



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation RANAE DESANTIS FOUNDATION		A Employer identification number 20-7114699	
Number and street (or P O box number if mail is not delivered to street address) 600 TRAVIS STREET SUITE 7450		B Telephone number (see instructions) (858) 673-6743	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 8,326,489		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)	915			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,768	2,768		
	4 Dividends and interest from securities.	224,185	224,185		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,430,703			
	b Gross sales price for all assets on line 6a 5,904,294				
	7 Capital gain net income (from Part IV, line 2) . . .		1,430,703		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,658,571	1,657,656	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	160	160	0	0
	b Accounting fees (attach schedule)	20,651	20,651	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	66,414	3,414	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	42,149	42,149	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	129,374	66,374	0	0
	25 Contributions, gifts, grants paid	148,070			148,070
	26 Total expenses and disbursements. Add lines 24 and 25	277,444	66,374	0	148,070
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,381,127			
	b Net investment income (if negative, enter -0-)		1,591,282		
	c Adjusted net income (if negative, enter -0-)			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	332,862	263,872	263,872
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>521</u>			
		Less allowance for doubtful accounts ▶ _____		521	521
	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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,209,326	7,658,922	8,062,096
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,542,188	7,923,315	8,326,489
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	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,542,188	7,923,315	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,542,188	7,923,315	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,542,188	7,923,315	

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	6,542,188
2	Enter amount from Part I, line 27a	2	1,381,127
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,923,315
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,923,315

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
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	1,430,703
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	133,483	6,143,853	0 021726
2011	123,032	2,067,197	0 059516
2010	36,281	411,079	0 088258
2009	30,569	378,761	0 080708
2008	23,707	345,669	0 068583

2 Total of line 1, column (d).	2	0 318791
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 063758
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,167,601
5 Multiply line 4 by line 3.	5	456,992
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	15,913
7 Add lines 5 and 6.	7	472,905
8 Enter qualifying distributions from Part XII, line 4.	8	148,070

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

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 ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	31,826
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	31,826
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,826
6		Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	65,740		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	65,740
8		Enter any penalty for underpayment of estimated tax. Check here ☐ 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	33,914
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 33,914 Refunded		11	0

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)?	1b		No
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.				
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 \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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): CA			
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	Yes	

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 MERRILL LYNCH Telephone no (858) 673-6743 Located at 600 TRAVIS ST SUITE 7450 HOUSTON TX ZIP+4 77002			
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? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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____ ☐ Yes ☒ No			
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		
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?. ☐ Yes ☒ No			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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
ANN RANAE DESANTIS	TRUSTEE	0	0	0
200 FORRESTER ROAD	0 00			
LOS GATOS,CA 95032				
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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOMI TAKAICHI LLP 2105 S BASCOM AVENUE SUITE 225 CAMPBELL, CA 95008	ACCOUNTING	15,651
BERGER LEWIS ACCOUNTANCY CORPORATION 740 FRONT STREET SUITE 365 SANTA CRUZ, CA 95060	ACCOUNTING	5,000
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	6,701,507
b	Average of monthly cash balances.	1b	575,245
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,276,752
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,276,752
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,167,601
6	Minimum investment return. Enter 5% of line 5.	6	358,380

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	358,380
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	31,826
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,826
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	326,554
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	326,554
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	326,554

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	148,070
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	148,070
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	148,070
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				326,554
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011. 2,739				
e From 2012.				
f Total of lines 3a through e.	2,739			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 148,070				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				148,070
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).)	2,739			2,739
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				175,745
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
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. . . .				

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)

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))

ANN RANAE DESANTIS

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

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	148,070
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee

2014-10-08

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

M SUSAN TAKAICHI

CPA

Preparer's Signature

Date

Check if self-employed

Yes

PTIN

P00367815

Firm's name

NOMI TAKAICHI LLP

Firm's EIN

77-0356600

Firm's address

2105 S BASCOM AVE SUITE 225 CAMPBELL, CA 95008

Phone no

(408) 369-9600

Form 990-PF (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MERRILL LYNCH 04290 STATEMENT ATTACHED	P		
MERRILL LYNCH 04290 STATEMENT ATTACHED	P		
MERRILL LYNCH 04291 STATEMENT ATTACHED	P		
MERRILL LYNCH 04291 STATEMENT ATTACHED	P		
MERRILL LYNCH 04292 STATEMENT ATTACHED	P		
MERRILL LYNCH 04292 STATEMENT ATTACHED	P		
MERRILL LYNCH 04293 STATEMENT ATTACHED	P		
MERRILL LYNCH 04293 STATEMENT ATTACHED	P		
MERRILL LYNCH 04294 STATEMENT ATTACHED	P		
MERRILL LYNCH 04294 STATEMENT ATTACHED	P		
MERRILL LYNCH 04295 STATEMENT ATTACHED	P		
MERRILL LYNCH 04295 STATEMENT ATTACHED	P		
MERRILL LYNCH 04296 STATEMENT ATTACHED	P		
MERRILL LYNCH 04296 STATEMENT ATTACHED	P		
MERRILL LYNCH 04298 STATEMENT ATTACHED	P		
MERRILL LYNCH 04298 STATEMENT ATTACHED	P		
MERRILL LYNCH 04520 STATEMENT ATTACHED	P		
MERRILL LYNCH 04521 STATEMENT ATTACHED	P		
MERRILL LYNCH 04522 STATEMENT ATTACHED	P		
UBS STATEMENT ATTACHED	P		
UBS STATEMENT ATTACHED	P		
3500 SH LINKEDIN CORP	P		2013-09-19
BLACKROCK REMEDIATION	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33		34	-1
12		11	1
75,726		71,861	3,865
83,475		75,491	7,984
27,324		22,021	5,303
74,367		53,430	20,937
2,364		2,703	-339
32,735		31,453	1,282
42,514		40,109	2,405
13,782		13,610	172
422		540	-118
15,028		9,806	5,222
5,160		6,301	-1,141
41,188		32,945	8,243
14		13	1
53		47	6
37,370		34,201	3,169
10,976		10,014	962
20,450		19,469	981
2,256,498		2,152,484	104,014
2,274,169		1,896,133	378,036
876,101		915	875,186
14,533			14,533

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1
			3,865
			7,984
			5,303
			20,937
			-339
			1,282
			2,405
			172
			-118
			5,222
			-1,141
			8,243
			1
			6
			3,169
			962
			981
			104,014
			378,036
			875,186
			14,533

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MONTALVO ARTS CENTER 15400 MONTALVO ROAD SARATOGA,CA 95070	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH,CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	50
NEW AMERICAN DREAM 455 SECOND STREET SE SUITE 101 CHARLOTTESVILLE,VA 22902	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
CAMPAIGN FOR A COMMERCIAL-FREE CHILDHOOD 89 SOUTH STREET STE 403 BOSTON,MA 02111	NONE	PUBLIC CHARITY	GENERAL FUND	30,000
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH,CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	11,000
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH,CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
ACTERA 3921 EAST BAYSHORE ROAD PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
ACTERA 3921 EAST BAYSHORE ROAD PALO ALTO,CA 94303	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 95032	NONE	CHURCH	GENERAL FUND	2,620
ALL ABOUT EQUINE 2201 FRANCISCO DRIVE 140-174 EL DORADO HILLS,CA 95762	NONE	PUBLIC CHARITY	GENERAL FUND	2,600
THE TECH MUSEUM OF INNOVATION 201 S MARKET STREET SAN JOSE,CA 95113	NONE	PUBLIC CHARITY	GENERAL FUND	500
ECHO PARENTING 1000 W SUNSET BLVD SUITE 201 LOS ANGELES,CA 90012	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	250
BENETECH 4880 S CALIFORNIA AVE 201 PALO ALTO,CA 94306	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
GRADES OF GREEN 420 27TH STREET MANHATTAN BEACH,CA 90266	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
Total  3a				148,070

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HILLBROOK SCHOOL 300 MARCHMONT DRIVE LOS GATOS,CA 95032	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE,CA 95126	NONE	PUBLIC CHARITY	GENERAL FUND	5,050
BREAKTHROUGH SILICON VALLEY 1635 PARK AVENUE SAN JOSE,CA 95126	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
PLANNED PARENTHOOD FEDERATION AMERICA 434 WEST 33RD STREET NEW YORK,NY 10001	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
WATER EDUCATION FOUNDATION 717 K STREET SUITE 317 SACRAMENTO,CA 95814	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
CALIFORNIA THEATER CENTER 753 EAST EL CAMINO REAL STE B SUNNYVALE,CA 94087	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
RAINFOREST ACTION NETWORK 425 BUSH STREET STE 300 SAN FRANCISCO,CA 94108	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L ST NW SUITE 300 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
Total  3a				148,070

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization RANAE DESANTIS FOUNDATION	Employer identification number 20-7114699
---	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RANAE DESANTIS FOUNDATION	Employer identification number 20-7114699
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	ANN RANAE DESANTIS 200 FORRESTER ROAD LOS GATOS, CA 95032 	\$ 871,710	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization RANAE DESANTIS FOUNDATION	Employer identification number 20-7114699
--	---

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
	For organizations completing Part III, enter the total of <i>exclusively</i> religious, charitable, etc , contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶
	\$
	Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

TY 2013 Accounting Fees Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	20,651	20,651	0	0

TY 2013 Investments - Other Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS/SECURITIES	AT COST	7,658,922	8,062,096

TY 2013 Legal Fees Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	160	160	0	0

TY 2013 Other Expenses Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE FEES	40,586	40,586	0	0
ADMINISTRATIVE EXPENSES	1,563	1,563	0	0

TY 2013 Substantial Contributors Schedule

Name: RANAE DESANTIS FOUNDATION

EIN: 20-7114699

Name	Address
ANN RANAE DESANTIS	200 FORRESTER ROAD LOS GATOS, CA 95032

TY 2013 Taxes Schedule**Name:** RANAE DESANTIS FOUNDATION**EIN:** 20-7114699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	3,414	3,414	0	0
FEDERAL TAXES	63,000	0	0	0

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

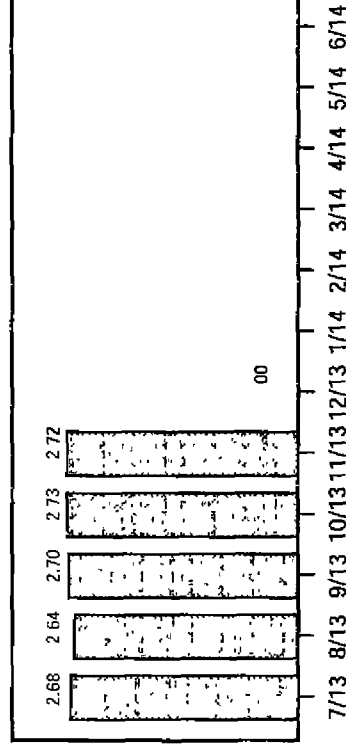
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	(0.24)	(2,638.96)
Long Term	0.20	0.00

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	(22,415.67)
Long Term	0.00	2,931.61

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.7610	LM BW GLBL OPP BD FD I	02/08/13	12/04/13	8.15	8.51	(0.36) ST
0.5390	DOUBLELINE TOT RTRN BD I	05/30/12	12/04/13	5.87	6.06	(0.19) LT
0.6570	IVY HIGH INCOME FD I	06/05/12	12/06/13	5.76	5.37	0.39 LT
0.3840	PIMCO FDS INCOME FD CL P	02/08/13	12/04/13	4.71	4.81	(0.10) ST
0.8010	L SAYLES BOND FD I CL	02/08/13	12/04/13	12.17	11.68	0.49 ST
0.6500	TMPLTN GLBL BD FD ADV CL	02/08/13	12/06/13	8.44	8.71	(0.27) ST

PLEASE SEE REVERSE SIDE

Page 23 of 244
Statement Period Year Ending 06/30/14
Account No 88Q-04290

EMATM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

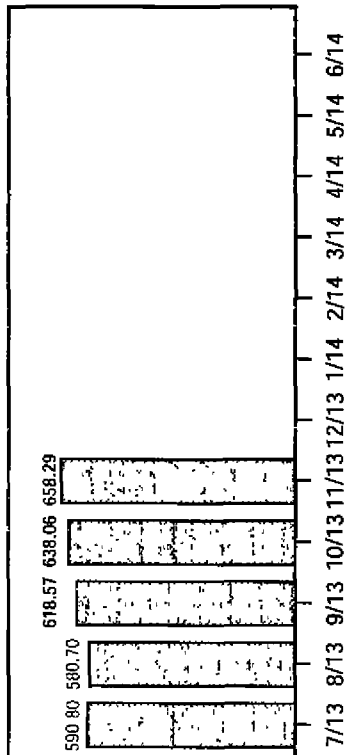
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	3,865.44	3,409.08
Long Term	7,983.74	(242.77)

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	46,156.73
Long Term	0.00	7,127.96

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

Page 26 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04291

x 900099999

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/04/13	Journal Entry		CREDIT CASH BALANCE		21,937.65	477.90
12/10/13	Journal Entry		REFUND/ADJUSTMENT			
12/16/13	Journal Entry		CREDIT CASH BALANCE		796.20	
12/23/13	Journal Entry		CREDIT CASH BALANCE		77.42	
12/31/13	Journal Entry		CREDIT CASH BALANCE		10.08	
01/06/14	Journal Entry		CREDIT CASH BALANCE		47.59	
01/13/14	Journal Entry		CREDIT CASH BALANCE		10.08	
Net Total					25,763.77	483.07

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	ALLERGAN INC	09/25/12	06/28/13	594.24	641.26	(47.02) ST
12.0000	ALLERGAN INC	09/25/12	07/18/13	1,102.11	1,099.31	2.80 ST
4.0000	APPLE INC	05/31/12	06/28/13	1,573.60	2,318.91	(745.31) LT
3.0000	APPLE INC	05/31/12	07/05/13	1,260.97	1,739.18	(478.21) LT
4.0000	APPLE INC	05/31/12	07/18/13	1,724.47	2,318.91	(594.44) LT
7.0000	APPLE INC	05/31/12	07/24/13	3,105.44	4,058.09	(952.65) LT
31.0000	COMP DE BEBIDAS SPN ADR	09/25/12	07/19/13	1,111.28	1,188.27	(76.99) ST
35.0000	COMP DE BEBIDAS SPN ADR	09/27/12	07/19/13	1,254.69	1,334.20	(79.51) ST
13.0000	CONCHO RESOURCES INC	09/25/12	07/01/13	1,093.31	1,265.14	(171.83) ST
10.0000	CONCHO RESOURCES INC	09/27/12	07/01/13	841.02	953.50	(112.48) ST
14.0000	COVIDIEN PLC SHS NEW	03/28/13	07/18/13	849.58	860.33	(10.75) ST
15.0000	CATAMARAN CORP SHS	09/25/12	07/18/13	756.13	745.50	10.63 ST
9.0000	CUMMINS INC COM	09/25/12	06/28/13	981.13	833.46	147.67 ST
7.0000	CUMMINS INC COM	09/25/12	07/18/13	818.33	648.25	170.08 ST
11.0000	FMC CORP COM NEW	09/25/12	07/18/13	691.19	622.38	68.81 ST
1.0000	INTUITIVE SURGICAL INC	09/25/12	07/10/13	419.94	514.80	(94.86) ST
1.0000	INTUITIVE SURGICAL INC	09/25/12	07/10/13	419.94	517.91	(97.97) ST
2.0000	INTUITIVE SURGICAL INC	09/25/12	07/10/13	839.90	1,017.52	(177.62) ST
1.0000	INTUITIVE SURGICAL INC	09/27/12	07/10/13	419.95	499.39	(79.44) ST
2.0000	MALLINCKRODT PLC SHS	03/28/13	07/05/13	84.51	94.19	(9.68) ST

PLEASE SEE REVERSE SIDE

EMA[®] Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	MALLINCKRODT PLC SHS	04/03/13	07/05/13	42.25	47.29	(5.04) ST
1.0000	MALLINCKRODT PLC SHS	04/05/13	07/05/13	42.26	46.95	(4.69) ST
1.0000	MALLINCKRODT PLC SHS	04/08/13	07/05/13	42.26	47.07	(4.81) ST
1.0000	MALLINCKRODT PLC SHS	04/16/13	07/05/13	42.26	46.59	(4.33) ST
1.0000	MALLINCKRODT PLC SHS	04/18/13	07/05/13	42.26	46.41	(4.15) ST
2.0000	MALLINCKRODT PLC SHS	04/22/13	07/05/13	84.53	93.30	(8.77) ST
1.0000	NOVO NORDISK A S ADR	09/25/12	06/28/13	155.84	159.84	(4.00) ST
3.0000	NOVO NORDISK A S ADR	09/27/12	06/28/13	467.54	474.45	(6.91) ST
8.0000	PRICE T ROWE GROUP INC	09/25/12	07/22/13	639.73	508.52	131.21 ST
13.0000	PHILIP MORRIS INTL INC	06/12/12	06/28/13	1,141.48	1,105.10	36.38 LT
1.0000	PHILIP MORRIS INTL INC	06/12/12	07/18/13	89.47	85.01	4.46 LT
20.0000	PHILIP MORRIS INTL INC	06/20/12	07/18/13	1,789.44	1,768.44	21.00 LT
2.0000	PHILIP MORRIS INTL INC	09/27/12	07/18/13	178.95	180.71	(1.76) ST
17.0000	QUALCOMM INC	05/31/12	06/26/13	1,058.07	972.23	85.84 LT
4.0000	SOLARWINDS INC	09/25/12	07/01/13	158.53	232.76	(74.23) ST
6.0000	SOLARWINDS INC	09/27/12	07/01/13	237.80	328.50	(90.70) ST
12.0000	SOLARWINDS INC	10/05/12	07/01/13	475.62	689.30	(213.68) ST
18.0000	TERADATA CORP DEL	10/05/12	07/02/13	898.22	1,363.46	(465.24) ST
11.0000	TERADATA CORP DEL	10/05/12	07/02/13	548.92	835.52	(286.60) ST
4.0000	ARM HLDGS PLC SPD ADR	09/25/12	08/06/13	162.41	112.35	50.06 ST
13.0000	AMERICAN TOWER REIT INC	09/25/12	07/31/13	949.37	921.12	28.25 ST
7.0000	AMERICAN TOWER REIT INC	09/25/12	08/05/13	495.12	495.98	(0.86) ST
13.0000	AMERICAN TOWER REIT INC	09/25/12	08/14/13	907.18	921.12	(13.94) ST
17.0000	AMERICAN TOWER REIT INC	09/25/12	08/27/13	1,188.10	1,204.54	(16.44) ST
1.0000	ASML HLDG NV NY REG SHS	05/31/12	08/06/13	91.97	48.40	43.57 LT
2.0000	APPLE INC	05/31/12	08/13/13	937.77	1,159.46	(221.69) LT
1.0000	APPLE INC	05/31/12	08/14/13	499.80	579.73	(79.93) LT
7.0000	APPLE INC	05/31/12	07/24/13	3,105.44	4,058.09	952.65 LT
2.0000	APPLE INC	05/31/12	07/24/13	887.27	1,159.45	N/C
5.0000	APPLE INC	05/31/12	07/24/13	2,218.17	2,898.64	(680.47) LT
8.0000	BIOGEN IDEC INC	05/31/12	08/09/13	1,717.97	1,044.64	673.33 LT
3.0000	BIOGEN IDEC INC	05/31/12	08/15/13	619.27	391.74	227.53 LT
2.0000	BIOGEN IDEC INC	05/31/12	08/21/13	415.67	261.16	154.51 LT
3.0000	BIOGEN IDEC INC	05/31/12	08/23/13	631.63	391.74	239.89 LT
1.0000	CABOT OIL & GAS CORP	02/12/13	08/06/13	77.16	54.73	22.43 ST
1.0000	COSTCO WHOLESALE CRP DEL	09/25/12	08/06/13	119.56	102.40	17.16 ST
11.0000	CELGENE CORP COM	03/05/13	07/31/13	1,604.65	1,179.75	424.90 ST
35.0000	CERNER CORP COM	05/31/12	07/31/13	1,734.42	1,370.25	364.17 LT
11.0000	DISNEY (WALT) CO COM STK	09/25/12	08/06/13	738.45	582.88	155.57 ST
9.0000	E M C CORPORATION MASS	08/01/12	08/06/13	237.81	235.69	2.12 LT

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	E M C CORPORATION MASS	08/10/12	08/06/13	264.25	268.72	(4.47) ST
23.0000	EBAY INC COM	09/25/12	07/31/13	1,198.97	1,116.78	82.19 ST
5.0000	EBAY INC COM	09/25/12	08/06/13	268.06	242.78	25.28 ST
25.0000	EBAY INC COM	09/25/12	08/23/13	1,285.90	1,213.89	72.01 ST
1.0000	ECOLAB INC	07/26/13	08/06/13	93.38	92.39	0.99 ST
7.0000	EXPEDIA INC	12/13/12	07/31/13	331.96	412.85	(80.89) ST
8.0000	EXPEDIA INC	12/17/12	07/31/13	379.38	482.59	(103.21) ST
7.0000	EXPEDIA INC	12/19/12	07/31/13	331.97	428.80	(96.83) ST
14.0000	EXPEDIA INC	12/19/12	08/05/13	687.62	857.61	(169.99) ST
2.0000	EXPEDIA INC	01/08/13	08/05/13	98.24	128.12	(29.88) ST
1.0000	EXPEDIA INC	01/08/13	08/06/13	51.40	64.06	(12.66) ST
11.0000	EXPEDIA INC	01/08/13	08/07/13	544.90	704.63	(159.73) ST
9.0000	EXPEDIA INC	02/05/13	08/07/13	445.84	594.44	(148.60) ST
14.0000	FMC CORP COM NEW	09/25/12	08/14/13	912.93	792.11	120.82 ST
27.0000	FMC TECHS INC COM	09/25/12	08/06/13	1,449.20	1,309.63	139.57 ST
2.0000	HOME DEPOT INC	09/25/12	08/06/13	159.90	120.19	39.71 ST
7.0000	INTL BUSINESS MACHINES	09/05/12	07/31/13	1,367.35	1,366.83	0.52 ST
1.0000	INTL BUSINESS MACHINES	09/21/12	07/31/13	195.34	207.33	(11.99) ST
4.0000	INTL BUSINESS MACHINES	09/21/12	08/13/13	752.09	829.31	(77.22) ST
8.0000	INTUIT INC COM	09/27/12	07/31/13	511.21	467.31	43.90 ST
9.0000	INTUIT INC COM	09/27/12	08/14/13	583.70	525.72	57.98 ST
7.0000	INTUIT INC COM	09/27/12	08/20/13	442.18	408.90	33.28 ST
16.0000	LAUDER ESTEE COS INC A	09/25/12	07/31/13	1,052.39	984.42	67.97 ST
1.0000	LINKEDIN CORP	09/26/12	08/06/13	232.19	116.62	115.57 ST
1.0000	LIBERTY GLOBAL PLC CL A	02/28/13	08/06/13	79.66	68.53	11.13 ST
2.0000	MOODY'S CORP	04/02/13	08/06/13	142.30	106.17	36.13 ST
2.0000	MASTERCARD INC	09/25/12	08/06/13	655.20	453.08	202.12 ST
2.0000	MASTERCARD INC	09/25/12	08/23/13	1,241.19	906.16	335.03 ST
1.0000	MARATHON PETROLEUM CORP	03/05/13	08/06/13	71.20	88.30	(17.10) ST
7.0000	MICHAEL KORS HLDGS LTD	10/17/12	08/06/13	493.73	392.13	101.60 ST
7.0000	ONYX PHARMACEUTICALS	09/25/12	08/15/13	798.53	583.66	214.87 ST
5.0000	ONYX PHARMACEUTICALS	09/27/12	08/15/13	570.38	420.45	149.93 ST
14.0000	ONYX PHARMACEUTICALS	10/05/12	08/15/13	1,597.06	1,251.14	345.92 ST
5.0000	ONYX PHARMACEUTICALS	10/17/12	08/15/13	570.38	458.40	111.98 ST
1.0000	ONYX PHARMACEUTICALS	10/22/12	08/15/13	114.08	84.10	29.98 ST
1.0000	PRICELINE COM INC	09/25/12	08/06/13	935.98	639.67	296.31 ST
10.0000	PRICE T ROWE GROUP INC	09/25/12	08/07/13	745.35	635.65	109.70 ST
10.0000	PRICE T ROWE GROUP INC	09/25/12	08/14/13	740.09	635.65	104.44 ST
15.0000	PRICE T ROWE GROUP INC	09/25/12	08/23/13	1,081.71	953.47	128.24 ST
9.0000	PHILIP MORRIS INTL INC	09/27/12	08/14/13	795.46	813.20	(17.74) ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	PHILIP MORRIS INTL INC	09/27/12	08/23/13	939.65	993.91	(54.26) ST
7.0000	QUALCOMM INC	05/31/12	08/06/13	459.78	400.33	59.45 LT
8.0000	REGENERON PHARMACTCLS	09/25/12	08/21/13	1,871.51	1,176.16	695.35 ST
14.0000	SALESFORCE COM INC	09/25/12	08/06/13	634.37	538.54	95.83 ST
4.0000	SHERWIN WILLIAMS	08/09/12	07/31/13	699.23	564.71	134.52 ST
2.0000	WHOLE FOODS MKT INC COM	09/25/12	08/06/13	111.95	99.26	12.69 ST
5.0000	AMERICAN TOWER REIT INC	09/25/12	08/29/13	347.34	354.27	(6.93) ST
14.0000	AMERICAN TOWER REIT INC	09/25/12	09/11/13	1,041.51	991.97	49.54 ST
8.0000	AMERICAN TOWER REIT INC	09/25/12	09/17/13	590.49	566.84	23.65 ST
6.0000	APPLE INC	05/31/12	09/12/13	2,813.17	3,478.36	(665.19) LT
7.0000	BIOMGEN IDEC INC	05/31/12	09/10/13	1,580.04	914.06	665.98 LT
7.0000	BIOMGEN IDEC INC	09/25/12	09/10/13	1,580.04	1,079.40	500.64 ST
6.0000	COVIDIEN PLC SHS NEW	03/28/13	09/19/13	378.55	368.71	9.84 ST
7.0000	COVIDIEN PLC SHS NEW	04/03/13	09/19/13	441.65	431.92	9.73 ST
4.0000	INTL BUSINESS MACHINES	09/21/12	09/12/13	761.22	829.31	(68.09) ST
1.0000	INTL BUSINESS MACHINES	09/21/12	09/17/13	192.12	207.33	(15.21) ST
2.0000	INTL BUSINESS MACHINES	09/25/12	09/17/13	384.26	412.08	(27.82) ST
8.0000	INTL BUSINESS MACHINES	09/25/12	09/20/13	1,547.32	1,648.32	(101.00) ST
11.0000	INTL BUSINESS MACHINES	09/27/12	09/20/13	2,127.57	2,266.94	(139.37) ST
8.0000	LAUDER ESTEE COS INC A	09/25/12	09/19/13	572.51	492.21	80.30 ST
4.0000	ONYX PHARMACEUTICALS	10/22/12	09/05/13	494.77	336.38	158.39 ST
3.0000	ONYX PHARMACEUTICALS	10/22/12	09/11/13	370.98	252.29	118.69 ST
9.0000	ONYX PHARMACEUTICALS	11/19/12	09/11/13	1,112.95	661.95	451.00 ST
2.0000	REGENERON PHARMACTCLS	09/25/12	09/19/13	600.19	294.04	306.15 ST
7.0000	VISA INC CL A SHRS	09/25/12	09/23/13	1,375.35	943.30	432.05 ST
9.0000	ALLERGAN INC	09/25/12	09/26/13	823.25	824.48	(1.23) LT
11.0000	ALLERGAN INC	09/25/12	10/04/13	993.91	1,007.69	(13.78) LT
20.0000	ALLERGAN INC	09/27/12	10/04/13	1,807.12	1,833.34	(26.22) LT
11.0000	AMERICAN TOWER REIT INC	09/25/12	09/26/13	817.14	779.41	37.73 LT
1.0000	AMERICAN TOWER REIT INC	09/25/12	10/09/13	71.91	70.85	1.06 LT
19.0000	AMERICAN TOWER REIT INC	09/27/12	10/09/13	1,366.29	1,352.76	13.53 LT
2.0000	AMERICAN TOWER REIT INC	09/27/12	10/15/13	149.78	142.40	7.38 LT
6.0000	AMERICAN TOWER REIT INC	11/05/12	10/15/13	449.37	441.58	7.79 ST
7.0000	AMERICAN TOWER REIT INC	11/05/12	10/18/13	552.73	515.17	37.56 ST
6.0000	AMERICAN TOWER REIT INC	12/07/12	10/18/13	473.77	452.81	20.96 ST
8.0000	AMERICAN TOWER REIT INC	12/19/12	10/18/13	631.70	613.03	18.67 ST
3.0000	APPLE INC	05/31/12	10/15/13	1,500.58	1,739.18	(238.60) LT
1.0000	APPLE INC	05/31/12	10/28/13	525.76	579.73	(53.97) LT
4.0000	BIOMGEN IDEC INC	09/25/12	10/25/13	994.39	616.80	377.59 LT
6.0000	BIOMGEN IDEC INC	09/25/12	10/28/13	1,509.23	925.20	584.03 LT

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15.0000	CVS CAREMARK CORP	04/18/13	10/21/13	908.17	855.55	52.62 ST
11.0000	COSTCO WHOLESALE CRP DEL	09/25/12	10/21/13	1,287.19	1,126.40	160.79 LT
3.0000	COVIDIEN PLC SHS NEW	04/03/13	10/02/13	181.82	185.11	(3.29) ST
8.0000	COVIDIEN PLC SHS NEW	04/05/13	10/02/13	484.85	490.13	(5.28) ST
7.0000	COVIDIEN PLC SHS NEW	04/08/13	10/02/13	424.25	427.60	(3.35) ST
10.0000	COVIDIEN PLC SHS NEW	04/16/13	10/02/13	606.07	608.00	(1.93) ST
8.0000	COVIDIEN PLC SHS NEW	04/18/13	10/02/13	484.85	484.53	0.32 ST
10.0000	COVIDIEN PLC SHS NEW	04/22/13	10/02/13	606.08	607.66	(1.58) ST
3.0000	CATAMARAN CORP SHS	09/25/12	10/21/13	149.67	149.10	0.57 LT
10.0000	CATAMARAN CORP SHS	09/26/12	10/21/13	498.91	489.50	9.41 LT
1.0000	CATAMARAN CORP SHS	09/27/12	10/21/13	49.90	48.85	1.05 LT
14.0000	DISNEY (WALT) CO COM STK	09/25/12	10/07/13	909.83	741.85	167.98 LT
13.0000	DISNEY (WALT) CO COM STK	09/25/12	10/15/13	862.75	688.86	173.89 LT
10.0000	DISNEY (WALT) CO COM STK	09/25/12	10/21/13	673.78	529.89	143.89 LT
26.0000	E M C CORPORATION MASS	08/10/12	10/03/13	662.48	698.66	(36.18) LT
27.0000	E M C CORPORATION MASS	09/27/12	10/03/13	687.97	740.76	(52.79) LT
25.0000	E M C CORPORATION MASS	10/05/12	10/03/13	637.02	685.75	(48.73) ST
12.0000	EBAY INC COM	09/25/12	10/04/13	667.35	582.66	84.69 LT
40.0000	EBAY INC COM	09/25/12	10/21/13	2,081.06	1,942.22	138.84 LT
8.0000	EBAY INC COM	09/25/12	10/25/13	410.84	388.44	22.40 LT
3.0000	EBAY INC COM	09/27/12	10/25/13	154.07	145.29	8.78 LT
4.0000	FMC CORP COM NEW	09/25/12	10/21/13	292.34	226.32	66.02 LT
19.0000	FMC CORP COM NEW	09/27/12	10/21/13	1,388.65	1,057.54	331.11 LT
21.0000	FMC CORP COM NEW	10/04/12	10/21/13	1,534.83	1,167.11	367.72 LT
8.0000	FMC CORP COM NEW	11/07/12	10/21/13	584.71	431.34	153.37 ST
33.0000	GAP INC DELAWARE	10/04/12	10/28/13	1,212.68	1,224.21	(11.53) LT
6.0000	KIMBERLY CLARK	04/23/13	10/15/13	580.05	634.82	(54.77) ST
10.0000	KIMBERLY CLARK	04/23/13	10/21/13	983.40	1,058.03	(74.63) ST
23.0000	LAUDER ESTEE COS INC A	09/25/12	10/21/13	1,628.25	1,415.09	213.16 LT
19.0000	LAUDER ESTEE COS INC A	09/27/12	10/21/13	1,345.08	1,169.69	175.39 LT
8.0000	NOVO NORDISK A S ADR	09/27/12	10/17/13	1,386.62	1,265.20	121.42 LT
11.0000	PRICE T ROWE GROUP INC	09/25/12	09/27/13	796.35	699.21	97.14 LT
12.0000	PRICE T ROWE GROUP INC	09/25/12	10/10/13	876.74	762.77	113.97 LT
5.0000	PRICE T ROWE GROUP INC	09/25/12	10/24/13	377.10	317.82	59.28 LT
14.0000	PRICE T ROWE GROUP INC	09/27/12	10/24/13	1,055.89	883.34	172.55 LT
14.0000	QUALCOMM INC	05/31/12	10/28/13	957.82	800.66	157.16 LT
18.0000	UNION PACIFIC CORP	05/31/12	10/21/13	2,767.84	2,004.49	763.35 LT
6.0000	BIOMGEN IDEC INC	09/25/12	11/20/13	1,476.60	925.20	551.40 LT
3.0000	BIOMGEN IDEC INC	09/25/12	11/25/13	891.31	462.60	428.71 LT
10.0000	COSTCO WHOLESALE CRP DEL	09/25/12	10/29/13	1,187.98	1,024.00	163.98 LT

PLEASE SEE REVERSE SIDE

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	CATAMARAN CORP SHS	09/27/12	11/08/13	334.04	341.95	(7.91) LT
21.0000	CATAMARAN CORP SHS	10/05/12	11/08/13	1,002.12	1,082.39	(80.27) LT
12.0000	CATAMARAN CORP SHS	11/05/12	11/08/13	572.65	591.51	(18.86) LT
11.0000	CATAMARAN CORP SHS	11/07/12	11/08/13	524.93	524.87	0.06 LT
8.0000	CUMMINS INC COM	09/25/12	10/30/13	1,013.90	740.85	273.05 LT
8.0000	CUMMINS INC COM	09/25/12	10/30/13	1,013.90	749.57	264.33 LT
2.0000	CUMMINS INC COM	09/25/12	10/30/13	253.48	193.00	60.48 LT
20.0000	EBAY INC COM	09/27/12	11/21/13	1,000.35	968.60	31.75 LT
4.0000	EBAY INC COM	10/05/12	11/21/13	200.08	196.28	3.80 LT
8.0000	GREEN MOUNTN COFFEE ROS	08/07/13	11/21/13	569.20	633.17	(63.97) ST
7.0000	MICHAEL KORS HLDGS LTD	10/17/12	11/05/13	549.43	392.12	157.31 LT
1.0000	MICHAEL KORS HLDGS LTD	11/01/12	11/05/13	78.50	56.48	22.02 LT
2.0000	PRICE T ROWE GROUP INC	09/27/12	10/29/13	156.55	126.19	30.36 LT
14.0000	PRICE T ROWE GROUP INC	10/05/12	10/29/13	1,095.87	893.71	202.16 LT
3.0000	PRICE T ROWE GROUP INC	11/07/12	10/29/13	234.83	193.86	40.97 ST
8.0000	PRICE T ROWE GROUP INC	11/07/12	11/08/13	625.27	516.95	108.32 LT
4.0000	PRICE T ROWE GROUP INC	11/07/12	11/21/13	321.64	258.47	63.17 LT
11.0000	PRICE T ROWE GROUP INC	03/07/13	11/21/13	884.54	817.24	67.30 ST
5.0000	QUALCOMM INC	05/31/12	11/08/13	336.10	285.95	50.15 LT
14.0000	REGENERON PHARMACTCLS	09/25/12	11/15/13	3,918.43	2,058.28	1,860.15 LT
3.0000	TESLA MTRS INC	08/23/13	11/07/13	424.57	478.98	(54.41) ST
7.0000	UNION PACIFIC CORP	05/31/12	11/07/13	1,085.84	779.52	306.32 LT
4.0000	VISA INC CL A SHRS	09/25/12	11/18/13	801.72	539.03	262.69 LT

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

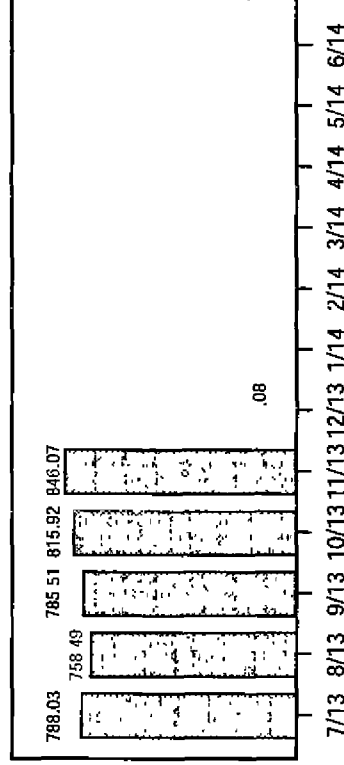
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	5,302.68	19,272.52
Long Term	20,937.05	2,779.25

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	32,889.10
Long Term	0.00	80,827.61

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page 65 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04292

EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
38.0000	JOHNSON AND JOHNSON COM	05/31/12	07/24/13	3,494.86	2,375.07	1,119.79 LT
39.0000	PNC FINCL SERVICES GROUP	05/31/12	07/10/13	2,900.50	2,399.87	500.63 LT
20.0000	PNC FINCL SERVICES GROUP	09/24/12	07/10/13	1,487.44	1,315.00	172.44 ST
20.0000	PNC FINCL SERVICES GROUP	02/14/13	07/10/13	1,487.44	1,279.78	207.66 ST
53.0000	STATE STREET CORP	03/06/13	07/24/13	3,709.30	3,121.20	588.10 ST
27.0000	LOCKHEED MARTIN CORP	05/31/12	07/31/13	3,247.69	2,246.68	1,001.01 LT
43.0000	MOODY'S CORP	11/09/12	08/08/13	2,970.41	1,980.25	990.16 ST
2.0000	MOODY'S CORP	02/06/13	08/08/13	138.16	94.47	43.69 ST
61.0000	MOODY'S CORP	02/06/13	08/14/13	4,039.82	2,881.30	1,158.52 ST
32.0000	MOODY'S CORP	02/14/13	08/14/13	2,119.26	1,499.20	620.06 ST
3.0000	MOODY'S CORP	02/14/13	08/15/13	193.56	140.55	53.01 ST
40.0000	VIACOM INC NEW CL B	05/31/12	08/08/13	3,188.90	1,913.21	1,275.69 LT
62.0000	CVS CAREMARK CORP	05/31/12	09/18/13	3,718.48	2,800.26	918.22 LT
41.0000	DELPHI AUTOMOTIVE PLC	06/06/12	09/18/13	2,334.71	1,197.54	1,137.17 LT
26.0000	DELPHI AUTOMOTIVE PLC	09/18/12	09/18/13	1,480.55	820.71	659.84 ST
69.0000	ST JUDE MEDICAL INC	05/31/12	09/11/13	3,645.22	2,645.18	1,000.04 LT
46.0000	VIACOM INC NEW CL B	05/31/12	09/04/13	3,717.49	2,200.20	1,517.29 LT
24.0000	VIACOM INC NEW CL B	05/31/12	09/25/13	1,993.47	1,147.93	845.54 LT
5.0000	VIACOM INC NEW CL B	09/24/12	09/25/13	415.31	271.58	143.73 LT
122.0000	VODAFONE GROU PLC SP ADR	05/31/12	09/25/13	4,245.25	3,272.78	972.47 LT
44.0000	ACE LIMITED	05/31/12	08/28/13	3,874.07	3,186.48	687.59 LT
44.0000	DANAHER CORP DEL COM	05/31/12	10/16/13	3,035.01	2,280.14	754.87 LT
10.0000	PPG INDUSTRIES INC SHS	05/31/12	10/09/13	1,623.16	1,030.80	592.36 LT
9.0000	PPG INDUSTRIES INC SHS	05/31/12	10/10/13	1,481.45	927.72	553.73 LT
56.0000	ST JUDE MEDICAL INC	05/31/12	10/09/13	3,096.69	2,146.82	949.87 LT
46.0000	STANLEY BLACK & DECKER	05/31/12	10/23/13	3,504.57	3,048.97	455.60 LT
20.0000	VIACOM INC NEW CL B	09/24/12	10/02/13	1,650.08	1,086.34	563.74 LT
23.0000	VIACOM INC NEW CL B	02/14/13	10/02/13	1,897.60	1,374.37	523.23 ST
65.0000	AT&T INC	05/31/12	11/14/13	2,290.11	2,225.37	64.74 LT
55.0000	AT&T INC	08/16/12	11/20/13	1,937.80	2,033.39	(95.59) LT
5.0000	AT&T INC	08/16/12	11/20/13	179.01	184.85	(5.84) LT
45.0000	AT&T INC	09/24/12	11/20/13	1,611.12	1,722.40	(111.28) LT
31.0000	AT&T INC	02/14/13	11/20/13	1,109.88	1,089.56	20.32 ST
104.0000	AT&T INC	05/22/13	11/20/13	3,723.50	3,827.22	(103.72) ST
43.0000	JOHNSON AND JOHNSON COM	05/31/12	11/06/13	3,997.06	2,687.58	1,309.48 LT
22.0000	PPG INDUSTRIES INC SHS	05/31/12	10/30/13	3,975.58	2,267.76	1,707.82 LT
24.0000	PPG INDUSTRIES INC SHS	05/31/12	11/06/13	4,386.77	2,473.93	1,912.84 LT
1.0000	PPG INDUSTRIES INC SHS	05/31/12	11/20/13	182.77	103.08	79.69 LT
15.0000	PPG INDUSTRIES INC SHS	09/24/12	11/20/13	2,741.64	1,749.30	992.34 LT

PLEASE SEE REVERSE SIDE

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	PPG INDUSTRIES INC SHS	02/14/13	11/20/13	913.89	695.55	218.34 ST
3.0000	PPG INDUSTRIES INC SHS	02/14/13	11/21/13	549.71	417.33	132.38 ST
4.0000	STANLEY BLACK & DECKER	05/31/12	10/30/13	316.44	265.13	51.31 LT
20.0000	STANLEY BLACK & DECKER	09/24/12	10/30/13	1,582.20	1,540.00	42.20 LT
19.0000	STANLEY BLACK & DECKER	02/14/13	10/30/13	1,503.10	1,484.45	18.65 ST

PLEASE SEE REVERSE SIDE

Page 82 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04292

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

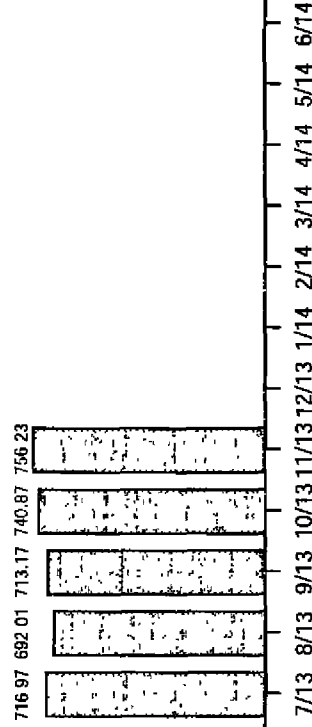
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$(3.64)

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	(339.36)	16,375.63
Long Term	1,281.76	138.37

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	6,464.81
Long Term	0.00	51,533.00

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

Page 85 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04293



Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/31/13	Journal Entry		CREDIT CASH BALANCE		96.50	
01/22/14	Journal Entry		CHARGE-OFF DEBT			3.64
04/17/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			12.08
04/21/14	Journal Entry		FULL REPAYMENT FORMER		3.64	
04/22/14	Journal Entry		CREDIT CASH BALANCE		12.08	
05/14/14	Journal Entry		CHARGE-OFF DEBT			3.64
06/24/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			17.23
06/25/14	Journal Entry		FULL REPAYMENT FORMER		3.64	
06/26/14	Journal Entry		CREDIT CASH BALANCE		17.23	
Net Total					24,431.58	648.84

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
78.0000	EXXON MOBIL CORP COM	05/31/12	07/10/13	7,212.78	6,244.68	968.10 LT
22.0000	MCDONALDS CORP COM	05/31/12	07/10/13	2,196.70	1,974.23	222.47 LT
41.0000	PEPSICO INC	05/31/12	07/10/13	3,407.01	2,789.64	617.37 LT
22.0000	PROCTER & GAMBLE CO	05/31/12	07/10/13	1,752.88	1,369.65	383.23 LT
106.0000	RIO TINTO PLC SPNSRD ADR	05/31/12	07/10/13	4,288.89	4,575.07	(286.18) LT
18.0000	RIO TINTO PLC SPNSRD ADR	09/24/12	07/10/13	728.31	868.98	(140.67) ST
38.0000	RIO TINTO PLC SPNSRD ADR	09/24/12	07/11/13	1,635.82	1,834.51	(198.69) ST
29.0000	WAL-MART STORES INC	05/31/12	07/10/13	2,220.77	1,929.89	290.88 LT
48.0000	CATERPILLAR INC DEL	05/31/12	11/22/13	3,956.67	4,218.57	(261.90) LT
321.0000	INTEL CORP	05/31/12	11/22/13	7,698.93	8,351.14	(652.21) LT

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

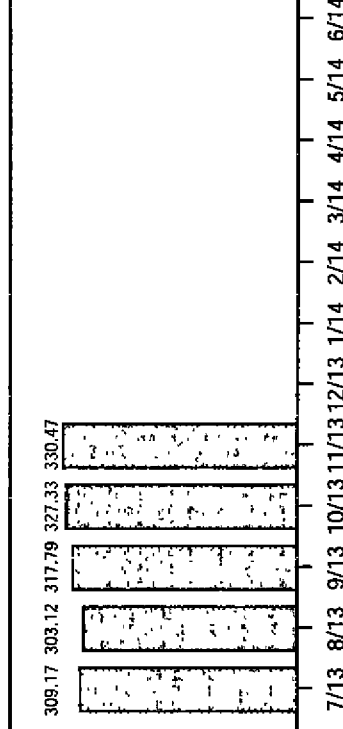
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	2,404.07	17,440.50
Long Term	172.07	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	22,593.19
Long Term	0.00	593.84

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page 102 of 244
Statement Period Year Ending 06/30/14
Account No 88Q-04294

x 99999999

EMA^{SP} Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.38
			Sub Total			1.98
			Net Total			1,026.53
Other Activity						
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		691.41	
08/19/13	Fgn Div Tax		CORE LAB N.V. COM		0.62	
08/26/13	Fgn Div Tax		ELDORADO GOLD CORP NEW		1.05	
09/04/13	Fgn Div Tax		TIM HORTONS INC		2.30	
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		752.93	
11/20/13	Fgn Div Tax		CORE LAB N.V. COM		0.62	
11/29/13	Journal Entry		ACCT TRF FEE - \$95.00		95.00	
12/04/13	Journal Entry		CREDIT CASH BALANCE		10,303.44	
12/10/13	Journal Entry		REFUND/ADJUSTMENT			
12/10/13	Fgn Div Tax		TIM HORTONS INC		2.46	
12/13/13	Journal Entry		CREDIT CASH BALANCE		311.13	
12/20/13	Journal Entry		CREDIT CASH BALANCE		8.21	
12/23/13	Journal Entry		CREDIT CASH BALANCE		21.45	
01/07/14	Journal Entry		CREDIT CASH BALANCE		4.96	
			Net Total		12,195.58	245.52
						245.52

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	BROADCOM CORP CALIF CL A	09/25/12	07/24/13	782.53	1,010.56	(228.03) ST
16.0000	BROADCOM CORP CALIF CL A	09/25/12	07/24/13	437.12	557.55	N/C
19.0000	BROADCOM CORP CALIF CL A	09/25/12	07/24/13	519.08	662.09	(143.01) ST
8.0000	BROADCOM CORP CALIF CL A	09/25/12	07/24/13	215.87	293.12	(77.25) ST
2.0000	BROADCOM CORP CALIF CL A	09/27/12	07/24/13	53.97	69.96	(15.99) ST
10.0000	CROWN CASTLE INTL CORP	09/25/12	07/17/13	758.91	640.60	118.31 ST
5.0000	CHECK POINT SOFTWARE TECH	09/25/12	07/15/13	268.62	241.43	27.19 ST
6.0000	CHECK POINT SOFTWARE TECH	09/25/12	07/16/13	322.61	289.72	32.89 ST
1.0000	CHIPOTLE MEXICAN GRILL	01/31/13	07/19/13	405.91	307.17	98.74 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
17.0000	CAMERON INTL CORP	09/25/12	07/26/13	977.46	968.24	9.22 ST
5.0000	DAVITA HEALTHCARE	09/25/12	06/27/13	613.23	505.15	108.08 ST
12.0000	DAVITA HEALTHCARE	09/25/12	07/02/13	1,388.67	1,212.36	176.31 ST
2.0000	NORDSTROM INC	09/25/12	07/12/13	125.33	110.88	14.45 ST
6.0000	NORDSTROM INC	09/27/12	07/12/13	376.00	330.36	45.64 ST
7.0000	NORDSTROM INC	09/27/12	07/17/13	434.97	385.42	49.55 ST
7.0000	ONYX PHARMACEUTICALS	03/11/13	07/16/13	936.45	613.18	323.27 ST
1.0000	ONYX PHARMACEUTICALS	03/20/13	07/16/13	133.78	84.47	49.31 ST
2.0000	PANERA BREAD CO CL A	09/25/12	07/12/13	378.84	345.80	33.04 ST
10.0000	TW TELECOM INC	11/08/12	07/02/13	283.07	249.60	33.47 ST
6.0000	VERTEX PHARMCTLS INC	09/25/12	07/22/13	525.28	342.16	183.12 ST
5.0000	WATERS CORP	09/25/12	07/23/13	495.39	423.05	72.34 ST
2.0000	ALLIANCE DATA SYS CORP	09/25/12	08/06/13	410.46	285.66	124.80 ST
16.0000	BROADCOM CORP CALIF CL A	09/25/12	08/02/13	430.99	660.73	(229.74) ST
7.0000	BROADCOM CORP CALIF CL A	09/27/12	08/02/13	188.56	244.86	(56.30) ST
5.0000	BROADCOM CORP CALIF CL A	09/27/12	08/05/13	134.97	174.90	(39.93) ST
1.0000	BROADCOM CORP CALIF CL A	01/07/13	08/05/13	26.99	34.24	(7.25) ST
11.0000	BROADCOM CORP CALIF CL A	04/24/13	08/05/13	296.94	385.88	(88.94) ST
6.0000	CROWN CASTLE INTL CORP	09/25/12	07/29/13	437.26	384.36	52.90 ST
8.0000	CROWN CASTLE INTL CORP	09/25/12	08/02/13	555.99	512.48	43.51 ST
4.0000	CROWN CASTLE INTL CORP	09/25/12	08/09/13	275.84	256.24	19.60 ST
16.0000	COBALT INTL ENERGY INC	09/25/12	08/19/13	409.63	359.28	50.35 ST
10.0000	DAVITA HEALTHCARE	09/25/12	08/05/13	1,177.50	1,010.30	167.20 ST
7.0000	DAVITA HEALTHCARE	09/25/12	08/07/13	789.33	707.21	82.12 ST
9.0000	DAVITA HEALTHCARE	09/27/12	08/07/13	1,014.87	912.33	102.54 ST
8.0000	HERBALIFE LTD	09/25/12	07/30/13	516.31	368.04	148.27 ST
14.0000	IRON MOUNTAIN INC NEW	09/25/12	07/29/13	390.03	474.97	(84.94) ST
10.0000	IRON MOUNTAIN INC NEW	09/25/12	07/29/13	278.59	339.27	(60.68) ST
7.0000	KANSAS CITY SOUTHERN	05/31/12	08/05/13	760.36	461.02	299.34 LT
5.0000	KANSAS CITY SOUTHERN	09/25/12	08/07/13	531.89	385.90	145.99 ST
5.0000	PANERA BREAD CO CL A	09/25/12	08/02/13	849.52	864.50	(14.98) ST
4.0000	PRICE T ROWE GROUP INC	01/29/13	08/02/13	304.45	278.18	26.27 ST
3.0000	ROPER INDUSTRIES INC COM	09/25/12	08/02/13	379.90	332.28	47.62 ST
17.0000	SANDISK CORP INC	02/15/13	07/30/13	919.19	879.50	39.69 ST
3.0000	SANDISK CORP INC	03/04/13	07/30/13	162.22	151.03	11.19 ST
12.0000	SBA COMMUNICATIONS CRP A	09/25/12	08/02/13	890.47	738.10	152.37 ST
5.0000	SOLARWINDS INC	02/06/13	08/02/13	185.01	266.36	N/C
3.0000	SOLARWINDS INC	02/06/13	08/02/13	111.01	159.81	(48.80) ST
8.0000	SOLARWINDS INC	02/19/13	08/02/13	296.02	431.97	(135.95) ST
1.0000	SOLARWINDS INC	04/16/13	08/02/13	37.01	51.27	(14.26) ST

PLEASE SEE REVERSE SIDE



Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	TW TELECOM INC	11/08/12	07/29/13	294.59	249.61	44.98 ST
3.0000	ULTIMATE SOFTWARE GROUP	11/20/12	07/30/13	391.63	268.49	123.14 ST
2.0000	ULTIMATE SOFTWARE GROUP	11/20/12	07/31/13	269.30	178.99	90.31 ST
5.0000	VERTEX PHARMCTLS INC	09/25/12	07/30/13	409.62	285.14	124.48 ST
7.0000	AMPHENOL CORP CL A NEW	09/25/12	09/06/13	526.33	425.03	101.30 ST
6.0000	AMPHENOL CORP CL A NEW	09/25/12	09/10/13	466.35	364.31	102.04 ST
31.0000	ANNALY CAP MGMT INC	09/25/12	09/18/13	382.00	542.12	(160.12) ST
28.0000	ANNALY CAP MGMT INC	09/25/12	09/18/13	333.67	489.65	(155.98) ST
26.0000	ANNALY CAP MGMT INC	09/25/12	09/19/13	317.97	454.68	(136.71) ST
12.0000	AGILENT TECHNOLOGIES INC	09/25/12	09/19/13	618.50	463.14	155.36 ST
2.0000	CONCHO RESOURCES INC	09/25/12	09/10/13	199.87	194.64	5.23 ST
4.0000	GARTNER INC	09/25/12	09/06/13	228.64	187.51	41.13 ST
6.0000	GARTNER INC	09/25/12	09/10/13	349.12	281.26	67.86 ST
4.0000	GARTNER INC	09/25/12	09/20/13	235.24	187.50	47.74 ST
5.0000	HERBALIFE LTD	09/25/12	09/18/13	365.29	230.03	135.26 ST
18.0000	IRON MOUNTAIN INC NEW	09/25/12	09/12/13	471.63	610.68	(139.05) ST
2.0000	ONYX PHARMACEUTICALS	03/20/13	09/10/13	247.15	168.94	78.21 ST
4.0000	ONYX PHARMACEUTICALS	03/21/13	09/10/13	494.33	333.73	160.60 ST
3.0000	ONYX PHARMACEUTICALS	03/26/13	09/10/13	370.94	256.88	114.06 ST
2.0000	ONYX PHARMACEUTICALS	06/03/13	09/10/13	247.30	181.96	65.34 ST
4.0000	PANERA BREAD CO CL A	09/25/12	09/13/13	667.13	691.60	(24.47) ST
2.0000	PANERA BREAD CO CL A	09/25/12	09/16/13	336.82	345.80	(8.98) ST
8.0000	PRICE T ROWE GROUP INC	01/29/13	09/18/13	581.87	556.37	25.50 ST
3.0000	PRICE T ROWE GROUP INC	02/13/13	09/18/13	218.20	222.63	(4.43) ST
5.0000	PRICE T ROWE GROUP INC	02/26/13	09/18/13	363.68	350.75	12.93 ST
5.0000	SOLARWINDS INC	02/06/13	09/06/13	190.12	305.31	(115.19) ST
4.0000	SOLARWINDS INC	04/16/13	09/06/13	152.11	205.08	(52.97) ST
1.0000	SOLARWINDS INC	04/16/13	09/10/13	39.44	51.27	(11.83) ST
7.0000	SOLARWINDS INC	05/01/13	09/10/13	276.10	312.57	(36.47) ST
5.0000	TW TELECOM INC	11/08/12	09/23/13	150.36	124.80	25.56 ST
5.0000	TW TELECOM INC	12/13/12	09/23/13	150.36	127.31	23.05 ST
5.0000	TW TELECOM INC	12/13/12	09/24/13	151.15	127.30	23.85 ST
6.0000	TW TELECOM INC	02/15/13	09/24/13	181.40	157.65	23.75 ST
47.0000	ANNALY CAP MGMT INC	09/25/12	10/28/13	566.56	821.92	(255.36) LT
2.0000	ALLIANCE DATA SYS CORP	09/25/12	10/17/13	453.12	285.66	167.46 LT
3.0000	C.H. ROBINSON WORLDWIDE,	01/10/13	10/02/13	176.94	193.12	(16.18) ST
2.0000	C.H. ROBINSON WORLDWIDE,	01/14/13	10/02/13	117.96	129.34	(11.38) ST
4.0000	C.H. ROBINSON WORLDWIDE,	01/14/13	10/02/13	236.10	258.67	(22.57) ST
1.0000	CHIPOTLE MEXICAN GRILL	01/31/13	10/16/13	436.81	307.17	129.64 ST
1.0000	CHIPOTLE MEXICAN GRILL	02/05/13	10/16/13	436.82	310.84	125.98 ST

PLEASE SEE REVERSE SIDE



Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	CHIPOTLE MEXICAN GRILL	06/21/13	10/16/13	436.82	362.01	74.81 ST
49.0000	ELDORADO GOLD CORP NEW	05/31/12	10/07/13	312.43	542.43	(230.00) LT
32.0000	ELDORADO GOLD CORP NEW	05/31/12	10/08/13	194.43	354.24	(159.81) LT
15.0000	ELDORADO GOLD CORP NEW	09/25/12	10/08/13	91.14	224.10	(132.96) LT
1.0000	ELDORADO GOLD CORP NEW	09/27/12	10/08/13	6.08	15.05	(8.97) LT
21.0000	ELDORADO GOLD CORP NEW	09/27/12	10/09/13	128.47	316.05	(187.58) LT
30.0000	ELDORADO GOLD CORP NEW	02/07/13	10/09/13	183.55	341.69	(158.14) ST
6.0000	HERBALIFE LTD	09/25/12	10/03/13	413.43	276.03	137.40 LT
9.0000	HERBALIFE LTD	09/25/12	10/04/13	631.66	414.05	217.61 LT
2.0000	SPDR S&P MIDCAP 400 ETF	07/18/13	10/02/13	456.20	448.44	7.76 ST
2.0000	SPDR S&P MIDCAP 400 ETF	07/19/13	10/02/13	456.20	448.65	7.55 ST
1.0000	SPDR S&P MIDCAP 400 ETF	07/24/13	10/02/13	228.10	224.70	3.40 ST
2.0000	SPDR S&P MIDCAP 400 ETF	07/26/13	10/02/13	456.20	445.50	10.70 ST
3.0000	SPDR S&P MIDCAP 400 ETF	08/02/13	10/02/13	684.30	683.18	1.12 ST
1.0000	SPDR S&P MIDCAP 400 ETF	09/05/13	10/02/13	228.10	218.39	9.71 ST
3.0000	SPDR S&P MIDCAP 400 ETF	09/24/13	10/02/13	684.31	677.40	6.91 ST
1.0000	SPDR S&P MIDCAP 400 ETF	09/26/13	10/02/13	228.11	226.76	1.35 ST
5.0000	KANSAS CITY SOUTHERN	09/25/12	10/02/13	554.82	385.90	168.92 LT
2.0000	KANSAS CITY SOUTHERN	09/27/12	10/02/13	221.94	152.40	69.54 LT
3.0000	KANSAS CITY SOUTHERN	09/27/12	10/02/13	333.00	228.60	104.40 LT
5.0000	KANSAS CITY SOUTHERN	11/16/12	10/02/13	555.02	370.69	184.33 ST
2.0000	PANERA BREAD CO CL A	09/25/12	09/30/13	316.89	345.80	(28.91) LT
2.0000	PANERA BREAD CO CL A	09/27/12	09/30/13	316.89	340.90	(24.01) LT
2.0000	PANERA BREAD CO CL A	09/27/12	09/30/13	321.74	340.90	(19.16) LT
1.0000	PANERA BREAD CO CL A	10/19/12	09/30/13	160.87	161.00	(0.13) ST
3.0000	PVH CORP	09/25/12	10/02/13	345.76	281.67	64.09 LT
3.0000	STERICYCLE INC COM	09/25/12	10/28/13	348.02	275.01	73.01 LT
5.0000	TERADATA CORP DEL	09/25/12	10/15/13	221.28	375.65	(154.37) LT
19.0000	TERADATA CORP DEL	09/25/12	10/16/13	785.92	1,427.48	(641.56) LT
5.0000	TERADATA CORP DEL	09/27/12	10/16/13	206.83	378.74	(171.91) LT
4.0000	TERADATA CORP DEL	10/09/12	10/17/13	165.35	289.00	(123.65) LT
12.0000	TERADATA CORP DEL	11/02/12	10/22/13	330.73	500.52	(169.79) ST
2.0000	URBAN OUTFITTERS INC	09/25/12	10/22/13	435.60	459.72	(24.12) LT
2.0000	VALEANT PHARMACEUTICALS	09/25/12	10/25/13	225.37	111.93	113.44 LT
4.0000	WHITING PETROLEUM CORP	02/12/13	10/02/13	245.47	195.65	49.82 ST
6.0000	WHITING PETROLEUM CORP	02/12/13	10/03/13	373.68	293.47	80.21 ST
4.0000	C.H. ROBINSON WORLDWIDE,	01/15/13	10/30/13	240.87	259.68	(18.81) ST
7.0000	C.H. ROBINSON WORLDWIDE,	01/31/13	10/30/13	421.55	465.48	(43.93) ST
2.0000	C.H. ROBINSON WORLDWIDE,	01/31/13	11/15/13	119.61	132.99	(13.38) ST
6.0000	C.H. ROBINSON WORLDWIDE,	02/08/13	11/15/13	358.85	358.64	0.21 ST

PLEASE SEE REVERSE SIDE

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	C.H. ROBINSON WORLDWIDE,	02/08/13	11/18/13	120.84	119.54	1.30 ST
6.0000	C.H. ROBINSON WORLDWIDE,	03/25/13	11/18/13	362.54	350.44	12.10 ST
5.0000	GARTNER INC	09/25/12	11/04/13	295.00	234.38	60.62 LT
2.0000	HERBALIFE LTD	09/25/12	11/22/13	141.11	92.01	49.10 LT
6.0000	HERBALIFE LTD	09/25/12	11/22/13	423.36	238.74	184.62 LT
71.0000	HOLOGIC INC	09/25/12	11/12/13	1,390.64	1,477.16	(86.52) LT
14.0000	HOLOGIC INC	09/25/12	11/12/13	278.41	291.27	(12.86) LT
32.0000	HOLOGIC INC	09/27/12	11/12/13	636.39	651.20	(14.81) LT
22.0000	HOLOGIC INC	08/02/13	11/12/13	437.52	497.90	(60.38) ST
2.0000	ILLUMINA INC	10/25/12	11/15/13	186.48	94.70	91.78 LT
5.0000	MICHAEL KORS HLDGS LTD	02/21/13	11/13/13	409.17	304.18	104.99 ST
4.0000	QUINTILES TRANSNATIONAL	05/10/13	11/14/13	176.06	168.84	7.22 ST
6.0000	QUINTILES TRANSNATIONAL	05/10/13	11/15/13	264.13	253.26	10.87 ST
4.0000	SCHEIN (HENRY) INC COM	09/25/12	10/30/13	448.13	322.12	126.01 LT
8.0000	UNIVERSAL HEALTH SVCS B	09/25/12	11/20/13	636.59	359.94	276.65 LT
2.0000	VALEANT PHARMACEUTICALS	09/25/12	10/29/13	221.14	111.93	109.21 LT
5.0000	VERTEX PHARMCTLS INC	09/25/12	10/30/13	359.79	285.13	74.66 LT
7.0000	WHOLE FOODS MKT INC COM	09/25/12	11/12/13	408.18	347.41	60.77 LT

PLEASE SEE REVERSE SIDE

Page 135 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04294

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

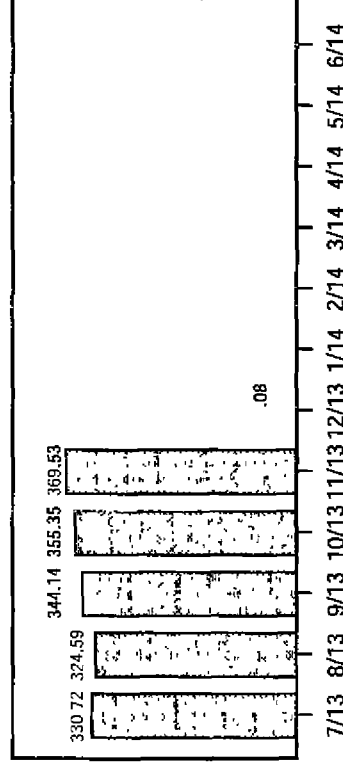
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	(118.50)	4,444.35
Long Term	5,222.37	0.00

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	10,708.54
Long Term	0.00	46,820.46

* - Excludes transactions for which we have insufficient data.

Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		743.20	
07/17/13	Cash in Lieu		AAON INC NEV PV \$0.004			12.34
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		815.37	
11/04/13	Cash in Lieu		HEICO CORPORATION CL A			29.06
11/29/13	Journal Entry		ACCT TRF FEE - \$95.00		95.00	
12/04/13	Journal Entry		CREDIT CASH BALANCE		22,214.64	
12/10/13	Journal Entry		REFUND/ADJUSTMENT			265.88
12/13/13	Journal Entry		CREDIT CASH BALANCE		334.48	
12/20/13	Journal Entry		CREDIT CASH BALANCE		72.89	
12/24/13	Journal Entry		CREDIT CASH BALANCE		172.12	
12/26/13	Journal Entry		CREDIT CASH BALANCE		13.40	
01/02/14	Journal Entry		CREDIT CASH BALANCE		59.49	
01/03/14	Journal Entry		CREDIT CASH BALANCE		18.44	
01/10/14	Journal Entry		CREDIT CASH BALANCE		2.98	
Net Total					24,542.01	307.28

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	APTARGROUP INC	06/28/12	07/17/13	237.41	201.41	36.00 LT
37.0000	POWER INTEGRATIONS INC	06/28/12	07/23/13	1,956.87	1,333.46	623.41 LT
8.0000	LANDAUER INC PV \$ 10 DEL	06/28/12	08/02/13	393.13	446.24	(53.11) LT
12.0000	LANDAUER INC PV \$ 10 DEL	06/28/12	08/06/13	586.50	669.36	(82.86) LT
5.0000	LANDAUER INC PV \$ 10 DEL	06/28/12	08/07/13	242.05	278.90	(36.85) LT
11.0000	LANDAUER INC PV \$ 10 DEL	06/28/12	08/08/13	522.08	613.58	(91.50) LT
3.0000	LANDAUER INC PV \$ 10 DEL	06/28/12	08/08/13	142.39	180.00	(37.61) ST
6.0000	LANDAUER INC PV \$ 10 DEL	09/24/12	08/09/13	279.11	360.00	(80.89) ST
68.0000	AAON INC NEV PV \$0.004	06/28/12	09/19/13	1,754.08	829.28	924.80 LT
10.0000	AFFILIATED MANAGERS GRP	06/28/12	09/06/13	1,774.38	1,037.88	736.50 LT
48.0000	BLACKBAUD INC	06/28/12	09/19/13	1,842.32	1,199.10	643.22 LT
24.0000	LKQ CORP	06/28/12	09/09/13	732.06	382.76	349.30 LT
49.0000	LKQ CORP	06/28/12	09/10/13	1,493.82	781.46	712.36 LT

PLEASE SEE REVERSE SIDE

Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	AFFILIATED MANAGERS GRP	06/28/12	11/07/13	993.18	518.94	474.24 LT
4.0000	AFFILIATED MANAGERS GRP	09/24/12	11/07/13	794.56	496.20	298.36 LT
8.0000	LKQ CORP	06/28/12	11/07/13	248.09	127.59	120.50 LT
47.0000	LKQ CORP	09/24/12	11/07/13	1,457.58	889.58	568.00 LT

PLEASE SEE REVERSE SIDE

Page 151 of 244
 Statement Period Year Ending 06/30/14
 Account No 88Q-04295

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

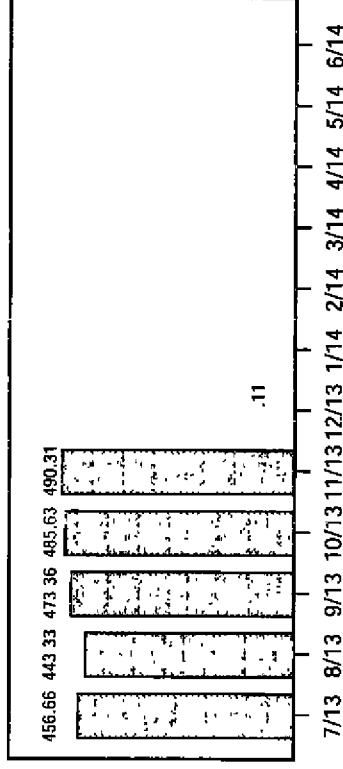
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	(1,141.27)	13,950.07
Long Term	8,243.07	0.00

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	15,911.87
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page 154 of 244
Statement Period Year Ending 06/30/14
Account No 88Q-04296

x 99999999



Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/16/13	CertIF fee		NITTO DENKO CORP ADR	7.12		
12/17/13	CertIF fee		BARCLAYS PLC ADR	0.58		
12/19/13	Fgn Div Tax		MANULIFE FINANCIAL CORP	9.34		
12/23/13	Journal Entry		CREDIT CASH BALANCE	509.72		
12/23/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC	29.16		
12/26/13	CertIF fee		AUST NW Z B G ADR	3.20		
12/26/13	Fgn Div Tax		COPEL PARANA ADR PREF B	30.85		
12/26/13	CertIF fee		COPEL PARANA ADR PREF B	6.94		
12/27/13	CertIF fee		COPEL PARANA ADR PREF B	6.94		
12/30/13	Journal Entry		CREDIT CASH BALANCE	79.78		
12/31/13	Journal Entry		CREDIT CASH BALANCE	668.51		
12/31/13	CertIF fee		TESCO PLC SPNRD ADR	8.82		
01/06/14	Cash in Lieu		BARCLAYS PLC RIGHTS			3.92
01/08/14	Journal Entry		CREDIT CASH BALANCE	112.86		
01/17/14	CertIF fee		MARKS AND SPENCER GP ADR	5.06		
01/22/14	Journal Entry		CREDIT CASH BALANCE	63.49		
01/29/14	Fgn Div Tax		REED ELSEVIER N V			8.12
01/31/14	Journal Entry		CREDIT CASH BALANCE	8.12		
04/17/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			18.36
04/22/14	Journal Entry		CREDIT CASH BALANCE	18.36		
06/24/14	Fgn Div Tax		ROYAL DUTCH SHELL PLC			14.60
06/26/14	Journal Entry		CREDIT CASH BALANCE	14.60		
Net Total				19,282.28		1,287.66

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
48.0000	AXIS CAPITAL HOLDINGS	07/02/12	07/16/13	2,295.17	1,590.13	705.04 LI
91.0000	BAE SYS PLC SPN ADR	07/02/12	07/16/13	2,371.43	1,677.13	694.30 LI
48.0000	FRANCE TELECOM ADR	07/02/12	05/07/13	512.12	632.62	N/C
11.0000	FRANCE TELECOM ADR	07/02/12	05/07/13	117.36	144.98	(27.62) ST
37.0000	FRANCE TELECOM ADR	07/02/12	05/07/13	394.76	487.64	N/C

PLEASE SEE REVERSE SIDE

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
75.0000	FRANCE TELECOM ADR	07/02/12	05/08/13	802.44	988.46	N/C
75.0000	FRANCE TELECOM ADR	07/02/12	05/08/13	802.44	988.46	(186.02) ST
38.0000	FRANCE TELECOM ADR	07/02/12	05/09/13	403.98	500.82	N/C
38.0000	FRANCE TELECOM ADR	07/02/12	05/09/13	403.98	500.82	(96.84) ST
63.0000	FRANCE TELECOM ADR	07/02/12	05/10/13	678.35	830.31	N/C
74.0000	FRANCE TELECOM ADR	07/02/12	05/10/13	678.35	830.31	(151.96) ST
143.0000	KDDI CORP SHS	07/02/12	07/16/13	958.61	605.32	353.29 LT
172.0000	KDDI CORP SHS	07/02/12	07/17/13	1,829.14	1,169.74	659.40 LT
153.0000	MANULIFE FINANCIAL CORP	07/02/12	07/16/13	2,969.91	1,876.52	1,093.39 LT
20.0000	PETROLEO BRAS VTG SPD ADR	07/02/12	07/25/13	2,192.64	2,875.85	(683.21) LT
97.0000	PETROLEO BRAS VTG SPD ADR	09/24/12	07/25/13	286.62	463.53	(176.91) ST
162.0000	TELSTRA CORP ADR	07/02/12	07/26/13	2,202.51	1,854.35	348.16 LT
27.0000	YANZHOU COAL MNG SPD ADR	07/02/12	07/17/13	1,163.42	2,438.08	(1,274.66) LT
76.0000	YANZHOU COAL MNG SPD ADR	07/02/12	07/18/13	195.79	406.35	(210.56) LT
33.0000	YANZHOU COAL MNG SPD ADR	09/24/12	07/18/13	551.13	1,144.18	(593.05) ST
52.0000	MAGNA INTL INC CL A VTG	07/02/12	08/13/13	2,682.98	1,295.88	1,387.10 LT
50.0000	TELSTRA CORP ADR	07/02/12	07/29/13	1,175.44	994.08	181.36 LT
1.0000	WOORI FIN HLDGS CO S ADR	09/24/12	07/29/13	1,130.25	1,001.35	128.90 ST
1.0000	WOORI FIN HLDGS CO S ADR	07/02/12	07/29/13	30.53	32.22	(1.69) LT
1.0000	WOORI FIN HLDGS CO S ADR	07/02/12	07/30/13	30.25	32.22	(1.97) LT
27.0000	WOORI FIN HLDGS CO S ADR	07/02/12	08/02/13	829.65	869.95	(40.30) LT
25.0000	WOORI FIN HLDGS CO S ADR	07/02/12	08/05/13	754.94	805.51	(50.57) LT
3.0000	POSCO SPN ADR	07/02/12	08/29/13	217.14	241.19	(24.05) LT
1.0000	POSCO SPN ADR	07/02/12	08/30/13	72.05	80.40	(8.35) LT
1.0000	POSCO SPN ADR	07/02/12	09/03/13	73.21	80.40	(7.19) LT
13.0000	POSCO SPN ADR	07/02/12	09/10/13	1,012.56	1,045.16	(32.60) LT
20.0000	POSCO SPN ADR	07/02/12	09/11/13	1,521.06	1,607.94	(86.88) LT
22.0000	REED ELSEVIER N V	07/02/12	09/13/13	841.76	506.99	334.77 LT
29.0000	REED ELSEVIER N V	07/02/12	09/16/13	1,128.28	668.31	459.97 LT
14.0000	REED ELSEVIER N V	07/02/12	09/17/13	554.83	322.63	232.20 LT
10.0000	WOORI FIN HLDGS CO S ADR	07/02/12	08/28/13	281.45	322.20	(40.75) LT
24.0000	WOORI FIN HLDGS CO S ADR	07/02/12	08/29/13	703.74	773.29	(69.55) LT
1.0000	WOORI FIN HLDGS CO S ADR	07/02/12	08/30/13	29.73	32.22	(2.49) LT
40.0000	WOORI FIN HLDGS CO S ADR	09/24/12	08/30/13	1,189.43	1,227.20	(37.77) ST
467.0000	DEUTSCHE BOERSE AG SHS	07/02/12	11/13/13	3,365.66	2,512.46	853.20 LT
116.0000	HANG SENG BK LTD SPN ADR	07/02/12	11/19/13	1,860.48	1,601.96	258.52 LT
108.0000	SK TELECOM ADR	07/02/12	11/07/13	2,515.98	1,313.28	1,202.70 LT
116.0000	SK TELECOM ADR	07/02/12	11/07/13	2,695.47	1,410.56	1,284.91 LT
217.0000	DEUTSCHE BOERSE AG SHS	07/02/12	11/27/13	1,653.51	1,167.46	486.05 LT
128.0000	DEUTSCHE BOERSE AG SHS	09/24/12	11/29/13	978.25	734.72	243.53 LT

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

DESANTIS FAMILY FOUNDATION
 200 FORRESTER RD
 LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
 WHITE/MCNAMEE TEAM
 FA # 2385
 (888) 288-9722

Office Serving Your Account:
 2049 CENTURY PARK E 11/12 FL
 CENTURY CITY CA 90067

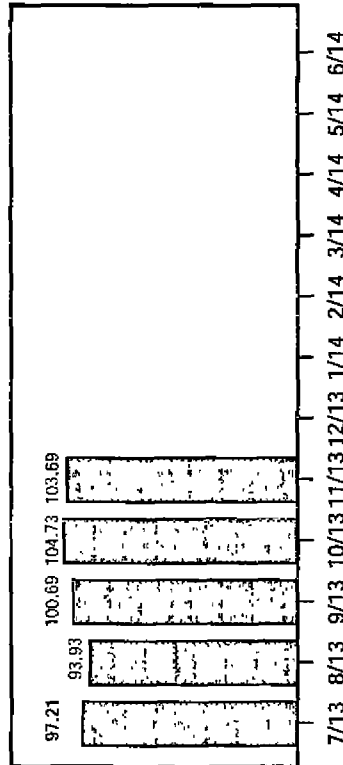
For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	0.00
Long Term	0.00	(4,785.21)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page 175 of 244
 Statement Period Year Ending 06/30/14
 Account No. 88Q-04297

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-8722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

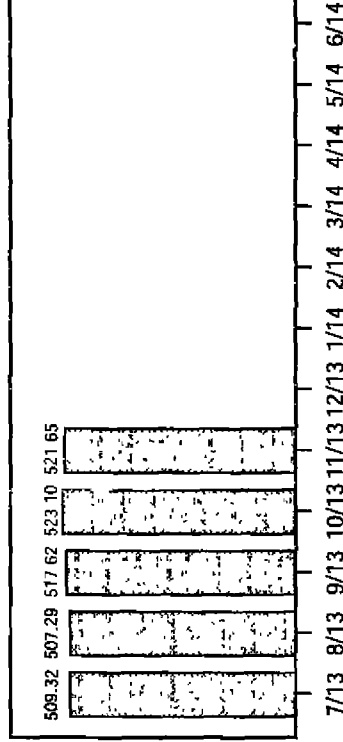
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.93	5,902.28
Long Term	6.41	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	(20,737.87)
Long Term	0.00	10,638.77

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Page 182 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04298

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/04/13	Journal Entry		PIMCO ALL ASSET ALL			8.42
12/04/13	Journal Entry		IVA WORLDWIDE			1.54
12/04/13	Journal Entry		BLACKROCK GLOBAL			5.30
12/06/13	Journal Entry		FIRST EAGLE			37.17
12/13/13	Journal Entry		CREDIT CASH BALANCE		67.19	
01/14/14	Journal Entry		REFUND/ADJUSTMENT			413.33
01/16/14	Journal Entry		CREDIT CASH BALANCE		413.33	
			Net Total		7,958.91	480.49

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0.6750	FIRST EAG GLOBAL CL I	09/21/12	12/06/13	37.17	30.93	6.24 LT
0.1470	PIMCO COMM RR STR CL P	09/21/12	12/04/13	0.82	1.04	(0.22) LT
0.7710	MAINSTAY MARKETFIELD I	03/19/13	12/04/13	13.91	12.98	0.93 ST
0.8240	PIMCO ALL ASSET AUTH CLP	09/21/12	12/04/13	8.42	8.72	(0.30) LT
0.0840	IVA WORLDWIDE FD I	09/21/12	12/04/13	1.54	1.38	0.16 LT
0.2400	BLACKROCK GLOBAL ALLOC I	09/21/12	12/04/13	5.30	4.77	0.53 LT

PLEASE SEE REVERSE SIDE

Page 187 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04298

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

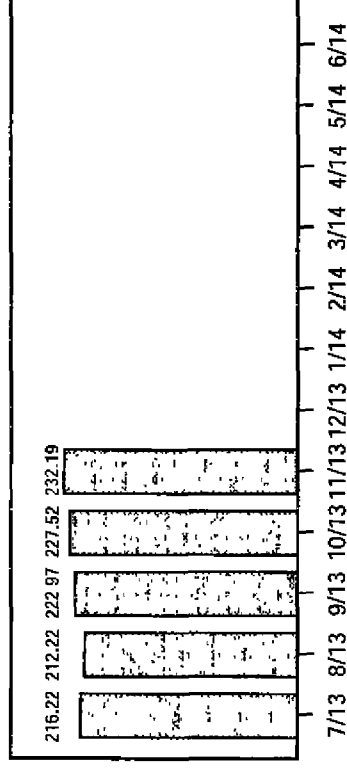
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	3,169.09	609.12
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	1,647.56
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE

Page 190 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04520

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
10/11/13	Fgn Div Tax		BANCO BRADESCO S A ADR		0.15	
11/08/13	Fgn Div Tax		BANCO BRADESCO S A ADR		0.15	
11/18/13	Fgn Div Tax		SHIN ETSU CHEMICAL 4063		1.07	
11/22/13	Fgn Div Tax		ROYAL BANK CANADA PV\$1		3.53	
11/26/13	Fgn Div Tax		MAKITA CORP		0.85	
11/27/13	Fgn Div Tax		KDDI CORPORATION 9433		2.85	
11/27/13	Fgn Div Tax		TOYOTA MOTOR CORP 7203		2.77	
11/29/13	Journal Entry		ACCT TRF FEE - \$95.00		95.00	
11/29/13	Fgn Div Tax		TOKYO GAS CO LTD 9531 FN		1.47	
12/03/13	Fgn Div Tax		SUMITOMO MITSUI FIN 8316		2.46	
12/05/13	Journal Entry		CREDIT CASH BALANCE		3,737.02	
12/05/13	Fgn Div Tax		SHISEIDO 4911		0.96	
12/10/13	Journal Entry		REFUND/ADJUSTMENT			172.26
12/12/13	Fgn Div Tax		BANCO BRADESCO S A ADR		0.15	
12/16/13	Journal Entry		CREDIT CASH BALANCE		312.07	
12/23/13	Journal Entry		CREDIT CASH BALANCE		58.60	
Net Total					5,244.73	172.26

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	ADOBE SYS DEL PV\$ 0.001	03/21/13	08/07/13	471.69	421.10	50.59 ST
12.0000	AVAGO TECHNOLOGIES LTD	03/21/13	08/05/13	448.24	426.36	21.88 ST
18.0000	AVAGO TECHNOLOGIES LTD	03/21/13	08/07/13	665.45	639.54	25.91 ST
20.0000	AEGERION PHARM INC	03/21/13	08/05/13	1,856.07	762.60	1,093.47 ST
257.0000	ATMEL CORP COM	03/21/13	08/07/13	1,945.46	1,701.31	244.15 ST
54.0000	KONINKLIJKE DSM NV	08/12/13	08/28/13	N/A	N/A	N/C
309.0000	FIAT INDUSTRIAL SPA	08/16/13	09/12/13	N/A	N/A	N/C
7.0000	AGILENT TECHNOLOGIES INC	03/21/13	10/02/13	359.30	291.69	67.61 ST
5.0000	AGILENT TECHNOLOGIES INC	03/21/13	10/10/13	253.18	208.35	44.83 ST
42.0000	AVAGO TECHNOLOGIES LTD	03/21/13	10/25/13	1,914.37	1,492.26	422.11 ST
300.0000	ATMEL CORP COM	03/21/13	10/02/13	2,233.91	1,985.97	247.94 ST

PLEASE SEE REVERSE SIDE

Page 204 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04520

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
48.0000	KELLOGG CO	03/21/13	10/02/13	2,788.23	3,009.60	(221.37) ST
49.0000	SKYWORKS SOLUTIONS INC	03/21/13	10/10/13	1,231.07	1,057.67	173.40 ST
26.0000	SPIRIT AIRLS INC COM	03/21/13	10/25/13	1,097.75	688.74	409.01 ST
451.0000	VODAFONE GROUP PLC	03/22/13	10/02/13	1,593.26	1,260.14	333.12 ST
317.0000	GLENCORE XSTRATA PLC	03/22/13	10/02/13	1,712.09	1,717.04	(4.95) ST
309.0000	FI CBM HOLDINGS N.V. REG	03/21/13	10/28/13	3,814.22	3,468.41	345.81 ST
71.0000	ASICS CORP 7936	03/22/13	10/02/13	1,210.53	1,155.05	55.48 ST
85.0000	ORICA LIMITED	03/21/13	10/25/13	1,704.22	2,091.00	(386.78) ST
126.0000	SWEDBANK AB	03/21/13	10/02/13	3,042.86	2,879.10	163.76 ST
58.0000	STATOIL ASA	03/21/13	10/02/13	1,300.34	1,414.04	(113.70) ST
48.0000	NATIONAL AUSTRALIA BANK	03/22/13	10/02/13	1,550.37	1,519.05	31.32 ST
20.0000	NATIONAL AUSTRALIA BANK	03/22/13	10/28/13	698.93	632.94	65.99 ST
22.0000	DEUTSCHE BK REGD NPV	03/22/13	10/28/13	1,094.44	929.57	164.87 ST
45.0000	INFINEON TECH AG (DE)	03/21/13	10/10/13	448.64	370.35	78.29 ST
77.0000	TOKYO GAS CO LTD 9531 FN	03/22/13	10/28/13	403.02	414.84	(11.82) ST
5.0000	VOLKSWAGEN AG PREF	03/22/13	10/02/13	1,156.73	1,006.09	150.64 ST
12.0000	ADOBE SYS DEL PV\$ 0.001	03/21/13	11/07/13	653.65	505.32	148.33 ST
280.0000	NII HLDGS INC CL B	03/21/13	11/25/13	715.70	1,289.60	(573.90) ST
10.0000	SPIRIT AIRLS INC COM	03/21/13	11/14/13	447.69	264.90	182.79 ST
111.0000	TOKYO GAS CO LTD 9531 FN	03/22/13	11/07/13	558.33	598.02	(39.69) ST

PLEASE SEE REVERSE SIDE

Page 205 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04520

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

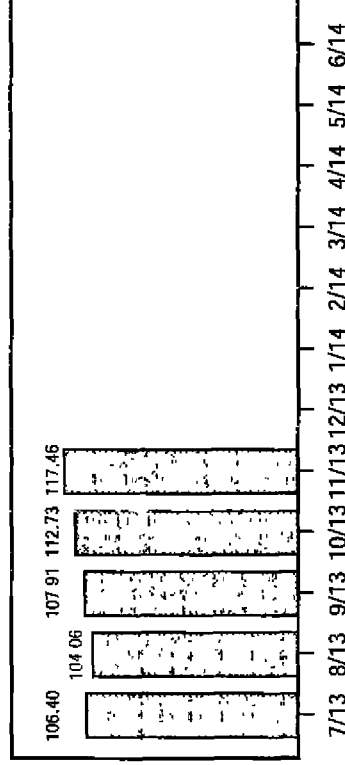
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	962.52	(528.11)
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	2,891.49
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Page 208 of 244
Statement Period Year Ending 06/30/14
Account No 88Q-04521

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.15
			Sub Total			.62
			Net Total			600.60
Other Activity						
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		241.28	
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		255.66	
11/29/13	Journal Entry		ACCT TRF FEE - \$95.00		95.00	
12/04/13	Journal Entry		CREDIT CASH BALANCE		4,018.13	
12/10/13	Journal Entry		REFUND/ADJUSTMENT			
12/13/13	Journal Entry		CREDIT CASH BALANCE		114.45	
12/20/13	Journal Entry		CREDIT CASH BALANCE		93.29	
12/23/13	Journal Entry		CREDIT CASH BALANCE		19.60	
			Net Total		4,837.41	83.37

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	MICROSOFT CORP	03/21/13	07/22/13	603.90	534.99	68.91 ST
3.0000	PEPSICO INC	03/21/13	07/12/13	251.96	229.13	22.83 ST
27.0000	QEP RESOURCES INC SHS	03/21/13	07/12/13	797.97	844.18	(46.21) ST
1.0000	APPLE INC	03/21/13	08/26/13	507.32	455.66	51.66 ST
5.0000	ECOLAB INC	03/21/13	07/29/13	459.22	395.55	63.67 ST
17.0000	INTUIT INC	03/21/13	08/02/13	1,084.20	1,111.46	(27.26) ST
2.0000	STARBUCKS CORP	03/21/13	08/26/13	143.70	114.41	29.29 ST
11.0000	DANAHER CORP DEL	03/21/13	09/10/13	751.21	676.17	75.04 ST
5.0000	NIKE INC CL B	03/21/13	09/10/13	332.17	268.37	63.80 ST
4.0000	PEPSICO INC	03/21/13	09/10/13	317.08	305.51	11.57 ST
5.0000	STARBUCKS CORP	03/21/13	09/23/13	376.91	286.03	90.88 ST
5.0000	AON PLC	03/25/13	10/11/13	365.07	302.78	62.29 ST
22.0000	CAMERON INTL CORP	03/21/13	10/24/13	1,175.22	1,385.05	(209.83) ST
1.0000	PRICELINE COM INC	03/21/13	10/11/13	1,021.27	688.54	332.73 ST
6.0000	VARIAN MEDICAL SYS INC	03/21/13	10/24/13	437.87	433.68	4.19 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	GOOGLE INC CL A	03/21/13	10/31/13	1,027.27	813.35	213.92 ST
14.0000	MICROSOFT CORP	03/21/13	11/08/13	524.90	394.20	130.70 ST
8.0000	VARIAN MEDICAL SYS INC	03/21/13	10/31/13	580.23	578.24	1.99 ST
3.0000	QUALCOMM INC	03/21/13	11/26/13	218.67	196.32	22.35 ST

PLEASE SEE REVERSE SIDE

Page 222 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04521

EMASM Fiscal Statement

DESANTIS FAMILY FOUNDATION
200 FORRESTER RD
LOS GATOS CA 95032-6509

YOUR FINANCIAL ADVISOR:
WHITE/MCNAMEE TEAM
FA # 2385
(888) 288-9722

Office Serving Your Account:
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067

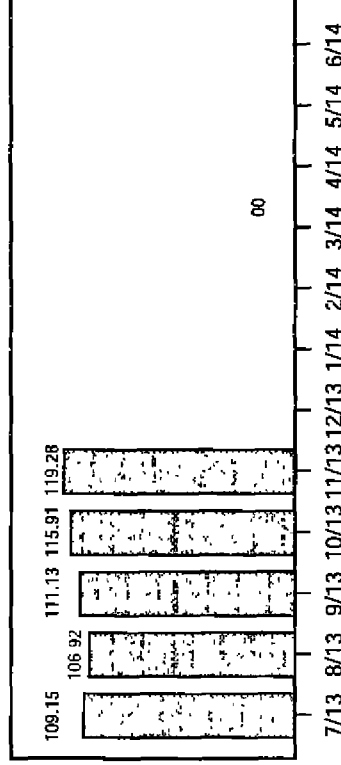
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of June 30, 2014
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	981.65	272.99
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Page 225 of 244
Statement Period Year Ending 06/30/14
Account No. 88Q-04522

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (06/14)	Prior Fiscal Year (06/13)
Short Term	0.00	2,724.34
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
12/09/13	Fgn Div Tax		TOYOTA MOTOR CORP ADR	1.18		
12/09/13	CertIF fee		TOYOTA MOTOR CORP ADR	0.05		
12/10/13	Journal Entry		REFUND/ADJUSTMENT			85.86
12/11/13	Fgn Div Tax		UNILEVER NV NY REG SHS	1.82		
12/13/13	Journal Entry		CREDIT CASH BALANCE	201.76		
12/16/13	Journal Entry		CREDIT CASH BALANCE	16.31		
12/16/13	Fgn Div Tax		UNILEVER NV NY REG SHS		0.90	
12/20/13	Journal Entry		CREDIT CASH BALANCE	9.91		
12/23/13	Journal Entry		CREDIT CASH BALANCE	24.01		
01/06/14	Journal Entry		CREDIT CASH BALANCE	3.15		
02/05/14	CertIF fee		CREDIT CASH BALANCE	0.54		
02/07/14	Journal Entry		VODAFONE GROU PLC SP ADR	20.53		
02/26/14	Fgn Div Tax		CREDIT CASH BALANCE		0.90	
02/28/14	Journal Entry		UNILEVER NV NY REG SHS	0.90		
03/31/14	Fgn Div Tax		CREDIT CASH BALANCE		0.92	
04/02/14	Journal Entry		UNILEVER NV NY REG SHS	0.92		
	Net Total			2,028.38		88.58

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24.0000	ADOBE SYS DEL PV\$ 0 001	03/21/13	07/29/13	1,141.75	1,012.75	129.00 ST
5.0000	AMGEN INC COM PV \$0 0001	03/21/13	07/29/13	548.03	469.84	78.19 ST
14.0000	BAXTER INTERNTL INC	03/21/13	07/29/13	1,020.52	983.01	37.51 ST
5.0000	BECTON DICKINSON CO	03/21/13	07/29/13	513.31	460.75	52.56 ST
13.0000	COSTCO WHOLESALE CRP DEL	03/21/13	07/29/13	1,511.50	1,348.08	163.42 ST
38.0000	FIFTH THIRD BANCORP	03/21/13	07/29/13	734.08	623.49	110.59 ST
27.0000	GLAXOSMITHKLINE PLC ADR	03/21/13	07/29/13	1,385.27	1,244.92	140.35 ST
25.0000	JARDEN CORP	03/21/13	07/29/13	1,129.04	1,085.24	43.80 ST
6.0000	KANSAS CITY SOUTHERN	03/21/13	07/29/13	658.49	641.58	16.91 ST
16.0000	LINCOLN NTL CORP IND NPV	03/21/13	07/29/13	660.52	519.84	140.68 ST
8.0000	NOVARTIS ADR	03/21/13	07/29/13	572.69	565.14	7.55 ST

PLEASE SEE REVERSE SIDE

Page
241 of 244
Statement Period
Year Ending 06/30/14
Account No.
88Q-04522

EMA[®] Fiscal Statement

DESANTIS FAMILY FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	ORACLE CORP \$0.01 DEL	03/21/13	07/29/13	1,359.63	1,364.57	(4.94) ST
74.0000	STATOIL ASA SHS	03/21/13	07/29/13	1,591.52	1,801.15	(209.63) ST
22.0000	TIME WARNER INC SHS	03/21/13	07/29/13	1,376.57	1,237.63	138.94 ST
15.0000	PROLOGIS INC	03/21/13	10/14/13	583.41	578.93	4.48 ST
9.0000	CITIGROUP INC COM NEW	03/21/13	10/14/13	438.49	409.86	28.63 ST
16.0000	CISCO SYSTEMS INC COM	03/21/13	10/14/13	371.24	333.44	37.80 ST
22.0000	EBAY INC COM	03/21/13	10/14/13	1,193.92	1,165.05	28.87 ST
14.0000	HCP INC	04/15/13	10/14/13	577.21	724.50	(147.29) ST
42.0000	HOLOGIC INC	07/29/13	10/14/13	932.43	951.85	(19.42) ST
3.0000	INTL BUSINESS MACHINES	03/21/13	10/14/13	557.21	637.59	(80.38) ST
18.0000	ROGERS CORP	03/21/13	10/14/13	1,052.03	859.32	192.71 ST
8.0000	TIME WARNER INC SHS	03/21/13	10/14/13	541.37	450.05	91.32 ST



Realized gain/loss

from 12/31/2013 to 06/30/2014

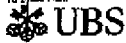
	SHORT TERM						LONG TERM					
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT
3-D SYSTEMS CORP DELA NEW	26.00	1/1/2013	1,615.32	2/10/2014	1,751.33	136.01	S	1,751.33	1,615.32	136.01	0.00	0.00
3M CO	14.00	3/21/2013	1,471.12	2/11/2014	1,830.75	359.63	S	1,830.75	1,471.12	359.63	0.00	0.00
3M CO	25.00	5/31/2012	2,115.15	3/14/2014	3,262.68	1,147.53	L	0.00	0.00	0.00	3,262.68	2,115.15
3M CO	6.00	2/21/2014	790.41	4/30/2014	826.24	35.83	S	826.24	790.41	35.83	0.00	0.00
AAON INC NEW	12.00	6/28/2012	146.34	1/31/2014	357.11	210.77	L	0.00	0.00	0.00	357.11	146.34
AAON INC NEW	48.00	6/28/2012	585.38	2/10/2014	1,316.62	731.24	L	0.00	0.00	0.00	1,316.62	585.38
AARONS INC CL A	90.00	6/28/2012	2,408.47	2/10/2014	2,628.26	219.79	L	0.00	0.00	0.00	2,628.26	2,408.47
AARONS INC CL A	3.00	6/28/2012	80.28	4/17/2014	88.37	8.09	L	0.00	0.00	0.00	88.37	80.28
AARONS INC CL A	1.00	7/31/2012	29.42	4/17/2014	29.45	0.03	L	0.00	0.00	0.00	29.45	29.42
AARONS INC CL A	13.00	7/31/2012	382.47	4/28/2014	380.85	(1.62)	L	0.00	0.00	0.00	380.85	382.47
AARONS INC CL A	27.00	9/24/2012	761.13	4/28/2014	791.00	29.87	L	0.00	0.00	0.00	791.00	761.13
AARONS INC CL A	8.00	9/24/2012	225.52	5/14/2014	260.23	34.71	L	0.00	0.00	0.00	260.23	225.52
AARONS INC CL A	7.00	1/31/2014	187.85	5/14/2014	227.71	39.86	S	227.71	187.85	39.86	0.00	0.00
AARONS INC CL A	23.00	1/31/2014	617.21	5/23/2014	758.44	141.23	S	758.44	617.21	141.23		



Realized gain/loss

from 12/31/2013 to 06/30/2014

	SHORT TERM										LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
AMAZON.COM INC	3.00	11/7/2012	696.14	2/10/2014	1,088.02	391.88	L	0.00	0.00	0.00	1,088.02	696.14	391.88
AMAZON.COM INC	1.00	12/4/2012	250.31	2/10/2014	362.67	112.36	L	0.00	0.00	0.00	362.67	250.31	112.36
AMAZON.COM INC	2.00	12/7/2012	507.58	2/10/2014	725.35	217.77	L	0.00	0.00	0.00	725.35	507.58	217.77
AMAZON.COM INC	3.00	12/19/2012	775.08	2/10/2014	1,088.02	312.94	L	0.00	0.00	0.00	1,088.02	775.08	312.94
AMAZON.COM INC	2.00	12/28/2012	493.38	2/10/2014	725.35	231.97	L	0.00	0.00	0.00	725.35	493.38	231.97
AMAZON.COM INC	2.00	2/8/2013	523.15	2/10/2014	725.34	202.19	L	0.00	0.00	0.00	725.34	523.15	202.19
AMAZON.COM INC	2.00	7/31/2013	607.82	2/10/2014	725.35	117.53	S	725.35	607.82	117.53	0.00	0.00	0.00
AMAZON.COM INC	5.00	9/23/2013	1,546.92	2/10/2014	1,813.37	266.45	S	1,813.37	1,546.92	266.45	0.00	0.00	0.00
AMAZON.COM INC	8.00	10/29/2013	2,863.87	2/10/2014	2,901.39	37.52	S	2,901.39	2,863.87	37.52	0.00	0.00	0.00
AMAZON.COM INC	7.00	3/21/2013	1,779.19	2/11/2014	2,497.70	718.51	S	2,497.70	1,779.19	718.51	0.00	0.00	0.00
AMAZON.COM INC	6.00	3/21/2013	1,520.52	5/6/2014	1,846.65	326.13	L	0.00	0.00	0.00	1,846.65	1,520.52	326.13
AMER EXPRESS CO	24.00	5/31/2012	1,334.53	2/4/2014	2,024.27	689.74	L	0.00	0.00	0.00	2,024.27	1,334.53	689.74
AMER EXPRESS CO	21.00	9/24/2012	1,209.83	2/4/2014	1,771.24	561.41	L	0.00	0.00	0.00	1,771.24	1,209.83	561.41



Realized gain/loss

from 12/31/2013 to 06/30/2014

	Quantity	Purchase	Purchase	Sale	Sale	Realized	SHORT TERM			LONG TERM			
							PROCEEDS	COST	ST	PROCEEDS	COST	LT	
AVIVA PLC GBP	245.00	6/7/2013	1,280.37	1/28/2014	1,853.18	572.81	S	1,853.18	1,280.37	572.81	0.00	0.00	0.00
AVIVA PLC GBP	168.00	10/2/2013	1,117.89	1/28/2014	1,270.75	152.86	S	1,270.75	1,117.89	152.86	0.00	0.00	0.00
B/E AEROSPACE INC	25.00	3/21/2013	1,490.24	2/11/2014	1,979.97	489.73	S	1,979.97	1,490.24	489.73	0.00	0.00	0.00
B/E AEROSPACE INC	54.00	2/7/2014	4,307.57	2/21/2014	4,459.25	151.68	S	4,459.25	4,307.57	151.68	0.00	0.00	0.00
BAE SYSTEMS PLC SPON ADR	22.00	7/2/2012	405.46	1/28/2014	642.61	237.15	L	0.00	0.00	0.00	642.61	405.46	237.15
BAIDU INC ADS REPSNTG CL A	12.00	9/11/2013	1,763.06	2/10/2014	1,959.33	196.27	S	1,959.33	1,763.06	196.27	0.00	0.00	0.00
BAIDU INC ADS REPSNTG CL A	7.00	10/22/2013	1,109.04	2/10/2014	1,142.94	33.90	S	1,142.94	1,109.04	33.90	0.00	0.00	0.00
BALCHEM CORP	5.00	6/28/2012	158.05	1/31/2014	273.47	115.42	L	0.00	0.00	0.00	273.47	158.05	115.42
BALCHEM CORP	31.00	6/28/2012	979.91	2/10/2014	1,579.42	599.51	L	0.00	0.00	0.00	1,579.42	979.91	599.51
BANCO BILBOA VIZCAYA	137.00	10/2/2013	1,585.23	1/28/2014	1,652.60	67.37	S	1,652.60	1,585.23	67.37	0.00	0.00	0.00
BANCO BILBOA VIZCAYA	341.00	10/28/2013	3,076.50	1/28/2014	2,965.75	(110.75)	S	2,965.75	3,076.50	(110.75)	0.00	0.00	0.00
BANCO SANTANDER SA REG SHS	0.93	1/15/2014	8.61	2/11/2014	8.38	(0.23)	S	8.38	8.61	(0.23)	0.00	0.00	0.00
BARCLAYS PLC ADR	101.00	9/11/2012	1,365.67	1									



Realized gain/loss

from 12/31/2013 to 06/30/2014

	SHORT TERM												LONG TERM	
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT		
CELGENE CORP	4.00	10/4/2013	623.01	2/10/2014	626.29	3.28	S	626.29	623.01	3.28	0.00	0.00		
	6.00	10/18/2013	939.52	2/10/2014	939.45	(20.07)	S	939.45	939.52	(20.07)	0.00	0.00		
CENTRICA PLC NEW 2004 SPON	443.00	1/28/2014	9,320.72	2/11/2014	9,187.66	(133.06)	S	9,187.66	9,320.72	(133.06)	0.00	0.00		
CERNER CORP	10.00	3/13/2013	464.19	2/7/2014	549.12	84.93	S	549.12	464.19	84.93	0.00	0.00		
CFRNER CORP	8.00	3/14/2013	371.63	2/7/2014	439.29	67.66	S	439.29	371.63	67.66	0.00	0.00		
CERNER CORP	12.00	4/5/2013	551.82	2/7/2014	658.94	107.12	S	658.94	551.82	107.12	0.00	0.00		
CERNER CORP	69.00	5/31/2012	2,701.35	2/10/2014	3,850.67	1,149.32	L	0.00	0.00	0.00	3,850.67	2,701.35		
CERNER CORP	28.00	9/25/2012	1,054.12	2/10/2014	1,562.59	508.47	L	0.00	0.00	0.00	1,562.59	1,054.12		
CERNER CORP	42.00	9/27/2012	1,558.41	2/10/2014	2,343.89	785.48	L	0.00	0.00	0.00	2,343.89	1,558.41		
CHECK POINT SOFTWARE TECH	18.00	9/25/2012	869.16	2/7/2014	1,157.23	288.07	L	0.00	0.00	0.00	1,157.23	869.16		
CHECK POINT SOFTWARE TECH	10.00	9/27/2012	483.00	2/7/2014	642.91	159.91	L	0.00	0.00	0.00	642.91	483.00		
CHECK POINT SOFTWARE TECH	3.00	10/24/2012	131.21	2/7/2014	192.87	61.66	L	0.00	0.00	0.00	192.87	131.21		
CHECK POINT SOFTWARE TECH	5.00	11/19/2012	224.55	2/7/2014	321.45	96.90	L	0.00	0.00	0.00	321.45	224.55		
CHECK POINT SOFTWARE TECH	5.00	11/19/2012	222.48	2/7/2014	321.46	98.98	L	0.00	0.00	0.0				



Realized gain/loss

from 12/31/2013 to 06/30/2014

	from 12/31/2013 to 06/30/2014												
	SHORT TERM												
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
CONTINENTAL RESOURCES INC	7.00	9/27/2012	529.48	2/10/2014	756.18	226.70	L	0.00	0.00	0.00	756.18	529.48	226.70
CONTINENTAL RESOURCES INC	10.00	11/7/2012	731.60	2/10/2014	1,080.25	348.65	L	0.00	0.00	0.00	1,080.25	731.60	348.65
CORE LABORATORIES N V EUR	5.00	9/25/2012	628.00	2/7/2014	889.26	261.26	L	0.00	0.00	0.00	889.26	628.00	261.26
CORE LABORATORIES N V EUR	2.00	9/27/2012	249.20	2/7/2014	355.71	106.51	L	0.00	0.00	0.00	355.71	249.20	106.51
CORE LABORATORIES N V EUR	2.00	10/2/2012	204.60	2/7/2014	355.70	151.10	L	0.00	0.00	0.00	355.70	204.60	151.10
CORE LABORATORIES N V EUR	2.00	11/15/2012	196.23	2/7/2014	355.71	159.48	L	0.00	0.00	0.00	355.71	196.23	159.48
CORE LABORATORIES N V EUR	2.00	1/22/2013	233.23	2/7/2014	355.70	122.47	L	0.00	0.00	0.00	355.70	233.23	122.47
COSTCO WHOLESALE CORP	13.00	9/25/2012	1,331.20	2/10/2014	1,466.37	135.17	L	0.00	0.00	0.00	1,466.37	1,331.20	135.17
COSTCO WHOLESALE CORP	9.00	9/27/2012	908.28	2/10/2014	1,015.19	106.91	L	0.00	0.00	0.00	1,015.19	908.28	106.91
COSTCO WHOLESALE CORP	10.00	10/15/2012	976.95	2/10/2014	1,127.98	151.03	L	0.00	0.00	0.00	1,127.98	976.95	151.03
COSTCO WHOLESALE CORP	6.00	11/2/2012	581.98	2/10/2014	676.79	94.81	L	0.00	0.00	0.00	676.79	581.98	94.81
COSTCO WHOLESALE CORP	8.00	12/7/2012	788.67	2/10/2014	902.38	113.71	L	0.00	0.00	0.00	902.38	788.67	113.71
COSTCO WHOLESALE CORP	5.00	12/13/2012	489.37	2/10/2014	563.99	74.62							



Realized gain/loss

from 12/31/2013 to 06/30/2014

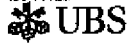
	from 12/31/2013 to 06/30/2014											
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT
EBAY INC	10.00	4/4/2013	553.74	2/10/2014	538.59	(15.15) S	538.59	553.74	(15.15)	0.00	0.00	0.00
EBAY INC	6.00	4/11/2013	345.98	2/10/2014	323.15	(22.83) S	323.15	345.98	(22.83)	0.00	0.00	0.00
EBAY INC	22.00	4/22/2013	1,134.41	2/10/2014	1,184.90	50.49 S	1,184.90	1,134.41	50.49	0.00	0.00	0.00
EBAY INC	19.00	3/21/2013	1,006.18	2/11/2014	1,019.03	12.85 S	1,019.03	1,006.18	12.85	0.00	0.00	0.00
EBAY INC	10.00	4/29/2013	528.25	2/11/2014	536.33	8.08 S	536.33	528.25	8.08	0.00	0.00	0.00
EBAY INC	10.00	5/14/2013	559.26	2/11/2014	536.33	(22.93) S	536.33	559.26	(22.93)	0.00	0.00	0.00
EBAY INC	7.00	11/27/2013	347.90	2/11/2014	375.43	27.53 S	375.43	347.90	27.53	0.00	0.00	0.00
ECOLAB INC	38.00	9/25/2012	2,434.89	2/7/2014	3,801.46	1,366.57 L	0.00	0.00	0.00	3,801.46	2,434.89	1,366.57
ECOLAB INC	13.00	9/27/2012	839.41	2/7/2014	1,300.50	461.09 L	0.00	0.00	0.00	1,300.50	839.41	461.09
ECOLAB INC	49.00	7/26/2013	4,527.04	2/10/2014	4,920.98	393.94 S	4,920.98	4,527.04	393.94	0.00	0.00	0.00
ECOLAB INC	3.00	3/21/2013</										



Realized gain/loss

from 12/31/2013 to 06/30/2014

	SHORT TERM										LONG TERM	
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT
FLUOR CORP NEW	5.00	9/27/2013	357.19	2/7/2014	383.70	26.51	S	383.70	357.19	26.51	0.00	0.00
FLUOR CORP NEW	4.00	9/30/2013	283.56	2/7/2014	306.95	23.39	S	306.95	283.56	23.39	0.00	0.00
FMC CORP NEW	31.00	5/31/2012	1,580.07	2/7/2014	2,194.91	614.84	L	0.00	0.00	2,194.91	1,580.07	614.84
FMC CORP NEW	16.00	9/25/2012	905.28	2/7/2014	1,132.85	227.57	L	0.00	0.00	1,132.85	905.28	227.57
FMC CORP NEW	11.00	9/27/2012	612.26	2/7/2014	778.84	166.58	L	0.00	0.00	778.84	612.26	166.58
FMC CORP NEW	4.00	2/26/2013	234.07	2/7/2014	283.22	49.15	S	283.22	234.07	49.15	0.00	0.00
FMC CORP NEW	7.00	7/18/2013	441.64	2/7/2014	495.62	53.98	S	495.62	441.64	53.98	0.00	0.00
FMC TECHNOLOGIES INC	52.00	9/25/2012	2,522.26	2/10/2014	2,507.40	(14.86)	L	0.00	0.00			



Realized gain/loss

from 12/31/2013 to 06/30/2014

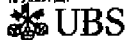
	SHORT TERM										LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
HAIN CELESTIAL GROUP INC	4.00	10/8/2012	255.87	2/7/2014	349.31	93.44	L	0.00	0.00	0.00	349.31	255.87	93.44
HAIN CELESTIAL GROUP INC	4.00	10/10/2012	247.35	2/7/2014	349.31	101.96	L	0.00	0.00	0.00	349.31	247.35	101.96
HAIN CELESTIAL GROUP INC	5.00	10/19/2012	296.77	2/7/2014	436.63	139.86	L	0.00	0.00	0.00	436.63	296.77	139.86
HAIN CELESTIAL GROUP INC	5.00	10/24/2012	293.08	2/7/2014	436.63	143.55	L	0.00	0.00	0.00	436.63	293.08	143.55
HAIN CELESTIAL GROUP INC	4.00	1/3/2013	216.05	2/7/2014	349.31	133.26	L	0.00	0.00	0.00	349.31	216.05	133.26
HAIN CELESTIAL GROUP INC	7.00	3/1/2013	380.34	2/7/2014	611.28	230.94	S	611.28	380.34	230.94	0.00	0.00	0.00
HAIN CELESTIAL GROUP INC													



Realized gain/loss

from 12/31/2013 to 06/30/2014

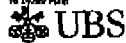
	SHORT TERM										LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
II VI INC	24.00	9/24/2012	467.92	1/31/2014	365.87	(102.05)	L	0.00	0.00	0.00	365.87	467.92	(102.05)
ILLUMINA INC	3.00	10/25/2012	142.05	2/7/2014	457.43	315.38	L	0.00	0.00	0.00	457.43	142.05	315.38
ILLUMINA INC	6.00	10/26/2012	283.37	2/7/2014	914.85	631.48	L	0.00	0.00	0.00	914.85	283.37	631.48
ILLUMINA INC	16.00	10/31/2012	758.16	2/7/2014	2,439.60	1,681.44	L	0.00	0.00	0.00	2,439.60	758.16	1,681.44
ILLUMINA INC	4.00	11/20/2012	201.22	2/7/2014	609.90	408.68	L	0.00	0.00	0.00	609.90	201.22	408.68
ILLUMINA INC	4.00	4/11/2013	231.66	2/7/2014	609.90	378.24	S	609.90	231.66	378.24	0.00	0.00	0.00
ILLUMINA INC	3.00												



Realized gain/loss

from 12/31/2013 to 06/30/2014

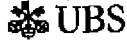
from 12/31/2013 to 06/30/2014	SHORT TERM											LONG TERM	
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
KIDDI CORP ADR	178.00	9/24/2012	1,705.24	1/28/2014	2,592.35	887.11	L	0.00	0.00	0.00	2,592.35	1,705.24	887.11
KERYX BIOPHARMACEUTICALS	111.00	2/7/2014	1,622.82	2/21/2014	1,827.04	204.22	S	1,827.04	1,622.82	204.22	0.00	0.00	0.00
KIMBERLY CLARK CORP	10.00	4/23/2013	1,058.02	2/10/2014	1,065.99	7.97	S	1,065.99	1,058.02	7.97	0.00	0.00	0.00
KIMBERLY CLARK CORP	16.00	5/3/2013	1,680.54	2/10/2014	1,705.59	25.05	S	1,705.59	1,680.54	25.05	0.00	0.00	0.00
KIMBERLY CLARK CORP	8.00	6/5/2013	772.17	2/10/2014	852.79	80.62	S	852.79	772.17	80.62	0.00	0.00	0.00
KIRBY CORPORATION	7.00	6/28/2012	321.24	1/31/2014	698.31	377.07	L	0.00	0.00	0.00			



Realized gain/loss

from 12/31/2013 to 06/30/2014

from 12/31/2013 to 06/30/2014	SHORT TERM										LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
MAGNA INTL INC CL A SUB VTG	3.00	7/2/2012	117.81	4/21/2014	296.12	178.31	L	0.00	0.00	0.00	296.12	117.81	178.31
MAINSTAY MARKETFIELD FUND	5,941.00	3/19/2013	99,987.03	6/23/2014	106,522.12	6,535.09	L	0.00	0.00	0.00	106,522.12	99,987.03	6,535.09
MAINSTAY MARKETFIELD FUND	0.70	12/4/2013	12.56	6/23/2014	12.48	(0.08)	S	12.48	12.56	(0.08)	0.00	0.00	0.00
MAINSTAY MARKETFIELD FUND	472.14	2/7/2014	8,682.58	6/23/2014	8,465.40	(217.18)	S	8,465.40	8,682.58	(217.18)	0.00	0.00	0.00
MANHATTAN ASSOC INC	119.00	6/28/2012	1,265.57	1/31/2014	4,007.03	2,741.46	L	0.00	0.00	0.00	4,007.03	1,265.57	2,741.46
MANHATTAN ASSOC INC	140.00	6/28/2012	1,488.90	2/10/2014	4,609.48	3,12							



Realized gain/loss

from 12/31/2013 to 06/30/2014

	Quantity	Purchase	Purchase	Sale	Realized	SHORT TERM			LONG TERM		
						PROCEEDS	COST	ST	PROCEEDS	COST	LT
NATL-OILWELLVARCO INC	1.00	3/21/2013	67.96	2/3/2014	73.74	5 78 S	73.74	67 96	5 78	0 00	0 00
NESTLE S A SPONSORED ADR	51.00	5/31/2012	2,902 92	2/21/2014	3,794.84	891 92 L	0 00	0 00	3,794.84	2,902 92	891 92
NESTLE S A SPONSORED ADR	55.00	5/31/2012	3,130 60	3/10/2014	4,146.93	1,016.33 L	0 00	0 00	4,146 93	3,130.60	1,016 33
NESTLE S A SPONSORED ADR	47.00	5/31/2012	2,675.24	3/14/2014	3,461 47	786.23 L	0 00	0 00	3,461 47	2,675 24	786 23
NETFLIX INC	12.00	8/29/2013	3,468 24	2/10/2014	5,122 59	1,654.35 S	5,122 59	3,468 24	1,654 35	0 00	0 00
NEUSTAR INC CL A	68.00	2/7/2014	2,363 64	2/21/2014	2,375 89	12.25 S	2,375 89	2,363 64	12 25	0 00	0 00
NEWS CORP NEW CL A	47.00	5/31/2012	416.42	3/10/2014	839.88	423 46 L	0 00	0 00	839.88	416.42	423 46
NI HOLDINGS INC CL B	157.00	9/25/2012	1,183.00	2/7/2014	486 71	(696 29) L	0 00	0 00	486.71	1,183.00	(696 29)
NI HOLDINGS INC CL B	33.00	9/27/2012	262.02	2/7/2014	102 30	(159.72) L	0 00	0 00	102 30	262.02	(159.72)
NIXE INC CL B	22.00	3/21/2013	1,180.82	2/11/2014	1,599.66	418 84 S	1,599.66	1,180.82	418.84	0 00	0 00
NITTO DENKO CORP UNSPONS	171.00	7/2/2012	3,660 25	6/13/2014	3,701 95	41 70 L	0 00	0 00	3,701.95	3,660 25	41 70
NITTO DENKO CORP UNSPONS	32.00	7/2/2012	684 96	6/17/2014	703.61	18.65 L	0 00	0 00	703 61	684.96	18 65
NITTO DENKO CORP UNSPONS	12.00	9/24/2012	279.96	6/17/2014	263.85	(16 11) L	0 00	0 00	263 85	279 96	(16 11)
NOBLE CORP PLC	41.00	3/21/2013	1,505 93	2/11/2014	1,284.92	(221 01) S	1,284 92	1,505 93	(221 01)	0 00	0 00
NOBLE CORP PLC	13.00	7/12/2013	514 89	2/11/2014	407 41	(107.48) S	407 41	514 89	(107 48)	0 00	0 00
NOBLE ENERGY INC	22.00	5/31/2012	924.44	2/7/2014	1,401.36	476.92 L	0 00	0 00	1,401 36	924 44	476 92
NOBLE ENERGY INC	16.00	8/28/2012	698 59	2/7/2014	1,019 17	320.58 L	0 00	0 00	1,019.17	698 59	320.58
NOBLE ENERGY INC	10.00	9/4/2012	432.73	2/7/2014	636 98	204.25 L	0 00	0 00	636.98	432 73	204.25
NOBLE ENERGY INC	12.00	9/27/2012	558.84	2/7/2014	764.38	205 54 L	0 00	0 00	764.38	558 84	205 54
NOBLE ENERGY INC	8.00	10/12/2012	372 61	2/7/2014	509 58	136 97 L	0 00	0 00	509.58	372 61	136 97
NORDEA BANK AB EUR	269.00	3/22/2013	3,056 44	1/28/2014	3,734 90	678.46 S	3,734.90	3,056.44	678.46	0 00	0 00
NORDEA BANK AB EUR	58.00	10/2/2013	710 47	1/28/2014	805 30	94 83 S	805 30	710 47	94 83	0 00	0 00
NORDEA BANK SWED ADR	60.00	1/28/2014	791 69	2/3/2014	791 69	0 00 S	791 69	791 69	0 00	0 00	0 00
NORDEA BANK SWED ADR	253.00	1/28/2014	3,513 16	5/7/2014	3,547 77	34 61 S	3,547 77	3,513 16	34 61	0 00	0 00
NORDEA BANK SWED ADR	30.00	2/18/2014	411 90	5/7/2014	420 68	8 78 S	420 68	411 90	8 78	0 00	0 00
NORDSON CORP	61.00	2/7/2014	4,194 97	2/21/2014	4,268 47	73 50 S	4,268 47	4,194 97	73 50	0 00	0 00
NORDSTROM INC	14.00	8/26/2013	807 87	2/11/2014	817 45	9 58 S	817 45	807 87	9 58	0 00	0 00
NORDSTROM INC	5.00	9/10/2013	285 00	2/11/2014	291 94	6 94 S	291 94	285 00	6 94	0 00	0 00
NORFOLK STIN CORP	11.00	3/21/2013	825 22	1/28/2014	996 25	171 03 S	996 25	825 22	171 03	0 00	0 00
NORWEGIAN CRUISE LINE HLDGS	22.00	8/9/2013	675 28	2/7/2014	773 49	98 21 S	773 49	675 28	98 21	0 00	0 00
NORWEGIAN CRUISE LINE HLDGS	19.00	9/30/2013	580 99	2/7/2014	668 01	87 02 S	668 01	580 99	87 02	0 00	0 00
NOVARTIS AG REG SHS 0.50 CHF	42.00	3/22/2013	2,989 00	1/28/2014	3,336 18	347 18 S	3,336 18	2,989 00	347 18	0 00	0 00
NOVARTIS AG SPON ADR	15.00	3/21/2013	1,059 64	2/11/2014	1,210 63	150 99 S	1,210 63	1,059 64	150 99	0 00	0 00
NOVARTIS AG SPON ADR	28.00	6/7/2013	2,011 82	3/10/2014	2,318 08	306 26 S	2,318 08	2,011 82	306 26	0 00	0 00
NOVARTIS AG SPON ADR	10.00	6/10/2013	725 50	3/10/2014	827 89	102 39 S	827 89	725 50	102 39	0 00	0 00
NOVO NORDISK ADR DENMARK	20.00	3/21/2013	646 64	2/3/2014	790 93	144 29 S	790 93	646 64	144 29	0 00	0 00
NOVO NORDISK ADR DENMARK	85.00	5/31/2012	2,286 04	2/21/2014	3,809 64	1,523 60 L	0 00	0 00	3,809 64	2,286 04	1,523 60
NOVO NORDISK ADR DENMARK	55.00	5/31/2012	1,479 20	3/10/2014	2,567 87	1,088 67 L	0 00	0 00	2,567 87	1,479 20	1,088 67
NXP SEMICONDUCTORS N V COM	122.00	2/7/2014	6,027 34	2/21/2014	6,794 96	767 62 S	6,794 96	6,027 34	767 62	0 00	0 00
NXP SEMICONDUCTORS N V COM	66.00	3/21/2013	1,951 60	2/24/2014	3,706 30	1,754 70 S	3,706 30	1,951 60	1,754 70	0 00	0 00
NXP SEMICONDUCTORS N V COM	51.00	3/17/2014	3,008 49	3/19/2014	2,999 20	(9 29) S	2,999 20	3,008 49	(9 29)	0 00	0 00
O REILLY AUTOMOTIVE INC	18.00	9/25/2012	1,524 60	2/7/2014	2,635 70	1,111 10 L	0 00	0 00	2,635 70	1,524 60	1,111 10
O REILLY AUTOMOTIVE INC	4.00	9/27/2012	335 71	2/7/2014	585 71	250 00 L	0 00	0 00	585 71	335 71	250 00
O REILLY AUTOMOTIVE INC	2.00	10/26/2012	168 00	2/7/2014	292 85	124 85 L	0 00	0 00	292 85	168 00	124 85
O REILLY AUTOMOTIVE INC	7.00	1/24/2013	641 08	2/7/2014	1,024 99	383 91 L	0 00	0 00	1,024 99	641 08	383 91
O REILLY AUTOMOTIVE INC	2.00	4/11/2013	210 43	2/7/2014	292 86	82 43 S	292 86	210 43	82 43	0 00	0 00
O REILLY AUTOMOTIVE INC	9.00	2/21/2014	1,379 79	3/7/2014	1,354 44	(25 35) S	1,354 44	1,379 79	(25 35)	0 00	0 00
OCCIDENTAL PETROLEUM CRP	42.00	5/31/2012	3,341 81	2/21/2014	4,013 45	671 64 L	0 00	0 00	4,013 45	3,341 81	671 64
OCCIDENTAL PETROLEUM CRP	37.00	5/31/2012	2,943 98	3/10/2014	3,806 54	636 56 L	0 00	0 00	3,806 54	2,943 98	636 56
OCCIDENTAL PETROLEUM CRP	22.00	5/31/2012	1,750 48	3/14/2014	2,120 97	370 49 L	0 00	0 00	2,120 97	1,750 48	370 49
OLD DOMINION FREIGHT LINES	10.00	10/4/2013	471 23	2/21/2014	529 79	58 56 S	529 79	471 23	58 56	0 00	0 00
OLD DOMINION FREIGHT LINES	10.00	10/15/2013	467 65	2/21/2014	529 78	62 13 S	529 78	467 65	62 13	0 00	0 00
OLD DOMINION FREIGHT LINES	8.00	10/30/2013	381 75	2/21/2014	423 83	42 08 S	423 83	381 75	42 08	0 00	0 00
OLD DOMINION FREIGHT LINES	37.00	2/7/2014	1,933 61	2/21/2014	1,960 21	26 60 S	1,960 21	1,933 61	26 60	0 00	0 00
ORACLE CORP	58.00	5/31/2012	1,542 00	2/21/2014	2,218 05	676 05 L	0 00	0 00	2,218 05	1,542 00	676 05
ORACLE CORP	39.00	5/31/2012	1,036 87	3/10/2014	1,513 28	476 41 L	0 00	0 00	1,513 28	1,036 87	476 41
ORACLE CORP	84.00	5/31/2012	2,233 25	3/14/2014	3,168 41	935 16 L	0 00	0 00	3,168 41	2,233 25	935 16
ORACLE CORP	91.00	5/31/2012	2,419 35	4/2/2014	3,768 50	1,349 15 L	0 00	0 00	3,768 50	2,419 35	1,349 15
ORANGE SPON ADR	11.00	7/2/2012	112 87	1/28/2014	135 78	22 91 L	0 00	0 00	135 78	112 87	22 91
ORANGE SPON ADR	36.00	7/2/2012	369 38	1/28/2014	444 35	74 97 L	0 00	0 00	444 35	369 38	74 97
ORIX CORP SPON ADR	42.00	1/28/2014	3,295 32	2/25/2014	3,192 28	(103 04) S	3,192 28	3,295 32	(103 04)	0 00	0 00
ORIX CORP SPON ADR	26.00	2/18/2014	2,003 82	2/25/2014	1,976 17	(27 65) S	1,976 17	2,003 82	(27 65)	0 00	0 00
ORIX LTD FOREIGN SECURITY	250.00	3/22/2013	3,126 89	1/28/2014	3,874 93	748 04 S	3,874 93	3,126 89	748 04	0 00	0 00
PALL CORP	33.00	9/25/2012	2,118 93	2/7/2014	2,670 97	552 04 L	0 00	0 00	2,670 97	2,118 93	552 04
PALL CORP	7.00	9/27/2012	445 34	2/7/2014	566 57	121 23 L	0 00	0 00	566 57	445 34	121 23
PALL CORP	3.00	11/8/2012	179 35	2/7/2014	242 82	63 47 L	0 00	0 00	242 82	179 35	63 47
PALL CORP	32.00	2/21/2014	2,739 15	4/4/2014	2,862 41	123 26 S	2,862 41	2,739 15	123 26	0 00	0 00
PALL CORP	57.00	2/21/2014	4,879 11	4/15/2014	4,843 53	(35 58) S	4,843 53	4,879 11	(35 58)	0 00	0 00
PANERA BREAD COMP CL A	3.00	4/8/2013	533 37	2/11/2014	524 18	(9 19) S	524 18	533 37	(9 19)	0 00	0 00
PANERA BREAD COMP CL A	2.00	9/23/2013	338 36	2/11/2014	349 45	11 09 S	349 45	338 36	11 09	0 00	0 00
PAREXEL INTL CORP	63.00	2/7/2014	3,125 58	2/21/2014	3,357 16	231 58 S	3,357 16	3,125 58	231 58	0 00	0 00
PEPSICO INC	16.00	3/21/2013	1,222 02	2/11/2014	1,299 82	77 80 S	1,299 82	1,222 02	77 80	0 00	0 00
PEPSICO INC	52.00	5/31/2012	3,538 08	3/10/2014	4,237 04	698 96 L	0 00	0 00	4,237 04	3,538 08	698 96
PERRIGO CO PLC EUR	8.00	12/19/2013	1,242 72	2/7/2014	1,165 41	(77 31) S	1,165 41	1,242 72	(77 31)	0 00	0 00
PERRIGO CO PLC EUR	7.00	12/19/2013	1,087 37	2/7/2014	1,019 73	(67 64) S	1,019 73	1,087 37	(67 64)	0 00	0 00
PERRIGO CO PLC EUR	1.00	12/19/2013	155 34	2/7/2014	145 67	(9 67) S	145 67	155 34	(9 67)	0 00	0 00
PERRIGO CO PLC EUR	6.00	12/19/2013	932 04	2/7/2014	874 06	(57 98) S	874 06	932 04	(57 98)	0 00	0 00
PERRIGO CO PLC EUR	3.00	12/19/2013	466 02	2/7/2014	437 03	(28 99) S	437 03	466 02	(28 99)	0 00	0 00
PERRIGO CO PLC EUR	5.00	12/19/2013	776 70	2/7/2014	728 38	(48 32) S	728 38	776 70	(48 32)	0 00	0 00
PERRIGO CO PLC EUR	15.00	12/19/2013	2,330 09	2/11/2014	2,201 21	(128 88) S	2,201 21	2,330 09	(128 88)	0 00	0 00
PERRIGO CO PLC EUR	3.00	12/19/2013	466 02	2/11/2014	440 24	(25 78) S	440 24	466 02	(25 78)	0 00	0 00
PETSMART INC	10.00	9/25/2012	690 75	2/21/2014	648 02	(42 73) L	0 00	0 00	648 02	690 75	(42 73)
PETSMART INC	6.00	9/27/2012	410 88	2/21/2014	388 81	(22 07) L	0 00	0 00	388 81	410 88	(22 07)



Realized gain/loss

from 12/31/2013 to 06/30/2014

	From 12/31/2013 to 06/30/2014											
	SHORT TERM						LONG TERM					
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT
PHILIP MORRIS INTL INC	253.00	5/31/2012	21,485.21	2/4/2014	19,466.26	(2,018.95)	L 0.00	0.00	0.00	19,466.26	21,485.21	(2,018.95)
PHILIP MORRIS INTL INC	118.00	9/24/2012	10,831.26	2/4/2014	9,079.13	(1,752.13)	L 0.00	0.00	0.00	9,079.13	10,831.26	(1,752.13)
PHILIP MORRIS INTL INC	61.00	5/31/2012	5,180.23	3/14/2014	4,899.59	(280.64)	L 0.00	0.00	0.00	4,899.59	5,180.23	(280.64)
PIMCO ALL ASSET ALL	4,868.00	5/30/2012	49,994.36	2/7/2014	48,241.88	(1,752.48)	L 0.00	0.00	0.00	48,241.88	49,994.36	(1,752.48)
PIMCO ALL ASSET ALL	4,468.00	9/21/2012	49,996.92	2/7/2014	44,277.88	(5,719.04)	L 0.00	0.00	0.00	44,277.88	49,996.92	(5,719.04)
PIMCO ALL ASSET ALL	299.94	12/30/2013	2,975.38	2/7/2014	2,972.39	(2.99)	S 2,972.39	2,975.38	(2.99)	0.00	0.00	0.00
PIMCO	7,062.00	9/21/2012	49,998.96	2/7/2014	39,900.30	(10,098.66)	L 0.00	0.00	0.00	39,900.30	49,998.96	(10,098.66)
PIMCO	115.55	12/11/2013	643.63	2/7/2014	652.87	9.24	S 652.87	643.63	9.24	0.00	0.00	0.00
PIONEER NAT RES CO	16.00	10/21/2013	3,616.06	2/10/2014	2,953.73	(662.33)	S 2,953.73	3,616.06	(662.33)	0.00	0.00	0.00
PIONEER NAT RES CO	3.00	10/24/2013	617.09	2/10/2014	553.82	(63.27)	S 553.82	617.09	(63.27)	0.00	0.00	0.00
PIONEER NAT RES CO	8.00	11/7/2013	1,482.32	2/10/2014	1,476.87	(5.45)	S 1,476.87	1,482.32	(5.45)	0.00	0.00	0.00
POLARIS INDUSTRIES INC (MINN)	51.00	2/7/2014	6,259.73	2/21/2014	6,631.93	372.20	S 6,631.93	6,259.73	372.20	0.00	0.00	0.00
POSCO SPON ADR	33.00	7/2/2012	2,653.10	1/28/2014	2,273.66	(379.44)	L 0.00	0.00	0.00	2,273.66	2,653.10	(379.44)
POSCO SPON ADR	24.00	9/24/2012	2,009.04	1/28/2014	1,653.57	(355.47)	L 0.00	0.00	0.00	1,653.57	2,009.04	(355.47)
POWER INTEGRATIONS INC	27.00	6/28/2012	973.06	2/10/2014	1,574.61	601.55	L 0.00	0.00	0.00	1,574.61	973.06	601.55
POWER INTEGRATIONS INC	28.00	2/7/2014	1,623.68	2/21/2014	1,678.01	54.33	S 1,678.01	1,623.68	54.33	0.00	0.00	0.00
POWERSHARES DYNAMIC	1.00	3/21/2013	25.70	2/3/2014	40.67	14.97	S 40.67	25.70	14.97	0.00	0.00	0.00
PPG INDUSTRIES INC	6.00	2/14/2013	834.66	1/24/2014	1,100.09	265.43	S 1,100.09	834.66	265.43	0.00	0.00	0.00
PPG INDUSTRIES INC	13.00	3/28/2013	1,738.18	1/24/2014	2,383.53	645.35	S 2,383.53	1,738.18	645.35	0.00	0.00	0.00
PPG INDUSTRIES INC	14.00	4/1/2013	1,873.17	1/24/2014	2,566.88	693.71	S 2,566.88	1,873.17	693.71	0.00	0.00	0.00
PPG INDUSTRIES INC	15.00	4/10/2013	2,018.45	1/24/2014	2,750.22	731.77	S 2,750.22	2,018.45	731.77	0.00	0.00	0.00
PPG INDUSTRIES INC	8.00	4/11/2013	1,087.81	1/24/2014	1,466.79	378.98	S 1,466.79	1,087.81	378.98	0.00	0.00	0.00
PPG INDUSTRIES INC	20.00	3/18/2013	2,829.32	2/10/2014	3,673.91	844.59	S 3,673.91	2,829.32	844.59	0.00	0.00	0.00
PPG INDUSTRIES INC	3.00	4/19/2013	419.42	2/10/2014	551.08	131.66	S 551.08	419.42	131.66	0.00	0.00	0.00
PPG INDUSTRIES INC	6.00	4/26/2013	869.35	2/10/2014	1,102.18	232.83	S 1,102.18	869.35	232.83	0.00	0.00	0.00
PPG INDUSTRIES INC	3.00	5/3/2013	455.67	2/10/2014	551.08	95.41	S 551.08	455.67	95.41	0.00	0.00	0.00
PPG INDUSTRIES INC	5.00	6/27/2013	745.02	2/10/2014	918.48	173.46	S 918.48	745.02	173.46	0.00	0.00	0.00
PRAXAIR INC	34.00	5/31/2012	3,609.95	3/10/2014	4,445.42	835.47	L 0.00	0.00	0.00	4,445.42	3,609.95	835.47
PRECISION CASTPARTS CORP	10.00	5/31/2012	1,663.90	2/10/2014	2,579.36	915.46	L 0.00	0.00	0.00	2,579.36	1,663.90	915.46
PRECISION CASTPARTS CORP	7.00	6/12/2012	1,163.66	2/10/2014	1,805.55	641.89	L 0.00	0.00	0.00	1,805.55	1,163.66	641.89
PRECISION CASTPARTS CORP	4.00	9/27/2012	670.23	2/10/2014	1,031.74	361.51	L 0.00	0.00	0.00	1,031.74	670.23	361.51
PRECISION CASTPARTS CORP	7.00	2/12/2013	1,319.65	2/10/2014	1,805.55	485.90	S 1,805.55	1,319.65	485.90	0.00	0.00	0.00
PRECISION CASTPARTS CORP	4.00	7/15/2013	935.97	2/10/2014	1,031.74	95.77	S 1,031.74	935.97	95.77	0.00	0.00	0.00
PREMIER OIL PLC GBP	287.00	3/22/2013	1,737.04	1/28/2014	1,322.98	(414.06)	S 1,322.98	1,737.04	(414.06)	0.00	0.00	0.00
PRICE T ROWE GROUP INC	24.00	3/21/2013	1,769.64	2/11/2014	1,915.96	146.32	S 1,915.96	1,769.64	146.32	0.00	0.00	0.00
PRICELINE GROUP INC NEW	4.00	9/25/2012	2,558.68	2/10/2014	4,776.76	2,218.08	L 0.00	0.00	0.00	4,776.76	2,558.68	2,218.08
PRICELINE GROUP INC NEW	3.00	9/27/2012	1,882.44	2/10/2014	3,582.56	1,700.12	L 0.00	0.00	0.00	3,582.56	1,882.44	1,700.12
PRICELINE GROUP INC NEW	2.00	11/7/2012	1,272.59	2/10/2014	2,388.38	1,115.79	L 0.00	0.00	0.00	2,388.38	1,272.59	1,115.79
PRICELINE GROUP INC NEW	1.00	6/10/2013	822.91	2/10/2014	1,194.19	371.28	S 1,194.19	822.91	371.28	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	7/5/2013	850.49	2/10/2014	1,194.19	343.70	S 1,194.19	850.49	343.70	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	7/10/2013	893.85	2/10/2014	1,194.19	300.34	S 1,194.19	893.85	300.34	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	7/22/2013	900.43	2/10/2014	1,194.19	293.76	S 1,194.19	900.43	293.76	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	7/31/2013	890.17	2/10/2014	1,194.19	304.02	S 1,194.19	890.17	304.02	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	8/19/2013	946.33	2/10/2014	1,194.18	247.85	S 1,194.18	946.33	247.85	0.00	0.00	0.00
PRICELINE GROUP INC NEW	2.00	8/23/2013	1,906.95	2/10/2014	2,388.38	481.43	S 2,388.38	1,906.95	481.43	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	9/17/2013	972.94	2/10/2014	1,194.19	221.25	S 1,194.19	972.94	221.25	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	9/27/2013	1,009.25	2/10/2014	1,194.19	184.94	S 1,194.19	1,009.25	184.94	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	10/8/2013	1,010.40	2/10/2014	1,194.19	183.79	S 1,194.19	1,010.40	183.79	0.00	0.00	0.00
PRICELINE GROUP INC NEW	1.00	3/21/2013	688.54	2/11/2014	1,206.99	518.45	S 1,206.99	688.54	518.45	0.00	0.00	0.00
PRINCIPAL FINANCIAL GROUP INC	86.00	3/21/2013	2,868.96	2/3/2014	3,594.15	725.19	S 3,594.15	2,868.96	725.19	0.00	0.00	0.00
PRINCIPAL FINANCIAL GROUP INC	10.00	6/7/2013	384.86	2/3/2014	417.92	33.06	S 417.92	384.86	33.06	0.00	0.00	0.00
PROCTER & GAMBLE CO	85.00	5/31/2012	5,291.81	3/10/2014	6,658.78	1,366.97	L 0.00	0.00	0.00	6,658.78	5,291.81	1,366.97
PROCTER & GAMBLE CO	12.00	2/21/2014	938.23	4/30/2014	988.55	50.32	S 988.55	938.23	50.32	0.00	0.00	0.00
PROSPERITY BANCSHARES INC	43.00	6/28/2012	1,730.32	2/10/2014	2,640.15	909.83	L 0.00	0.00	0.00	2,640.15	1,730.32	909.83
PRUDENTIAL FINANCIAL INC	38.00	5/31/2012	1,760.73	1/24/2014	3,264.90	1,504.17	L 0.00	0.00	0.00	3,264.90	1,760.73	1,504.17
PRUDENTIAL FINANCIAL INC	21.00	5/31/2012	973.04	3/14/2014	1,769.63	796.59	L 0.00	0.00	0.00	1,769.63	973.04	796.59
PVH CORP COM	28.00	9/25/2012	2,628.92	2/7/2014	3,425.60	796.68	L 0.00	0.00	0.00	3,425.60	2,628.92	796.68
PVH CORP COM	10.00	9/27/2012	926.00	2/7/2014	1,223.43	297.43	L 0.00	0.00	0.00	1,223.43	926.00	297.43
PVH CORP COM	7.00	3/28/2013	752.73	2/7/2014	856.40	103.67	S 856.40	752.73	103.67	0.00	0.00	0.00
PVH CORP COM	2.00	8/26/2013	260.70	2/7/2014	244.69	(15.51)	S 244.69	260.70	(15.51)	0.00	0.00	0.00
QUALCOMM INC	52.00	5/31/2012	2,973.88	2/10/2014	3,878.82	904.94	L 0.00	0.00	0.00	3,878.82	2,973.88	904.94
QUALCOMM INC	27.00	9/27/2012	1,708.71	2/10/2014	2,014.00	305.29	L 0.00	0.00	0.00	2,014.00	1,708.71	305.29
QUALCOMM INC	56.00	3/21/2013	3,664.56	2/11/2014	4,211.35	546.79	S 4,211.35	3,664.56	546.79	0.00	0.00	0.00
QUALCOMM INC	48.00	5/31/2012	2,745.12	3/10/2014	3,692.58	947.46	L 0.00	0.				



Realized gain/loss

from 12/31/2013 to 06/30/2014

	SHORT TERM											LONG TERM	
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
REGENERON PHARMACEUTICALS	11.00	9/27/2012	1,609.52	2/10/2014	3,307.09	1,697.57	L	0.00	0.00	0.00	3,307.09	1,609.52	1,697.57
REGENERON PHARMACEUTICALS	10.00	10/5/2012	1,609.80	2/10/2014	3,006.45	1,396.65	L	0.00	0.00	0.00	3,006.45	1,609.80	1,396.65
RELIANCE STEEL & ALUMINUM	22.00	9/25/2012	1,148.62	2/7/2014	1,522.23	373.61	L	0.00	0.00	0.00	1,522.23	1,148.62	373.61
RELIANCE STEEL & ALUMINUM	8.00	9/27/2012	418.08	2/7/2014	553.54	135.46	L	0.00	0.00	0.00	553.54	418.08	135.46
RELIANCE STEEL & ALUMINUM	5.00	9/28/2012	261.30	2/7/2014	345.97	84.67	L	0.00	0.00	0.00	345.97	261.30	84.67
RELIANCE STEEL & ALUMINUM	10.00	6/10/2013	655.48	2/7/2014	691.92	36.44	S	691.92	655.48	36.44	0.00	0.00	0.00
RELIANCE STEEL & ALUMINUM	24.00	2/11/2014	1,729.20	4/11/2014	1,646.36	(82.84)	S	1,646.36	1,729.20	(82.84)	0.00	0.00	0.00
RELIANCE STEEL & ALUMINUM	16.00	2/18/2014	1,183.20	4/11/2014	1,097.58	(85.62)	S	1,097.58	1,183.20	(85.62)	0.00	0.00	0.00
RLI CORP	64.00	6/28/2012	2,130.56	2/10/2014	2,609.87	479.31	L	0.00	0.00	0.00	2,609.87	2,130.56	479.31
ROCHE HLDG LTD SPONS ADR	56.00	5/31/2012	2,194.64	2/21/2014	4,225.13	2,030.49	L	0.00	0.00	0.00	4,225.13	2,194.64	2,030.49
ROCHE HLDG LTD SPONS ADR	50.00	5/31/2012	979.75	3/10/2014	1,842.14	862.39	L	0.00	0.00	0.00	1,842.14	979.75	862.39
ROCKWELL AUTOMATION INC	5.00	8/2/2013	495.13	2/11/2014	565.94	70.81	S	565.94	495.13	70.81	0.00	0.00	0.00
ROPER INDS INC NEW	26.00	9/25/2012	2,879.76	2/7/2014	3,474.05	594.29	L	0.00	0.00	0.00	3,474.05	2,879.76	594.29
ROPER INDS INC NEW	11.00	9/27/2012	1,207.49	2/7/2014	1,469.79	262.30	L	0.00	0.00	0.00	1,469.79	1,207.49	262.30
ROSS STORES INC	55.00	9/25/2012	3,584.61	2/7/2014	3,783.49	198.88	L	0.00	0.00	0.00	3,783.49	3,584.61	198.88
ROSS STORES INC	18.00	9/27/2012	1,166.76	2/7/2014	1,238.23	71.47	L	0.00	0.00	0.00	1,238.23	1,166.76	71.47
ROSS STORES INC	5.00	5/16/2013	324.52	2/7/2014	343.95	19.43	S	343.95	324.52	19.43	0.00	0.00	0.00
ROSS STORES INC	4.00	8/26/2013	277.03	2/7/2014	275.16	(1.87)	S	275.16	277.03	(1.87)	0.00	0.00	0.00
ROSS STORES INC	8.00	11/22/2013	589.81	2/7/2014	550.33	(39.48)	S	550.33	589.81	(39.48)	0.00	0.00	0.00
ROYT CORP COM	121.00	2/7/2014	2,584.04	2/21/2014	2,949.31	365.27	S	2,949.31	2,584.04	365.27	0.00	0.00	0.00
ROYAL DUTCH SHELL PLC CL A	17.00	7/2/2012	1,153.05	1/28/2014	1,199.75	46.70	L	0.00	0.00	0.00	1,199.75	1,153.05	46.70
ROYAL DUTCH SHELL PLC CL A	50.00	5/31/2012	3,111.00	2/21/2014	3,676.10	565.10	L	0.00	0.00	0.00	3,676.10	3,111.00	565.10
ROYAL DUTCH SHELL PLC CL A	45.00	5/31/2012	2,799.90	3/10/2014	3,276.39	476.49	L	0.00	0.00	0.00	3,276.39	2,799.90	476.49
ROYAL DUTCH SHELL PLC CL A	93.00	5/31/2012	5,786.46	4/4/2014	6,826.83	1,040.37	L	0.00	0.00	0.00	6,826.83	5,786.46	1,040.37
ROYAL DUTCH SHELL PLC CL A	12.00	9/24/2012	853.80	4/4/2014	880.88	27.08	L	0.00	0.00	0.00	880.88	853.80	27.08
RYLAND GROUP INC	66.00	2/11/2014	2,867.04	6/5/2014	2,461.84	(405.20)	S	2,461.84	2,867.04	(405.20)	0.00	0.00	0.00
RYLAND GROUP INC	44.00	2/18/2014	1,863.40	6/5/2014	1,641.22	(222.18)	S	1,641.22	1,863.40	(222.18)	0.00	0.00	0.00
SABMILLER PLC SPON ADR	32.00	5/31/2012	1,192.52	3/10/2014	1,564.13	371.61	L	0.00	0.00	0.00	1,564.13	1,192.52	371.61
SAGE GROUP PLC UN SPONSORED	19.00	7/2/2012	353.77	1/28/2014	532.37	178.60	L	0.00	0.00	0.00	532.37	353.77	178.60
SALESFORCE.COM INC	33.00	9/25/2012	1,269.43	2/10/2014	2,012.85	743.42	L	0.00	0.00	0.00	2,012.85	1,269.43	743.42
SALESFORCE.COM INC	32.00	9/27/2012	1,222.48	2/10/2014	1,951.86	729.38	L	0.00	0.00	0.00	1,951.86	1,222.48	729.38
SALESFORCE.COM INC	28.00	10/5/2012	1,089.83	2/10/2014	1,707.88	618.05	L	0.00	0.00	0.00	1,707.88	1,089.83	618.05
SALESFORCE.COM INC	16.00	12/4/2012	626.28	2/10/2014	975.92	349.64	L	0.00	0.00	0.00	975.92	626.28	349.64
SALESFORCE.COM INC	13.00	9/11/2013	647.57	2/10/2014	792.95	145.38	S	792.95	647.57	145.38	0.00	0.00	0.00
SALESFORCE.COM INC	33.00	9/24/2013	1,732.24	2/10/2014	2,012.85	280.61	S	2,012.85	1,732.24	280.61	0.00	0.00	0.00
SALESFORCE.COM INC	13.00	10/15/2013	666.81	2/10/2014	792.94	126.13	S	792.94	666.81	126.13	0.00	0.00	0.00
SALESFORCE.COM INC	17.00	10/28/2013	904.02	2/10/2014	1,036.92	132.90	S	1,036.92	904.02	132.90	0.00	0.00	0.00
SALESFORCE.COM INC	19.00	11/20/2013	1,025.66	2/10/2014	1,158.92	133.26	S	1,158.92	1,025.66	133.26	0.00	0.00	0.00
SALIX PHARMACEUTICALS LTD	43.00	2/7/2014	4,182.90	2/21/2014	4,516.75	333.85	S	4,516.75	4,182.90	333.85	0.00	0.00	0.00
SALLY BEAUTY CO INC	146.00	6/28/2012	3,699.64	2/10/2014	4,285.53	585.89	L	0.00	0.00	0.00	4,285.53	3,699.64	585.89
SALLY BEAUTY CO INC	62.00	2/7/2014	1,837.41	2/21/2014	1,753.15	(84.26)	S	1,753.15	1,837.41	(84.26)	0.00	0.00	0.00
SALLY BEAUTY CO INC	26.00	3/17/2014	715.40	6/9/2014	653.10	(62.30)	S	653.10	715.40	(62.30)	0.00	0.00	0.00
SALLY BEAUTY CO INC	9.00	3/25/2014	251.18	6/9/2014	226.07	(25.11)	S	226.07	251.18	(25.11)	0.00	0.00	0.00
SANDISK CORP	8.00	3/4/2013	402.73	2/7/2014	557.22	154.49	S	557.22	402.73	154.49	0.00	0.00	0.00
SANDISK CORP	4.00	4/23/2013	213.69	2/7/2014	278.60	64.91	S	278.60	213.69	64.91	0.00	0.00	0.00
SANDISK CORP	8.00	5/1/2013	410.37	2/7/2014	557.22	146.85	S	557.22	410.37	146.85	0.00	0.00	0.00
SANDISK CORP	5.00	11/25/2013	331.17	2/7/2014	348.26	17.09	S	348.26	331.17	17.09	0.00	0.00	0.00
SAP SE ORD EUR	31.00	3/22/2013	2,516.82	1/28/2014	2,391.54	(125.28)	S	2,391.54	2,516.82	(125.28)	0.00	0.00	0.00
SAP SE SPON ADR	12.00	1/28/2014	901.35	2/3/2014	901.35	0.00	S	901.35	901.35	0.00	0.00	0.00	0.00
SBA COMMUNICATIONS CORP CL	1.00	6/19/2013	75.23	2/3/2014	91.55	16.32	S	91.55	75.23	16.32	0.00	0.00	0.00
SBA COMMUNICATIONS CORP CL	31.00	9/25/2012	1,906.75	2/7/2014	2,799.10	892.35	L	0.00	0.00	0.00	2,799.10	1,906.75	892.35
SBA COMMUNICATIONS CORP CL	12.00	9/27/2012	742.31	2/7/2014	1,083.52	341.21	L	0.00	0.00	0.00	1,083.52	742.31	341.21
SBA COMMUNICATIONS CORP CL	10.00	10/2/2012	627.14	2/7/2014	902.93	275.79	L	0.00	0.00	0.00	902.93	627.14	275.79
SBA COMMUNICATIONS CORP CL	14.00	3/5/2013	1,022.11	2/7/2014	1,264.11	242.00	S	1,264.11	1,022.11	242.00	0.00	0.00	0.00
SBA COMMUNICATIONS CORP CL	4.00	3/22/2013	288.27	2/7/2014	361.18	72.91	S	361.18	288.27	72.91	0.00	0.00	0.00
SBA COMMUNICATIONS CORP CL	5.00	6/25/2013	358.62	2/7/2014	451.46	92.84	S	451.46	358.62	92.84	0.00	0.00	0.00
SBA COMMUNICATIONS CORP CL	8.00	8/8/2013	586.35	2/7/2014	722.35	136.00	S	722.35	586.35	136.00	0.00	0.00	0.00
SBA COMMUNICATIONS CORP CL	5.00	10/17/2013	418.80	2/7/2014	451.47	32.67	S	451.47	418.80	32.67	0.00	0.00	0.00
SCANSOURCE INC	61.00	6/28/2012	1,801.94	2/10/2014	2,214.87	412.93	L	0.00	0.00	0.00	2,214.87	1,801.94	412.93
SCHEIN HENRY INC	39.00	9/25/2012	3,140.67	2/7/2014	4,389.77	1,249.10	L	0.00	0.00	0.00	4,389.77	3,140.67	1,249.10
SCHEIN HENRY INC	11.00	9/27/2012	870.62	2/7/2014	1,238.14	367.52	L	0.00	0.00	0.00	1,238.14	870.62	367.52
SCHEIN HENRY INC	6.00	12/14/2012	488.09	2/7/2014	675.35	187.26	L	0.00	0.00	0.00	675.35	488.09	187.26
SCHEIN HENRY INC	3.00	8/26/2013	311.42	2/7/2014	337.67	26.25	S	337.67	311.42	26.25	0.00	0.00</	

Realized gain/loss

from 12/31/2013 to 06/30/2014

	SHORT TERM										LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
SHERWIN WILLIAMS CO	2.00	11/7/2012	288.02	2/10/2014	365.66	77.64	L	0.00	0.00	0.00	365.66	288.02	77.64
SHIN ETSU CHEMICAL CO LTD JPY	30.00	3/21/2013	1,980.00	1/28/2014	1,636.47	(343.53)	S	1,636.47	1,980.00	(343.53)	0.00	0.00	0.00
SHISEIDO LTD ORD JPY 50 PV	138.00	6/7/2013	2,042.40	1/28/2014	2,125.16	82.76	S	2,125.16	2,042.40	82.76	0.00	0.00	0.00
SHISEIDO LTD ORD JPY 50 PV	37.00	10/2/2013	653.05	1/28/2014	569.79	(83.26)	S	569.79	653.05	(83.26)	0.00	0.00	0.00
SIEMENS A G SPON ADR	10.00	7/24/2012	776.39	1/28/2014	1,342.05	565.66	L	0.00	0.00	0.00	1,342.05	776.39	565.66
SIGNET JEWELERS LTD	102.00	2/7/2014	8,107.92	2/21/2014	9,617.33	1,509.41	S	9,617.33	8,107.92	1,509.41	0.00	0.00	0.00
SIGNET JEWELERS LTD	12.00	3/17/2014	1,199.76	6/11/2014	1,288.79	89.03	S	1,288.79	1,199.76	89.03	0.00	0.00	0.00
SILKAN HOLDINGS INC	93.00	2/7/2014	4,191.39	2/21/2014	4,423.86	232.47	S	4,423.86	4,191.39	232.47	0.00	0.00	0.00
SK TELECOM CO LTD ADR	121.00	7/2/2012	1,471.36	1/28/2014	2,633.47	1,162.11	L	0.00	0.00	0.00	2,633.47	1,471.36	1,162.11
SK TELECOM CO LTD ADR	83.00	9/24/2012	1,214.71	1/28/2014	1,806.43	591.72	L	0.00	0.00	0.00	1,806.43	1,214.71	591.72
SKYWORKS SOLUTIONS INC	80.00	3/21/2013	1,726.81	1/28/2014	2,338.36	611.55	S	2,338.36	1,726.81	611.55	0.00	0.00	0.00
SM ENERGY CO	7.00	11/1/2013	615.76	2/7/2014	578.90	(36.86)	S	578.90	615.76	(36.86)	0.00	0.00	0.00
SPDR GOLD TRUST	325.00	7/6/2012	49,701.84	2/7/2014	39,604.92	(10,096.92)	L	0.00	0.00	0.00	39,604.92	49,701.84	(10,096.92)
SPIRIT AIRLINES INC	34.00	3/21/2013	900.66	1/28/2014	1,553.43	652.77	S	1,553.43	900.66	652.77	0.00	0.00	0.00
ST JUDE MEDICAL INC	60.00	5/31/2012	2,300.16	1/24/2014	3,767.29	1,467.13	L	0.00	0.00	0.00	3,767.29	2,300.16	1,467.13
ST JUDE MEDICAL INC	5.00	9/24/2012	215.05	1/24/2014	313.94	98.89	L	0.00	0.00	0.00	313.94	215.05	98.89
ST JUDE MEDICAL INC	13.00	9/24/2012	559.13	3/14/2014	852.65	293.52	L	0.00	0.00	0.00	852.65	559.13	293.52
ST JUDE MEDICAL INC	13.00	3/21/2013	545.61	4/22/2014	819.36	273.75	L	0.00	0.00	0.00	819.36	545.61	273.75
ST JUDE MEDICAL INC	26.00	2/19/2014	1,742.78	4/22/2014	1,638.73	(104.05)	S	1,638.73	1,742.78	(104.05)	0.00	0.00	0.00
STARBUCKS CORP	10.00	3/21/2013	572.05	2/3/2014	691.93	119.88	S	691.93	572.05	119.88	0.00	0.00	0.00
STARBUCKS CORP	22.00	5/31/2012	1,202.12	2/10/2014	1,639.95	437.83	L	0.00	0.00	0.00	1,639.95	1,202.12	437.83
STARBUCKS CORP	22.00	9/25/2012	1,122.33	2/10/2014	1,639.95	517.62	L	0.00	0.00	0.00	1,639.95	1,122.33	517.62
STARBUCKS CORP	40.00	9/25/2012	2,268.86	2/10/2014	2,981.73	712.87	L	0.00	0.00	0.00	2,981.73	2,268.86	712.87
STARBUCKS CORP	46.00	9/24/2012	2,325.66	2/10/2014	3,428.99	1,103.33	L	0.00	0.00	0.00	3,428.99	2,325.66	1,103.33
STARBUCKS CORP	11.00	11/7/2012	608.88	2/10/2014	819.98	211.10	L	0.00	0.00	0.00	819.98	608.88	211.10
STARBUCKS CORP	11.00	11/7/2012	677.63	2/10/2014	819.98	142.35	L	0.00	0.00	0.00	819.98	677.63	142.35
STARBUCKS CORP	14.00	12/4/2012	715.96	2/10/2014	1,043.60	327.64	L	0.00	0.00	0.00	1,043.60	715.96	327.64
STARBUCKS CORP	10.00	1/25/2013	570.97	2/10/2014	745.43	174.46	L	0.00	0.00	0.00	745.43	570.97	174.46
STARBUCKS CORP	11.00	6/17/2013	729.84	2/10/2014	819.98	90.14	S	819.98	729.84	90.14	0.00	0.00	0.00
STARBUCKS CORP	17.00	6/28/2013	1,122.69	2/10/2014	1,267.24	144.55	S	1,267.24	1,122.69	144.55	0.00	0.00	0.00
STARBUCKS CORP	7.00	8/15/2013	493.43	2/10/2014	521.80	28.37	S	521.80	493.43	28.37	0.00	0.00	0.00
STARBUCKS CORP	5.00	8/19/2013	354.95	2/10/2014	372.72	17.77	S	372.72	354.95	17.77	0.00	0.00	0.00
STARBUCKS CORP	26.00	8/28/2013	1,843.49	2/10/2014	1,938.12	94.63	S	1,938.12	1,843.49	94.63	0.00	0.00	0.00
STARBUCKS CORP	9.00	10/18/2013	713.02	2/10/2014	670.89	(42.13)	S	670.89	713.02	(42.13)	0.00	0.00	0.00
STARBUCKS CORP	36.00	3/21/2013	2,059.38	2/11/2014	2,685.91	626.53	S	2,685.91	2,059.38	626.53	0.00	0.00	0.00
STARWOOD HOTELS & RESORTS	32.00	9/25/2012	1,854.55	2/7/2014	2,415.01	560.46	L	0.00	0.00	0.00	2,415.01	1,854.55	560.46
STARWOOD HOTELS & RESORTS	8.00	9/27/2012	459.60	2/7/2014	603.75	144.15	L	0.00	0.00	0.00	603.75	459.60	144.15
STARWOOD HOTELS & RESORTS	6.00	4/11/2013	381.17	2/7/2014	452.81	71.64	S	452.81	381.17	71.64	0.00	0.00	0.00
STARWOOD HOTELS & RESORTS	5.00	9/20/2013	339.96	2/7/2014	377.34	37.38	S	377.34	339.96	37.38	0.00	0.00	0.00
STARWOOD PTY TR INC	17.00	5/20/2013	462.62	2/7/2014	407.40	(55.22)	S	407.40	462.62	(55.22)	0.00	0.00	0.00
STARWOOD PTY TR INC	17.00	5/21/2013	457.96	2/7/2014	407.40	(50.56)	S	407.40	457.96	(50.56)	0.00	0.00	0.00
STARWOOD PTY TR INC	12.00	5/28/2013	313.31	2/7/2014	287.57	(25.74)	S	287.57	313.31	(25.74)	0.00	0.00	0.00
STARWOOD PTY TR INC	11.00	5/30/2013	284.64	2/7/2014	263.61	(21.03)	S	263.61	284.64	(21.03)	0.00	0.00	0.00
STARWOOD PTY TR INC	13.00	6/10/2013	331.14	2/7/2014	311.54	(19.60)	S	311.54	331.14	(19.60)	0.00	0.00	0.00
STARWOOD PTY TR INC	14.00	7/24/2013	357.58	2/7/2014	335.51	(22.07)	S	335.51	357.58	(22.07)	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	0.80	2/3/2014	23.61	2/3/2014	23.67	0.06	S	23.67	23.61	0.06	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	2.00	2/3/2014	59.03	2/7/2014	57.82	(1.21)	S	57.82	59.03	(1.21)	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	3.40	2/3/2014	100.35	2/7/2014	98.30	(2.05)	S	98.30	100.35	(2.05)	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	3.40	2/3/2014	100.35	2/7/2014	98.30	(2.05)	S	98.30	100.35	(2.05)	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	2.40	2/3/2014	70.84	2/7/2014	69.39	(1.45)	S	69.39	70.84	(1.45)	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	2.20	2/3/2014	64.93	2/7/2014	63.60	(1.33)	S	63.60	64.93	(1.33)	0.00	0.00	0.00
STARWOOD WAYPOINT RESIDE	2.60	2/3/2014	76.74	2/7/2014	75.17	(1.57)	S	75.17	76.74	(1.57)	0.00	0.00	0.00
STATE BK FINL CORP COM	129.00	6/28/2012	1,934.99	2/10/2014	2,167.51	232.52	L	0.00	0.00	0.00	2,167.51	1,934.99	232.52
STATE STREET CORP	24.00	3/6/2013	1,413.38	3/14/2014	1,556.85	143.47	L	0.00	0.00	0.00	1,556.85	1,413.38	143.47
STATOIL ASA SHS NOK	98.00	3/21/2013	2,389.24	1/28/2014	2,337.26	(51.98)	S	2,337.26	2,389.24	(51.98)	0.00	0.00	0.00
STATOIL ASA SPON ADR	38.00	7/2/2012	918.76	1/28/2014	929.63	10.87	L	0.00	0.00	0.00	929.63	918.76	10.87
STEPAN CO	23.00	8/12/2013	1,355.05	2/10/2014	1,419.31	64.26	S	1,419.31	1,355.05	64.26	0.00	0.00	0.00
STERICYCLE INC	14.00	9/25/2012	1,283.38	2/7/2014	1,621.18	337.80	L	0.00	0.00	0.00	1,621.18	1,283.38	337.80
STERICYCLE INC	3.00	9/27/2012	270.36	2/7/2014	347.40	77.04	L	0.00	0.00	0.00	347.40	270.36	77.04
STERICYCLE INC	3.00	10/3/2012	272.74	2/7/2014	347.39	74.65	L	0.00	0.00	0.00	347.39	272.74	74.65
STERICYCLE INC	6.00	10/10/2012	540.02	2/7/2014	694.80	154.78	L	0.00	0.00	0.00	694.80	540.02	154.78
STERICYCLE INC	2.00	10/24/2012	180.58	2/7/2014	231.59	51.01	L	0.00	0.00	0.00	231.59	180.58	51.01
STERICYCLE INC	3.00	11/8/2012	277.50	2/7/2014	347.40	69.90	L	0.00	0.00	0.00	347.40	277.50	69.90
SUMITOMO MITSUI FINANCIAL	64.00	3/22/2013	2,694.21	1/28/2014	3,059.15	364.94	S	3,059					



Realized gain/loss

from 12/31/2013 to 06/30/2014

from 12/31/2013 to 06/30/2014	SHORT TERM										LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	LT	
THERMO FISHER SCIENTIFIC INC	19.00	5/31/2012	959.67	3/14/2014	2,324.14	1,364.47	L	0.00	0.00	0.00	2,324.14	959.67	1,364.47
TIBCO SOFTWARE INC	193.00	2/7/2014	4,074.85	2/21/2014	4,090.49	15.64	S	4,090.49	4,074.85	15.64	0.00	0.00	0.00
TIBCO SOFTWARE INC	82.00	3/17/2014	1,729.82	6/9/2014	1,638.98	(90.84)	S	1,638.98	1,729.82	(90.84)	0.00	0.00	0.00
TIBCO SOFTWARE INC	29.00	3/25/2014	608.62	6/9/2014	579.64	(28.98)	S	579.64	608.62	(28.98)	0.00	0.00	0.00
TIM HORTONS INC	48.00	9/25/2012	2,464.68	2/7/2014	2,481.78	17.10	L	0.00	0.00	0.00	2,481.78	2,464.68	17.10
TIM HORTONS INC	14.00	9/27/2012	725.15	2/7/2014	723.85	(1.30)	L	0.00	0.00	0.00	723.85	725.15	(1.30)
TIM HORTONS INC	5.00	8/26/2013	281.94	2/7/2014	258.52	(23.42)	S	258.52	281.94	(23.42)	0.00	0.00	0.00
TIME WARNER CABLE INC	21.00	5/31/2012	1,582.56	3/10/2014	2,944.07	1,361.51	L	0.00	0.00	0.00	2,944.07	1,582.56	1,361.51
TIME WARNER INC NEW	24.00	3/28/2013	1,383.32	2/10/2014	1,530.21	146.89	S	1,530.21	1,383.32	146.89	0.00	0.00	0.00
TIME WARNER INC NEW	9.00	4/11/2013	537.43	2/10/2014	573.83	36.40	S	573.83	537.43	36.40	0.00	0.00	0.00
TIME WARNER INC NEW	11.00	4/18/2013	650.84	2/10/2014	701.35	50.51	S	701.35	650.84	50.51	0.00	0.00	0.00
TIME WARNER INC NEW	12.00	4/22/2013	714.32	2/10/2014	765.11	50.79	S	765.11	714.32	50.79	0.00	0.00	0.00
TIME WARNER INC NEW	16.00	7/23/2013	995.42	2/10/2014	1,020.14	24.72	S	1,020.14	995.42	24.72	0.00	0.00	0.00
TIME WARNER INC NEW	17.00	3/21/2013	956.35	4/22/2014	1,106.00	149.65	L	0.00	0.00	0.00	1,106.00	956.35	149.65
TIME WARNER INC NEW	33.00	2/19/2014	2,147.31	4/22/2014	2,146.94	(0.37)	S	2,146.94	2,147.31	(0.37)	0.00	0.00	0.00
TOKYO GAS CO LTD ORD JPY	233.00	3/22/2013	1,255.31	1/28/2014	1,169.64	(85.67)	S	1,169.64	1,255.31	(85.67)	0.00	0.00	0.00
TOTAL S.A. FRANCE SPON ADR	81.00	5/31/2012	3,501.46	2/21/2014	5,051.47	1,550.01	L	0.00	0.00	0.00	5,051.47	3,501.46	1,550.01
TOTAL S.A. FRANCE SPON ADR	50.00	5/31/2012	2,161.39	3/10/2014	3,204.59	1,043.20	L	0.00	0.00	0.00	3,204.59	2,161.39	1,043.20
TOTAL SYSTEM SERVICES INC	211.00	2/7/2014	6,118.11	2/21/2014	6,349.94	231.83	S	6,349.94	6,118.11	231.83	0.00	0.00	0.00
TOWERS WATSON & CO CL A	4.00	10/4/2013	460.92	2/21/2014	446.22	(14.70)	S	446.22	460.92	(14.70)	0.00	0.00	0.00
TOWERS WATSON & CO CL A	4.00	10/7/2013	458.57	2/21/2014	446.22	(12.35)	S	446.22	458.57	(12.35)	0.00	0.00	0.00
TOWERS WATSON & CO CL A	3.00	10/8/2013	339.63	2/21/2014	334.67	(4.96)	S	334.67	339.63	(4.96)	0.00	0.00	0.00
TOWERS WATSON & CO CL A	4.00	10/17/2013	444.88	2/21/2014	446.22	1.34	S	446.22	444.88	1.34	0.00	0.00	0.00
TOWERS WATSON & CO CL A	36.00	2/7/2014	3,880.71	2/21/2014	4,016.00	135.29	S	4,016.00	3,880.71	135.29	0.00	0.00	0.00
TOYOTA MOTOR CP ORD JPY 50	61.00	3/22/2013	3,186.52	1/28/2014	3,558.07	371.55	S	3,558.07	3,186.52	371.55	0.00	0.00	0.00
TRACTOR SUPPLY COMPANY	8.00	4/8/2013	433.58	2/7/2014	525.59	92.01	S	525.59	433.58	92.01	0.00	0.00	0.00
TRACTOR SUPPLY COMPANY	8.00	4/10/2013	438.72	2/7/2014	525.58	86.86	S	525.58	438.72	86.86	0.00	0.00	0.00
TRACTOR SUPPLY COMPANY	8.00	4/16/2013	422.59	2/7/2014	525.59	103.00	S	525.59	422.59	103.00	0.00	0.00	0.00
TRACTOR SUPPLY COMPANY	4.00	4/17/2013	209.98	2/7/2014	262.79	52.81	S	262.79	209.98	52.81	0.00	0.00	0.00
TRACTOR SUPPLY COMPANY	4.00	6/21/2013	221.04	2/7/2014	262.79	41.75	S	262.79	221.04	41.75	0.00	0.00	0.00
TRAVELERS COS INC/THE	51.00	5/31/2012	3,183.17	3/14/2014	4,216.08	1,032.91	L	0.00	0.00	0.00	4,216.08	3,183.17	1,032.91
TRIPADVISOR INC	6.00	10/28/2013	466.23	2/7/2014	507.46	41.23	S	507.46	466.23	41.23	0.00	0.00	0.00
TRIPADVISOR INC	6.00	10/30/2013	480.63	2/7/2014	507.45	26.82	S	507.45	480.63	26.82	0.00	0.00	0.00
TWENTY-FIRST CENTY FOX INC	44.00	5/31/2012	753.73	2/21/2014	1,449.33	695.60	L	0.00	0.00	0.00	1,449.33	753.73	695.60
TWENTY-FIRST CENTY FOX INC	46.00	5/31/2012	787.98	3/10/2014	1,544.26	756.28	L	0.00	0.00	0.00	1,544.26	787.98	756.28
TWITTER INC	15.00	11/8/2013	644.07	2/7/2014	783.74	139.67	S	783.74	644.07	139.67	0.00	0.00	0.00
TYCO INTL LTD	56.00	5/31/2012	1,482.65	3/14/2014	2,395.23	912.58	L	0.00	0.00	0.00	2,395.23	1,482.65	912.58
TYCO INTL LTD	35.00	5/31/2012	926.66	3/19/2014	1,499.03	572.37	L	0.00	0.00	0.00	1,499.03	926.66	572.37
TYCO INTL LTD	21.00	9/24/2012	581.94	3/19/2014	899.41	317.47	L	0.00	0.00	0.00	899.41	581.94	317.47
TYCO INTL LTD	17.00	11/29/2012	485.61	3/19/2014	728.10	242.49	L	0.00	0.00	0.00	728.10	485.61	242.49
TYCO INTL LTD	80.00	11/29/2012	2,285.25	4/2/2014	3,417.35	1,132.10	L	0.00	0.00	0.00	3,417.35	2,285.25	1,132.10
TYCO INTL LTD	13.00	12/6/2012	371.84	4/2/2014	555.32	183.48	L	0.00	0.00	0.00	555.32	371.84	183.48
TYCO INTL LTD	74.00	12/6/2012	2,116.62	4/9/2014	3,060.30	943.68	L	0.00	0.00	0.00	3,060.30	2,116.62	943.68
TYCO INTL LTD	50.00	2/14/2013	1,586.26	4/9/2014	2,067.77	481.51	L	0.00	0.00	0.00	2,067.77	1,586.26	481.51
ULTA SALON COSMETICS &	7.00	9/25/2012	688.59	2/7/2014	613.70	(74.89)	L	0.00	0.00	0.00	613.70	688.59	(74.89)
ULTA SALON COSMETICS &	4.00	9/27/2012	386.08	2/7/2014	350.69	(35.39)	L	0.00	0.00	0.00	350.69	386.08	(35.39)
ULTA SALON COSMETICS &	5.00	10/19/2012	472.08	2/7/2014	438.35	(33.73)	L	0.00	0.00	0.00	438.35	472.08	(33.73)
ULTA SALON COSMETICS &	1.00	3/25/2013	77.17	2/7/2014	87.67	10.50	S	87.67	77.17	10.50	0.00	0.00	0.00
ULTA SALON COSMETICS &	7.00	3/25/2013	611.78	2/7/2014	613.70	1.92	S	613.70	611.78	1.92	0.00	0.00	0.00
ULTA SALON COSMETICS &	4.00	9/4/2013	391.85	2/7/2014	350.69	(41.16)	S	350.69	391.85	(41.16)	0.00	0.00	0.00
ULTA SALON COSMETICS &	24.00	10/7/2013	2,971.46	2/10/2014	2,108.36	(863.10)	S	2,108.36	2,971.46	(863.10)	0.00	0.00	0.00
ULTA SALON COSMETICS &	6.00	10/9/2013	710.52	2/10/2014	527.09	(183.43)	S	527.09	710.52	(183.43)	0.00	0.00	0.00
ULTIMATE SOFTWARE GROUP INC	1.00	11/20/2012	89.50	2/7/2014	156.05	66.55	L	0.00	0.00	0.00	156.05	89.50	66.55
ULTIMATE SOFTWARE GROUP INC	2.00	12/13/2012	187.27	2/7/2014	312.09	124.82	L	0.00	0.00	0.00	312.09	187.27	124.82
ULTIMATE SOFTWARE GROUP	4.00	2/6/2013	385.77	2/7/2014	624.19	238.42	L	0.00	0.00	0.00	624.19	385.77	238.42
UMPOUA HOLDINGS CORP OR	148.00	6/28/2012	1,866.01	2/10/2014	2,510.05	644.04	L	0.00	0.00	0.00	2,510.05	1,866.01	644.04
UNIFIRST CORP MASS	14.00	1/31/2014	1,484.99	2/10/2014	1,447.57	(37.42)	S	1,447.57	1,484.99	(37.42)	0.00	0.00	0.00
UNION PACIFIC CORP	3.00	5/31/2012	334.08	2/10/2014	527.13	193.05	L	0.00	0.00	0.00	527.13	334.08	193.05
UNION PACIFIC CORP	21.00	7/30/2012	2,580.19	2/10/2014	3,689.94	1,109.75	L	0.00	0.00	0.00	3,689.94	2,580.19	1,109.75
UNION PACIFIC CORP	20.00	9/25/2012	2,422.32	2/10/2014	3,514.22	1,091.90	L	0.00	0.00	0.00	3,514.22	2,422.32	1,091.90
UNION PACIFIC CORP	20.00	9/27/2012	2,377.59	2/10/2014	3,514.22	1,136.63	L	0.00	0.00	0.00	3,514.22	2,377.59	1,136.63
UNION PACIFIC CORP	2.00	6/18/2013	314.70	2/10/2014	351.42	36.72	S	351.42	314.70	36.72	0.00	0.00	0.00
UNION PACIFIC CORP	7.00	6/28/2013	1,091.74	2/10/2014	1,229.98	138.24	S	1,229.98	1,091.74	138.24	0.00	0.00	0.00
UNITED CONTL													



Realized gain/loss

from 12/31/2013 to 06/30/2014

	From 12/31/2013 to 06/30/2014						SHORT TERM				LONG TERM			
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	L.T		
VAIL RESORTS INC	30.00	3/21/2013	1,856.40	1/28/2014	2,071.16	214.76	S	2,071.16	1,856.40	214.76	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	15.00	9/25/2012	839.44	2/7/2014	2,037.13	1,197.69	L	0.00	0.00	0.00	2,037.13	839.44	1,197.69	
VALEANT PHARMACEUTICALS	16.00	9/27/2012	889.28	2/7/2014	2,172.94	1,283.66	L	0.00	0.00	0.00	2,172.94	889.28	1,283.66	
VALEANT PHARMACEUTICALS	5.00	8/26/2013	500.17	2/7/2014	679.04	178.87	S	679.04	500.17	178.87	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	30.00	6/19/2013	2,609.78	2/10/2014	4,129.43	1,519.65	S	4,129.43	2,609.78	1,519.65	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	7.00	6/26/2013	598.11	2/10/2014	963.54	365.43	S	963.54	598.11	365.43	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	6.00	7/5/2013	543.60	2/10/2014	825.88	282.28	S	825.88	543.60	282.28	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	6.00	7/9/2013	540.19	2/10/2014	825.89	285.70	S	825.89	540.19	285.70	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	8.00	7/31/2013	732.56	2/10/2014	1,101.18	368.62	S	1,101.18	732.56	368.62	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	6.00	8/13/2013	613.36	2/10/2014	825.89	212.53	S	825.89	613.36	212.53	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	7.00	9/19/2013	729.31	2/10/2014	963.53	234.22	S	963.53	729.31	234.22	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	9.00	9/26/2013	929.36	2/10/2014	1,238.83	309.47	S	1,238.83	929.36	309.47	0.00	0.00	0.00	
VALEANT PHARMACEUTICALS	31.00	10/7/2013	3,457.71	2/10/2014	4,267.08	809.37	S	4,267.08	3,457.71	809.37	0.00	0.00	0.00	
VALMONT INDUSTRIES INC	1.00	3/21/2013	142.94	2/3/2014	142.94	0.00	S	142.94	142.94	0.00	0.00	0.00	0.00	
VALMONT INDUSTRIES INC	29.00	2/7/2014	4,203.52	2/21/2014	4,263.22	59.70	S	4,263.22	4,203.52	59.70	0.00	0.00	0.00	
VALMONT INDUSTRIES INC	18.00	2/11/2014	2,666.52	4/11/2014	2,659.62	(6.90)	S	2,659.62	2,666.52	(6.90)	0.00	0.00	0.00	
VANTIV INC CL A	28.00	5/22/2013	739.61	2/7/2014	862.95	123.34	S	862.95	739.61	123.34	0.00	0.00	0.00	
VANTIV INC CL A	28.00	6/4/2013	742.85	2/7/2014	862.95	120.10	S	862.95	742.85	120.10	0.00	0.00	0.00	
VANTIV INC CL A	12.00	7/19/2013	325.04	2/7/2014	369.83	44.79	S	369.83	325.04	44.79	0.00	0.00	0.00	
VANTIV INC CL A	13.00	7/25/2013	349.51	2/7/2014	400.65	51.14	S	400.65	349.51	51.14	0.00	0.00	0.00	
VANTIV INC CL A	13.00	7/26/2013	342.21	2/7/2014	400.66	58.45	S	400.66	342.21	58.45	0.00	0.00	0.00	
VANTIV INC CL A	25.00	8/2/2013	667.08	2/7/2014	770.49	103.41	S	770.49	667.08	103.41	0.00	0.00	0.00	
VANTIV INC CL A	10.00	9/10/2013	269.87	2/7/2014	308.19	38.32	S	308.19	269.87	38.32	0.00	0.00	0.00	
VANTIV INC CL A	12.00	9/19/2013	329.49	2/7/2014	369.84	40.35	S	369.84	329.49	40.35	0.00	0.00	0.00	
VANTIV INC CL A	16.00	10/28/2013	432.30	2/7/2014	493.11	60.81	S	493.11	432.30	60.81	0.00	0.00	0.00	
VANTIV INC CL A	24.00	11/5/2013	639.87	2/7/2014	739.67	99.80	S	739.67	639.87	99.80	0.00	0.00	0.00	
VERISIGN INC	78.00	9/25/2012	3,739.07	2/7/2014	4,062.95	323.88	L	0.00	0.00	0.00	4,062.95	3,739.07	323.88	
VERISIGN INC	25.00	9/27/2012	1,203.50	2/7/2014	1,302.23	98.73	L	0.00	0.00	0.00	1,302.23	1,203.50	98.73	
VERISIGN INC	14.00	10/26/2012	548.99	2/7/2014	729.25	180.26	L	0.00	0.00	0.00	729.25	548.99	180.26	
VERISIGN INC	13.00	6/25/2013	570.17	2/7/2014	677.16	106.99	S	677.16	570.17	106.99	0.00	0.00	0.00	
VERIZON COMMUNICATIONS INC	0.33	9/25/2013	15.61	2/24/2014	15.61	0.00	S	15.61	15.61	0.00	0.00	0.00	0.00	
VERIZON COMMUNICATIONS INC	0.14	2/24/2014	6.59	2/24/2014	6.59	(0.20)	S	6.59	6.59	(0.20)	0.00	0.00	0.00	
VERIZON COMMUNICATIONS INC	82.67	9/25/2013	3,815.42	3/14/2014	3,808.33	(7.09)	S	3,808.33	3,815.42	(7.09)	0.00	0.00	0.00	
VERIZON COMMUNICATIONS INC	4.33	10/2/2013	202.89	3/14/2014	199.67	(3.22)	S	199.67	202.89	(3.22)	0.00	0.00	0.00	
VERIZON COMMUNICATIONS INC	9.33	2/24/2014	448.76	4/22/2014	449.22	0.46	S	449.22	448.76	0.46	0.00	0.00	0.00	
VERIZON COMMUNICATIONS INC	18.67	2/24/2014	898.46	4/22/2014	899.36	0.90	S	899.36	898.46	0.90	0.00	0.00	0.00	
VERTEX PHARMACEUTICAL INC	24.00	9/25/2012	1,368.65	2/7/2014	1,892.85	524.20	L	0.00	0.00	0.00	1,892.85	1,368.65	524.20	
VERTEX PHARMACEUTICAL INC	12.00	9/27/2012	664.57	2/7/2014	946.42	281.85	L	0.00	0.00	0.00	946.42	664.57	281.85	
VISA INC CL A	32.00	9/25/2012	4,312.23	2/10/2014	7,082.44	2,770.21	L	0.00	0.00	0.00	7,082.44	4,312.23	2,770.21	
VISA INC CL A	10.00	9/27/2012	1,332.29	2/10/2014	2,213.26	880.97	L	0.00	0.00	0.00	2,213.26	1,332.29	880.97	
VISA INC CL A	4.00	10/4/2012	557.09	2/10/2014	885.30	328.21	L	0.00	0.00	0.00	885.30	557.09	328.21	
VISA INC CL A	8.00	10/23/2012	1,090.73	2/10/2014	1,770.61	679.88	L	0.00	0.00	0.00	1,770.61	1,090.73	679.88	
VISA INC CL A	2.00	11/1/2012	284.28	2/10/2014	442.65	158.37	L	0.00	0.00	0.00	442.65	284.28	158.37	
VISA INC CL A	3.00	11/2/2012	435.06	2/10/2014	663.98	228.92	L	0.00	0.00	0.00	663.98	435.06	228.92	
VISA INC CL A	6.00	11/7/2012	855.48	2/10/2014	1,327.96	472.48	L	0.00	0.00	0.00	1,327.96	855.48	472.48	
VISA INC CL A	9.00	11/26/2012	1,323.06	2/10/2014	1,991.93	668.87	L	0.00	0.00	0.00	1,991.93	1,323.06	668.87	
VISA INC CL A	9.00	7/31/2013	1,743.75	2/10/2014	1,991.94	248.19	S	1,991.94	1,743.75	248.19	0.00	0.00	0.00	
VISA INC CL A	3.00	8/2/2013	547.61	2/11/2014	665.03	117.42	S	665.03	547.61	117.42	0.00	0.00	0.00	
VISA INC CL A	2.00	8/20/2013	346.22	2/11/2014	443.35	97.13	S	443.35	346.22	97.13	0.00	0.00	0.00	
VISA INC CL A	1.00	9/10/2013	183.77	2/11/2014	221.68	37.91	S	221.68	183.77	37.91	0.00	0.00	0.00	
VISA INC CL A	1.00	10/11/2013	191.69	2/11/2014	221.68	29.99	S	221.68	191.69	29.99	0.00	0.00	0.00	
VISA INC CL A	2.00	10/31/2013	391.96	2/11/2014	443.35	51.39	S	443.35	391.96	51.39	0.00	0.00	0.00	
VISTEON CORP COM NEW	66.00	3/7/2014	5,322.64	2/21/2014	5,588.91	266.27	S	5,588.91	5,322.64	266.27	0.00	0.00	0.00	
VMWARE INC CL A	14.00	5/24/2013	1,007.87	2/11/2014	1,308.61	300.74	S	1,308.61	1,007.87	300.74	0.00	0.00	0.00	
VODAFONE GROUP PLC SPON ADR	0.91	5/31/2012	44.71	2/27/2014	37.44	(7.27)	L	0.00	0.00	0.00	37.44	44.71	(7.27)	
VODAFONE GROUP PLC SPON ADR	0.36	3/21/2013	14.98	2/27/2014	14.98	0.00	S	14.98	14.98	0.00	0.00	0.00	0.00	
VODAFONE GROUP PLC SPON ADR	5.64	5/31/2012	277.20	3/14/2014	208.65	(68.55)	L	0.00	0.00	0.00	208.65	277.20	(68.55)	
VODAFONE GROUP PLC SPON ADR	14.36	9/12/2012	735.97	3/14/2014	531.73	(204.24)	L	0.00	0.00	0.00	531.73	735.97	(204.24)	
VOLKSWAGEN A G REPSTG PREF	50.00	4/2/2013	2,026.21	1/28/2014	2,679.95	653.74	S	2,679.95	2,026.21	653.74	0.00	0.00	0.00	
VOLKSWAGEN A G SPONSORED	34.00	1/28/2014	1,718.54	2/24/2014	1,716.48	(2.06)	S	1,716.48	1,718.54	(2.06)	0.00	0.00	0.00	
VOLKSWAGEN A G SPONSORED	11.00	1/28/2014	561.00	5/6/2014	571.22	10.22	S	571.22	561.00	10.22	0.00	0.00	0.00	
VOLKSWAGEN A G SPONSORED	14.00	2/18/2014	760.41	5/6/2014	727.00	(33.41)	S	727.00	760.41	(33.41)	0.00	0.00	0.00	
VOLKSWAGEN A G SPONSORED	16.00	2/18/2014	869.05	5/7/2014	830.53	(38.52)	S	830.53	869.05	(38.52)	0.00	0.00	0.00	
VOLKSWAGEN AG WOLFSBURG	13.00	3/22/2013	2,615.84	1/28/2014	3,463.66	847.82	S	3,463.66	2,615.84	847.82	0.00	0.00	0.00	
WABCO														



Realized gain/loss

from 12/31/2013 to 06/30/2014

	From 12/31/2013 to 06/30/2014						SHORT TERM			LONG TERM		
	Quantity	Purchase	Purchase	Sale	Sale	Realized	PROCEEDS	COST	ST	PROCEEDS	COST	L.T
WELLS FARGO & CO NEW	1.00	3/21/2013	37.28	2/3/2014	44.63	7.35	S	44.63	37.28	7.35	0.00	0.00
WELLS FARGO & CO NEW	167.00	7/10/2013	6,989.68	2/4/2014	7,458.52	468.84	S	7,458.52	6,989.68	468.84	0.00	0.00
WELLS FARGO & CO NEW	53.00	3/21/2013	1,975.71	2/11/2014	2,428.58	452.87	S	2,428.58	1,975.71	452.87	0.00	0.00
WELLS FARGO & CO NEW	8.00	10/11/2013	330.93	2/11/2014	366.58	35.65	S	366.58	330.93	35.65	0.00	0.00
WELLS FARGO & CO NEW	36.00	2/21/2014	1,642.22	3/10/2014	1,725.62	83.40	S	1,725.62	1,642.22	83.40	0.00	0.00
WELLS FARGO & CO NEW	150.00	12/12/2012	5,054.52	3/14/2014	7,122.28	2,067.76	L	0.00	0.00	7,122.28	5,054.52	2,067.76
WESCO INTL INC	8.00	2/11/2013	591.49	2/7/2014	647.87	56.38	S	647.87	591.49	56.38	0.00	0.00
WESCO INTL INC	3.00	2/21/2013	222.05	2/7/2014	242.95	20.90	S	242.95	222.05	20.90	0.00	0.00
WESCO INTL INC	8.00	3/25/2013	588.04	2/7/2014	647.87	59.83	S	647.87	588.04	59.83	0.00	0.00
WESCO INTL INC	5.00	4/4/2013	351.44	2/7/2014	404.92	53.48	S	404.92	351.44	53.48	0.00	0.00
WESCO INTL INC	5.00	4/11/2013	354.72	2/7/2014	404.92	50.20	S	404.92	354.72	50.20	0.00	0.00
WESCO INTL INC	5.00	6/25/2013	335.96	2/7/2014	404.92	68.96	S	404.92	335.96	68.96	0.00	0.00
WEST PHARMACEUTICAL	22.00	10/16/2013	991.38	2/10/2014	1,043.21	51.83	S	1,043.21	991.38	51.83	0.00	0.00
WEST PHARMACEUTICAL	20.00	10/17/2013	910.17	2/10/2014	948.38	38.21	S	948.38	910.17	38.21	0.00	0.00
WESTAMERICA BANCORP	38.00	6/28/2012	1,735.08	2/10/2014	1,857.79	122.71	L	0.00	0.00	1,857.79	1,735.08	122.71
WESTFIELD GROUP STAPLED	151.00	10/2/2013	1,591.54	1/28/2014	1,304.62	(286.92)	S	1,304.62	1,591.54	(286.92)	0.00	0.00
WEX INC	25.00	6/28/2012	1,464.75	2/10/2014	2,207.21	742.46	L	0.00	0.00	2,207.21	1,464.75	742.46
WHITTING PETROLEUM CORP NEW	7.00	2/12/2013	342.38	2/7/2014	399.55	57.17	S	399.55	342.38	57.17	0.00	0.00
WHITTING PETROLEUM CORP NEW	6.00	2/13/2013	294.20	2/7/2014	342.48	48.28	S	342.48	294.20	48.28	0.00	0.00
WHITTING PETROLEUM CORP NEW	5.00	2/15/2013	250.08	2/7/2014	285.39	35.31	S	285.39	250.08	35.31	0.00	0.00
WHITTING PETROLEUM CORP NEW	9.00	5/8/2013	429.40	2/7/2014	513.71	84.31	S	513.71	429.40	84.31	0.00	0.00
WHITTING PETROLEUM CORP NEW	4.00	8/2/2013	213.45	2/7/2014	228.32	14.87	S	228.32	213.45	14.87	0.00	0.00
WHOLE FOODS MARKET INC	1.00	3/21/2013	43.16	2/3/2014	52.14	8.98	S	52.14	43.16	8.98	0.00	0.00
WHOLE FOODS MARKET INC	29.00	9/25/2012	1,439.28	2/7/2014	1,556.03	116.75	L	0.00	0.00	1,556.03	1,439.28	116.75
WHOLE FOODS MARKET INC	8.00	9/27/2012	387.86	2/7/2014	429.25	41.39	L	0.00	0.00	429.25	387.86	41.39
WHOLE FOODS MARKET INC	8.00	2/28/2013	344.96	2/7/2014	429.25	84.29	S	429.25	344.96	84.29	0.00	0.00
WHOLE FOODS MARKET INC	82.00	9/25/2012	4,069.69	2/10/2014	4,459.24	389.55	L	0.00	0.00	4,459.24	4,069.69	389.55
WHOLE FOODS MARKET INC	40.00	9/27/2012	1,939.30	2/10/2014	2,175.25	235.95	L	0.00	0.00	2,175.25	1,939.30	235.95
WHOLE FOODS MARKET INC	12.00	10/5/2012	609.06	2/10/2014	652.57	43.51	L	0.00	0.00	652.57	609.06	43.51
WHOLE FOODS MARKET INC	20.00	7/31/2013	1,117.39	2/10/2014	1,087.62	(29.77)	S	1,087.62	1,117.39	(29.77)	0.00	0.00
WHOLE FOODS MARKET INC	13.00	9/19/2013	759.17	2/10/2014	706.95	(52.22)	S	706.95	759.17	(52.22)	0.00	0.00
WHOLE FOODS MARKET INC	18.00	10/10/2013	1,076.40	2/10/2014	978.86	(97.54)	S	978.86	1,076.40	(97.54)	0.00	0.00
WILLIAMS SONOMA INC	88.00	2/7/2014	4,836.47	2/21/2014	4,837.72	1.25	S	4,837.72	4,836.47	1.25	0.00	0.00
WISDOMTREE INVESTMENTS INC	216.00	2/7/2014	3,148.37	2/21/2014	3,140.61	(7.76)	S	3,140.61	3,148.37	(7.76)	0.00	0.00
WISDOMTREE INVESTMENTS INC	93.00	3/17/2014	1,311.00	6/2/2014	1,009.65	(301.35)	S	1,009.65	1,311.00	(301.35)	0.00	0.00
WISDOMTREE INVESTMENTS INC	33.00	3/25/2014	418.34	6/2/2014	358.26	(60.08)	S	358.26	418.34	(60.08)	0.00	0.00
WOLVERINE WORLD WIDE INC	97.00	6/28/2012	1,798.87	2/10/2014	2,602.91	804.04	L	0.00	0.00	2,602.91	1,798.87	804.04
XUXI PHARMATECH CAYMAN INC	113.00	2/7/2014	3,990.02	2/21/2014	4,357.52	367.50	S	4,357.52	3,990.02	367.50	0.00	0.00
WYNDHAM WORLDWIDE CORP	74.00	2/7/2014	5,062.51	2/21/2014	5,174.06	111.55	S	5,174.06	5,062.51	111.55	0.00	0.00
XILINX INC	75.00	9/25/2012	2,543.77	2/7/2014	3,412.74	868.97	L	0.00	0.00	3,412.74	2,543.77	868.97
XILINX INC	17.00	9/27/2012	571.66	2/7/2014	773.55	201.89	L	0.00	0.00	773.55	571.66	201.89
XILINX INC	35.00	5/31/2012	1,119.89	3/10/2014	1,860.92	741.03	L	0.00	0.00	1,860.92	1,119.89	741.03
XL GROUP PLC SHS	161.00	2/7/2014	4,578.84	2/21/2014	4,732.37	153.53	S	4,732.37	4,578.84	153.53	0.00	0.00
YAMANA GOLD INC CAD	48.00	7/2/2012	737.17	3/27/2014	424.29	(312.88)	L	0.00	0.00	424.29	737.17	(312.88)
YAMANA GOLD INC CAD	27.00	7/2/2012	414.66	3/31/2014	239.25	(175.41)	L	0.00	0.00	239.25	414.66	(175.41)
YAMANA GOLD INC CAD	66.00	7/2/2012	1,013.62	4/1/2014	581.49	(432.13)	L	0.00	0.00	581.49	1,013.62	(432.13)
YAMANA GOLD INC CAD	240.00	7/2/2012	3,685.87	4/2/2014	2,134.44	(1,551.43)	L	0.00	0.00	2,134.44	3,685.87	(1,551.43)
YAMANA GOLD INC CAD	46.00	9/24/2012	873.54	4/2/2014	409.10	(464.44)	L	0.00	0.00	409.10	873.54	(464.44)
YAMANA GOLD INC CAD	36.00	3/19/2013	536.04	4/2/2014	320.17	(215.87)	L	0.00	0.00	320.17	536.04	(215.87)
ZOETIS INC	16.00	11/1/2013	504.04	2/7/2014	486.28	(17.76)	S	486.28	504.04	(17.76)	0.00	0.00
ZOETIS INC	15.00	11/5/2013	475.03	2/7/2014	455.89	(19.14)	S	455.89	475.03	(19.14)	0.00	0.00
ZOETIS INC	10.00	11/11/2013	318.83	2/7/2014	303.93	(14.90)	S	303.93	318.83	(14.90)	0.00	0.00

TOTALS			4,048,616.41		4,530,666.72	482,050.31	2,256,497.58	2,152,483.59	104,013.99	2,274,169.14	1,896,132.82	378,036.32
--------	--	--	--------------	--	--------------	------------	--------------	--------------	------------	--------------	--------------	------------