADR			957 22			
1 ADR REPS 2 ORDS						
SYMBOL BMBLY						
<b>BRINKER INTL INC</b>	16.0000	46.3400	741.44	33.60	2.07%	15.36
SYMBOL EAT			707 84			
<b>BRIT AMER TOBACCO ADR</b> F	13.0000	107.4200	1,396.46	(21.19)	2.71%	37.86
SPONSORED ADR			1,417 65			
1 ADR REPS 2 ORD						
SYMBOL BTI						
<b>BROADRIDGE FINL SOLUTION</b>	31.0000	39.5200	1,225.12	205.96	2.12%	26.04
SYMBOL BR			1,019 16			
						<i>Accrued Dividend: 6.51</i>
<b>BT GROUP PLC ADR</b> F	11.0000	63.1300	694.43	40.37	3.21%	22.31
SPONSORED ADR			654 06			
1 SPON ADR REP 10 ORD						
SYMBOL BT						<i>Accrued Dividend: 5.96</i>

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>C I T GROUP INC NEW</b> SYMBOL CIT	20.0000	52.1300	<b>1,042.60</b> 915 40	127.20	0.76%	8.00
<b>C T S CORPORATION</b> SYMBOL CTS	31.0000	19.9100	<b>617.21</b> 557 69	59.52	0.70%	4.34
					<i>Accrued Dividend: 1.24</i>	
<b>C V S CAREMARK CORP</b> SYMBOL CVS	34.0000	71.5700	<b>2,433.38</b> 2,007 02	426.36	1.25%	30.60
<b>CABOT MICROELECTRONICS</b> SYMBOL CCMP	12.0000	45.7000	<b>548.40</b> 534 60	13.80	0.00%	0.00
<b>CALAMP CORP</b> SYMBOL CAMP	23.0000	27.9700	<b>643.31</b> 305 90	337.41	0.00%	0.00
<b>CALGON CARBON CORP</b> SYMBOL CCC	27.0000	20.5700	<b>555.39</b> 548 37	7.02	0.00%	0.00
<b>CANADIAN PAC RAILWAY F</b> SYMBOL CP	6.0000	151.3200	<b>907.92</b> 742 44	165.48	0.88%	8.03
<b>CANTEL MEDICAL CORP</b> SYMBOL CMN	16.0000	33.9100	<b>542.56</b> 586 72	(44.16)	0.21%	1.18
<b>CARNIVAL PLC ADR F</b> SPONSORED ADR 1 ADR REP 1 ORD SYMBOL CUK	16.0000	41.4500	<b>663.20</b> 559 20	104.00	2.41%	16.00
<b>CARPENTER TECHNOLOGY CP</b> SYMBOL CRS	17.0000	62.2000	<b>1,057.40</b> 804 10	253.30	1.15%	12.24

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
<b>CBIZ INC</b>	86.0000	9.1200	<b>784.32</b>	<b>84.66</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL CBZ			699 66			
<b>CBS CORPORATION CL B NEW</b>	22.0000	63.7400	<b>1,402.28</b>	<b>352.44</b>	<b>0.75%</b>	<b>10.56</b>
SYMBOL CBS			1,049 84			
					<i>Accrued Dividend: 2.64</i>	
<b>CELGENE CORP</b>	13.0000	168.9680	<b>2,196.58</b>	<b>644.90</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL CELG			1,551 68			
<b>CENTRICA PLC NEW ADR F</b>	24.0000	23.1800	<b>556.32</b>	<b>(9.36)</b>	<b>2.69%</b>	<b>15.00</b>
SPONSORED ADR			565 68			
1 ADR REP 10 ORD						
SYMBOL CPYYY						
<b>CHECK PT SOFTWARE TECH F</b>	32.0000	64.4990	<b>2,063.97</b>	<b>512.61</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL CHKP			1,551 36			
<b>CHEVRON CORPORATION</b>	19.0000	124.9100	<b>2,373.29</b>	<b>87.97</b>	<b>3.20%</b>	<b>76.00</b>
SYMBOL CVX			2,285 32			
<b>CISCO SYSTEMS INC</b>	58.0000	22.4300	<b>1,300.94</b>	<b>(133.98)</b>	<b>3.03%</b>	<b>39.44</b>
SYMBOL CSCO			1,434 92			
<b>CNOOC LIMITED ADR F</b>	7.0000	187.6600	<b>1,313.62</b>	<b>62.08</b>	<b>3.43%</b>	<b>45.13</b>
SPONSORED ADR			1,251 54			
1 ADR REP 100 CL H ORD						
SYMBOL CEO						
<b>COCA COLA COMPANY</b>	66.0000	41.3100	<b>2,726.46</b>	<b>94.02</b>	<b>2.71%</b>	<b>73.92</b>
SYMBOL KO			2,632 44			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
<b>COMCAST CORP NEW CL A</b>	<b>65.0000</b>	<b>51.9650</b>	<b>3,377.73</b>	<b>740.94</b>	<b>1.50%</b>	<b>50.70</b>
SYMBOL CMCSA			2,636 79			
<b>COMMUNITY HEALTH SYSTEMS</b>	<b>20.0000</b>	<b>39.2700</b>	<b>785.40</b>	<b>(73.71)</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL CYH			859 11			
<b>CON WAY INC</b>	<b>20.0000</b>	<b>39.7100</b>	<b>794.20</b>	<b>14.80</b>	<b>1.00%</b>	<b>8.00</b>
SYMBOL CNW			779 40			
<b>CONAGRA FOODS INC</b>	<b>47.0000</b>	<b>33.7000</b>	<b>1,583.90</b>	<b>(18.33)</b>	<b>2.96%</b>	<b>47.00</b>
SYMBOL CAG			1,602 23			
<b>CONOCOPHILLIPS</b>	<b>18.0000</b>	<b>70.6500</b>	<b>1,271.70</b>	<b>173.16</b>	<b>3.90%</b>	<b>49.68</b>
SYMBOL COP			1,098 54			
<b>CONSTELLIUM NV F</b>	<b>57.0000</b>	<b>23.2700</b>	<b>1,326.39</b>	<b>281.33</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL CSTM			1,045 06			
<b>COSTCO WHSL CORP NEW</b>	<b>12.0000</b>	<b>119.0200</b>	<b>1,428.24</b>	<b>25.34</b>	<b>1.04%</b>	<b>14.88</b>
SYMBOL COST			1,402 90			
<b>CRACKER BARREL OLD CTRY</b>	<b>5.0000</b>	<b>110.0700</b>	<b>550.35</b>	<b>22.65</b>	<b>2.72%</b>	<b>15.00</b>
SYMBOL CBRL			527 70			
<b>CREDIT SUISSE GRP ADR F</b>	<b>28.0000</b>	<b>31.0400</b>	<b>869.12</b>	<b>34.72</b>	<b>0.00%</b>	<b>0.00</b>
SPONSORED ADR			834 40			
1 ADR REP 1 ORD						
SYMBOL CS						
<b>CROWN HOLDINGS INC</b>	<b>26.0000</b>	<b>44.5700</b>	<b>1,158.82</b>	<b>55.38</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL CCK			1,103 44			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>CYBERONICS INC</b>	9.0000	65.4220	<b>588.80</b>	6.23	0.00%	0.00
SYMBOL CYBX			582 57			
<b>D S T SYSTEMS INC</b>	12.0000	90.7400	<b>1,088.88</b>	147.47	1.32%	14.40
SYMBOL DST			941 41			
<b>DAIMLER A G ADR F</b>	32.0000	87.3400	<b>2,794.88</b>	786.88	3.30%	92.28
SPONSORED ADR			2,008 00			
1 ADR REPS 1 ORD						
SYMBOL DDAIY						
<b>DANAHER CORP DEL</b>	20.0000	77.2000	<b>1,544.00</b>	293.60	0.12%	2.00
SYMBOL DHR			1,250 40			
					<i>Accrued Dividend: 0.50</i>	
<b>DBS GROUP HOLDINGS ADR F</b>	10.0000	54.2700	<b>542.70</b>	9.00	3.28%	17.81
SPONSORED ADR NEW			533 70			
1 ADR REP 4 ORD						
SYMBOL DBSDY						
<b>DE LUXE CORP</b>	22.0000	52.1900	<b>1,148.18</b>	136.56	1.91%	22.00
SYMBOL DLX			1,011 62			
<b>DEERE &amp; CO</b>	14.0000	91.3300	<b>1,278.62</b>	90.30	2.23%	28.56
SYMBOL DE			1,188 32			
<b>DELPHI AUTOMOTIVE PLC F</b>	13.0000	60.1300	<b>781.69</b>	115.83	1.13%	8.84
SYMBOL DLPH			665 86			
<b>DEUTSCHE BANK NEW F</b>	11.0000	48.2400	<b>530.64</b>	27.50	2.01%	10.69
REGISTERED SHARES			503 14			
SYMBOL DB						

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>DIAGEO PLC NEW ADR F</b> SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL DEO	8.0000	132.4200	1,059.36 942 08	117.28	2.86%	30.30
<b>DIRECTV</b> SYMBOL DTV	38.0000	69.0600	2,624.28 2,356 00	268.28	0.00%	0.00
<b>DNB NOR ASA ORD F</b> SYMBOL DNBHF	50.0000	17.7700	888.50 798 50	90.00	0.00%	0.00
<b>DOMINOS PIZZA INC</b> SYMBOL DPZ	17.0000	69.6500	1,184.05 1,013 03	171.02	1.14%	13.60
<b>DOUBLELINE INC SOLUTIONS</b> SYMBOL DSL	29.0000	21.0900	611.61 587 44	24.17	8.53%	52.20
<b>DOVER CORPORATION</b> SYMBOL DOV	21.0000	96.5400	2,027.34 1,650 60	376.74	1.55%	31.50
<b>DREYFUS MUNI INCOME INC</b> SYMBOL DMF	18.0000	8.4600	152.28 156 52	(4.24)	7.44%	11.34
<b>DREYFUS STRATEGIC MUN BD</b> FUND INC SYMBOL DSM	40.0000	7.4200	296.80 308 12	(11.32)	7.68%	22.80
<b>DWS HIGH INC OPPTYS NEW</b> SYMBOL DHG	21.0000	14.4000	302.40 298 27	4.13	7.75%	23.44

*Accrued Dividend: 1.79*

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>E M C CORP MASS</b> SYMBOL EMC	143.0000	25.1500	3,596.45 3,540 68	55.77	1.59%	57.20
<b>EAST JAPAN RAILWAY ADR F</b> UNSPONSORED ADR 1 ADR REPS 0 1667 ORDS SYMBOL EJPRY	54.0000	13.3800	722.52 673 92	48.60	0.00%	0.00
<b>EATON VANCE LTD DURATION</b> INCOME FUND SYMBOL EVV	232.0000	15.3000	3,549.60 3,532 41	17.19	7.97%	283.13
<b>EATON VANCE MUNICIPAL</b> BOND FUND SYMBOL EIM	67.0000	11.3000	757.10 770 13	(13.03)	6.77%	51.32
<b>EATON VANCE SHT DUR INCM</b> SYMBOL EVG	53.0000	15.2700	809.31 814 99	(5.68)	7.07%	57.24
<b>EBAY INC</b> SYMBOL EBAY	30.0000	54.8650	1,645.95 1,538 70	107.25	0.00%	0.00
<b>ECOLAB INC</b> SYMBOL ECL	17.0000	104.2700	1,772.59 1,428 51	344.08	0.88%	15.64
<i>Accrued Dividend: 4.68</i>						
<b>ELECTRONICS FOR IMAGING</b> SYMBOL EFII	31.0000	38.7300	1,200.63 900 55	300.08	0.00%	0.00
<b>ELIZABETH ARDEN</b> SYMBOL RDEN	22.0000	35.4500	779.90 1,047 20	(267.30)	0.00%	0.00



**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
ENCORE CAPITAL GROUP INC SYMBOL ECPG	12.0000	50.2600	603.12 526 22	76.90	0.00%	0.00
ENSIGN GROUP INC SYMBOL ENSG	17.0000	44.2700	752.59 719 75	32.84	0.58%	4.42
EPAM SYSTEMS INC SYMBOL EPAM	33.0000	34.9400	1,153.02 824 01	329.01	0.00%	0.00
ESSILOR INTL S A ADR F SPONSORED ADR 1 ADR REPS 1/2 ORD SYMBOL ESLOY	9.0000	53.5300	481.77 494 28	(12.51)	1.07%	5.17
EURONET WORLDWIDE INC SYMBOL EEFT	22.0000	47.8500	1,052.70 674 30	378.40	0.00%	0.00
EV NATIONAL MUNI OPP TR SYMBOL EOT	20.0000	18.4600	369.20 374 44	(5.24)	5.57%	20.60
EXPRESS SCRIPTS HLDG CO SYMBOL ESRX	45.0000	70.2400	3,160.80 2,787 30	373.50	0.00%	0.00
EXXON MOBIL CORPORATION SYMBOL XOM	15.0000	101.2000	1,518.00 1,358 70	159.30	2.49%	37.80
F E I COMPANY SYMBOL FEIC	8.0000	89.3600	714.88 706 96	7.92	0.53%	3.84
F M C CORP NEW SYMBOL FMC	16.0000	75.4600	1,207.36 1,001 12	206.24	0.71%	8.64

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
<b>FANUC CORPORATION ADR F</b>	33.0000	30.7100	<b>1,013.43</b>	<b>182.29</b>	<b>0.00%</b>	<b>0.00</b>
UNSPONSORED ADR			831 14			
1 ADR REPS 1666 ORD						
SYMBOL FANUY						
<b>FIFTH THIRD BANCORP</b>	44.0000	21.0300	<b>925.32</b>	<b>119.68</b>	<b>2.28%</b>	<b>21.12</b>
SYMBOL FITB			805 64			
<b>FINANCIAL ENGINES INC</b>	14.0000	69.4800	<b>972.72</b>	<b>337.68</b>	<b>0.28%</b>	<b>2.80</b>
SYMBOL FNGN			635 04			
					<i>Accrued Dividend: 0.70</i>	
<b>FIRST AMER FINANCIAL</b>	28.0000	28.2000	<b>789.60</b>	<b>100.52</b>	<b>1.70%</b>	<b>13.44</b>
SYMBOL FAF			689 08			
<b>FIRST NIAGARA FINL NEW</b>	75.0000	10.6200	<b>796.50</b>	<b>63.00</b>	<b>3.01%</b>	<b>24.00</b>
SYMBOL FNFG			733 50			
<b>FIRST TR STRTGC HI NEW</b>	12.0000	16.0500	<b>192.60</b>	<b>3.93</b>	<b>8.97%</b>	<b>17.28</b>
SYMBOL FHY			188 67			
<b>FISERV INC</b>	22.0000	59.0500	<b>1,299.10</b>	<b>342.32</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL FISV			956 78			
<b>FLOWERVE CORPORATION</b>	8.0000	78.8300	<b>630.64</b>	<b>188.91</b>	<b>0.71%</b>	<b>4.48</b>
SYMBOL FLS			441 73			
					<i>Accrued Dividend: 1.12</i>	
<b>FREEPORT MCMORAN COPPER</b>	40.0000	37.7400	<b>1,509.60</b>	<b>326.80</b>	<b>3.31%</b>	<b>50.00</b>
SYMBOL FCX			1,182 80			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>GENERAL ELECTRIC COMPANY</b>	<b>104.0000</b>	<b>28.0300</b>	<b>2,915.12</b>	<b>469.04</b>	<b>2.71%</b>	<b>79.04</b>
SYMBOL GE			2,446 08			
					<i>Accrued Dividend: 22.88</i>	
<b>GIVAUDAN SA ADR F</b>	<b>38.0000</b>	<b>28.6200</b>	<b>1,087.56</b>	<b>104.88</b>	<b>2.64%</b>	<b>28.82</b>
UNSPONSORED ADR			982 68			
1 ADR REPS 02 ORD						
SYMBOL GVDNY						
<b>GLOBAL HIGH INCOME FUND</b>	<b>75.0000</b>	<b>9.9200</b>	<b>744.00</b>	<b>(24.16)</b>	<b>8.06%</b>	<b>60.03</b>
SYMBOL GHI			768 16			
<b>GLOBAL PAYMENTS INC</b>	<b>16.0000</b>	<b>64.9900</b>	<b>1,039.84</b>	<b>269.28</b>	<b>0.12%</b>	<b>1.28</b>
SYMBOL GPN			770 56			
<b>GLOBUS MEDICAL INC</b>	<b>30.0000</b>	<b>20.1800</b>	<b>605.40</b>	<b>30.69</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL GMED			574 71			
<b>GNC HOLDINGS INC</b>	<b>20.0000</b>	<b>58.4500</b>	<b>1,169.00</b>	<b>249.00</b>	<b>1.02%</b>	<b>12.00</b>
SYMBOL GNC			920 00			
<b>GOLDMAN SACHS GROUP INC</b>	<b>7.0000</b>	<b>177.2600</b>	<b>1,240.82</b>	<b>100.38</b>	<b>1.24%</b>	<b>15.40</b>
SYMBOL GS			1,140 44			
<b>GOOGLE INC CLASS A</b>	<b>4.0000</b>	<b>1,120.7100</b>	<b>4,482.84</b>	<b>971.17</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL GOOG			3,511 67			
<b>GRAND CANYON EDUCATION</b>	<b>12.0000</b>	<b>43.6000</b>	<b>523.20</b>	<b>(8.83)</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL LOPE			532 03			
<b>GRAPHIC PACKAGING HLDG</b>	<b>103.0000</b>	<b>9.6000</b>	<b>988.80</b>	<b>107.12</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL GPK			881 68			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>GREATBATCH INC</b> SYMBOL GB	14.0000	44.2400	619.36 577 36	42.00	0.00%	0.00
<b>GREEN PLAINS RENEW EGY</b> SYMBOL GPRE	44.0000	19.3800	852.72 792 88	59.84	0.82%	7.04
<b>GRUPO FIN BANORTE ADR F</b> SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL GBOOY	15.0000	35.0400	525.60 429 90	95.70	0.00%	0.00
<b>HALLIBURTON CO HLDG CO</b> SYMBOL HAL	27.0000	50.7500	1,370.25 1,159 11	211.14	1.18%	16.20
<b>HANGER INC</b> SYMBOL HGR	14.0000	39.3400	550.76 541 28	9.48	0.00%	0.00
<b>HARMAN INTL INDS INC</b> SYMBOL HAR	15.0000	81.8500	1,227.75 774 60	453.15	1.46%	18.00
<b>HARTFORD FINL SVCS GRP</b> SYMBOL HIG	31.0000	36.2300	1,123.13 905 20	217.93	1.65%	18.60
					<i>Accrued Dividend: 4.65</i>	
<b>HCA HOLDINGS INC</b> SYMBOL HCA	26.0000	47.7100	1,240.46 1,037 40	203.06	0.00%	0.00
<b>HEALTHSOUTH CORP NEW</b> SYMBOL HLS	30.0000	33.3200	999.60 1,003 05	(3.45)	2.16%	21.60
<b>HEARTLAND PAYMENT SYS</b> SYMBOL HPY	31.0000	49.8400	1,545.04 1,290 40	254.64	0.56%	8.68

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>HEIDELBERGCEMENT AG ADRF</b> UNSPONSORED ADR 1 ADR REPS 0 2 ORD SYMBOL HDELY	41.0000	15.3800	630.58 587 94	42.64	0.79%	4.99
<b>HEINEKEN N V ADR F</b> SPONSORED ADR 1 ADR REPS 0 5 ORD SYMBOL HEINY	20.0000	33.7600	675.20 681 48	(6.28)	0.00%	0.00
<b>HELMERICH &amp; PAYNE INC</b> SYMBOL HP	8.0000	84.0800	672.64 486 56	186.08	2.37%	16.00
<b>HERTZ GLOBAL HLDGS INC</b> SYMBOL HTZ	52.0000	28.6200	1,488.24 1,270 36	217.88	0.00%	0.00
<b>HESS CORPORATION</b> SYMBOL HES	23.0000	83.0000	1,909.00 1,517 31	391.69	1.20%	23.00
<b>HILL ROM HOLDINGS INC</b> SYMBOL HRC	17.0000	41.3400	702.78 689 69	13.09	1.33%	9.35
<b>HITACHI LTD ADR NEW F</b> SPONSORED ADR 1 ADR REP 10 ORD SYMBOL HTHIY	25.0000	76.4100	1,910.25 1,678 49	231.76	0.00%	0.00
<b>HOME DEPOT INC</b> SYMBOL HD	23.0000	82.3400	1,893.82 1,751 00	142.82	1.89%	35.88
<b>HONEYWELL INTERNATIONAL</b> SYMBOL HON	33.0000	91.3700	3,015.21 2,579 94	435.27	1.97%	59.40

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
HSBC HLDGS PLC ADR NEW F	49.0000	55.1300	2,701.37	66.70	3.62%	98.00
SPONSORED ADR			2,634.67			
1 ADR REPS 5 ORD						
SYMBOL HSBC						
HSN INC	16.0000	62.3000	996.80	77.76	1.60%	16.00
SYMBOL HSNH			919.04			
HUNTINGTON BANCSHS INC	96.0000	9.6500	926.40	203.52	2.07%	19.20
SYMBOL HBAN			722.88			
						<i>Accrued Dividend: 4.80</i>
HUNTINGTON INGALLS INDS	14.0000	90.0100	1,260.14	309.53	0.88%	11.20
SYMBOL HII			950.61			
IAC/INTERACTIVE CORP NEW	20.0000	68.6510	1,373.02	371.36	1.39%	19.20
SYMBOL IACI			1,001.66			
IMPERIAL OIL LTD F	28.0000	44.2300	1,238.44	118.92	1.04%	13.00
SYMBOL IMO			1,119.52			
INFINEON TECH AG ADR F	100.0000	10.8200	1,082.00	217.00	1.44%	15.60
SPONSORED ADR			865.00			
1 ADR REPS 1 ORD						
SYMBOL IFNNY						
INGRAM MICRO INC CL A	29.0000	23.4600	680.34	12.76	0.00%	0.00
SYMBOL IM			667.58			
INGREDION INC	12.0000	68.4600	821.52	1.08	2.22%	18.24
SYMBOL INGR			820.44			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
INTEL CORP SYMBOL INTC	61.0000	25.9550	1,583.26 1,467.87	115.39	3.46%	54.90
INTL BUSINESS MACHINES SYMBOL IBM	5.0000	187.5700	937.85 1,011.00	(73.15)	2.02%	19.00
INTL CONS AIRLS GP ADR F SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL ICAGY	36.0000	33.5500	1,207.80 846.36	361.44	0.00%	0.00
INVESCO ADVANTAGE MUNI INCOME TRUST II SYMBOL VKI	43.0000	10.5200	452.36 461.17	(8.81)	7.12%	32.25
INVESCO DYNAMIC CREDIT OPPORTUNITIES FUND SYMBOL VTA	66.0000	12.9000	851.40 839.78	11.62	6.97%	59.40
INVESCO MUNI INCM OPPTYS SBI SYMBOL OIA	106.0000	6.2000	657.20 666.50	(9.30)	6.77%	44.52
INVESCO MUNI OPPORTUNITY TRUST SYMBOL VMO	88.0000	11.7100	1,030.48 1,041.04	(10.56)	6.66%	68.64
INVESCO MUNICIPAL TRUST SYMBOL VKQ	60.0000	11.5900	695.40 706.10	(10.70)	6.85%	47.70

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
INVESCO QLTY MUN INCM TR SBI SYMBOL IQI	177.0000	11.1200	1,968.24 2,022 01	(53.77)	7.01%	138.06
INVESCO TRUST FOR INVT GRADE MUNI SYMBOL VGM	152.0000	12.1800	1,851.36 1,889 06	(37.70)	7.19%	133.15
INVESCO VALUE MUNI INCM TRUST SBI SYMBOL IIM	80.0000	13.5000	1,080.00 1,089 65	(9.65)	6.66%	72.00
IPC THE HOSPITALIST CO SYMBOL IPCM	12.0000	59.3900	712.68 659 88	52.80	0.00%	0.00
IVY HIGH INCOME OPPTY FD SYMBOL IVH	21.0000	17.9800	377.58 363 47	14.11	8.34%	31.50
JACK IN THE BOX INC SYMBOL JACK	11.0000	50.0200	550.22 539 77	10.45	0.00%	0.00
JARDINE STRATEGIC ADR F UNSPONSORED ADR 1 ADR REPS 2 ORD SYMBOL JSHLY	36.0000	16.0100	576.36 663 48	(87.12)	0.00%	0.00
JGC CORP ADR F UNSPONSORED ADR 1 ADR REPS 2 ORD SYMBOL JGCCY	9.0000	78.1000	702.90 667 91	34.99	0.00%	0.00
<b>Accrued Dividend: 0.18</b>						



**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>JOHN BEAN TECHS CORP</b>	20.0000	29.3300	<b>586.60</b>	(2.80)	1.22%	7.20
SYMBOL JBT			589 40			
<b>JOHNSON &amp; JOHNSON</b>	23.0000	91.5900	<b>2,106.57</b>	92.74	2.88%	60.72
SYMBOL JNJ			2,013 83			
<b>JPMORGAN CHASE &amp; CO</b>	46.0000	58.4800	<b>2,690.08</b>	262.48	2.59%	69.92
SYMBOL JPM			2,427 60			
<b>K D D I CORP ADR F</b>	116.0000	15.4400	<b>1,791.04</b>	480.24	0.00%	0.00
UNSPONSORED ADR			1,310 80			
1 ADR REPS 25 ORD						
SYMBOL KDDIY						
<b>KAR AUCTION SERVICES</b>	23.0000	29.5500	<b>679.65</b>	156.40	2.57%	17.48
SYMBOL KAR			523 25			
					<i>Accrued Dividend: 5.75</i>	
<b>KBC GROUP NV ADR F</b>	23.0000	28.3700	<b>652.51</b>	116.61	2.26%	14.79
UNSPONSORED ADR			535 90			
1 ADR REPS 0 5 ORD						
SYMBOL KBCSY						
<b>KERING SA ADR F</b>	38.0000	21.2300	<b>806.74</b>	1.44	0.00%	0.00
UNSPONSORED ADR			805 30			
1 ADR REPS 0 10 ORD						
SYMBOL PPRUY						
<b>KOHL'S CORP</b>	17.0000	56.7500	<b>964.75</b>	78.20	2.46%	23.80
SYMBOL KSS			886 55			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>KOREA ELEC POWER CP ADRF</b> 1 ADR REP 1/2 ORD SYMBOL KEP	40.0000	16.6100	664.40 619 60	44.80	0.00%	0.00
<b>KORN/FERRY INTERNATIONAL</b> SYMBOL KFY	23.0000	26.1200	600.76 529 00	71.76	0.00%	0.00
<b>KROGER COMPANY</b> SYMBOL KR	55.0000	39.5300	2,174.15 2,060 64	113.51	1.66%	36.30
<b>L OREAL ADR F</b> SPONSORED ADR 1 ADR REP 1/5 ORD SYMBOL LRLCY	24.0000	35.1500	843.60 799 54	44.06	1.69%	14.32
<b>LENNAR CORP CL A</b> CLASS A SYMBOL LEN	21.0000	39.5600	830.76 819 63	11.13	0.40%	3.36
<b>LENNOX INTERNATIONAL INC</b> SYMBOL LII	12.0000	85.0600	1,020.72 864 84	155.88	1.12%	11.52
<b>LINDE AG ADR F</b> SPONSORED ADR 1 ADR REPS 10 ORD SYMBOL LNEG	39.0000	21.0030	819.12 748 80	70.32	1.66%	13.65
<b>LLOYDS BANKING GP ADR F</b> SPONSORED ADR 1 ADR REPS 4 ORD SYMBOL LYG	245.0000	5.3200	1,303.40 1,021 49	281.91	0.00%	0.00

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
M F S MUNI INC TRUST SYMBOL MFM	42.0000	6.2500	262.50 265 30	(2.80)	6.91%	18.14
M W I VETERINARY SUPPLY SYMBOL MWIV	3.0000	169.9660	509.90 530 55	(20.65)	0.00%	0.00
MANHATTAN ASSOCIATES INC WITH STOCK SPLIT SHARES SYMBOL MANH	11.0000	117.4800	1,292.28 844 80	447.48	0.00%	0.00
MARKETAXESS HOLDINGS NEW SYMBOL MKTX	12.0000	66.9280	803.14 556 07	247.07	0.77%	6.24
MASTERCARD INC SYMBOL MA	2.0000	835.4600	1,670.92 1,142 32	528.60	0.28%	4.80
MATRIX SERVICE CO SYMBOL MTRX	26.0000	24.4300	635.18 561 34	73.84	0.00%	0.00
MAXIMUS INC SYMBOL MMS	13.0000	43.9900	571.87 577 76	(5.89)	0.40%	2.34
MCKESSON CORPORATION SYMBOL MCK	9.0000	161.4000	1,452.60 1,028 61	423.99	0.59%	8.64
<i>Accrued Dividend: 2.16</i>						
MEDASSETS INC SYMBOL MDAS	30.0000	19.8300	594.90 709 80	(114.90)	0.00%	0.00
MENTOR GRAPHICS CORP SYMBOL MENT	44.0000	24.0700	1,059.08 1,024 00	35.08	0.74%	7.92
<i>Accrued Dividend: 1.98</i>						

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
MICRON TECHNOLOGY INC SYMBOL MU	40.0000	21.7500	870.00 812 40	57.60	0.00%	0.00
MICROSOFT CORP SYMBOL MSFT	40.0000	37.4100	1,496.40 1,376 00	120.40	2.99%	44.80
MITSUBISHI UFJ FINL ADRF SPONSORED ADR 1 ADR REP 1 ORD SYMBOL MTU	127.0000	6.6800	848.36 755 65	92.71	0.00%	0.00
MRC GLOBAL INC SYMBOL MRC	37.0000	32.2600	1,193.62 997 85	195.77	0.00%	0.00
N C R CORP NEW SYMBOL NCR	35.0000	34.0600	1,192.10 1,160 60	31.50	0.00%	0.00
NAVIGANT CONSULTING INC SYMBOL NCI	30.0000	19.2000	576.00 567 30	8.70	0.00%	0.00
NAVISTAR INTL CORP NEW SYMBOL NAV	19.0000	38.1900	725.61 589 00	136.61	0.00%	0.00
NESTLE S A REG B ADR F 1 ADR REPS 1 ORD SYMBOL NSRGY	18.0000	73.5900	1,324.62 1,205 28	119.34	2.93%	38.94
NEWPARK RESOURCES INC SYMBOL NR	83.0000	12.2900	1,020.07 1,015 01	5.06	0.00%	0.00
NEXTERA ENERGY INC SYMBOL NEE	17.0000	85.6200	1,455.54 1,355 41	100.13	3.08%	44.88

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
NIKON CORP PLC ADR F UNSPONSORED ADR 1 ADR REP 1 SHS SYMBOL NINOY	57.0000	19.2400	1,096.68 1,072 83	23.85	0.00%	0.00
NIPPON TELE & TEL ADR F SPONSORED ADR 1 ADR REP 0 5 ORD SYMBOL NTT	31.0000	27.0400	838.24 788 02	50.22	0.00%	0.00
NISSAN MOTOR SPON ADR F 1 ADR REP 2 ORD SYMBOL NSANY	46.0000	16.8000	772.80 953 58	(180.78)	0.00%	0.00
NOBLE ENERGY INC SYMBOL NBL	13.0000	68.1100	885.43 752 83	132.60	0.82%	7.28
NOKIA CORP SPON ADR F 1 ADR REP 1 NOKIA CORPS SYMBOL NOK	96.0000	8.1100	778.56 664 32	114.24	0.00%	0.00
NOVARTIS A G SPON ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL NVS	38.0000	80.3800	3,054.44 2,778 17	276.27	3.01%	92.21
NUANCE COMMUN INC SYMBOL NUAN	50.0000	15.2000	760.00 934 50	(174.50)	0.00%	0.00

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
NUVEEN AMT FREE MUNI VALUE FUND SYMBOL NUW	14.0000	15.2000	212.80 215 91	(3.11)	5.29%	11.26
NUVEEN AMT FREE MUNI INC FUND SYMBOL NEA	139.0000	12.0400	1,673.56 1,743 35	(69.79)	6.82%	114.26
NUVEEN DIV ADV MUN FD 3 NATIONAL SYMBOL NZF	122.0000	12.3500	1,506.70 1,543 22	(36.52)	5.63%	84.91
NUVEEN DIV ADVAN MUNI INCOME FUND SYMBOL NVG	118.0000	12.5200	1,477.36 1,487 90	(10.54)	5.22%	77.17
NUVEEN DIVD ADV MUNI FD SYMBOL NAD	83.0000	12.5900	1,044.97 1,084 10	(39.13)	6.95%	72.71
NUVEEN DIVID AD MUN FD 2 SYMBOL NXZ	71.0000	12.6900	900.99 922 84	(21.85)	6.33%	57.08
NUVEEN FLTG RATE INCM FD SYMBOL JFR	46.0000	11.9200	548.32 545 40	2.92	6.19%	33.95
NUVEEN INVT QLTY MUN FD SYMBOL NQM	33.0000	13.5300	446.49 457 50	(11.01)	7.09%	31.68
NUVEEN MUNI ADVTG FUND SYMBOL NMA	56.0000	12.1600	680.96 707 66	(26.70)	6.61%	45.02

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
NUVEEN MUNI MKT OPPTY FD SYMBOL NMO	47.0000	12.0000	564.00 578 07	(14.07)	6.45%	36.38
NUVEEN MUNI OPPTY FD INC SYMBOL NIO	232.0000	13.2200	3,067.04 3,019 68	47.36	6.62%	203.23
<i>Accrued Dividend: 1.11</i>						
NUVEEN PERFORMANCE PLUS MUNI FUND INC SYMBOL NPP	54.0000	13.5300	730.62 734 44	(3.82)	6.82%	49.90
NUVEEN PREM INC MUN FD 4 SYMBOL NPT	42.0000	12.1300	509.46 504 09	5.37	6.72%	34.27
<i>Accrued Dividend: 0.01</i>						
NUVEEN PREM INCM MUN FD SYMBOL NPI	139.0000	12.3300	1,713.87 1,787 44	(73.57)	7.00%	120.10
NUVEEN PREM INCM MUN II SYMBOL NPM	205.0000	12.5500	2,572.75 2,651 14	(78.39)	6.88%	177.12
NUVEEN PREM MUNI INCM FD SYMBOL NPF	41.0000	12.3700	507.17 527 40	(20.23)	6.79%	34.44
<i>Accrued Dividend: 0.04</i>						
NUVEEN QLTY INCM MUNI FD SYMBOL NQU	55.0000	12.2500	673.75 699 75	(26.00)	6.41%	43.23
<i>Accrued Dividend: 1.53</i>						
NUVEEN QUALITY MUNI FD SYMBOL NQI	116.0000	12.0800	1,401.28 1,415 91	(14.63)	6.15%	86.30

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
NUVEEN SELCT QLTY MUN FD SYMBOL NQS	40.0000	12.4000	496.00 510 24	(14.24)	6.29%	31.20
					<i>Accrued Dividend: 0.01</i>	
NUVEEN SELECT TAX FREE INCOME PORTFOLIO SYMBOL NXP	33.0000	12.8900	425.37 430 98	(5.61)	4.88%	20.79
NUVEEN SELECT TAX FREE INCOME PORTFOLIO 2 SYMBOL NXQ	14.0000	12.3600	173.04 175 18	(2.14)	5.09%	8.82
NUVEEN SELECT TAX FREE INCOME PORTFOLIO 3 SYMBOL NXR	14.0000	12.8800	180.32 180 57	(0.25)	4.89%	8.82
NUVEEN SENIOR INCOME FD SYMBOL NSL	110.0000	7.1300	784.30 774 88	9.42	6.05%	47.52
NUVEEN SHORT DURATION SYMBOL JSD	27.0000	18.8400	508.68 512 52	(3.84)	7.26%	36.94
OCCIDENTAL PETE CORP SYMBOL OXY	16.0000	95.1000	1,521.60 1,470 24	51.36	2.69%	40.96
					<i>Accrued Dividend: 10.24</i>	
OLD REPUBLIC INTL CORP SYMBOL ORI	65.0000	17.2700	1,122.55 969 04	153.51	4.16%	46.80
OMNICELL INC SYMBOL OMCL	25.0000	25.5300	638.25 572 11	66.14	0.00%	0.00



**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>ORACLE CORPORATION</b>	<b>109.0000</b>	<b>38.2600</b>	<b>4,170.34</b>	<b>488.63</b>	<b>1.25%</b>	<b>52.32</b>
SYMBOL ORCL			3,681 71			
<b>OWENS ILLINOIS INC NEW</b>	<b>29.0000</b>	<b>35.7800</b>	<b>1,037.62</b>	<b>232.29</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL OI			805 33			
<b>P D F SOLUTIONS INC</b>	<b>33.0000</b>	<b>25.6200</b>	<b>845.46</b>	<b>123.76</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL PDFS			721 70			
<b>PACKAGING CORP OF AMER</b>	<b>28.0000</b>	<b>63.2800</b>	<b>1,771.84</b>	<b>398.44</b>	<b>2.52%</b>	<b>44.80</b>
SYMBOL PKG			1,373 40			
					<b>Accrued Dividend: 11.20</b>	
<b>PENTAIR LTD F</b>	<b>15.0000</b>	<b>77.6700</b>	<b>1,165.05</b>	<b>269.25</b>	<b>1.28%</b>	<b>15.00</b>
SYMBOL PNR			895 80			
<b>PERFICIENT INC</b>	<b>26.0000</b>	<b>23.4200</b>	<b>608.92</b>	<b>67.69</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL PRFT			541 23			
<b>PETSMART INC</b>	<b>15.0000</b>	<b>72.7500</b>	<b>1,091.25</b>	<b>(3.75)</b>	<b>1.07%</b>	<b>11.70</b>
SYMBOL PETM			1,095 00			
<b>PEUGEOT CITROEN SA ADR F</b>	<b>20.0000</b>	<b>13.1500</b>	<b>263.00</b>	<b>(11.98)</b>	<b>0.00%</b>	<b>0.00</b>
SPON ADR			274 98			
1 ADR REP 1 ORD						
SYMBOL PEUGY						
<b>PHILIP MORRIS INTL INC</b>	<b>13.0000</b>	<b>87.1300</b>	<b>1,132.69</b>	<b>(64.87)</b>	<b>4.31%</b>	<b>48.88</b>
SYMBOL PM			1,197 56			
					<b>Accrued Dividend: 12.22</b>	

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
PIONEER FLOATING RATE TR SYMBOL PHD	41.0000	12.7200	521.52 514 11	7.41	7.07%	36.90
PIONEER NATURAL RES CO SYMBOL PXD	4.0000	184.0700	736.28 586 48	149.80	0.04%	0.32
POSTNL N V ADR F SPONSORED ADR 1 ADR REP 1 ORD SYMBOL PNLYY	123.0000	5.7000	701.10 349 32	351.78	0.00%	0.00
PRAXAIR INC SYMBOL PX	11.0000	130.0300	1,430.33 1,297 01	133.32	1.84%	26.40
PROCTER & GAMBLE SYMBOL PG	17.0000	81.4100	1,383.97 1,326 51	57.46	2.95%	40.90
PRUDENTIAL CORP PLC ADRF SPONSORED ADR 1 ADR REP 2 ORD SYMBOL PUK	23.0000	45.0000	1,035.00 770 27	264.73	1.38%	14.32
PRUDENTIAL SHORT DURA SYMBOL ISD	36.0000	17.3900	626.04 639 69	(13.65)	8.45%	52.92
PUB SVC ENT GROUP INC SYMBOL PEG	40.0000	32.0400	1,281.60 1,305 20	(23.60)	4.49%	57.60
PUTNAM MANAGED MUNI INCM SHS BEN INT SYMBOL PMM	58.0000	6.6400	385.12 402 09	(16.97)	7.02%	27.07
<b>Accrued Dividend: 2.26</b>						

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>PUTNAM MUNI OPPTY TRUST</b>	<b>140.0000</b>	<b>10.7400</b>	<b>1,503.60</b>	<b>(28.30)</b>	<b>6.64%</b>	<b>99.96</b>
SHARES BENEFICIAL INT			1,531 90			
SYMBOL PMO						<i>Accrued Dividend: 8.33</i>
<b>PVH CORP</b>	<b>8.0000</b>	<b>136.0200</b>	<b>1,088.16</b>	<b>101.92</b>	<b>0.11%</b>	<b>1.20</b>
SYMBOL PVH			986 24			
<b>QUALCOMM INC</b>	<b>41.0000</b>	<b>74.2500</b>	<b>3,044.25</b>	<b>527.67</b>	<b>1.88%</b>	<b>57.40</b>
SYMBOL QCOM			2,516 58			
<b>QUANTA SERVICES INC</b>	<b>34.0000</b>	<b>31.5600</b>	<b>1,073.04</b>	<b>179.86</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL PWR			893 18			
<b>RED ROBIN GOURMET BURGER</b>	<b>8.0000</b>	<b>73.5400</b>	<b>588.32</b>	<b>(14.02)</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL RRGB			602 34			
<b>REED ELSEVIER NEW ADR F</b>	<b>52.0000</b>	<b>42.6700</b>	<b>2,218.84</b>	<b>466.44</b>	<b>1.63%</b>	<b>36.35</b>
SPONSORED ADR			1,752 40			
1 ADR REP 2 ORD						
SYMBOL ENL						
<b>REGIONS FINANCIAL CP NEW</b>	<b>94.0000</b>	<b>9.8900</b>	<b>929.66</b>	<b>85.54</b>	<b>1.21%</b>	<b>11.28</b>
SYMBOL RF			844 12			
						<i>Accrued Dividend: 2.82</i>
<b>REINSURANCE GP AMER NEW</b>	<b>14.0000</b>	<b>77.4100</b>	<b>1,083.74</b>	<b>154.14</b>	<b>1.55%</b>	<b>16.80</b>
SYMBOL RGA			929 60			
<b>RELIANCE STL &amp; ALUMINUM</b>	<b>12.0000</b>	<b>75.8400</b>	<b>910.08</b>	<b>130.20</b>	<b>1.74%</b>	<b>15.84</b>
SYMBOL RS			779 88			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
RENAISSANCERE HLDGS INCF SYMBOL RNR	9.0000	97.3400	876.06 794 07	81.99	1.15%	10.08
RENT A CENTER INC SYMBOL RCII	23.0000	33.3400	766.82 891 48	(124.66)	2.51%	19.32
REXAM PLC ADR NEW F SPONSORED ADR 1 ADR REP 5 ORD SYMBOL REXMY	18.0000	44.2100	795.78 700 20	95.58	0.00%	0.00
RIO TINTO PLC SPON ADR F SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL RIO	11.0000	56.4300	620.73 476 41	144.32	3.24%	20.15
RITE AID CORPORATION SYMBOL RAD	142.0000	5.0600	718.52 438 78	279.74	0.00%	0.00
ROCHE HLDG LTD SPON ADRF 1 ADR REPS 1/4 GENUSSHEIN ORD SYMBOL RHHBY	36.0000	70.2000	2,527.20 2,219 40	307.80	0.00%	0.00
ROCKWOOD HOLDINGS INC SYMBOL ROC	15.0000	71.9200	1,078.80 998 40	80.40	2.50%	27.00
ROGERS CORPORATION SYMBOL ROG	9.0000	61.5000	553.50 558 00	(4.50)	0.00%	0.00

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>ROLLS-ROYCE HLDGS ADR F</b>	<b>9.0000</b>	<b>106.0300</b>	<b>954.27</b>	<b>125.37</b>	<b>0.00%</b>	<b>0.00</b>
SPONSORED ADR			828 90			
1 ADR REP 5 ORD						
SYMBOL RYCEY						
					<b>Accrued Dividend: 6.04</b>	
<b>ROVI CORPORATION</b>	<b>53.0000</b>	<b>19.6900</b>	<b>1,043.57</b>	<b>(269.77)</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL ROVI			1,313 34			
<b>ROYAL DUTCH SHELL A ADRF</b>	<b>34.0000</b>	<b>71.2700</b>	<b>2,423.18</b>	<b>187.17</b>	<b>5.05%</b>	<b>122.40</b>
SPONSORED ADR			2,236 01			
1 ADR REPS 2 CL A ORD						
SYMBOL RDSA						
<b>RYANAIR HLDGS PLC ADR F</b>	<b>11.0000</b>	<b>46.9300</b>	<b>516.23</b>	<b>(34.54)</b>	<b>0.00%</b>	<b>0.00</b>
SPONSORED ADR			550 77			
1 ADR REP 5 ORD						
SYMBOL RYAAY						
<b>S A P AG ADR F</b>	<b>9.0000</b>	<b>87.1400</b>	<b>784.26</b>	<b>101.25</b>	<b>1.27%</b>	<b>10.00</b>
SPONSORED ADR			683 01			
1 ADR REP 1 ORD						
SYMBOL SAP						
<b>S E I INVESTMENTS CO</b>	<b>28.0000</b>	<b>34.7300</b>	<b>972.44</b>	<b>168.56</b>	<b>1.15%</b>	<b>11.20</b>
SYMBOL SEIC			803 88			
					<b>Accrued Dividend: 6.16</b>	
<b>S K TELECOM LTD ADR F</b>	<b>43.0000</b>	<b>24.6200</b>	<b>1,058.66</b>	<b>166.84</b>	<b>0.00%</b>	<b>0.00</b>
SPONSORED ADR			891 82			
1 ADR REP 1/9 ORD						
SYMBOL SKM						

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>SAFRAN ADR</b> F	68.0000	17.2400	1,172.32	242.76	9.94%	116.55
UNSPONSORED ADR			929 56			
1 ADR REPS 10 ORD						
SYMBOL SAFRY						
<b>SANDISK CORP</b>	15.0000	70.5400	1,058.10	175.95	1.27%	13.50
SYMBOL SNDK			882 15			
<b>SANOFI ADR</b> F	60.0000	53.6300	3,217.80	11.60	3.34%	107.55
SPONSORED ADR			3,206 20			
2 ADR REP 1 ORD						
SYMBOL SNY						
<b>SAPIENT CORPORATION</b>	36.0000	17.3600	624.96	59.40	0.00%	0.00
SYMBOL SAPE			565 56			
<b>SCHLUMBERGER LTD</b> F	18.0000	90.1100	1,621.98	333.18	1.38%	22.50
SYMBOL SLB			1,288 80			
					<i>Accrued Dividend: 5.63</i>	
<b>SCHNEIDER ELEC SA ADR</b> F	78.0000	17.5500	1,368.90	151.98	2.78%	38.17
1 ADR REPS 0 20 ORD			1,216 92			
SYMBOL SBGSY						
<b>SEKISUI HOMES SPONS ADRF</b>	65.0000	13.9500	906.75	42.41	0.00%	0.00
SPONSORED ADR			864 34			
1 ADR REP 1 ORD						
SYMBOL SKHSY						

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>SEVEN &amp; I HLDG CO ADR F</b> UNSPONSORED ADR 1 ADR REP 2 ORD SYMBOL SVNDY	13.0000	80.0215	1,040.28 916 50	123.78	0.00%	0.00
<b>SHIN-ETSU CHEMICAL ADR F</b> UNSPONSORED ADR 1 ADR REPS 25 ORD SYMBOL SHECY	65.0000	14.6000	949.00 1,043 25	(94.25)	0.00%	0.00
<b>SHIRE PLC ADR F</b> SPONSORED ADR 1 ADR REP 3 ORD SYMBOL SHPG	8.0000	141.2900	1,130.32 784 80	345.52	0.12%	1.44
<b>SIEMENS A G ADR F</b> 1 ADR REP 1 ORD SYMBOL SI	15.0000	138.5100	2,077.65 1,580 70	496.95	2.88%	59.94
<b>SIGMA ALDRICH CORP</b> SYMBOL SIAL	10.0000	94.0100	940.10 814 80	125.30	0.91%	8.60
<b>SIGNET JEWELERS LTD F</b> SYMBOL SIG	9.0000	78.7000	708.30 613 44	94.86	0.76%	5.40
<b>SKYWORKS SOLUTIONS INC</b> SYMBOL SWKS	41.0000	28.5600	1,170.96 892 57	278.39	0.00%	0.00
<b>SMITH &amp; WESSON HLDG CORP</b> SYMBOL SWHC	44.0000	13.4900	593.56 566 28	27.28	0.00%	0.00

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>SNAP ON INC</b> SYMBOL SNA	6.0000	109.5200	657.12 546 30	110.82	1.60%	10.56
<b>SONIC CORP</b> SYMBOL SONC	65.0000	20.1900	1,312.35 937 30	375.05	0.00%	0.00
<b>SOUTHWEST AIRLINES CO</b> SYMBOL LUV	48.0000	18.8400	904.32 905 76	(1.44)	0.84%	7.68
<b>SPECTRUM BRANDS HOLDINGS</b> SYMBOL SPB	8.0000	70.5500	564.40 487 68	76.72	1.41%	8.00
<b>SS&amp;C TECHNOLOGIES HLDGS</b> SYMBOL SSNC	12.0000	44.2600	531.12 506 52	24.60	0.00%	0.00
<b>STANDARD MOTOR PRODS INC</b> SYMBOL SMP	16.0000	36.8000	588.80 550 87	37.93	1.19%	7.04
<b>STATOIL ASA ADR F</b> SPONSORED ADR 1 ADR REPS 1 ORD SYMBOL STO	44.0000	24.1300	1,061.72 989 80	71.92	0.00%	0.00
<b>STERICYCLE INC</b> SYMBOL SRCL	17.0000	116.1700	1,974.89 1,808 97	165.92	0.00%	0.00
<b>SUMITOMO MITSUI NEW ADRF</b> SPONSORED ADR 1 ADR REPS 0 20 ORD SYMBOL SMFG	206.0000	10.4900	2,160.94 1,746 88	414.06	0.00%	0.00



**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>SUPERIOR ENERGY SERVICES</b> SYMBOL SPN	37.0000	26.6100	<b>984.57</b> 1,007 51	(22.94)	0.00%	0.00
<b>SVENSKA CELLU SPON ADR F</b> SPONSORED ADR 1 ADR REP 1 B ORD SYMBOL SVCBY	9.0000	30.8800	<b>277.92</b> 254 70	23.22	2.23%	6.20
<b>SYNGENTA AG ADR F</b> SPONSORED ADR 1 ADR REP 1/5 ORD SYMBOL SYT	11.0000	79.9400	<b>879.34</b> 857 67	21.67	2.53%	22.29
<b>SYNNEX CORPORATION</b> SYMBOL SNX	12.0000	67.4000	<b>808.80</b> 733 44	75.36	0.00%	0.00
<b>SYNTEL INC</b> SYMBOL SYNT	6.0000	90.9500	<b>545.70</b> 540 30	5.40	0.00%	0.00
<b>T J X COS INC</b> SYMBOL TJX	23.0000	63.7300	<b>1,465.79</b> 1,159 66	306.13	0.91%	13.34
<b>TAIWAN SEMICONDUCTR ADRF</b> SPONSORED ADR 1 ADR REPS 5 ORD SYMBOL TSM	47.0000	17.4400	<b>819.68</b> 846 70	(27.02)	2.87%	23.55
<b>TARGA RESOURCES CORP</b> SYMBOL TRGP	6.0000	88.1700	<b>529.02</b> 485 94	43.08	2.58%	13.68
<b>TEAM HEALTH HOLDINGS LLC</b> SYMBOL TMH	16.0000	45.5500	<b>728.80</b> 693 92	34.88	0.00%	0.00

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)						
<b>TECHNIP ADR F</b> SPONSORED ADR 1 ADR REP 0 25 ORD SYMBOL TKPPY	36.0000	24.1600	869.76 1,024 44	(154.68)	2.26%	19.73
<b>TELEDYNE TECHNOLOGIES</b> SYMBOL TDY	8.0000	91.8600	734.88 728 96	5.92	0.00%	0.00
<b>TENNECO INC</b> SYMBOL TEN	25.0000	56.5700	1,414.25 1,250 59	163.66	0.00%	0.00
<b>TESCO PLC SPONSORED ADRF</b> 1 ADR REP 3 ORD SYMBOL TSCDY	55.0000	16.8400	926.20 871 09	55.11	1.34%	12.48
<b>TIME WARNER CABLE</b> SYMBOL TWC	12.0000	135.5000	1,626.00 1,247 16	378.84	1.91%	31.20
<b>TORO COMPANY</b> SYMBOL TTC	9.0000	63.6000	572.40 552 42	19.98	0.88%	5.04
<i>Accrued Dividend: 1.80</i>						
<b>TORONTO DOMINION BANK F</b> SYMBOL TD	10.0000	94.2400	942.40 799 10	143.30	3.44%	32.50
<b>TOTAL S A ADR F</b> 1 ADR REP 1 ORD SYMBOL TOT	20.0000	61.2700	1,225.40 1,002 00	223.40	5.19%	63.69

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>TOYOTA MOTOR CP ADR NEWF</b>	12.0000	121.9200	<b>1,463.04</b>	<b>54.48</b>	<b>0.00%</b>	<b>0.00</b>
SPONSORED ADR			1,408 56			
1 ADR REP 2 ORD						
SYMBOL TM						
<b>TYLER TECHNOLOGIES INC</b>	12.0000	102.1300	<b>1,225.56</b>	<b>407.52</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL TYL			818 04			
<b>U S BANCORP DEL NEW</b>	33.0000	40.4000	<b>1,333.20</b>	<b>177.87</b>	<b>2.27%</b>	<b>30.36</b>
SYMBOL USB			1,155 33			
<b>UBS AG NEW F</b>	73.0000	19.2500	<b>1,405.25</b>	<b>109.50</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL UBS			1,295 75			
<b>ULTIMATE SOFTWARE GROUP</b>	8.0000	153.2200	<b>1,225.76</b>	<b>330.96</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL ULTI			894 80			
<b>UNILEVER N V NY SHS NEWF</b>	16.0000	40.2300	<b>643.68</b>	<b>38.40</b>	<b>3.65%</b>	<b>23.54</b>
N Y REGISTRY SHARES			605 28			
1 NEW YORK SH REP 1 ORD						
SYMBOL UN						
<b>UNION PACIFIC CORP</b>	11.0000	168.0000	<b>1,848.00</b>	<b>89.42</b>	<b>1.88%</b>	<b>34.76</b>
SYMBOL UNP			1,758 58			
					<b>Accrued Dividend: 5.53</b>	
<b>UNITED PARCEL SERVICE B</b>	11.0000	105.0800	<b>1,155.88</b>	<b>210.87</b>	<b>2.36%</b>	<b>27.28</b>
CLASS B			945 01			
SYMBOL UPS						
<b>UNITED RENTALS INC</b>	15.0000	77.9500	<b>1,169.25</b>	<b>415.35</b>	<b>0.00%</b>	<b>0.00</b>
SYMBOL URI			753 90			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
UNITED STATIONERS INC	22.0000	45.8900	1,009.58	105.38	1.22%	12.32
SYMBOL USTR			904 20			
						<i>Accrued Dividend: 3.08</i>
UNITED TECHNOLOGIES CORP	36.0000	113.8000	4,096.80	712.08	2.07%	84.96
SYMBOL UTX			3,384 72			
UTD OVERSEAS BK SPN ADRF	18.0000	33.6200	605.16	22.50	1.85%	11.25
SPONSORED ADR			582 66			
1 ADR REP 2 ORD						
SYMBOL UOVEY						
V C A ANTECH INC	23.0000	31.3600	721.28	67.85	0.00%	0.00
SYMBOL WOOF			653 43			
VALEANT PHARMA INTL F	9.0000	117.4000	1,056.60	298.80	0.00%	0.00
SYMBOL VRX			757 80			
VALIDUS HOLDINGS LTD F	25.0000	40.2900	1,007.25	92.75	2.97%	30.00
SYMBOL VR			914 50			
VERINT SYSTEMS INC	14.0000	42.9400	601.16	24.64	0.00%	0.00
SYMBOL VRNT			576 52			
VERISIGN INC	16.0000	59.7800	956.48	51.20	0.00%	0.00
SYMBOL VRSN			905 28			
VERIZON COMMUNICATIONS	78.0000	49.1400	3,832.92	13.60	4.31%	165.36
SYMBOL VZ			3,819 32			
VIACOM INC CL B NEW	21.0000	87.3400	1,834.14	431.97	1.37%	25.20
SYMBOL VIAB			1,402 17			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
			<i>Cost Basis</i>	Gain or (Loss)	Yield	Annual Income
<b>Equities</b> (continued)						
VODAFONE GROUP NEW ADR F	76.0000	39.3100	2,987.56	847.40	5.40%	161.52
SPONSORED ADR			2,140 16			
1 ADR REP 10 ORD						
SYMBOL VOD						
W P P PLC ADR NEW F	9.0000	114.8600	1,033.74	242.55	1.45%	15.08
SPONSORED ADR			791 19			
1 ADR REPS 5 ORDS						
SYMBOL WPPGY						
WAL-MART STORES INC	64.0000	78.6900	5,036.16	244.48	2.38%	120.32
SYMBOL WMT			4,791 68			
						<i>Accrued Dividend: 30.08</i>
WELLS FARGO & CO NEW	58.0000	45.4000	2,633.20	303.92	2.64%	69.60
SYMBOL WFC			2,329 28			
WELLS FARGO ADV INCOME	86.0000	9.1800	789.48	20.70	8.88%	70.18
OPPORTUNITIES FD			768 78			
SYMBOL EAD						<i>Accrued Dividend: 5.85</i>
WELLS FARGO ADV MULTI	51.0000	14.0600	717.06	(5.30)	8.53%	61.20
SECTOR INC FD			722 36			
SYMBOL ERC						<i>Accrued Dividend: 5.10</i>
WESCO INTERNATIONAL INC	7.0000	91.0700	637.49	147.21	0.00%	0.00
SYMBOL WCC			490 28			
WEST PHARM SRVC INC	25.0000	49.0600	1,226.50	235.75	0.81%	10.00
SYMBOL WST			990 75			

**Investment Detail - Equities** (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities</b> (continued)			<i>Cost Basis</i>			
<b>WESTERN ALLIANCE BANCORP</b> SYMBOL WAL	39.0000	23.8600	<b>930.54</b> 707 49	223.05	0.00%	0.00
<b>WESTRN ASSET GLOBAL HIGH</b> INCOME FUND SYMBOL EHI	37.0000	12.2400	<b>452.88</b> 452 06	0.82	9.43%	42.74
<b>WESTRN ASSET MANAGD HIGH</b> SYMBOL MHY	46.0000	5.6600	<b>260.36</b> 260 89	(0.53)	7.73%	20.15
<b>WESTRN ASSET MUNI HIGH</b> SYMBOL MHF	22.0000	6.7300	<b>148.06</b> 150 34	(2.28)	5.52%	8.18
<b>WESTRN ASSET WRLDWD INCM</b> SYMBOL SBW	42.0000	12.1800	<b>511.56</b> 525 37	(13.81)	8.27%	42.34
<b>WORTHINGTON INDS INC</b> SYMBOL WOR	30.0000	42.0800	<b>1,262.40</b> 1,016 70	245.70	1.42%	18.00
<b>WSTRN ASSET EMERGE MKT I</b> EMERGING MARKETS INCOME FUND I SYMBOL EMD	80.0000	11.8400	<b>947.20</b> 1,000 96	(53.76)	8.61%	81.60
<b>WSTRN ASSET EMERGNG MKTS</b> EMERGNG MARKETS DEBT FD SYMBOL ESD	88.0000	17.2000	<b>1,513.60</b> 1,581 58	(67.98)	8.37%	126.72
<b>WSTRN ASSET MUNI PTNR FD</b> MUNICIPAL PARTNERS FUND SYMBOL MNP	13.0000	13.7500	<b>178.75</b> 178 95	(0.20)	6.10%	10.92

**Investment Detail - Equities (continued)**

	Quantity	Market Price	Market Value <i>Cost Basis</i>	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>						
XO GROUP INC SYMBOL XOXO	38.0000	14.8600	564.68 566 58	(1.90)	0.00%	0.00
YUE YUEN INDL HLDGS ADRF UNSPONSORED ADR 1 ADR REP 5 ORD SYMBOL YUEIY	26.0000	16.8100	437.06 328 12	108.94	2.68%	11.73
ZURICH INSURANCE GP ADRF SPONSORED ADR 1 ADR REPS 0 1 RD SYMBOL ZURVY	27.0000	29.1700	787.59 707 67	79.92	0.00%	0.00
<b>Total Equities</b>	<b>15,127.0000</b>		<b>456,774.20</b>	<b>49,402.24</b>		<b>10,030.36</b>
		<b>Total Cost Basis:</b>	<b>407,371.96</b>			

**Total Accrued Dividend for Equities: 204.11**

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

**Investment Detail - Mutual Funds**

	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
<b>Bond Funds</b>						
AVENUE CREDIT STRATEGIES INST SYMBOL ACSBX	509 5480	11 3800	5,798 66	11 29	5,752 80	45 86

**Investment Detail - Mutual Funds (continued)**

<b>Bond Funds (continued)</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
<b>BLACKROCK STRAT INCM</b> ⚡ OPPTY PORT INSTL SYMBOL BSIIX	7,097 5390	10 1600	72,111 00	10 11	71,746 74	364 26
<b>DRIEHAUS SLCT CREDIT FD</b> ⚡ SYMBOL DRSLX	1,385 5370	10 1700	14,090 91	10 08	13,967 72	123 19
<b>EATON VANCE GBL MACRO</b> ⚡ ABS RET ADVTG I SYMBOL EGRIX	2,280 6500	9 7100	22,145 11	9 78	22,299 33	(154 22)
<b>FIDELITY FLOATING RATE</b> ⚡ HIGH INCOME FUND SYMBOL FFRHX	7,208 1170	9 9600	71,792 85	9 95	71,745 50	47 35
<b>LORD ABBETT BD</b> ⚡ DEBENTURE I SYMBOL LBNYX	8,894 9280	8 1100	72,137 87	8 16	72,605 57	(467 70)
<b>LORD ABBETT SHORT</b> DURATION INCM I SYMBOL LLDYX	15,616 2790	4 5500	71,054 07	4 56	71,235 71	(181 64)
<b>PIMCO TOTAL RETURN FUND</b> ⚡ INSTL CL SYMBOL PTTRX	6,624 3120	10 6900	70,813 90	10 92	72,366 52	(1,552 62)
<b>PIMCO UNCONSTRAINED BD</b> ⚡ FD INST CL SYMBOL PFIUX	1,546 9710	11 0900	17,155 91	11 41	17,654 99	(499 08)
<b>Total Bond Funds</b>	<b>51,163.8810</b>		<b>417,100.28</b>		<b>419,374.88</b>	<b>(2,274.60)</b>



**Investment Detail - Mutual Funds (continued)**

<b>Equity Funds</b>	<b>Quantity</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Average Cost Basis</b>	<b>Cost Basis</b>	<b>Unrealized Gain or (Loss)</b>
<b>AQR DIVERSIFIED</b> ☿ ARBITRAGE CL I SYMBOL ADAIX	1,268 4560	10 9000	13,826 17	11 20	14,207 73	(381 56)
<b>BLACKROCK COMMODITY</b> ☿ STRATEGIES INST SYMBOL BICSX	2,576 0200	9 4300	24,291 87	9 31	23,982 75	309 12
<b>CAUSEWAY GLOBAL ABSOLUTE</b> RETURN INSTL SYMBOL CGAIX	621 4920	10 8400	6,736 97	11 11	6,904 78	(167 81)
<b>ING REAL ESTATE FUND I</b> ☿ SYMBOL CRARX	1,321 5070	17 3400	22,914 93	18 35	24,249 58	(1,334 65)
<b>MAINSTAY MARKETFIELD FD</b> CL I SYMBOL MFLSZ	443 6710	18 5200	8,216 79	18 16	8,057 07	159 72
<b>PARAMETRIC CMDY STRAT</b> ☿ INST SYMBOL EIPCX	5,117 2680	7 5900	38,840 06	7 81	39,965 86	(1,125 80)
<b>RAMIUS TRADING STRAT</b> ☿ MGD FUTURES I SYMBOL RTSIX	989 7480	9 8100	9,709 43	9 29	9,194 77	514 66
<b>ROBECO BOSTON PARTNERS</b> LONG SHORT RESEARCH FD INSTL CL SYMBOL BPIRX	508 1190	14 4300	7,332 16	13 59	6,905 34	426 82

**Investment Detail - Mutual Funds** (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WASATCH LONG SHORT FD ◊ INV SYMBOL FMLSX	594 2530	16 2200	9,638 78	15 46	9,185 11	453 67
WESTCORE INTL SMALL CAP ◊ FD SYMBOL WTIFX	1,602 5000	21 2600	34,069 15	18 03	28,896 01	5,173 14
<b>Total Equity Funds</b>	<b>15,043.0340</b>		<b>175,576.31</b>		<b>171,549.00</b>	<b>4,027.31</b>
<b>Total Mutual Funds</b>	<b>66,206.9150</b>		<b>592,676.59</b>		<b>590,923.88</b>	<b>1,752.71</b>

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENNIS E HOLEWINSKI	DIRECTOR 1 0	0		
C/O LEGACY FAMILY OFFICE ESTERO,FL 33928				
SUSAN J HOLEWINSKI	DIRECTOR 1 0	0		
C/O LEGACY FAMILY OFFICE ESTERO,FL 33928				
DANE HOLEWINSKI	DIRECTOR 1 0	0		
C/O LEGACY FAMILY OFFICE ESTERO,FL 33928				
JILL O'DONNELL	DIRECTOR 1 0	0		
C/O LEGACY FAMILY OFFICE ESTERO,FL 33928				
SARA GRUNWELL	DIRECTOR 1 0	0		
C/O LEGACY FAMILY OFFICE ESTERO,FL 33928				