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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01/13 , and ending 08/31/14

Name of foundation: Drusilla Farwell Foundation

A Employer identification number: 38-6082430

Number and street (or P O box number if mail is not delivered to street address): 675 E Big Beaver Ste 111 | Room/suite:

B Telephone number (see instructions): 248-817-2425

City or town, state or province, country, and ZIP or foreign postal code: Troy MI 48083

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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: [X] 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) ▶ $ 3,123,267

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(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)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	62,772	62,772	62,772	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	80,249			
	b	Gross sales price for all assets on line 6a 1,189,663				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	74	74	74	
	12	**Total.** Add lines 1 through 11	143,095	62,846	62,846	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	8,564			8,564
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	8,150	4,075		4,075
	c	Other professional fees (attach schedule) Stmt 4	28,571	28,571		
	17	Interest	276	276		
	18	Taxes (attach schedule) (see instructions) Stmt 5	1,061	1,061		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	1,435	745		690
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,057	34,728	0	13,329
	25	Contributions, gifts, grants paid	120,000			120,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	168,057	34,728	0	133,329
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-24,962			
	b	**Net investment income** (if negative, enter -0-)		28,118		
	c	**Adjusted net income** (if negative, enter -0-)			62,846	

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For Paperwork Reduction Act Notice, see instructions.

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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	6,073	9,502	9,502
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	3,793	3,231	3,231
	10a	Investments – U S and state government obligations (attach schedule) Stmt 7	69,026	55,845	55,227
	b	Investments – corporate stock (attach schedule) See Stmt 8	1,504,897	1,542,166	2,034,780
	c	Investments – corporate bonds (attach schedule) See Stmt 9	1,089,753	1,037,826	1,020,527
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,673,542	2,648,570	3,123,267
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 ▶ See Statement 10)	10		
	23	**Total liabilities** (add lines 17 through 22)	10	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	1,892,509	1,892,509	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	781,023	756,061	
	30	**Total net assets or fund balances** (see instructions)	2,673,532	2,648,570	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,673,542	2,648,570	

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	2,673,532
2	Enter amount from Part I, line 27a	2	-24,962
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,648,570
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,648,570

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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	N/A			
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				
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				
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	
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 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	154,634	2,828,221	0.054675
2011	155,710	2,739,940	0.056830
2010	157,350	2,872,914	0.054770
2009	131,150	2,835,706	0.046250
2008	161,741	2,895,764	0.055854

2	**Total** of line 1, column (d)	2	0.268379
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	0.053676
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,961,721
5	Multiply line 4 by line 3	5	158,973
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	281
7	Add lines 5 and 6	7	159,254
8	Enter qualifying distributions from Part XII, line 4	8	133,329

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	562
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	562
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	562
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,793		
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	3,793
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	3,231
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 3,231 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ None			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Leslie Wise Telephone no ▶ 248-817-2425
675 E. Big Beaver, Suite 111
Located at ▶ Troy MI ZIP+4 ▶ 48083

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 |

		Line	Yes	No
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		X
	See the 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.

				Line	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 instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
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?		N/A	1c		
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?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?			4b		X

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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)?	N/A	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?	N/A ☐ 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		X
	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?	N/A	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
Leslie Wise 675 East Big Beaver Suite 111	Troy MI 48083	Secretary 1.00	0	0	0
Randolph Fields 301 E Pine Street	Orlando FL 32802	President 3.00	8,564	0	0
Charles Peltz 4290 Hamlet Drive	Naples FL 34105	1.00	0	0	0

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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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	3,005,176
b	Average of monthly cash balances	1b	1,647
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,006,823
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	3,006,823
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	45,102
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,961,721
6	**Minimum investment return.** Enter 5% of line 5	6	148,086

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	148,086
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 562		
b	Income tax for 2013. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	562
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,524
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	147,524
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	147,524

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	133,329
b	Program-related investments – total from Part IX-B	1b	
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	133,329
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	133,329

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.

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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					147,524
2 Undistributed income, if any, as of the end of 2013:					
a Enter amount for 2012 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008	20,071				
b From 2009	48,487				
c From 2010	53,680				
d From 2011	17,539				
e From 2012	14,219				
f **Total** of lines 3a through e		153,996			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 133,329					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					133,329
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		14,195			14,195
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		139,801			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		5,876			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		133,925			
10 Analysis of line 9					
a Excess from 2009	48,487				
b Excess from 2010	53,680				
c Excess from 2011	17,539				
d Excess from 2012	14,219				
e Excess from 2013					

DAA

Part XIV Private 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

Leslie Wise 248-817-2425
675 E.Big Beaver, Suite 111 Troy MI 48083

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

See Statement 11

c Any submission deadlines

None

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

See Statement 12

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
			Charitable	120,000
Total			▶ 3a	120,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					62,772
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					74
8 Gain or (loss) from sales of assets other than inventory					80,249
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	143,095

13 Total. Add line 12, columns (b), (d), and (e) 13 143,095

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
4	Production of Income is essential in funding exempt Activi
8	Realization of Gain/Loss enables the Trustees to fully
	benefit from asst appreciation and/or limit asset deprecia

DAA

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

		Yes	No
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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee: Josh Weiss Date: 4/15/15 Title: Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Thomas A. Braun	Thomas A. Braun	04/15/15	
Firm's name ▶ Braun & Wise, CPA, PLC		PTIN	P01064296
Firm's address ▶ 675 E Big Beaver Rd Ste 111 Troy, MI 48083		Firm's EIN ▶ 46-3689992	Phone no 248-817-2425

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
UBS Consolidated Report			Purchase	$ 1,189,663	$ 1,109,414	$	$	$ 80,249
Total				$ 1,189,663	$ 1,109,414	$ 0	$ 0	$ 80,249

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Securities Litigations	$ 74	$ 74	$ 74
Total	$ 74	$ 74	$ 74

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
O'Brien & Wise	$ 8,150	$ 4,075	$	$ 4,075
Total	$ 8,150	$ 4,075	$ 0	$ 4,075

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
UBS Management Fees	$ 28,571	$ 28,571	$	$
Total	$ 28,571	$ 28,571	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Tax Acc#03018	$ 499	$ 499	$	$
FIT	562	562		
Total	$ 1,061	$ 1,061	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Insurance	1,359	679		680
State of MI Annual Corp. Upda	20	10		10
Bank Service Charges	10	10		
Accrued Interest	46	46		
Total	$ 1,435	$ 745	$ 0	$ 690

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US and State Govt Investments	$ 69,026	$ 55,845	Cost	$ 55,227
Total	$ 69,026	$ 55,845		$ 55,227

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Professional Managed Portfolio	$ 1,504,897	$ 1,542,166	Cost	$ 2,034,780
Total	$ 1,504,897	$ 1,542,166		$ 2,034,780

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS Profes. Managed Fixed Portfolio	$ 1,089,753	$ 1,037,826	Cost	$ 1,020,527
Total	$ 1,089,753	$ 1,037,826		$ 1,020,527

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Deposits	$ 10	$
Total	$ 10	$ 0

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
Proposal, copy of 501 3 IRS Determination Letter, Annual Report

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
None

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Only Limitation is Geographical - Must be located in the U.S.A.

DRUSILLA FARWELL FOUNDATION
38-6082430
PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
RUSSELL HOME FOR ATYPICAL CHILDREN	500 00	510 HOLDEN AVE, ORLANDO, FL 32839	501 (c) (3)	housing for intellectual & physical disabilities
SALVATION ARMY	250 00	415 W COLONIAL DR , ORLANDO, FL 32804	501 (c) (3)	assist indigent families
SALVATION ARMY	3,500 00	941 S MAIN, PLYMOUTH, MI 48170	501 (c) (3)	assist indigent families
SECOND HARVEST FOOD BANK OF CENTRAL FLORIDA	250 00	2008 BRENGLE AVE, ORLANDO, FL 32808	501 (c) (3)	assist indigent families
SHADES OF PINK FOUNDATION	1,500 00	3577 W 13 MILE RD # 201, ROYAL OAK, MI 48073	501 (c) (3)	assist patients with breast cancer
SHARED HOPE	1,000 00	P O Box 65337 Vancouver, WA 98665	501 (c) (3)	eradicate sex-trafficking
SOUTH OAKLAND SHELTER	2,500 00	431 N MAIN ST, ROYAL OAK, MI 48007	501 (c) (3)	prevention of child abuse
SPECIAL OLYMPICS	500 00	P O Box 795, Mt Pleasant, MI 48804	501 (c) (3)	year around sports training intellectual disabled children
ST JOHN HOSPITAL & MEDICAL CENTER - THE GUILD	1,500 00	2201 MOROSS MOB102, DETROIT, MI 48236	501 (c) (3)	medical research
ST JUDES CHILDREN RESEARCH HOSPITAL	1,000 00	501 ST JUDE PLACE, MEMPHIS, TN 38105	501 (c) (3)	medical research - children
SWEETWATER EPISCOPAL ACADEMY	6,500 00	251 E LAKE BRANTLEY DR, LONGWOOD, FL 32779	501 (c) (3)	educational assistance
THE BRAIN INJURY ASSOCIATION OF MICHIGAN	1,000 00	6305 GRAND RIVER AVE, SUITE 100 BRIGHTON, MI 48114	501 (c) (3)	improve the lives of those affected by brain injury
THE HOWARD PHILLIPS CENTER FOR CHILDREN & FAMI	2,500 00	3160 SOUTHGATE COMMERCE BD, STE 50, ORLAND, FL 32806	501 (c) (3)	healthcare to children of low income
TRADITIONAL NEIGHBORHOODS, INC	100 00	P O BOX 350, WINTER PARK, FL 32790	501 (c) (3)	housing shelter
UCF FOUNDATION	2,500 00	PO BOX 117623, GAINSVILLE, FL 32611	501 (c) (3)	educational assistance
UNITED ARTS OF CENTRAL FLORIDA	4,000 00	1111 N ORANGE BLVD, ORLANDO, FL 32804	501 (c) (3)	promote and support arts
UNIVERSITY OF MICHIGAN SCHOOL OF BUSINESS	1,000 00	701 TAPPAN ST ROOM D 1235, ANN ARBOR, MI 48109	501 (c) (3)	scholarships
UNIVERSITY OF MICHIGAN LAW SCHOOL	1,000 00	109 E MADISON STE 3000, ANN ARBOR, MI 48104	501 (c) (3)	scholarships
VALENCIA COMMUNITY COLLEGE FOUNDATION	250 00	190 S ORANGE AVE, ORLANDO, FL 32801	501 (c) (3)	scholarships
WHATEYS CHILDREN'S CENTER	1,500 00	1201 N GRAND TRAVERSE ST , FLINT , MI 48503	502 (c) (3)	benefit orphaned children
WOUNDED WARRIORS PROJECT	500 00	4899 BELFAST RD, JACKSONVILLE, FL 32256	501 (c) (3)	aid & help to wounded soldiers
TOTAL	$ 120,000 00			

DRUSILLA FARWELL FOUNDATION
38-6082430
PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
FLORIDA HOSPITAL FOUNDATION	10,000 00	2710 N ORANGE AVE STE 200, ORLANDO, FL 32804	501 (c) (3)	assist ill children to heal
FORGOTTEN HARVEST	1,500 00	21800 GREENFIELD RD, OAK PARK, MI 48237	501 (c) (3)	feed & support homeless
GEORGIA TECH FOUNDATION	1,500 00	190 N AVE, ATLANTA, GA 30313	501 (c) (3)	scholarships
GLEANERS FOOD BANK	2,500 00	2131 BEAUFAIT, DETROIT, MI 48207	501 (c) (3)	help to indigent families
GREATER ORLANDO FOOD BANK	250 00	150 W MICHIGAN ST STE A, ORLANDO, FL 32807	501 (c) (3)	help to indigent families
GUIDESTAR USA, INC	1,000 00	4801 COURTHOUSE ST , STE 220, WILLIAMSBURG, VA 23188	501 (c) (3)	philanthropy, voluntarism, and grantmaking
HARBOR HOUSE	500 00	P O BOX 680748, ORLANDO, FL 32868	501 (c) (3)	provide shelter to eliminate domestic violence
HEART OF FLORIDA UNITED WAY	300 00	DR NELSON YING CENTER 1940 TRAYLOR BLVD ORLANDO, FL 32804	501 (c) (3)	critical health and human services
HEARTS 2 LOVE	1,000 00	6103 NOTTINGHAM PTE , BRIGHTON, MI 48116	501 (c) (3)	providing supportive services to men,women&children -cancer
HENRY FORD HEALTH SYSTEM	250 00	ONE FORD PLACE #5A, DETROIT, MI 48202	501 (c) (3)	medical research
HOUSE OF HOPE	250 00	P O BOX 560484, ORLANDO, FL 32856	501 (c) (3)	assist christian programs for troubled teens
IMAGES A FESTIVAL OF THE ARTS	400 00	214 S RIVERSIDE DR NEW SMYRNA BEACH, FL 32168	501 (c) (3)	support arts
INTERCITY BAPTIST SCHOOL	1,000 00	4700 ALLEN RD , ALLEN PARK, MI 48101	501 (c) (3)	scholarships
ICSC FOUNDATION	1,000 00	1221 AVENUES OF THE AMERICAS, 41ST FLOOR, NEW YORK, NY 1002	501 (c) (3)	education
IDIGNITY, INC	1,000 00	424 EAST CENTRAL BLVD SUITE #199 ORLANDO, FL 32801	501 (c) (3)	human services
LAKE WALES CARE CENTER	500 00	140 E PARK AVE, LAKE WALES, FL 33853	501 (c) (3)	promotion and support of arts
LIFE ACTIONS MINISTRIES	1,000 00	P O BOX 31, BUCHANAN, MI 49107	501 (c) (3)	support religion
MACOMB HABITAT FOR HUMANITY	500 00	130 N GROSSBECK HWY, MT CLEMENS, MI 48043	501 (c) (3)	help to indigent families
MARCH OF DIMES DETROIT	500 00	P O BOX 321190, DETROIT, MI 48232	501 (c) (3)	assist in prevention of birth defects
MARTIN METHODIST COLLEGE	3,000 00	433 W MADISON ST , PULASKI, TN 38478	501 (c) (3)	scholarships
MD ANDERSON CANCER CENTER	1,500 00	1400 S ORANGE AVENUE, ORLANDO, FL 32806	501 (c) (3)	specializied cancer facility
MICHIGAN ACCOUNTANCY FOUNDATION	1,500 00	5430 CORPORATE DR, TROY, MI 48098	501 (c) (3)	scholarships
MOT	2,000 00	1526 BROADWAY, DETROIT, MI 48226	501 (c) (3)	promotion and support of performing arts
NAMI COLLIER COUNTY	2,000 00	6216 TRAIL BLVD BLDG C, NAPLES, FL 34108	501 (c) (3)	mental illness
OAKLAND UNIVERSITY	2,500 00	JOHN DODGE HOUSE 122 WILSON HALL, ROCHESTER, MI 48309	501 (c) (3)	scholarships
ORANGE CTY REGIONAL HISTORY CENTER	250 00	65 E CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	protection of historical
ORLANDO MUSEUM OF ART	1,000 00	2416 N MILLS AVE, ORLANDO, FL 32803	501 (c) (3)	promotion and support performing arts
ORLANDO REGIONAL MEDICAL CENTER	1,000 00	P O BOX 562004, ORLANDO, FL32856	501 (c) (3)	medical research
ROLLINS COLLEGE	4,500 00	203 E LYMAN AVE, WINTER PARK, FL 32789	501 (c) (3)	scholarships

DRUSILLA FARWELL FOUNDATION
38-6082430
PART IV, LINE 3

NAME	AMOUNT	ADDRESS	STATUS	PURPOSE
AFS-USA, INC	$ 1,500 00	ONE WHITEHALL ST 2ND FLOOR, NEW YORK, NY 10004	501 (c) (3)	scholarships
ALZHEIMERS ASSOC	500 00	225N , MICHIGAN STE 1700, CHICAGO, IL 60601	501 (c) (3)	medical research
AMERICAN CANCER SOCIETY	1,500 00	250 WILLIAM ST NW, ATLANTA GA 30303	501 (c) (3)	medical research
ANGEL FLIGHT SOUTHWEST	500 00	8864 AIRPORT BLVD, LEESBURG, FL 34788	501 (c) (3)	transportation for medical facilities
BACH FESTIVAL SOCIETY	300 00	2450 MAITLAND CTR PKWY SUTE 201, MAITLAND, FL 32751	501 (c) (3)	support and promotion of arts
BIBLICAL MINITRIES WORLDWIDE	1,000 00	1595 HERRINGTON RD, LAWRENCEVILLE, GA 30043	501 (c) (3)	support religion
BOYS & GIRLS CLUBS OF CENTRAL FLORIDA	500 00	801 N MAGNOLIA AVE # 305, ORLANDO, FL 32803	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF SE MICHIGAN	2,000 00	26777 HALSTED RD SUITE 100, FARMINGTON HILLS, MI 48331	501 (c) (3)	assist troubled children
BOYS & GIRLS CLUBS OF GILES COUNTY TN	3,000 00	PO BOX 369, PULASKI, TN 38478	501 (c) (3)	assist troubled children
CAMP MAKE A DREAM	1,500 00	121 W Long Lake Rd, Suite 120, Bloomfiled Hills, MI 48304	501 (c) (3)	assist children, teens, young adults, moms with cancer
CENTRAL FLORIDA AFFILIATE OF SUSAN G KOMEN	300 00	1350 ORANGE AVE, SUITE 260, WINTER PARK, FL 32789	501 (c) (3)	breat cancer research
CHILDRENS CENTER OF WAYNE COUNTY	1,500 00	79 W ALEXANDERINE ST , DETROIT, MI 48201	501 (c) (3)	assist troubled children
CHILDREN'S LEUKEMIA FOUNDATION	1,500 00	5455 CORPORATE DR SUITE 306, TROY, MI	501 (c) (3)	medical research
CLARKSTON HIGH SCHOOL	1,500 00	6093 FLEMINGS LAKE RD, CLARKSTON, MI 48346	501 (c) (3)	scholarships
COALITION FOR THE HOMELESS	250 00	639 W CENTRAL BLVD, ORLANDO, FL 32801	501 (c) (3)	assist indigent families
COLLEGE PARK UNITED METHODIST CHURCH CHILD DE	600 00	644 W PRINCETON STREET, ORLANDO FL 3280	501 (c) (3)	child development center
CORNERSTONE CAMPAIGN FOR CRITTENTON HOSPITAL	2,500 00	1101 W UNIVERSIT DR, ROCHESTER, MI 48307	501 (c) (3)	medical facility
CORNERSTONE CHARTER ACADEMY	1,000 00	5903 RANDOLPH AVE, BELLE ISLE, FL 32809	501 (c) (3)	charter school
COTS	2,500 00	26 PETERBORO, DETROIT, MI 48201	501 (c) (3)	assist homeless
CRITTEN HOSPITAL MEDICAL CENTER	1,500 00	1101 W UNIVERSIT DR, ROCHESTER, MI 48307	501 (c) (3)	medical research
DARTMOUTH COLLEGE	3,000 00	6066 DEVELOPMENT OFFICE, HANOVER, NH 03755	501 (c) (3)	scholarships
DASCOM PALMER EYE INSTITUTE	500 00	P O BOX 016880, MIAMI, FL 33101	501 (c) (3)	medical research vision
DAVE'S HOUSE-THE BRAIN FOUNDATION OF FLORIDA, IN	500 00	P O BOX 1466 WINDERMERE, FL 34786	501 (c) (3)	mental illness
DEARBORN SYMPHONY	1,000 00	BOX 2063, DEARBORN, MI 48123	501 (c) (3)	promotion of performing arts
DETROIT INSTITUE OF ARTS	1,500 00	5200 WOODWARD AVE, DETROIT, MI 48202	501 (c) (3)	support of arts
DETROIT PUBLIC TV	1,000 00	REILY BROADCAST, 1 CLOVER CT, WIXOM, MI 48393	501 (c) (3)	support public television
DETROIT RESCUE MISSION	2,500 00	150 STIMSON, DETROIT, MI 48201	501 (c) (3)	assist homeless
DR PHILLIPS CENTER FOR PREFORMING ARTS	1,000 00	455 S ORANGE AVENUE, SUITE 700, ORLANDO, FL 32801	501 (c) (3)	support of arts
ELKIN CITY SCHOOLS	1,500 00	202 W SPRING ST, ELKIN, NC 28621	501 (c) (3)	education
ENNIS CENTER FOR CHILDREN-CHILDREN FIRST	1,000 00	20100 GREENFIELD, DETROIT, MI 48235	501 (c) (3)	assist children, teens
EVANS SCHOLARS	1,500 00	ONE BRIAR RD, GOLF, IL 60029	501 (c) (3)	scholarships
FAIRLANE MUSIC GUILD	1,000 00	4901 EVERGREEN, DEARBORN, MI 48128	501 (c) (3)	music scholarships
FIRST PRESBYTERIAN CHURCH OF ORLANDO	1,000 00	106 E CHURCH, ORLANDO, FL 32801	501 (c) (3)	assist general operations

UBS

Branch office:
2301 W Big Beaver
Suite 800
Troy, MI 480843331

Financial Advisor:
THE GASPER FINANCIAL GROUP
2486439200

UBS Client Review

as of September 8, 2014

Prepared for

DRUSILLA FARWELL FOUNDATION
RANDOLPH H FIELDS

Accounts included in this review

Account	Name	Type
DE 02756	• PACE-Cash Acct	• PACE Multi Advisor
DE 03018	• SWP - BG/NFJ	• Strategic Wealth Portfolio

What's inside

Realized gain/loss

from 09/01/2013 to 08/31/2014

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AARONS INC CL A	002535300	AAN	8.00	05/13/2014	263.09	08/04/2014	214.56	-48.53	-18.45%	S
AARONS INC CL A	002535300	AAN	29.00	05/13/2014	953.71	08/11/2014	733.78	-219.93	-23.06%	S
ACI WORLDWIDE INC	004498101	ACIW	2.00	03/04/2013	92.23	02/11/2014	110.89	18.66	20.23%	S
ACI WORLDWIDE INC	004498101	ACIW	2.00	03/04/2013	91.99	02/11/2014	110.90	18.91	20.56%	S
ACI WORLDWIDE INC	004498101	ACIW	1.00	03/05/2013	46.84	02/11/2014	55.45	8.61	18.38%	S
ACI WORLDWIDE INC	004498101	ACIW	1.00	03/05/2013	46.40	02/11/2014	55.45	9.05	19.50%	S
ACI WORLDWIDE INC	004498101	ACIW	1.00	03/06/2013	47.03	02/11/2014	55.45	8.42	17.90%	S
ACI WORLDWIDE INC	004498101	ACIW	4.00	03/07/2013	185.11	02/24/2014	236.20	51.09	27.60%	S
ACI WORLDWIDE INC	004498101	ACIW	1.00	03/07/2013	46.25	02/24/2014	59.05	12.80	27.68%	S
ACI WORLDWIDE INC	004498101	ACIW	2.00	04/05/2013	89.74	02/24/2014	118.10	28.36	31.60%	S
ACI WORLDWIDE INC	004498101	ACIW	3.00	04/05/2013	134.61	03/20/2014	182.16	47.55	35.32%	S
ACI WORLDWIDE INC	004498101	ACIW	13.00	09/19/2013	679.12	03/20/2014	789.34	110.22	16.23%	S
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	8.12	12/19/2012	117.56	12/09/2013	130.39	12.83	10.91%	S
AMAZON COM INC	023135106	AMZN	3.00	05/03/2013	774.55	11/07/2013	1,038.55	264.00	34.08%	S
AMAZON COM INC	023135106	AMZN	1.00	05/07/2013	255.88	12/31/2013	396.64	140.76	55.01%	S
AMAZON.COM INC	023135106	AMZN	1.00	05/13/2013	265.22	01/17/2014	397.44	132.22	49.85%	S
AMAZON COM INC	023135106	AMZN	1.00	05/13/2013	265.21	04/07/2014	319.12	53.91	20.33%	S
AMAZON COM INC	023135106	AMZN	2.00	10/09/2013	598.98	04/07/2014	638.24	39.26	6.55%	S
AMAZON COM INC	023135106	AMZN	1.00	10/23/2013	319.12	04/07/2014	319.12	0.00 ws1	0.00%	S
AMAZON COM INC	023135106	AMZN	1.00	10/23/2013	325.86	04/08/2014	323.50	-2.36	-0.72%	S
AMAZON COM INC	023135106	AMZN	2.00	02/20/2014	696.40	04/08/2014	647.00	-49.40	-7.09%	S
AMAZON.COM INC	023135106	AMZN	1.00	03/25/2014	362.12	04/08/2014	323.49	-38.63 ws2	-10.67%	S
AMAZON COM INC	023135106	AMZN	2.00	04/01/2014	686.50	04/08/2014	647.00	-39.50	-5.75%	S
AMER EXPRESS CO	025816109	AXP	1.00	02/28/2013	62.10	09/20/2013	77.52	15.42	24.83%	S
AMER EXPRESS CO	025816109	AXP	4.00	02/28/2013	248.40	10/16/2013	304.12	55.72	22.43%	S
AMER EXPRESS CO	025816109	AXP	13.00	03/11/2013	847.88	10/16/2013	988.41	140.53	16.57%	S
AMER EXPRESS CO	025816109	AXP	4.00	03/12/2013	261.03	10/16/2013	304.12	43.09	16.51%	S
AMER EXPRESS CO	025816109	AXP	9.00	03/12/2013	587.31	10/17/2013	714.19	126.88	21.60%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
AMER EXPRESS CO	025816109	AXP	1 00	04/04/2013	66 64	10/17/2013	79.35	12 71	19 07%	S
AMERICAN AIRLS GROUP INC	02376R102	AAL	28 00	03/24/2014	1,015.59	04/25/2014	1,011.14	-4.45	-0.44%	S
AMERICAN AIRLS GROUP INC	02376R102	AAL	24 00	03/25/2014	906 36	04/25/2014	866 70	-39 66	-4 38%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	5 00	12/11/2012	173 01	09/20/2013	249.44	76 43	44.18%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	18 00	12/11/2012	622 82	11/05/2013	871.30	248 48	39 90%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	22.00	04/24/2013	913.03	11/05/2013	1,064.92	151 89	16 64%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	1 00	04/25/2013	41 69	11/05/2013	48 41	6 72	16 12%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	9 00	04/25/2013	375.16	11/07/2013	424 56	49 40	13.17%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	4 00	04/25/2013	166 74	12/31/2013	203 91	37 17	22 29%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	6 00	04/25/2013	250 11	01/27/2014	285 88	35 77	14 30%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	11 00	04/26/2013	450 39	01/27/2014	524 10	73 71	16 37%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	10 00	04/26/2013	409 44	02/14/2014	483 77	74 33	18 15%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	20 00	05/13/2013	891 56	02/14/2014	967 55	75 99	8.52%	S
AMERICAN INTL GROUP INC COM NEW	026874784	AIG	21 00	05/31/2013	943.31	02/14/2014	1,015 92	72 61	7.70%	S
AMERISOURCEBERGEN CORP	03073E105	ABC	1.00	02/13/2014	67 98	08/28/2014	76.67	8 69	12 78%	S
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	20 00	04/04/2013	315.73	12/10/2013	203 31	-112.42	-35.61%	S
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	119 00	09/20/2013	1,426.50	12/10/2013	1,209 75	-216 75	-15 19%	S
ANTERO RESOURCES CORP	03674X106	AR	2.00	10/14/2013	111.43	12/31/2013	123 81	12 38	11.11%	S
ARES CAPITAL CORP	04010L103	ARCC	12 00	08/16/2013	206 28	07/11/2014	207 00	0 72	0 35%	S
ASML HLDG NV GDR EUR	N07059210	ASML	3 00	05/22/2013	239 90	09/20/2013	292 28	52.38	21.83%	S
ASML HLDG NV GDR EUR	N07059210	ASML	3 00	05/22/2013	239 91	12/31/2013	281 51	41 60	17 34%	S
ASML HLDG NV GDR EUR	N07059210	ASML	3 00	05/22/2013	239 90	01/21/2014	260 26	20.36	8.49%	S
ASML HLDG NV GDR EUR	N07059210	ASML	3 00	05/23/2013	239 62	01/21/2014	260 26	20 64	8 61%	S
ASML HLDG NV GDR EUR	N07059210	ASML	1 00	05/28/2013	84.06	01/21/2014	86.75	2.69	3.20%	S
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	3.00	10/05/2012	158 67	09/20/2013	140 24	-18.43	-11 62%	S
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	10/10/2012	52 35	09/20/2013	46 75	-5 60	-10.70%	S
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	4 00	11/13/2012	170 18	09/20/2013	187 00	16 82	9 88%	S
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1.00	11/14/2012	40.87	09/20/2013	46 75	5.88	14.39%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	1 00	11/15/2012	40.25	09/20/2013	46 75	6 50	16.15%	S
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2 00	12/04/2012	85 68	09/20/2013	93 50	7.82	9.13%	S
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	8 00	06/05/2013	363 68	09/20/2013	373 99	10 31	2 83%	S
ATWOOD OCEANICS INC	050095108	ATW	12.00	06/07/2013	662.64	02/04/2014	559.07	-103 57	-15 63%	S
ATWOOD OCEANICS INC	050095108	ATW	6 00	06/07/2013	331.32	02/11/2014	276 23	-55 09	-16 63%	S
ATWOOD OCEANICS INC	050095108	ATW	5 00	06/07/2013	276.10	05/07/2014	236.39	-39.71	-14.38%	S
ATWOOD OCEANICS INC	050095108	ATW	3 00	06/13/2013	163 04	05/07/2014	141.84	-21 20	-13 00%	S
ATWOOD OCEANICS INC	050095108	ATW	4.00	07/01/2013	209 72	07/01/2014	211 53	1.81	0 86%	S
ATWOOD OCEANICS INC	050095108	ATW	2 00	07/05/2013	106 42	07/01/2014	105 77	-0 65	-0 61%	S
ATWOOD OCEANICS INC	050095108	ATW	6.00	07/10/2013	333 66	07/01/2014	317.30	-16.36	-4 90%	S
ATWOOD OCEANICS INC	050095108	ATW	4 00	11/12/2013	227 33	07/01/2014	211 54	-15 79	-6 95%	S
ATWOOD OCEANICS INC	050095108	ATW	3 00	12/23/2013	153 24	07/01/2014	158.65	5.41	3 53%	S
AUTOZONE INC	053332102	AZO	1 00	02/08/2013	384 05	09/11/2013	421.41	37.36	9 73%	S
AUTOZONE INC	053332102	AZO	1.00	02/08/2013	384 06	09/12/2013	417 64	33.58	8 74%	S
AUTOZONE INC	053332102	AZO	1.00	02/26/2013	375 39	09/12/2013	417 63	42 24	11 25%	S
B/E AEROSPACE INC	073302101	BEAV	1.00	09/03/2013	69 49	09/20/2013	74 00	4.51	6.49%	S
B/E AEROSPACE INC	073302101	BEAV	2 00	09/03/2013	138 98	12/31/2013	173 63	34 65	24 93%	S
B/E AEROSPACE INC	073302101	BEAV	4.00	09/03/2013	277.96	01/09/2014	332.66	54.70	19.68%	S
B/E AEROSPACE INC	073302101	BEAV	7 00	09/04/2013	491 51	01/09/2014	582 15	90 64	18 44%	S
B/E AEROSPACE INC	073302101	BEAV	3.00	09/09/2013	216 54	01/09/2014	249.49	32 95	15.22%	S
B/E AEROSPACE INC	073302101	BEAV	5.00	09/11/2013	366.93	01/10/2014	412 88	45 95	12 52%	S
B/E AEROSPACE INC	073302101	BEAV	6.00	09/11/2013	440.33	01/14/2014	500.24	59.91	13 61%	S
B/E AEROSPACE INC	073302101	BEAV	2 00	09/11/2013	146 77	03/05/2014	171.30	24 53	16.71%	S
B/E AEROSPACE INC	073302101	BEAV	10.00	09/11/2013	733.87	03/06/2014	864.35	130.48	17.78%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757	MFBCMT	142.86	09/18/2013	1,520 00	10/28/2013	1,530 00	10 00	0.66%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757	MFBCMT	57.09	09/18/2013	607 44	10/30/2013	612.00	4.56	0.75%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757	MFBCMT	65 06	09/18/2013	692 23	01/30/2014	702 00	9 77	1 41%	S
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757	MFBCMT	96.69	09/18/2013	1,028.83	03/19/2014	1,053 00	24.17	2.35%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BLACKROCK GLOBAL LONG/SHORT CREDIT FUND A	091936757	MFBCMT	96.25	09/18/2013	1,024.12	05/08/2014	1,053.00	28.88	2.82%	S
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	71.65	09/18/2013	717.26	01/30/2014	728.00	10.74	1.50%	S
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	106.54	09/18/2013	1,066.43	03/19/2014	1,092.00	25.57	2.40%	S
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	105.71	09/18/2013	1,058.18	05/08/2014	1,092.00	33.82	3.20%	S
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	156.43	09/18/2013	1,565.86	07/24/2014	1,622.18	56.32	3.60%	S
BLACKROCK STRATEGIC INCOME A	09256H310	MFBCDV	54.30	09/25/2013	544.07	07/25/2014	563.07	19.00	3.49%	S
BOEING COMPANY	097023105	BA	7.00	01/10/2014	867.28	01/31/2014	867.28	0.00 ws3	0.00%	S
BOEING COMPANY	097023105	BA	1.00	01/13/2014	126.05	01/31/2014	126.05	0.00 ws4	0.00%	S
BOEING COMPANY	097023105	BA	6.00	01/13/2014	743.38	01/31/2014	743.38	0.00 ws5	0.00%	S
BOEING COMPANY	097023105	BA	6.00	01/14/2014	922.56	01/31/2014	756.31	-166.25 ws6	-18.02%	S
BOEING COMPANY	097023105	BA	3.00	01/14/2014	473.53	02/03/2014	375.69	-97.84 ws7	-20.66%	S
BOEING COMPANY	097023105	BA	1.00	01/14/2014	159.07	02/03/2014	125.23	-33.84 ws8	-21.27%	S
BOEING COMPANY	097023105	BA	4.00	01/27/2014	654.82	02/03/2014	500.92	-153.90 ws9	-23.50%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	9.00	01/23/2013	313.41	09/04/2013	375.77	62.36	19.90%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	4.00	01/23/2013	139.30	09/05/2013	166.28	26.98	19.37%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	19.00	01/24/2013	679.76	09/05/2013	789.85	110.09	16.20%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	5.00	01/24/2013	178.89	09/09/2013	210.37	31.48	17.60%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	18.00	01/28/2013	656.99	09/09/2013	757.34	100.35	15.27%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	22.00	02/08/2013	809.33	09/09/2013	929.64	120.31	14.87%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	1.00	04/04/2013	41.15	09/09/2013	42.25	1.10	2.67%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	19.00	07/08/2013	834.67	09/09/2013	802.87	-31.80	-3.81%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	11.00	08/01/2013	484.16	09/09/2013	464.82	-19.34	-3.99%	S
BRISTOL MYERS SQUIBB CO	110122108	BMY	15.00	08/13/2013	648.32	09/09/2013	633.84	-14.48	-2.23%	S
CABLEVISION SYSTEMS CORP N Y GROUP CL A	12686C109	CVC	15.00	04/04/2013	214.75	10/10/2013	246.14	31.39	14.62%	S
CAMERON INTL CORP	13342B105	CAM	10.00	09/19/2013	550.85	10/24/2013	550.85	0.00 ws10	0.00%	S
CAMERON INTL CORP	13342B105	CAM	7.00	09/27/2013	372.70	10/25/2013	372.70	0.00 ws11	0.00%	S
CAMERON INTL CORP	13342B105	CAM	7.00	09/27/2013	378.16	11/05/2013	378.16	0.00 ws12	0.00%	S
CAMERON INTL CORP	13342B105	CAM	4.00	10/01/2013	226.73	11/05/2013	216.09	-10.64 ws13	-4.69%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CAMERON INTL CORP	13342B105	CAM	4 00	10/11/2013	251 87	11/05/2013	216 09	-35 78	-14 21%	S
CAMERON INTL CORP	13342B105	CAM	6 00	10/11/2013	444 58	11/06/2013	325 86	-118.72 ws14	-26 70%	S
CAMERON INTL CORP	13342B105	CAM	7 00	10/15/2013	521 98	11/06/2013	380 16	-141 82 ws15	-27 17%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	1 00	05/13/2013	129.97	09/20/2013	127.53	-2 44	-1.88%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	3 00	05/13/2013	389 89	11/01/2013	433 70	43 81	11 24%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	2 00	05/15/2013	269 51	11/01/2013	289 14	19 63	7 28%	S
CANADIAN PAC RAILWAY LTD CAD	13645T100	CP	2 00	05/15/2013	269 51	12/31/2013	302 79	33 28	12 35%	S
CBS CORP NEW CL B	124857202	CBS	3 00	09/28/2012	108.57	09/20/2013	169 38	60.81	56.01%	S
CELGENE CORP	151020104	CELG	1 00	08/20/2013	135 92	09/20/2013	149 51	13 59	10 00%	S
CELGENE CORP	151020104	CELG	2.00	08/20/2013	271 84	12/31/2013	336.51	64 67	23.79%	S
CELGENE CORP	151020104	CELG	8 00	08/20/2013	543 67	08/14/2014	707.71	164 04	30 17%	S
CELGENE CORP	151020104	CELG	2 00	08/29/2013	142.79	08/14/2014	176 93	34 14	23 91%	S
CELGENE CORP	151020104	CELG	10 00	08/29/2013	713 97	08/15/2014	894 14	180 17	25 23%	S
CELGENE CORP	151020104	CELG	2.00	09/04/2013	144.65	08/15/2014	178.83	34.18	23.63%	S
CHICO'S FAS INC	168615102	CHS	5 00	06/17/2013	85.95	06/11/2014	83.17	-2.78	-3 23%	S
CHICO'S FAS INC	168615102	CHS	11.00	06/20/2013	185.13	06/11/2014	182.98	-2.15	-1.16%	S
CHICO'S FAS INC	168615102	CHS	6 00	06/24/2013	94 38	06/11/2014	99 81	5 43	5 75%	S
CHICO'S FAS INC	168615102	CHS	9 00	07/05/2013	150.39	06/11/2014	149.71	-0.68	-0.45%	S
CHICO'S FAS INC	168615102	CHS	5 00	08/09/2013	82 33	06/11/2014	83 17	0 84	1 02%	S
CHICO'S FAS INC	168615102	CHS	7.00	08/20/2013	112 84	06/11/2014	116 45	3.61	3 20%	S
CHICO'S FAS INC	168615102	CHS	6 00	09/11/2013	96 90	06/11/2014	99 80	2 90	2 99%	S
CHICO'S FAS INC	168615102	CHS	1 00	10/09/2013	16 19	06/11/2014	16.64	0.45	2.78%	S
CHICO'S FAS INC	168615102	CHS	9 00	11/18/2013	164 16	06/11/2014	149 71	-14.45	-8 80%	S
CHIPOTLE MEXICAN GRILL INC CL A	169656105	CMG	1.00	10/19/2012	247.14	09/20/2013	420 35	173.21	70.09%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	10/19/2012	31.17	10/11/2013	40.09	8.92	28.62%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	10/22/2012	31.49	10/11/2013	40.08	8.59	27 28%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	10/23/2012	31 39	10/11/2013	40 09	8 70	27 72%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	10/24/2012	31.25	10/11/2013	40 08	8 83	28 26%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	10/25/2012	31 56	10/11/2013	40 09	8 53	27 03%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	11/09/2012	31.25	10/11/2013	40 08	8.83	28 26%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	11/15/2012	30 33	10/11/2013	40.09	9 76	32 18%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	11/27/2012	31.71	10/11/2013	40 08	8.37	26.40%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	11/28/2012	31 63	10/11/2013	40 09	8 46	26 75%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	11/29/2012	32 20	10/11/2013	40 08	7 88	24 47%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	2 00	12/04/2012	64.16	10/11/2013	80 17	16 01	24 95%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	2 00	12/04/2012	64 02	10/11/2013	80 17	16.15	25.23%	S
CHOICE HOTELS INTL INC NEW	169905106	CHH	5 00	04/05/2013	212 40	10/11/2013	200 43	-11 97	-5 64%	S
CITIGROUP INC	172967424	C	6.00	12/12/2012	225 62	09/20/2013	307 91	82 29	36.47%	S
CITIGROUP INC	172967424	C	1 00	12/12/2012	37 60	10/31/2013	49 17	11.57	30 77%	S
CITIGROUP INC	172967424	C	12 00	12/17/2012	464 47	10/31/2013	590 00	125 53	27 03%	S
CITIGROUP INC	172967424	C	1 00	04/04/2013	42 80	01/30/2014	48 37	5 57	13 01%	S
CITIGROUP INC	172967424	C	2 00	05/03/2013	94 08	01/30/2014	96.74	2.66	2 83%	S
CITIGROUP INC	172967424	C	7 00	05/03/2013	329 27	03/04/2014	337 95	8 68	2 64%	S
CITIGROUP INC	172967424	C	8.00	05/31/2013	423 63	03/04/2014	386 23	-37 40	-8 83%	S
CITIGROUP INC	172967424	C	2 00	05/31/2013	105 91	03/05/2014	99.17	-6 74	-6 36%	S
CITIGROUP INC	172967424	C	6.00	07/02/2013	291.87	03/05/2014	297 50	5.63	1.93%	S
CITIGROUP INC	172967424	C	4 00	07/16/2013	208 91	03/05/2014	198 33	-10 58	-5 06%	S
CITIGROUP INC	172967424	C	8 00	07/16/2013	417 82	03/31/2014	381.50	-36.32	-8.69%	S
CITIGROUP INC	172967424	C	3 00	09/03/2013	149 08	03/31/2014	143 06	-6 02	-4 04%	S
CITIGROUP INC	172967424	C	5.00	09/03/2013	248 47	04/22/2014	240 36	-8.11	-3.26%	S
CITIGROUP INC	172967424	C	16 00	10/17/2013	807 28	04/22/2014	769 16	-38 12	-4 72%	S
CITIGROUP INC	172967424	C	13 00	10/17/2013	655.91	04/23/2014	624.21	-31.70	-4 83%	S
CITIGROUP INC	172967424	C	7 00	10/21/2013	357 53	04/23/2014	336 11	-21 42	-5 99%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	2.00	02/05/2013	78 52	09/20/2013	88 82	10.30	13.12%	S
COMCAST CORP NEW CL A	20030N101	CMCSA	4 00	02/05/2013	157 03	12/31/2013	207 41	50 38	32 08%	S
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	35 00	10/11/2013	1,478.17	03/31/2014	1,363.21	-114.96 ws16	-7.78%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	10 00	10/11/2013	429 13	08/06/2014	483 63	54 50	12 70%	S
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	5.00	11/05/2013	211 80	08/06/2014	241 81	30.01	14 17%	S
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	7 00	11/21/2013	287 84	08/06/2014	338 55	50 71	17 62%	S
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	5 00	12/06/2013	207 80	08/06/2014	241.81	34 01	16 37%	S
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	4 00	12/23/2013	153.48	08/06/2014	193 45	39 97	26 04%	S
COMMUNITY HEALTH SYSTEMS INC	203668108	CYH	6.00	03/17/2014	239.37	08/06/2014	290.18	50.81 ws17	21.23%	S
COMPAGNIE FINANCIERE RICHEMONT AG ADR	204319107	CFRUY	9.00	09/24/2013	91 57	12/31/2013	89 99	-1.58	-1.73%	S
COMPAGNIE FINANCIERE RICHEMONT AG ADR	204319107	CFRUY	75.00	09/24/2013	763 11	01/08/2014	701 83	-61 28	-8 03%	S
COMPAGNIE FINANCIERE RICHEMONT AG ADR	204319107	CFRUY	11.00	09/24/2013	111 92	01/10/2014	106 04	-5.88	-5 25%	S
COMPAGNIE FINANCIERE RICHEMONT AG ADR	204319107	CFRUY	40.00	09/27/2013	404 71	01/10/2014	385 62	-19 09	-4 72%	S
COMPAGNIE FINANCIERE RICHEMONT AG ADR	204319107	CFRUY	52 00	10/04/2013	530 78	01/10/2014	501 30	-29 48	-5 55%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	1 00	10/21/2013	112.21	12/31/2013	112 21	0 00 ws18	0.00%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	3 00	10/21/2013	322 57	01/08/2014	322.57	0.00 ws19	0 00%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	2.00	10/22/2013	232 90	01/08/2014	215.05	-17.85	-7 66%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	2 00	10/22/2013	232 90	05/19/2014	268 55	35 65	15 31%	S
CUMMINS INC	231021106	CMI	2.00	07/31/2013	241.47	09/20/2013	270.75	29.28	12 13%	S
CUMMINS INC	231021106	CMI	6 00	07/31/2013	724.40	11/04/2013	781.75	57 35	7 92%	S
CUMMINS INC	231021106	CMI	3.00	08/02/2013	368 50	11/04/2013	390.87	22.37	6.07%	S
CUMMINS INC	231021106	CMI	2.00	08/02/2013	245 66	12/31/2013	281 99	36.33	14 79%	S
CUMMINS INC	231021106	CMI	3.00	08/02/2013	368 50	01/10/2014	414 86	46.36	12.58%	S
CUMMINS INC	231021106	CMI	1 00	08/08/2013	123.62	01/10/2014	138 28	14.66	11 86%	S
CUMMINS INC	231021106	CMI	6.00	08/08/2013	741.74	01/14/2014	822.91	81.17	10 94%	S
CUMMINS INC	231021106	CMI	4 00	08/09/2013	496 85	01/14/2014	548 61	51.76	10.42%	S
CUMMINS INC	231021106	CMI	1.00	08/14/2013	127.82	01/14/2014	137 15	9.33	7.30%	S
CUMMINS INC	231021106	CMI	2.00	08/14/2013	255 64	01/16/2014	275 90	20.26	7 93%	S
CUMMINS INC	231021106	CMI	2.00	08/23/2013	250 59	01/16/2014	275 89	25 30	10.10%	S
CUMMINS INC	231021106	CMI	2.00	08/23/2013	250 59	01/23/2014	263.83	13 24	5 28%	S
CUMMINS INC	231021106	CMI	4.00	08/26/2013	501.40	01/23/2014	527.67	26.27	5 24%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CUMMINS INC	231021106	CMI	1 00	08/28/2013	122.33	01/23/2014	131 92	9 59	7 84%	S
CUMMINS INC	231021106	CMI	3.00	08/28/2013	366.97	01/24/2014	378 91	11 94	3.25%	S
CUMMINS INC	231021106	CMI	4 00	08/29/2013	496 04	01/24/2014	505 21	9 17	1 85%	S
CUMMINS INC	231021106	CMI	2 00	12/04/2013	258.01	04/29/2014	300.95	42.94	16.64%	S
CVS HEALTH CORP	126650100	CVS	5 00	01/27/2014	338 12	04/01/2014	371 25	33 13	9 80%	S
DARDEN RESTAURANTS INC	237194105	DRI	5.00	02/28/2014	253 02	08/27/2014	237 34	-15 68	-6 20%	S
DEVON ENERGY CORP NEW	25179M103	DVN	1.00	07/14/2014	77 50	08/28/2014	74 56	-2 94	-3.79%	S
DSW INC CL A	23334L102	DSW	1 00	12/06/2012	67.99	10/07/2013	84.72	16.73	24.61%	S
DSW INC CL A	23334L102	DSW	1 00	04/05/2013	65 43	10/07/2013	84 72	19 29	29 48%	S
DU PONT DE NEMOURS	263534109	DD	18 00	01/30/2014	1,112 63	06/24/2014	1,215 32	102 69	9 23%	S
DXP ENTERPRISES INC NEW	233377407	DXPE	8 00	07/26/2013	572 00	01/31/2014	758 23	186 23	32 56%	S
DXP ENTERPRISES INC NEW	233377407	DXPE	4 00	07/26/2013	286 00	04/01/2014	385 11	99.11	34 65%	S
DXP ENTERPRISES INC NEW	233377407	DXPE	4 00	07/26/2013	286 00	04/22/2014	441 95	155 95	54 53%	S
EBAY INC	278642103	EBAY	12 00	01/29/2013	666 37	09/27/2013	669 39	3 02	0 45%	S
EBAY INC	278642103	EBAY	9 00	02/07/2013	502 66	09/27/2013	502 05	-0 61	-0 12%	S
EBAY INC	278642103	EBAY	12 00	02/08/2013	681 91	11/21/2013	603.41	-78.50	-11.51%	S
EBAY INC	278642103	EBAY	13 00	03/08/2013	693 40	11/21/2013	653 70	-39 70	-5 73%	S
EBAY INC	278642103	EBAY	9.00	04/04/2013	499 50	11/21/2013	452 56	-46.94	-9 40%	S
ELIZABETH ARDEN INC	28660G106	RDEN	8 00	06/05/2013	369 92	04/24/2014	253.51	-116.41	-31 47%	S
ELIZABETH ARDEN INC	28660G106	RDEN	7 00	06/05/2013	323 68	04/28/2014	250 66	-73.02	-22 56%	S
ELIZABETH ARDEN INC	28660G106	RDEN	6 00	06/05/2013	277 44	05/08/2014	205 49	-71 95	-25 93%	S
ELIZABETH ARDEN INC	28660G106	RDEN	6.00	06/05/2013	277.44	05/16/2014	152 38	-125 06	-45.08%	S
ELIZABETH ARDEN INC	28660G106	RDEN	5 00	06/24/2013	226.45	05/16/2014	126 98	-99 47	-43 93%	S
ELIZABETH ARDEN INC	28660G106	RDEN	3 00	08/06/2013	122 13	05/16/2014	76.18	-45.95	-37 62%	S
ELIZABETH ARDEN INC	28660G106	RDEN	13 00	08/20/2013	459 68	05/16/2014	330 15	-129 53	-28 18%	S
ENSCO PLC CL A	G31575106	ESV	11.00	09/20/2013	604 07	04/09/2014	551 59	-52 48	-8 69%	S
EPAM SYSTEMS INC	29414B104	EPAM	28.00	07/01/2013	744 61	03/05/2014	1,024 92	280 31	37.65%	S
EPAM SYSTEMS INC	29414B104	EPAM	7.00	07/01/2013	186.15	03/13/2014	239.53	53.38	28.68%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EPAM SYSTEMS INC	29414B104	EPAM	17 00	07/01/2013	452 08	03/18/2014	577.81	125 73	27 81%	S
EXCEL TRUST INC REIT	30068C109	EXL	12.00	04/05/2013	163 18	03/10/2014	150.04	-13.14	-8.05%	S
EXCEL TRUST INC REIT	30068C109	EXL	16 00	06/05/2013	208 46	03/10/2014	200 04	-8 42	-4 04%	S
EXCEL TRUST INC REIT	30068C109	EXL	9.00	08/28/2013	107.42	03/10/2014	112.53	5 11	4.76%	S
FACEBOOK INC CL A	30303M102	FB	6.00	08/13/2013	223.42	12/31/2013	326.99	103 57	46 36%	S
FACEBOOK INC CL A	30303M102	FB	7.00	08/13/2013	260 66	04/07/2014	398.10	137.44	52.73%	S
FAIR ISAAC CORP	303250104	FICO	3 00	02/06/2013	135 17	09/20/2013	163 67	28 50	21 08%	S
FAIR ISAAC CORP	303250104	FICO	1.00	02/07/2013	45 01	09/20/2013	54 56	9 55	21.22%	S
FHLMC PL Q16644 03 5000 DUE 03/01/43 FACTOR 0 895654800000	3132J7ZJ4		1,000.00	09/19/2013	983 62	09/25/2013	1,004 85	21.23	2 16%	S
FHLMC PL Q17639 03.0000 DUE 04/01/43 FACTOR 0 909694200000	3132J84Z0		1,000.00	09/16/2013	924.95	09/25/2013	951 27	26.32	2.85%	S
FLEETCOR TECHNOLOGIES INC	339041105	FLT	3 00	05/08/2013	246 73	09/11/2013	327.60	80.87	32 78%	S
FLEETCOR TECHNOLOGIES INC	339041105	FLT	1 00	05/08/2013	82.24	12/31/2013	116 35	34.11	41 48%	S
FNMA PL AB2266 04 0000 DUE 02/01/41 FACTOR 0 656001400000	31416XQU7		1,000 00	01/13/2014	723 41	04/07/2014	725 41	2.00	0 28%	S
FNMA PL AB7079 03.0000 DUE 11/01/42 FACTOR 0.909896880000	31417D2M4		1,000.00	11/07/2012	1,014 48	09/24/2013	936 96	-77 52	-7 64%	S
FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0.909896880000	31417D2M4		1,000 00	11/07/2012	1,014 48	09/25/2013	940 57	-73 91	-7 29%	S
FNMA PL AB7316 03.5000 DUE 12/01/42 FACTOR 0.869331230000	31417EDW8		1,000 00	04/26/2013	1,000 94	09/24/2013	952 13	-48.81	-4.88%	S
FNMA PL AJ4050 04.0000 DUE 10/01/41 FACTOR 0.524482300000	3138AVQC2		1,000.00	04/18/2013	627 07	09/24/2013	612 29	-14 78	-2 36%	S
FNMA PL AL0069 05.0000 DUE 11/01/40 FACTOR 0.240340980000	3138EGCF9		1,000.00	04/12/2013	342.70	09/24/2013	343 69	0.99	0.29%	S
FNMA PL AL1700 04 0000 DUE 09/01/41 FACTOR 0 568788180000	3138EH3J9		1,000 00	04/26/2013	693.13	09/24/2013	677.00	-16 13	-2.33%	S
FNMA PL AL3424 04 0000 DUE 01/01/43 FACTOR 0 813791730000	3138EKYW9		1,000 00	07/10/2013	936 53	09/24/2013	947.58	11.05	1 18%	S
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0 819046670000	3138MBKA3		1,000 00	10/05/2012	943.93	09/24/2013	893.59	-50 34	-5.33%	S
FNMA PL AP7488 03 5000 DUE 09/01/42 FACTOR 0.819046670000	3138MBKA3		1,000.00	10/05/2012	943 93	09/25/2013	896 20	-47.73	-5.06%	S
FNMA PL AS0415 04.0000 DUE 09/01/43 FACTOR 0 921188930000	3138W9N97		1,000.00	09/18/2013	1,037 96	09/24/2013	1,044 28	6 32	0 61%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FNMA PL AT0181 03 0000 DUE 03/01/43 FACTOR 0 917747050000	3138WMFX4		1,000.00	12/16/2013	912 98	02/07/2014	927 97	14 99	1.64%	S
GAP INC	364760108	GPS	1 00	09/10/2013	41 08	09/20/2013	41 45	0 37	0 90%	S
GAP INC	364760108	GPS	4 00	09/10/2013	164.31	12/31/2013	155.55	-8.76	-5.33%	S
GAP INC	364760108	GPS	19 00	09/10/2013	780 46	01/14/2014	716 07	-64 39	-8 25%	S
GAP INC	364760108	GPS	5 00	09/25/2013	203 47	01/14/2014	188 44	-15.03	-7.39%	S
GAP INC	364760108	GPS	9 00	10/03/2013	363 91	01/14/2014	339 19	-24 72	-6 79%	S
GAP INC	364760108	GPS	1 00	10/03/2013	40 43	05/05/2014	39.91	-0.52	-1 29%	S
GAP INC	364760108	GPS	6 00	10/07/2013	240 23	05/05/2014	239 43	-0 80	-0 33%	S
GAP INC	364760108	GPS	5.00	10/08/2013	196 33	05/05/2014	199 52	3 19	1 62%	S
GAP INC	364760108	GPS	3 00	10/11/2013	109 89	05/05/2014	119 72	9 83	8 95%	S
GAP INC	364760108	GPS	12 00	10/11/2013	439 57	05/08/2014	471 66	32 09	7 30%	S
GAP INC	364760108	GPS	1 00	10/11/2013	36 63	05/09/2014	40 81	4 18	11 41%	S
GAP INC	364760108	GPS	14.00	10/30/2013	527.76	05/09/2014	571.28	43.52	8 25%	S
GAP INC	364760108	GPS	9 00	11/26/2013	372 79	05/09/2014	367 25	-5 54	-1 49%	S
GENL DYNAMICS CORP	369550108	GD	5.00	02/24/2014	545 19	08/28/2014	617.11	71.92	13.19%	S
GENL DYNAMICS CORP	369550108	GD	3 00	02/25/2014	326 83	08/28/2014	370 26	43 43	13 29%	S
GENL DYNAMICS CORP	369550108	GD	1 00	02/25/2014	108.94	08/29/2014	122 96	14 02	12 87%	S
GENL DYNAMICS CORP	369550108	GD	5 00	02/26/2014	538 85	08/29/2014	614 82	75 97	14 10%	S
GNC HOLDINGS INC	36191G107	GNC	2.00	01/14/2013	72.20	09/23/2013	107.65	35.45	49 10%	S
GNC HOLDINGS INC	36191G107	GNC	1 00	01/15/2013	36 44	09/23/2013	53 83	17 39	47.72%	S
GNC HOLDINGS INC	36191G107	GNC	3 00	07/08/2013	140.55	06/24/2014	103 45	-37.10	-26 40%	S
GNC HOLDINGS INC	36191G107	GNC	67 00	07/17/2013	3,205 18	06/24/2014	2,310 19	-894 99	-27 92%	S
GOLAR LNG LTD	G9456A100	GLNG	5 00	07/11/2013	177.73	09/23/2013	186.24	8.51	4 79%	S
GOOGLE INC CL A	38259P508	GOOGL	1 00	10/19/2012	694 65	09/20/2013	897.16	202 51	29 15%	S
GRAINGER W W INC	384802104	GWW	2.00	03/24/2014	504 46	06/17/2014	517.22	12.76	2.53%	S
GRAINGER W W INC	384802104	GWW	1 00	03/24/2014	252.23	06/18/2014	255 90	3.67	1.46%	S
GRAINGER W W INC	384802104	GWW	1 00	03/24/2014	252 23	07/01/2014	252 57	0 34	0.13%	S
GRAINGER W W INC	384802104	GWW	4 00	03/25/2014	1,014 59	07/01/2014	1,010 29	-4.30	-0.42%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GRAINGER W W INC	384802104	GWW	2.00	04/04/2014	511.48	07/01/2014	505.15	-6.33	-1.24%	S
GRAINGER W W INC	384802104	GWW	1.00	04/08/2014	253.31	07/01/2014	252.57	-0.74	-0.29%	S
GRAPHIC PACKAGING HOLDING CO	388689101	GPK	56.00	10/01/2013	480.35	08/20/2014	691.02	210.67	43.86%	S
GREEN MTN COFFEE ROASTERS INC **NAME CHANGE 03/2014**	393122106		1.00	05/13/2013	75.63	09/20/2013	84.17	8.54	11.29%	S
GREEN MTN COFFEE ROASTERS INC **NAME CHANGE 03/2014**	393122106		2.00	05/13/2013	151.25	12/31/2013	151.07	-0.18	-0.12%	S
HARMAN INTL INDS INC NEW	413086109	HAR	2.00	10/18/2012	88.91	09/20/2013	131.78	42.87	48.22%	S
HARMAN INTL INDS INC NEW	413086109	HAR	2.00	10/18/2012	88.78	09/20/2013	131.77	42.99	48.42%	S
HARMAN INTL INDS INC NEW	413086109	HAR	1.00	04/05/2013	42.13	03/26/2014	108.04	65.91	156.44%	S
HARMAN INTL INDS INC NEW	413086109	HAR	1.00	05/08/2013	49.30	05/02/2014	110.79	61.49	124.73%	S
HARMAN INTL INDS INC NEW	413086109	HAR	2.00	05/08/2013	98.60	05/08/2014	207.92	109.32	110.87%	S
HARMAN INTL INDS INC NEW	413086109	HAR	3.00	05/16/2013	151.17	05/08/2014	311.87	160.70	106.30%	S
HARMAN INTL INDS INC NEW	413086109	HAR	4.00	05/21/2013	213.18	05/08/2014	415.83	202.65	95.06%	S
HENRY JACK & ASSOC INC	426281101	JKHY	3.00	10/08/2012	115.68	09/23/2013	153.95	38.27	33.08%	S
HOLLYFRONTIER CORP COM	436106108	HFC	41.00	04/17/2013	1,917.87	11/14/2013	1,909.17	-8.70	-0.45%	S
HOLLYFRONTIER CORP COM	436106108	HFC	3.00	04/23/2013	151.42	11/14/2013	139.70	-11.72	-7.74%	S
HOLLYFRONTIER CORP COM	436106108	HFC	4.00	04/23/2013	201.90	11/19/2013	185.87	-16.03	-7.94%	S
HOLLYFRONTIER CORP COM	436106108	HFC	6.00	04/24/2013	312.26	11/19/2013	278.80	-33.46	-10.72%	S
HOLLYFRONTIER CORP COM	436106108	HFC	12.00	04/24/2013	624.51	11/25/2013	562.36	-62.15	-9.95%	S
HOLLYFRONTIER CORP COM	436106108	HFC	26.00	04/26/2013	1,295.89	11/25/2013	1,218.44	-77.45	-5.98%	S
HOLLYFRONTIER CORP COM	436106108	HFC	28.00	09/20/2013	1,162.14	11/25/2013	1,312.17	150.03	12.91%	S
HOME DEPOT INC	437076102	HD	10.00	01/24/2013	671.83	11/07/2013	758.04	86.21	12.83%	S
HOME DEPOT INC	437076102	HD	14.00	01/24/2013	940.56	11/22/2013	1,108.74	168.18	17.88%	S
HOME DEPOT INC	437076102	HD	1.00	04/04/2013	70.62	11/22/2013	79.20	8.58	12.15%	S
HOME DEPOT INC	437076102	HD	11.00	07/02/2013	854.24	11/22/2013	871.15	16.91	1.98%	S
HOME DEPOT INC	437076102	HD	1.00	02/25/2014	79.73	08/28/2014	92.09	12.36	15.50%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	1.00	09/04/2013	182.80	12/31/2013	225.28	42.48	23.24%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	3.00	09/04/2013	548.39	01/27/2014	612.14	63.75	11.62%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	1.00	09/04/2013	182.80	03/05/2014	214.01	31.21	17.07%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	1 00	09/13/2013	180 73	03/05/2014	214 01	33.28	18 41%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	2 00	09/13/2013	361 45	03/06/2014	432 99	71 54	19 79%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	2.00	09/26/2013	360 47	03/31/2014	399 08	38 61	10 71%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	1 00	09/27/2013	181 09	03/31/2014	199 55	18 46	10 19%	S
INTERCONTINENTALEXCHANGE GROUP COM	45866F104	ICE	2.00	10/03/2013	374.31	03/31/2014	399 08	24.77	6 62%	S
ISHARES RUSSELL 2000 VALUE ETF	464287630	IWN	5 00	09/20/2013	460 80	09/25/2013	460 19	-0 61	-0 13%	S
IXIA	45071R109	XXIA	39.00	12/12/2013	488 72	08/08/2014	382 07	-106 65	-21 82%	S
KINDER MORGAN INC	49456B101	KMI	20 00	02/08/2013	754 11	10/08/2013	693 85	-60 26	-7 99%	S
KINDER MORGAN INC	49456B101	KMI	41 00	08/14/2013	1,529 63	10/08/2013	1,422 39	-107.24	-7 01%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	113 00	06/20/2014	1,660 73	08/08/2014	1,695 47	34 74	2 09%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	20 00	06/20/2014	293 93	08/26/2014	320 83	26 90	9 15%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	7 00	06/20/2014	102 88	08/29/2014	113 71	10 83	10 53%	S
KODIAK OIL & GAS CORP	50015Q100	KOG	19 00	06/27/2014	273.35	08/29/2014	308 65	35 30	12 91%	S
KROGER COMPANY	501044101	KR	3 00	05/23/2013	102 40	09/23/2013	121 26	18 86	18 42%	S
KROGER COMPANY	501044101	KR	2 00	05/23/2013	68 27	04/29/2014	91 28	23 01	33 70%	S
L BRANDS INC COM	501797104	LB	17 00	04/26/2013	856 60	09/05/2013	968 72	112 12	13 09%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	2.00	09/26/2012	119 58	09/20/2013	159.07	39.49	33 02%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	3 00	07/10/2013	118 41	03/19/2014	126 69	8 28	6 99%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	10 00	09/03/2013	401 21	03/19/2014	422 27	21 06	5 25%	S
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	2 00	09/04/2013	80 51	03/19/2014	84 46	3 95	4 91%	S
LIBERTY GLOBAL PLC SER C	G5480U120	LBTYK	3 00	07/10/2013	114 34	03/25/2014	120.12	5 78	5 06%	S
LIBERTY GLOBAL PLC SER C	G5480U120	LBTYK	10 00	09/03/2013	387 40	03/25/2014	400 38	12 98	3 35%	S
LIBERTY GLOBAL PLC SER C	G5480U120	LBTYK	2 00	09/04/2013	77 74	03/25/2014	80 08	2 34	3 01%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	1 00	09/05/2013	143 62	12/31/2013	146 47	2 85	1 98%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	2 00	09/05/2013	287.23	01/27/2014	268 09	-19 14	-6 66%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	3 00	09/05/2013	430 85	01/28/2014	400 99	-29 86	-6 93%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	1.00	09/05/2013	143 62	03/14/2014	136 00	-7.62	-5 31%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	1 00	09/25/2013	145 05	03/14/2014	136 01	-9 04	-6 23%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LIBERTY MEDIA CORP CL A	531229102	LMCA	1.00	09/27/2013	147.68	03/14/2014	136.00	-11.68	-7.91%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	3.00	10/03/2013	441.51	03/14/2014	408.02	-33.49	-7.59%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	4.00	10/23/2013	625.68	03/14/2014	544.01	-81.67	-13.05%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	3.00	10/31/2013	458.32	03/14/2014	408.02	-50.30	-10.97%	S
LIBERTY MEDIA CORP CL A	531229102	LMCA	1.00	12/06/2013	148.40	03/14/2014	136.00	-12.40	-8.36%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	07/25/2013	202.65	12/31/2013	216.80	14.15	6.98%	S
LINKEDIN CORP CL A	53578A108	LNKD	3.00	07/25/2013	607.94	01/27/2014	621.86	13.92	2.29%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	07/25/2013	202.65	01/28/2014	208.36	5.71	2.82%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	08/07/2013	228.87	01/28/2014	208.36	-20.51	-8.96%	S
LINKEDIN CORP CL A	53578A108	LNKD	2.00	08/07/2013	338.45	04/04/2014	338.45	0.00 ws20	0.00%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	10/08/2013	219.73	04/04/2014	169.22	-50.51	-22.99%	S
LINKEDIN CORP CL A	53578A108	LNKD	2.00	10/08/2013	439.45	04/07/2014	328.40	-111.05	-25.27%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	10/23/2013	240.08	04/07/2014	164.21	-75.87	-31.60%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	10/23/2013	237.99	04/07/2014	164.20	-73.79	-31.01%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	10/30/2013	223.68	04/07/2014	164.20	-59.48	-26.59%	S
LINKEDIN CORP CL A	53578A108	LNKD	2.00	11/07/2013	426.66	04/07/2014	328.40	-98.26	-23.03%	S
LINKEDIN CORP CL A	53578A108	LNKD	1.00	11/25/2013	216.44	04/08/2014	161.90	-54.54	-25.20%	S
LINKEDIN CORP CL A	53578A108	LNKD	3.00	12/19/2013	657.17	04/08/2014	485.70	-171.47	-26.09%	S
LINKEDIN CORP CL A	53578A108	LNKD	2.00	03/26/2014	495.33	04/08/2014	323.80	-171.53 ws21	-34.63%	S
LOCKHEED MARTIN CORP	539830109	LMT	1.00	04/04/2013	95.53	12/31/2013	148.29	52.76	55.23%	S
LULULEMON ATHLETICA INC	550021109	LULU	3.00	10/19/2012	210.49	09/20/2013	220.37	9.88	4.69%	S
LULULEMON ATHLETICA INC	550021109	LULU	8.00	04/04/2013	524.50	01/23/2014	375.98	-148.52	-28.32%	S
LULULEMON ATHLETICA INC	550021109	LULU	2.00	06/12/2013	137.32	01/23/2014	93.99	-43.33	-31.55%	S
LULULEMON ATHLETICA INC	550021109	LULU	8.00	06/12/2013	549.28	01/24/2014	382.26	-167.02	-30.41%	S
LULULEMON ATHLETICA INC	550021109	LULU	9.00	06/12/2013	577.48	01/24/2014	430.05	-147.43	-25.53%	S
LULULEMON ATHLETICA INC	550021109	LULU	7.00	06/19/2013	455.86	01/24/2014	334.48	-121.38	-26.63%	S
LULULEMON ATHLETICA INC	550021109	LULU	7.00	06/21/2013	431.16	01/24/2014	334.48	-96.68	-22.42%	S
LULULEMON ATHLETICA INC	550021109	LULU	12.00	09/12/2013	780.36	01/24/2014	573.40	-206.96	-26.52%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LYONDELLBASELL INDUSTRIES N V SHS - A - CL A	N53745100	LYB	1 00	06/25/2014	98.51	08/28/2014	113.20	14.69	14.91%	S
MAIDEN HOLDINGS LTD	G5753U112	MHLD	17 00	09/05/2013	223 31	04/02/2014	214 71	-8 60	-3 85%	S
MAIDEN HOLDINGS LTD	G5753U112	MHLD	71 00	09/05/2013	932 63	06/23/2014	845 60	-87 03	-9.33%	S
MAIDEN HOLDINGS LTD	G5753U112	MHLD	1 00	09/23/2013	13 09	06/23/2014	11 91	-1 18	-9 01%	S
MAIDEN HOLDINGS LTD	G5753U112	MHLD	42.00	12/11/2013	515 69	06/23/2014	500.21	-15 48	-3.00%	S
MARSH & MCLENNAN COS INC	571748102	MMC	2 00	03/19/2014	99 41	04/29/2014	98 73	-0 68	-0 68%	S
MARSH & MCLENNAN COS INC	571748102	MMC	1.00	03/19/2014	49 71	08/28/2014	52 71	3 00	6 04%	S
MASTEC INC	576323109	MTZ	3 00	07/08/2013	98 31	06/06/2014	101.37	3.06	3 11%	S
MASTEC INC	576323109	MTZ	5 00	12/23/2013	157.30	06/06/2014	168 93	11.63	7.39%	S
MCDONALDS CORP	580135101	MCD	17 00	02/22/2013	1,615 59	01/08/2014	1,616 03	0 44	0 03%	S
MCDONALDS CORP	580135101	MCD	9 00	03/11/2013	888 54	01/08/2014	855 55	-32 99	-3.71%	S
MEDTRONIC INC	585055106	MDT	1 00	06/25/2014	64 28	08/28/2014	63 28	-1 00	-1 56%	S
MICROSEMI CORP	595137100	MSCC	2 00	12/17/2012	40 92	12/13/2013	46 26	5.34	13.05%	S
MICROSEMI CORP	595137100	MSCC	5 00	12/17/2012	102 32	12/13/2013	115 64	13 32	13 02%	S
MICROSEMI CORP	595137100	MSCC	7 00	04/05/2013	147 47	12/13/2013	161 91	14.44	9.79%	S
NEWELL RUBBERMAID INC	651229106	NWL	2 00	03/13/2013	50.38	12/31/2013	64 82	14 44	28 66%	S
NEWELL RUBBERMAID INC	651229106	NWL	20.00	03/14/2013	512.67	12/31/2013	648.19	135.52	26.43%	S
NEWELL RUBBERMAID INC	651229106	NWL	4 00	03/14/2013	102.54	03/07/2014	125 60	23 06	22.49%	S
NEWELL RUBBERMAID INC	651229106	NWL	34 00	03/14/2013	871.55	03/12/2014	1,044.68	173.13	19 86%	S
NEWELL RUBBERMAID INC	651229106	NWL	12 00	03/14/2013	307 60	03/14/2014	353 09	45 49	14 79%	S
NEWELL RUBBERMAID INC	651229106	NWL	25 00	04/12/2013	641.03	03/14/2014	735.60	94 57	14.75%	S
NEWELL RUBBERMAID INC	651229106	NWL	2 00	04/12/2013	51 28	03/18/2014	59 93	8 65	16 87%	S
NEWELL RUBBERMAID INC	651229106	NWL	56 00	04/15/2013	1,421.33	03/18/2014	1,678.06	256.73	18.06%	S
NEWELL RUBBERMAID INC	651229106	NWL	26 00	04/15/2013	659 90	03/20/2014	768 88	108 98	16 51%	S
NORFOLK STHN CORP	655844108	NSC	2.00	09/27/2013	154.81	12/31/2013	185 20	30.39	19 63%	S
NORFOLK STHN CORP	655844108	NSC	2 00	10/02/2013	155 55	12/31/2013	185 20	29.65	19 06%	S
PANERA BREAD COMP CL A	69840W108	PNRA	1.00	10/23/2013	153.73	03/20/2014	190.14	36.41	23.68%	S
PANERA BREAD COMP CL A	69840W108	PNRA	2 00	10/23/2013	307 47	03/21/2014	379 26	71.79	23 35%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PANERA BREAD COMP CL A	69840W108	PNRA	3 00	10/23/2013	461.19	03/26/2014	521.27	60.08	13.03%	S
PENTAIR LTD ** MERGER EFF 06/2014** $0.22	H6169Q108		3.00	02/13/2013	158 55	09/03/2013	182 44	23 89	15 07%	S
PENTAIR LTD ** MERGER EFF 06/2014** $0.22	H6169Q108		3 00	02/19/2013	158 00	09/03/2013	182 44	24 44	15.47%	S
PENTAIR LTD ** MERGER EFF 06/2014** $0 22	H6169Q108		1.00	02/19/2013	52 66	09/04/2013	61 39	8 73	16 58%	S
PENTAIR LTD ** MERGER EFF 06/2014** $0.22	H6169Q108		4.00	02/20/2013	210 29	09/04/2013	245.57	35.28	16 78%	S
PENTAIR LTD ** MERGER EFF 06/2014** $0 22	H6169Q108		1 00	04/04/2013	52 37	09/04/2013	61 39	9 02	17.22%	S
PERNOD RICARD SA ADR	714264207	PDRDY	9 00	10/07/2013	218 17	12/30/2013	206 11	-12 06	-5 53%	S
PERNOD RICARD SA ADR	714264207	PDRDY	11 00	10/07/2013	266 66	12/31/2013	249 92	-16 74	-6 28%	S
PERNOD RICARD SA ADR	714264207	PDRDY	11.00	10/09/2013	263 72	12/31/2013	249.91	-13.81	-5 24%	S
PERNOD RICARD SA ADR	714264207	PDRDY	7 00	10/10/2013	168 63	12/31/2013	159 04	-9 59	-5 69%	S
PERNOD RICARD SA ADR	714264207	PDRDY	1 00	10/10/2013	24 09	01/08/2014	21 69	-2.40	-9 96%	S
PERNOD RICARD SA ADR	714264207	PDRDY	19 00	10/11/2013	459 79	01/08/2014	412 12	-47 67	-10 37%	S
PERNOD RICARD SA ADR	714264207	PDRDY	2 00	10/11/2013	48 40	01/10/2014	43 25	-5.15	-10 64%	S
PERNOD RICARD SA ADR	714264207	PDRDY	21 00	10/21/2013	511 81	01/10/2014	454 09	-57 72	-11 28%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.14	05/31/2013	51.34	05/21/2014	53.81	2.47	4.81%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4 78	06/28/2013	47 06	05/21/2014	50.02	2 96	6 29%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4 66	07/31/2013	46 92	05/21/2014	48 84	1 92	4 09%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5 56	08/30/2013	55 33	05/21/2014	58 16	2 83	5 11%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4.81	09/30/2013	48 78	05/21/2014	50 32	1.54	3.16%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6 01	10/31/2013	61.51	05/21/2014	62.89	1 38	2 24%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4.64	11/29/2013	46.83	05/21/2014	48.55	1.72	3.67%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4 69	12/31/2013	47.10	05/21/2014	49 11	2.01	4 27%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.27	01/31/2014	52 90	05/21/2014	55.17	2.27	4.29%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5 40	02/28/2014	55 51	05/21/2014	56 59	1 08	1 95%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5 53	03/31/2014	57.18	05/21/2014	57 90	0.72	1.26%	S
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6 32	04/30/2014	66.22	05/21/2014	66.16	-0 06	-0.09%	S
POTASH CORP SASK INC CANADA CAD	73755L107	POT	47.00	11/04/2013	1,533.23	08/14/2014	1,627.72	94 49	6.16%	S
PRECISION CASTPARTS CORP	740189105	PCP	1 00	11/07/2012	173 98	09/03/2013	214 33	40 35	23 19%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PRECISION CASTPARTS CORP	740189105	PCP	3.00	02/08/2013	569.30	09/03/2013	642.99	73 69	12 94%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	10 00	04/04/2013	446 90	03/20/2014	534 54	87.64	19 61%	S
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	5.00	04/04/2013	223.45	03/25/2014	268.14	44 69	20 00%	S
RITE AID CORP	767754104	RAD	183 00	05/21/2013	525 19	10/07/2013	963 20	438 01	83 40%	S
RITE AID CORP	767754104	RAD	53.00	05/21/2013	152.11	12/03/2013	317.65	165.54	108 83%	S
RITE AID CORP	767754104	RAD	74 00	05/21/2013	212 37	12/06/2013	439 06	226 69	106 74%	S
RITE AID CORP	767754104	RAD	44.00	05/21/2013	126 28	02/28/2014	297.87	171 59	135.88%	S
RITE AID CORP	767754104	RAD	77 00	05/21/2013	220 98	04/30/2014	545.41	324.43	146 81%	S
RITE AID CORP	767754104	RAD	27 00	05/30/2013	79 32	04/30/2014	191.25	111 93	141.11%	S
RITE AID CORP	767754104	RAD	15 00	05/30/2013	44 06	05/02/2014	117.96	73 90	167.73%	S
RITE AID CORP	767754104	RAD	21.00	06/04/2013	61 01	05/02/2014	165 14	104 13	170 68%	S
RITE AID CORP	767754104	RAD	3 00	06/11/2013	9 03	05/02/2014	23.59	14 56	161 24%	S
RITE AID CORP	767754104	RAD	39.00	06/11/2013	117 39	05/08/2014	294 11	176 72	150.54%	S
RITE AID CORP	767754104	RAD	49 00	06/20/2013	143 40	05/08/2014	369 52	226 12	157 68%	S
RITE AID CORP	767754104	RAD	36.00	07/25/2013	104 01	05/08/2014	271 49	167 48	161 02%	S
RITE AID CORP	767754104	RAD	84 00	08/07/2013	260 11	05/08/2014	633 46	373 35	143 54%	S
SAFRAN SA ADR	786584102	SAFRY	8.00	03/25/2014	140 59	07/09/2014	121.96	-18.63	-13 25%	S
SAFRAN SA ADR	786584102	SAFRY	20 00	03/25/2014	351 49	07/31/2014	294 91	-56 58	-16 10%	S
SAFRAN SA ADR	786584102	SAFRY	16.00	03/26/2014	277 86	07/31/2014	235.93	-41 93	-15 09%	S
SAFRAN SA ADR	786584102	SAFRY	13.00	03/26/2014	225 77	08/01/2014	190 65	-35 12	-15 56%	S
SAFRAN SA ADR	786584102	SAFRY	43.00	03/28/2014	742 08	08/01/2014	630 59	-111 49	-15 02%	S
SAFRAN SA ADR	786584102	SAFRY	14.00	03/31/2014	244 40	08/01/2014	205 31	-39 09	-15 99%	S
SALESFORCE.COM INC	79466L302	CRM	3 00	09/18/2013	153.71	12/31/2013	164 99	11.28	7.34%	S
SALESFORCE.COM INC	79466L302	CRM	4.00	09/18/2013	204 94	08/13/2014	211.10	6 16	3.01%	S
SALESFORCE.COM INC	79466L302	CRM	12.00	09/18/2013	614 83	08/14/2014	636.23	21 40	3.48%	S
SALESFORCE COM INC	79466L302	CRM	4 00	10/08/2013	200.97	08/14/2014	212.08	11.11	5 53%	S
SALESFORCE.COM INC	79466L302	CRM	5 00	10/14/2013	255.67	08/14/2014	265 10	9 43	3.69%	S
SALESFORCE.COM INC	79466L302	CRM	1.00	10/18/2013	53 92	08/14/2014	53 02	-0 90	-1 67%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SALESFORCE COM INC	79466L302	CRM	7.00	10/18/2013	377.45	08/20/2014	384.13	6.68	1.77%	S
SALESFORCE.COM INC	79466L302	CRM	10 00	10/29/2013	530 04	08/22/2014	602 56	72 52	13 68%	S
SALESFORCE.COM INC	79466L302	CRM	2 00	11/04/2013	111.15	08/22/2014	120 51	9 36	8.42%	S
SALESFORCE COM INC	79466L302	CRM	5 00	11/04/2013	277 87	08/28/2014	292 29	14 42	5 19%	S
SALESFORCE.COM INC	79466L302	CRM	7 00	12/12/2013	357 34	08/28/2014	409 21	51 87	14 52%	S
SALESFORCE COM INC	79466L302	CRM	11 00	01/14/2014	633 09	08/28/2014	643 04	9 95	1 57%	S
SALESFORCE.COM INC	79466L302	CRM	10.00	04/02/2014	586 08	08/28/2014	584 58	-1 50	-0.26%	S
SALESFORCE COM INC	79466L302	CRM	3 00	04/04/2014	169 38	08/28/2014	175 37	5 99	3.54%	S
SCANA CORP NEW	80589M102	SCG	5.00	04/04/2013	257 45	10/17/2013	229 74	-27.71	-10.76%	S
SCHWAB CHARLES CORP NEW	808513105	SCHW	14 00	03/21/2014	404 77	07/23/2014	385 72	-19 05	-4 71%	S
SCIENCE APPLICATIONS INTE	808625107	SAIC	0 43	01/29/2013	10.74	09/30/2013	14 93	4 19	39.01%	S
SEMTECH CORP	816850101	SMTC	5 00	04/25/2013	157 55	12/13/2013	138.38	-19 17	-12 17%	S
SEMTECH CORP	816850101	SMTC	5 00	05/16/2013	181 66	12/13/2013	138 37	-43 29	-23.83%	S
SEMTECH CORP	816850101	SMTC	5 00	07/05/2013	169 40	12/13/2013	138.38	-31 02	-18 31%	S
SHERWIN WILLIAMS CO	824348106	SHW	1.00	04/18/2013	174 64	09/20/2013	181.13	6 49	3.72%	S
SHERWIN WILLIAMS CO	824348106	SHW	2 00	04/18/2013	349.29	12/31/2013	366 74	17 45	5.00%	S
TARGET CORP	87612E106	TGT	3.00	11/27/2012	188 51	09/23/2013	193 05	4 54	2.41%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	55.09	05/31/2013	568.59	05/21/2014	552 02	-16.57	-2 91%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	57.43	06/28/2013	567.32	05/21/2014	575.41	8.09	1.43%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	46.27	07/31/2013	457.11	05/21/2014	463 59	6 48	1.42%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	17.08	11/29/2013	167 06	05/21/2014	171.16	4 10	2 45%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	36.11	12/30/2013	351.73	05/21/2014	361 84	10 11	2 87%	S
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	21.46	01/31/2014	199.55	05/21/2014	215.00	15.45	7.74%	S
TEXAS INSTRUMENTS	882508104	TXN	2 00	05/30/2013	72.78	09/20/2013	81.19	8 41	11.56%	S
TEXAS INSTRUMENTS	882508104	TXN	6.00	05/30/2013	218 35	12/31/2013	263 27	44 92	20.57%	S
TEXAS INSTRUMENTS	882508104	TXN	17 00	05/30/2013	618 66	03/05/2014	767 05	148 39	23.99%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TEXAS INSTRUMENTS	882508104	TXN	23.00	08/02/2013	909.47	07/23/2014	1,108.20	198.73	21 85%	S
TEXAS INSTRUMENTS	882508104	TXN	3.00	08/21/2013	116 09	07/23/2014	144 55	28.46	24 52%	S
TEXAS INSTRUMENTS	882508104	TXN	2.00	08/21/2013	77 39	07/24/2014	95.74	18.35	23.71%	S
TEXAS INSTRUMENTS	882508104	TXN	9 00	10/22/2013	362 33	07/24/2014	430 84	68 51	18.91%	S
TEXAS INSTRUMENTS	882508104	TXN	11.00	10/29/2013	458.06	07/24/2014	526.58	68.52	14.96%	S
TEXAS INSTRUMENTS	882508104	TXN	23.00	10/30/2013	960 13	07/24/2014	1,101 02	140 89	14 67%	S
TEXAS INSTRUMENTS	882508104	TXN	15 00	11/07/2013	624 73	07/24/2014	718.07	93.34	14 94%	S
TEXAS INSTRUMENTS	882508104	TXN	5 00	11/08/2013	209 47	07/24/2014	239 35	29 88	14 26%	S
TIME INC NEW COM	887228104	TIME	6 12	10/08/2013	129 07	06/24/2014	145 53	16.46	12 75%	S
TIME INC NEW COM	887228104	TIME	5 88	12/24/2013	131 85	06/24/2014	139 59	7.74	5 87%	S
TIME WARNER INC NEW	887317303	TWX	2.00	10/08/2013	124 79	08/28/2014	154.23	29.44	23 59%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	6 80	03/14/2013	120 39	09/20/2013	64 44	-55 95	-46 47%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	2 27	03/14/2013	40.13	09/20/2013	21 48	-18 65	-46.47%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	2 27	03/14/2013	40 13	09/20/2013	21 49	-18 64	-46 45%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	2.27	03/14/2013	40 13	09/20/2013	21 48	-18.65	-46 47%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	1 13	03/14/2013	20 07	09/20/2013	10 74	-9 33	-46 49%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	1.13	03/14/2013	20 07	09/20/2013	10.74	-9 33	-46 49%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	1.13	03/14/2013	20 06	09/20/2013	10 74	-9 32	-46 46%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	3.40	03/14/2013	60 20	09/20/2013	32.22	-27 98	-46 48%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	5 66	03/14/2013	100 33	09/20/2013	53 70	-46 63	-46 48%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	1 13	03/14/2013	20.06	09/20/2013	10.74	-9.32	-46 46%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	9 06	03/14/2013	160 53	09/20/2013	85 93	-74 60	-46 47%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	7 68	03/14/2013	136 01	09/20/2013	72 81	-63 20	-46 47%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	7 93	03/14/2013	140 46	09/20/2013	75 18	-65 28	-46 48%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	1,13	03/14/2013	20.06	09/20/2013	10.74	-9.32	-46 46%	S
TOWER GROUP INTL LTD COM	G8988C105	TWGP	9 00	05/01/2013	166 86	09/20/2013	85 32	-81 54	-48 87%	S
TOWERS WATSON & CO CL A	891894107	TW	2.00	12/04/2012	106 22	10/25/2013	229 15	122 93	115 73%	S
TOWERS WATSON & CO CL A	891894107	TW	5.00	12/05/2012	267 99	11/05/2013	554 34	286.35	106 85%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TOWERS WATSON & CO CL A	891894107	TW	3 00	01/03/2013	171 83	11/05/2013	332.60	160.77	93.56%	S
TWITTER INC	90184L102	TWTR	1 00	12/06/2013	44 95	12/31/2013	63.40	18 45	41 05%	S
TWITTER INC	90184L102	TWTR	17 00	12/06/2013	764 19	02/06/2014	888.94	124 75	16 32%	S
TYCO INTL LTD	H89128104	TYC	11 00	01/10/2014	449 96	06/06/2014	487.14	37.18	8 26%	S
TYCO INTL LTD	H89128104	TYC	13 00	01/10/2014	531.76	07/24/2014	584.84	53 08	9 98%	S
TYCO INTL LTD	H89128104	TYC	13 00	01/15/2014	534 44	07/24/2014	584.84	50 40	9 43%	S
TYCO INTL LTD	H89128104	TYC	9 00	01/15/2014	369 99	08/26/2014	399.30	29 31	7 92%	S
TYCO INTL LTD	H89128104	TYC	2 00	01/15/2014	82 22	08/28/2014	89 21	6 99	8.50%	S
TYCO INTL LTD	H89128104	TYC	23 00	02/10/2014	951.55	08/28/2014	1,025.97	74 42	7 82%	S
TYCO INTL LTD	H89128104	TYC	23 00	03/05/2014	1,004 99	08/28/2014	1,025 96	20 97	2 09%	S
UNION PACIFIC CORP	907818108	UNP	3 00	12/14/2012	375.04	11/07/2013	462.32	87 28	23 27%	S
UNITED CONTL HLDGS INC	910047109	UAL	22 00	01/09/2014	998 47	04/25/2014	890 52	-107.95	-10 81%	S
UNITED CONTL HLDGS INC	910047109	UAL	12.00	01/10/2014	536 20	04/25/2014	485 74	-50 46	-9 41%	S
UNITED CONTL HLDGS INC	910047109	UAL	7 00	01/17/2014	327 54	04/25/2014	283 35	-44 19	-13 49%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	1 00	07/23/2013	71.29	09/20/2013	71 29	0 00 ws22	0 00%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	12 00	07/23/2013	819.66	10/23/2013	819 66	0.00 ws23	0 00%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	7.00	07/26/2013	501 20	10/23/2013	477 37	-23.83	-4.75%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	7 00	07/29/2013	507 02	10/23/2013	477 38	-29 64	-5.85%	S
UNITEDHEALTH GROUP INC	91324P102	UNH	15.00	10/18/2013	1,099.34	10/23/2013	1,022 94	-76 40 ws24	-6.95%	S
UNTD RENTALS INC	911363109	URI	8 00	10/11/2012	262 13	10/10/2013	463.42	201 29	76.79%	S
UNTD RENTALS INC	911363109	URI	3.00	10/31/2012	120 66	10/16/2013	173 67	53.01	43.93%	S
UNTD RENTALS INC	911363109	URI	1 00	12/06/2012	42 30	10/16/2013	57 89	15 59	36 86%	S
UNTD RENTALS INC	911363109	URI	3.00	12/20/2012	135.34	10/16/2013	173 67	38 33	28.32%	S
UNTD RENTALS INC	911363109	URI	5.00	12/21/2012	221 36	10/16/2013	289 44	68 08	30 76%	S
UNTD RENTALS INC	911363109	URI	3.00	01/03/2013	144.19	10/16/2013	173 67	29.48	20.45%	S
UNTD RENTALS INC	911363109	URI	8 00	04/29/2013	418 84	02/24/2014	697 99	279 15	66 65%	S
UNTD RENTALS INC	911363109	URI	1 00	04/29/2013	52.36	02/25/2014	88 35	35 99	68.74%	S
UNTD RENTALS INC	911363109	URI	3 00	05/01/2013	155 52	02/25/2014	265 04	109.52	70 42%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
UNTD RENTALS INC	911363109	URI	6 00	05/01/2013	311 04	02/27/2014	521.09	210.05	67 53%	S
UNTD RENTALS INC	911363109	URI	3 00	05/30/2013	171 99	02/27/2014	260 54	88 55	51 49%	S
UNTD RENTALS INC	911363109	URI	2 00	06/04/2013	105.76	02/27/2014	173.70	67.94	64 24%	S
US BANCORP DEL (NEW)	902973304	USB	6 00	10/08/2012	208 71	09/23/2013	223 87	15 16	7 26%	S
US TSY INFL PROT BOND 02.375 % DUE 01/15/25 FACTOR 1.264310000000	912810FR4		1,000 00	10/23/2013	1,491 40	02/19/2014	1,459 33	-32.07	-2.15%	S
US TSY INFL PROT BOND 02 375 % DUE 01/15/25 FACTOR 1.264310000000	912810FR4		1,000 00	02/11/2014	1,465 12	02/19/2014	1,459 33	-5 79	-0 40%	S
US TSY INFL PROT BOND 02 375 % DUE 01/15/25 FACTOR 1.264310000000	912810FR4		1,000.00	04/15/2014	1,499 64	07/14/2014	1,524.61	24.97	1.67%	S
US TSY NOTE 00 750 % DUE 01/15/17 DTD 01/15/14 FC 07/15/14	912828A91		3,000 00	02/26/2014	3,006 64	06/12/2014	3,001.64	-5 00	-0.17%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000 00	11/28/2012	1,005 66	09/24/2013	984.14	-21.52	-2.14%	S
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		3,000 00	12/13/2012	3,012 19	09/24/2013	2,952 42	-59 77	-1 98%	S
US TSY NOTE 00.750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		1,000 00	12/13/2012	1,004 06	09/26/2013	984.49	-19 57	-1.95%	S
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		3,000 00	01/09/2013	2,973 05	09/24/2013	2,870 86	-102 19	-3 44%	S
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		1,000 00	03/05/2013	1,009 45	09/24/2013	949.89	-59.56	-5 90%	S
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		1,000 00	04/16/2013	1,025 16	09/24/2013	949.89	-75 27	-7.34%	S
US TSY NOTE 02.000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		4,000 00	04/16/2013	4,092 85	02/10/2014	3,813.44	-279.41	-6.83%	S
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		1,000 00	08/20/2013	933 63	02/10/2014	953 36	19 73	2 11%	S
US TSY NOTE 02 000 % DUE 02/15/23 DTD 02/15/13 FC 08/15/13	912828UN8		1,000 00	12/10/2013	943 63	02/10/2014	953 36	9.73	1.03%	S
US TSY NOTE 02 000 % DUE 11/15/21 DTD 11/15/11 FC 05/15/12	912828RR3		2,000 00	05/07/2013	2,073 59	09/24/2013	1,949.84	-123 75	-5 97%	S
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.110010000000	912810PZ5		2,000.00	12/27/2012	3,142 51	09/24/2013	2,671.72	-470 79	-14 98%	S
VERIZON COMMUNICATIONS INC	92343V104	VZ	0 82	02/24/2014	39 32	02/24/2014	38 17	-1.15	-2 92%	S
WADDELL & REED FINANCIAL INC CL A	930059100	WDR	11.00	06/13/2013	506.00	12/23/2013	713.40	207.40	40 99%	S
XILINX INC	983919101	XLNX	2 00	03/19/2014	107 53	04/29/2014	94 43	-13 10	-12 18%	S
YAHOO INC	984332106	YHOO	3 00	04/18/2013	70.25	09/20/2013	92 48	22.23	31 64%	S

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
YAHOO INC	984332106	YHOO	11 00	04/18/2013	257.59	10/14/2013	373 12	115 53	44 85%	S
YAHOO INC	984332106	YHOO	5 00	04/18/2013	117.09	10/16/2013	166.28	49.19	42 01%	S
YAHOO INC	984332106	YHOO	8 00	04/19/2013	187.63	10/16/2013	266.04	78.41	41 79%	S
YAHOO INC	984332106	YHOO	14.00	05/13/2013	370.82	10/16/2013	465.57	94.75	25.55%	S
YAHOO INC	984332106	YHOO	12 00	05/13/2013	317.85	10/25/2013	389.10	71 25	22 42%	S
YAHOO INC	984332106	YHOO	17.00	07/24/2013	465.20	10/25/2013	551.23	86.03	18.49%	S
YAHOO INC	984332106	YHOO	26 00	01/28/2014	968 23	03/25/2014	936 24	-31 99	-3 30%	S
YAHOO INC	984332106	YHOO	15.00	01/29/2014	523.91	03/25/2014	540.14	16 23	3 10%	S
YAHOO INC	984332106	YHOO	6 00	03/12/2014	224 82	03/25/2014	216.05	-8 77	-3 90%	S
AARONS INC CL A	002535300	AAN	16.00	12/16/2009	311.62	04/14/2014	487.66	176 04	56 49%	L
AARONS INC CL A	002535300	AAN	15 00	02/25/2010	249 98	04/14/2014	457 18	207 20	82.89%	L
AARONS INC CL A	002535300	AAN	1 00	02/25/2010	16.66	07/17/2014	29.51	12.85	77 13%	L
AARONS INC CL A	002535300	AAN	5 00	05/25/2010	98 47	07/17/2014	147 55	49 08	49 84%	L
AARONS INC CL A	002535300	AAN	4.00	02/16/2011	94.21	07/17/2014	118 04	23 83	25.29%	L
AARONS INC CL A	002535300	AAN	4 00	03/16/2011	93 32	07/17/2014	118.04	24 72	26 49%	L
AARONS INC CL A	002535300	AAN	4.00	03/28/2011	97.51	07/17/2014	118.04	20.53	21.05%	L
AARONS INC CL A	002535300	AAN	3 00	03/09/2012	79.23	07/17/2014	88.53	9 30	11 74%	L
AARONS INC CL A	002535300	AAN	3.00	06/14/2012	82.60	07/17/2014	88.53	5.93	7.18%	L
AARONS INC CL A	002535300	AAN	4 00	10/11/2012	108 52	07/17/2014	118 04	9 52	8 77%	L
AARONS INC CL A	002535300	AAN	2 00	10/11/2012	54 40	07/17/2014	59.02	4 62	8 49%	L
AARONS INC CL A	002535300	AAN	5 00	10/15/2012	135 03	07/17/2014	147.55	12 52	9 27%	L
AARONS INC CL A	002535300	AAN	1.00	10/16/2012	27.44	07/17/2014	29.51	2.07	7 54%	L
AARONS INC CL A	002535300	AAN	1.00	10/16/2012	27 44	08/04/2014	26.82	-0.62	-2 26%	L
AARONS INC CL A	002535300	AAN	1 00	10/17/2012	27.87	08/04/2014	26.82	-1.05	-3.77%	L
AARONS INC CL A	002535300	AAN	3 00	10/17/2012	83.87	08/04/2014	80 46	-3.41	-4 07%	L
AARONS INC CL A	002535300	AAN	1.00	11/27/2012	28.56	08/04/2014	26.82	-1.74	-6 09%	L
AARONS INC CL A	002535300	AAN	1 00	11/27/2012	28 80	08/04/2014	26 82	-1 98	-6 88%	L
AARONS INC CL A	002535300	AAN	5 00	12/06/2012	143.74	08/04/2014	134.09	-9 65	-6 71%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ABBEY CAPITAL MULTI-MANAGER FUND LTD	002994994	MFQGAA	798 94	05/01/2011	119,038 47	11/01/2013	90,000 00	-29,038 47	-24.39%	L
ABBOTT LABS	002824100	ABT	9 00	06/16/2011	221.58	09/23/2013	316.52	94.94	42 85%	L
ABBOTT LABS	002824100	ABT	6 00	06/16/2011	147.73	04/29/2014	231 71	83 98	56 85%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	1 00	06/16/2011	54.76	09/20/2013	77 89	23.13	42.24%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	13 00	06/16/2011	711.87	09/23/2013	994 26	282 39	39.67%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	6 00	06/16/2011	328.55	09/26/2013	456 86	128.31	39 05%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	25.00	06/16/2011	1,368.98	09/27/2013	1,822 12	453 14	33 10%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	2.00	06/16/2011	109.52	04/29/2014	159 17	49.65	45.33%	L
ACCENTURE PLC IRELAND CL A	G1151C101	ACN	2.00	06/16/2011	109 52	08/28/2014	161 81	52 29	47.74%	L
ACI WORLDWIDE INC	004498101	ACIW	2 00	12/20/2012	86.19	01/29/2014	121 67	35.48	41.16%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	12/21/2012	43 87	01/29/2014	60 84	16 97	38 68%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	12/21/2012	43 71	01/29/2014	60 83	17 12	39 17%	L
ACI WORLDWIDE INC	004498101	ACIW	4 00	12/24/2012	175 39	01/29/2014	243 34	67 95	38.74%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	12/24/2012	43.50	01/29/2014	60 83	17.33	39 84%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	12/26/2012	42 92	01/29/2014	60 83	17 91	41 73%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	12/27/2012	42 64	01/29/2014	60 83	18 19	42.66%	L
ACI WORLDWIDE INC	004498101	ACIW	2.00	01/04/2013	90 73	01/29/2014	121 67	30 94	34.10%	L
ACI WORLDWIDE INC	004498101	ACIW	1.00	01/07/2013	45.51	01/29/2014	60.84	15.33	33 68%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	01/08/2013	45 50	01/29/2014	60 83	15 33	33 69%	L
ACI WORLDWIDE INC	004498101	ACIW	1.00	01/17/2013	45.97	01/29/2014	60 83	14.86	32.33%	L
ACI WORLDWIDE INC	004498101	ACIW	1.00	01/17/2013	45 71	01/29/2014	60 84	15.13	33 10%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	01/17/2013	45 95	01/29/2014	60 83	14.88	32 38%	L
ACI WORLDWIDE INC	004498101	ACIW	1 00	01/18/2013	46 63	01/29/2014	60 84	14 21	30 47%	L
ACI WORLDWIDE INC	004498101	ACIW	1.00	01/22/2013	46.87	01/29/2014	60.83	13 96	29.78%	L
ACTUANT CORP NEW CL A	00508X203	ATU	12 00	06/24/2009	148 54	12/06/2013	463 14	314 60	211.79%	L
ACTUANT CORP NEW CL A	00508X203	ATU	7.00	09/25/2009	108.92	12/06/2013	270 16	161.24	148.04%	L
ACTUANT CORP NEW CL A	00508X203	ATU	8 00	09/25/2009	124 49	03/31/2014	272 21	147.72	118.66%	L
ACTUANT CORP NEW CL A	00508X203	ATU	17.00	12/23/2009	319.77	03/31/2014	578 43	258 66	80.89%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ACTUANT CORP NEW CL A	00508X203	ATU	3 00	08/06/2010	60 05	03/31/2014	102 08	42 03	69.99%	L
ACTUANT CORP NEW CL A	00508X203	ATU	4.00	08/06/2010	80 07	07/11/2014	132.08	52.01	64 96%	L
ACTUANT CORP NEW CL A	00508X203	ATU	13 00	02/16/2011	383 50	07/11/2014	429 25	45 75	11.93%	L
ACTUANT CORP NEW CL A	00508X203	ATU	9.00	01/06/2012	207 80	07/11/2014	297.17	89.37	43.01%	L
ACTUANT CORP NEW CL A	00508X203	ATU	4 00	09/14/2012	118 79	07/11/2014	132.08	13.29	11.19%	L
ACTUANT CORP NEW CL A	00508X203	ATU	3 00	10/09/2012	83.55	07/11/2014	99.06	15.51	18.56%	L
ACTUANT CORP NEW CL A	00508X203	ATU	4 00	10/18/2012	115 68	07/11/2014	132.07	16 39	14.17%	L
ACTUANT CORP NEW CL A	00508X203	ATU	3 00	11/27/2012	83.74	07/11/2014	99.06	15.32	18.29%	L
ACTUANT CORP NEW CL A	00508X203	ATU	4 00	12/04/2012	114 50	07/11/2014	132.08	17.58	15 35%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	20 21	07/24/2008	365.14	10/28/2013	332.00	-33.14	-9.08%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	8 13	07/24/2008	146 86	10/30/2013	132.80	-14.06	-9 57%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	2.21	07/24/2008	39.97	12/09/2013	35.52	-4.45	-11.13%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	4 47	07/24/2008	80 72	12/09/2013	71.74	-8 98	-11.12%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	90.03	11/24/2009	1,256.78	12/09/2013	1,445.84	189.06	15.04%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	75 03	11/23/2010	1,129 95	12/09/2013	1,204.98	75.03	6 64%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	589.03	06/23/2011	8,811.88	12/09/2013	9,459 81	647.93	7.35%	L
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	01879X103	MFALIM	11.23	12/27/2011	140 24	12/09/2013	180 32	40 08	28 58%	L
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	122 93	02/23/2011	1,025.23	10/28/2013	1,024.00	-1.23	-0.12%	L
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	49.17	02/23/2011	410.10	10/30/2013	409.60	-0.50	-0.12%	L
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	56.30	02/23/2011	469 56	01/30/2014	469.00	-0 56	-0.12%	L
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	84 05	02/23/2011	700 98	03/19/2014	703.50	2 52	0 36%	L
ALLIANCEBERNSTEIN GLOBAL BOND FUND INC FD CL A	01853W105	MFALBV	83.16	02/23/2011	693 52	05/08/2014	703.50	9.98	1.44%	L
ALLIANZ FIXED INCOME SHARES. SERIES C	01882B205	MFPQIN	650 00	04/13/2009	7,286.50	09/23/2013	8,456 50	1,170.00	16 06%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ALLIANZ FIXED INCOME SHARES. SERIES C	01882B205	MFPQIN	350.00	01/06/2010	4,329.50	09/23/2013	4,553 50	224 00	5 17%	L
ALLIANZ FIXED INCOME SHARES SERIES C	01882B205	MFPQIN	200.00	01/06/2010	2,474.00	09/25/2013	2,602 00	128 00	5 17%	L
ALLIANZ FIXED INCOME SHARES· SERIES C	01882B205	MFPQIN	70.00	01/06/2010	865 90	06/13/2014	863 10	-2.80	-0.32%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	1,105 00	12/02/2008	8,674.25	09/23/2013	11,823 50	3,149 25	36 31%	L
ALLIANZ FIXED INCOME SHARES SERIES M	01882B304	MFPQIO	230 00	12/02/2008	1,805 50	09/25/2013	2,470 20	664 70	36 82%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	3 00	02/02/2012	35.33	06/27/2014	73 70	38 37	108 60%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2.00	02/06/2012	23.91	06/27/2014	49 13	25 22	105 48%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	2 00	02/07/2012	24 12	06/27/2014	49 13	25 01	103 69%	L
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	1.00	02/08/2012	12.11	06/27/2014	24.57	12 46	102.89%	L
AMERICAN WATER WORKS CO INC NEW	030420103	AWK	5 00	12/20/2011	156 99	09/23/2013	202 20	45 21	28 80%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	9.00	08/30/2010	390.06	09/20/2013	833 21	443 15	113.61%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	4 00	08/30/2010	173 37	12/16/2013	432 65	259 28	149 55%	L
AMERIPRISE FINANCIAL INC	03076C106	AMP	5 00	08/30/2010	216.70	12/31/2013	574 07	357.37	164.91%	L
AMGEN INC	031162100	AMGN	3 00	06/01/2012	203 99	09/23/2013	346 37	142 38	69 80%	L
AMGEN INC	031162100	AMGN	2.00	06/01/2012	136 00	04/29/2014	223.77	87.77	64 54%	L
AMGEN INC	031162100	AMGN	1 00	06/01/2012	68 00	08/28/2014	138 53	70 53	103 72%	L
ANALOG DEVICES INC	032654105	ADI	2.00	06/08/2009	48.15	04/29/2014	102 56	54 41	113.00%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	44 00	12/02/2008	581 20	09/30/2013	508 44	-72 76	-12 52%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	48.00	12/02/2008	634 03	10/01/2013	560 24	-73 79	-11 64%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	20 00	02/10/2009	299 29	10/01/2013	233 43	-65 86	-22 01%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	1.00	03/23/2009	14.31	10/01/2013	11.67	-2 64	-18.45%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	22 00	03/23/2009	314 77	10/04/2013	253 22	-61 55	-19 55%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	28 00	04/03/2009	401 79	10/04/2013	322.27	-79.52	-19.79%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	22.00	04/03/2009	315 70	10/09/2013	254 21	-61 49	-19 48%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	30.00	08/19/2009	508.69	10/09/2013	346.66	-162 03	-31.85%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	17 00	09/29/2009	312 89	10/09/2013	196 44	-116 45	-37 22%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	2.00	09/29/2009	36 81	10/10/2013	23 50	-13.31	-36.16%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	8 00	09/29/2009	147 25	10/14/2013	93 22	-54 03	-36 69%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	8.00	09/29/2009	147.24	10/16/2013	94.01	-53.23	-36.15%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	10.00	02/04/2010	178.50	10/16/2013	117.52	-60.98	-34.16%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	85.00	05/17/2010	1,368.50	10/22/2013	1,015.22	-353.28	-25.82%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	62.00	02/10/2011	1,110.17	10/22/2013	740.52	-369.65	-33.30%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	8.00	02/10/2011	143.25	10/24/2013	96.82	-46.43	-32.41%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	15.00	08/06/2012	251.36	10/24/2013	181.54	-69.82	-27.78%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	34.00	10/18/2012	548.95	10/24/2013	411.48	-137.47	-25.04%	L
ANNALY CAPITAL MANAGEMENT INC REIT	035710409	NLY	1.00	10/18/2012	16.15	12/10/2013	10.17	-5.98	-37.03%	L
ARES CAPITAL CORP	04010L103	ARCC	14.00	01/13/2010	192.45	09/20/2013	244.71	52.26	27.16%	L
ARES CAPITAL CORP	04010L103	ARCC	11.00	01/13/2010	151.21	05/01/2014	189.09	37.88	25.05%	L
ARES CAPITAL CORP	04010L103	ARCC	20.00	01/28/2010	254.33	05/01/2014	343.79	89.46	35.17%	L
ARES CAPITAL CORP	04010L103	ARCC	12.00	01/28/2010	152.60	05/07/2014	201.83	49.23	32.26%	L
ARES CAPITAL CORP	04010L103	ARCC	5.00	03/30/2010	73.52	05/07/2014	84.10	10.58	14.39%	L
ARES CAPITAL CORP	04010L103	ARCC	19.00	03/30/2010	279.38	05/14/2014	318.89	39.51	14.14%	L
ARES CAPITAL CORP	04010L103	ARCC	2.00	03/31/2010	27.24	05/14/2014	33.56	6.32	23.20%	L
ARES CAPITAL CORP	04010L103	ARCC	12.00	05/18/2010	166.53	05/14/2014	201.40	34.87	20.94%	L
ARES CAPITAL CORP	04010L103	ARCC	3.00	06/30/2010	41.67	05/14/2014	50.35	8.68	20.83%	L
ARES CAPITAL CORP	04010L103	ARCC	8.00	11/19/2010	131.10	05/14/2014	134.27	3.17	2.42%	L
ARES CAPITAL CORP	04010L103	ARCC	6.00	01/19/2011	99.08	05/14/2014	100.70	1.62	1.64%	L
ARES CAPITAL CORP	04010L103	ARCC	16.00	01/19/2011	263.88	05/14/2014	268.54	4.66	1.77%	L
ARES CAPITAL CORP	04010L103	ARCC	22.00	02/16/2011	386.99	05/14/2014	369.23	-17.76	-4.59%	L
ARES CAPITAL CORP	04010L103	ARCC	5.00	03/23/2011	80.90	05/14/2014	83.92	3.02	3.73%	L
ARES CAPITAL CORP	04010L103	ARCC	7.00	03/23/2011	113.25	06/27/2014	121.31	8.06	7.12%	L
ARES CAPITAL CORP	04010L103	ARCC	14.00	09/14/2011	196.67	06/27/2014	242.61	45.94	23.36%	L
ARES CAPITAL CORP	04010L103	ARCC	5.00	09/26/2011	67.48	06/27/2014	86.65	19.17	28.41%	L
ARES CAPITAL CORP	04010L103	ARCC	8.00	09/26/2011	107.96	07/11/2014	138.00	30.04	27.83%	L
ARES CAPITAL CORP	04010L103	ARCC	25.00	01/20/2012	391.04	07/11/2014	431.24	40.20	10.28%	L
ARES CAPITAL CORP	04010L103	ARCC	5.00	10/15/2012	85.33	07/11/2014	86.25	0.92	1.08%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ARES CAPITAL CORP	04010L103	ARCC	7.00	10/16/2012	120.58	07/11/2014	120 75	0 17	0.14%	L
ARES CAPITAL CORP	04010L103	ARCC	18 00	04/05/2013	310 50	07/11/2014	310 50	0.00 ws25	0 00%	L
ARES CAPITAL CORP	04010L103	ARCC	14.00	06/21/2013	230.30	07/11/2014	241 49	11.19	4.86%	L
ASML HLDG NV GDR EUR	N07059210	ASML	21 00	05/28/2013	1,765 28	07/31/2014	1,987 02	221 74	12 56%	L
ASML HLDG NV GDR EUR	N07059210	ASML	6.00	07/16/2013	526 88	07/31/2014	565 59	38 71	7 35%	L
ASSOC BANC CORP WISC	045487105	ASBC	10 00	01/13/2010	120 24	09/20/2013	155 10	34 86	28 99%	L
ASSOC BANC CORP WISC	045487105	ASBC	28.00	03/25/2010	410.04	09/20/2013	434.27	24.23	5.91%	L
ASSOC BANC CORP WISC	045487105	ASBC	26 00	05/19/2010	364 38	09/20/2013	403 25	38 87	10.67%	L
ASSOC BANC CORP WISC	045487105	ASBC	1.00	05/19/2010	14.01	02/03/2014	16.37	2 36	16 85%	L
ASSOC BANC CORP WISC	045487105	ASBC	9 00	07/01/2010	106 46	02/03/2014	147 36	40 90	38.42%	L
ASSOC BANC CORP WISC	045487105	ASBC	9.00	02/16/2011	134 61	02/03/2014	147 36	12 75	9 47%	L
ASSOC BANC CORP WISC	045487105	ASBC	1 00	01/19/2012	12 44	02/03/2014	16 37	3 93	31 59%	L
ASSOC BANC CORP WISC	045487105	ASBC	4 00	01/19/2012	49 90	02/03/2014	65.49	15 59	31 24%	L
ASSOC BANC CORP WISC	045487105	ASBC	6 00	01/19/2012	74 66	02/25/2014	98 18	23 52	31 50%	L
ASSOC BANC CORP WISC	045487105	ASBC	3.00	02/28/2012	39 71	02/25/2014	49 09	9 38	23 62%	L
ASSOC BANC CORP WISC	045487105	ASBC	4.00	02/28/2012	52 99	02/25/2014	65 45	12 46	23 51%	L
ASSOC BANC CORP WISC	045487105	ASBC	10.00	02/29/2012	132 65	02/25/2014	163 63	30 98	23.35%	L
ASSOC BANC CORP WISC	045487105	ASBC	6.00	07/02/2012	78 63	02/25/2014	98 18	19 55	24 86%	L
ASSOC BANC CORP WISC	045487105	ASBC	9.00	07/02/2012	119.35	02/25/2014	147 26	27.91	23.39%	L
ASSOC BANC CORP WISC	045487105	ASBC	7 00	12/04/2012	88 66	02/25/2014	114 54	25 88	29.19%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	14 00	07/18/2012	652 82	12/31/2013	829 35	176 53	27.04%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	5 00	07/18/2012	233 14	02/25/2014	339 01	105.87	45 41%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	11.00	07/18/2012	512 93	05/06/2014	871 49	358 56	69.90%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	10.00	07/23/2012	458 17	05/06/2014	792 25	334 08	72.92%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	10.00	07/27/2012	464.89	05/06/2014	792.26	327.37	70.42%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	5 00	09/17/2012	234 75	05/06/2014	396.13	161 38	68 75%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	13 00	09/28/2012	622 62	05/06/2014	1,029 94	407 32	65.42%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	10 00	09/28/2012	478 93	05/13/2014	785 06	306.13	63.92%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ASTRAZENECA PLC SPON ADR	046353108	AZN	18.00	09/28/2012	862.09	05/15/2014	1,429 93	567.44	65.82%	L
ASTRAZENECA PLC SPON ADR	046353108	AZN	5 00	10/12/2012	230 54	05/15/2014	397 09	166 55	72.24%	L
AT&T INC	00206R102	T	5 00	04/20/2005	114.59	09/23/2013	171 06	56.47	49.28%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2 00	06/07/2012	89 56	09/09/2013	94 60	5 04	5 63%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2.00	06/08/2012	89 56	09/09/2013	94 60	5 04	5.63%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	2 00	06/29/2012	86 30	09/09/2013	94 60	8 30	9 62%	L
ATLAS AIR WORLDWIDE HOLDINGS INC NEW	049164205	AAWW	3 00	07/10/2012	133 55	09/20/2013	140.25	6 70	5.02%	L
ATMOS ENERGY CORP	049560105	ATO	5 00	02/08/2012	161 81	04/24/2014	252.15	90.34	55 83%	L
ATMOS ENERGY CORP	049560105	ATO	3 00	03/02/2012	92.84	04/24/2014	151.28	58.44	62.95%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	03/02/2012	30 95	04/24/2014	50 43	19 48	62 94%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	03/05/2012	62.20	04/24/2014	100.86	38.66	62.15%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	03/05/2012	62 19	05/12/2014	100.52	38 33	61.63%	L
ATMOS ENERGY CORP	049560105	ATO	3 00	04/20/2012	96 17	05/12/2014	150.78	54.61	56.78%	L
ATMOS ENERGY CORP	049560105	ATO	3 00	04/23/2012	95 07	05/12/2014	150 77	55 70	58 59%	L
ATMOS ENERGY CORP	049560105	ATO	3 00	04/24/2012	95 53	05/12/2014	150.78	55.25	57 84%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	04/24/2012	31 84	06/30/2014	52 79	20 95	65 80%	L
ATMOS ENERGY CORP	049560105	ATO	2.00	04/25/2012	64.41	06/30/2014	105.58	41.17	63.92%	L
ATMOS ENERGY CORP	049560105	ATO	6 00	07/13/2012	220 66	06/30/2014	316.73	96 07	43 54%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	07/13/2012	73.55	07/08/2014	103.15	29.60	40.24%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	10/19/2012	35.98	07/08/2014	51 57	15 59	43.33%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	10/22/2012	35.86	07/08/2014	51.58	15.72	43.84%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	10/23/2012	35.28	07/08/2014	51.57	16 29	46.17%	L
ATMOS ENERGY CORP	049560105	ATO	1 00	10/24/2012	35.27	07/08/2014	51.58	16.31	46.24%	L
ATMOS ENERGY CORP	049560105	ATO	2 00	11/09/2012	69 94	07/08/2014	103.15	33.21	47 48%	L
ATMOS ENERGY CORP	049560105	ATO	4.00	11/27/2012	139.47	07/08/2014	206.30	66.83	47.92%	L
ATMOS ENERGY CORP	049560105	ATO	4.00	12/06/2012	143 23	07/08/2014	206.30	63 07	44.03%	L
ATMOS ENERGY CORP	049560105	ATO	3 00	12/17/2012	107.90	07/08/2014	154.72	46.82	43.39%	L
ATWOOD OCEANICS INC	050095108	ATW	6 00	06/13/2013	326.07	07/01/2014	317.30	-8 77	-2 69%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ATWOOD OCEANICS INC	050095108	ATW	3.00	06/20/2013	163.93	07/01/2014	158.65	-5.28	-3.22%	L
ATWOOD OCEANICS INC	050095108	ATW	4.00	06/21/2013	215.84	07/01/2014	211.54	-4.30	-1.99%	L
BB&T CORP	054937107	BBT	6.00	07/27/2012	194.03	09/23/2013	205.03	11.00	5.67%	L
BB&T CORP	054937107	BBT	6.00	07/27/2012	194.04	04/29/2014	223.25	29.21	15.05%	L
BB&T CORP	054937107	BBT	2.00	07/27/2012	64.67	08/28/2014	74.34	9.67	14.95%	L
BECTON DICKINSON & CO	075887109	BDX	3.00	06/16/2011	255.11	09/23/2013	305.78	50.67	19.86%	L
BECTON DICKINSON & CO	075887109	BDX	14.00	06/16/2011	1,190.55	05/09/2014	1,642.38	451.83	37.95%	L
BIOGEN IDEC INC	09062X103	BIIB	3.00	06/28/2011	319.44	09/04/2013	686.43	366.99	114.89%	L
BIOGEN IDEC INC	09062X103	BIIB	1.00	06/28/2011	106.48	09/20/2013	246.84	140.36	131.82%	L
BIOGEN IDEC INC	09062X103	BIIB	2.00	06/28/2011	212.96	12/06/2013	582.11	369.15	173.34%	L
BIOGEN IDEC INC	09062X103	BIIB	1.00	11/23/2011	110.79	12/31/2013	280.83	170.04	153.48%	L
BIOGEN IDEC INC	09062X103	BIIB	1.00	11/23/2011	110.80	03/07/2014	326.13	215.33	194.34%	L
BIOGEN IDEC INC	09062X103	BIIB	1.00	11/23/2011	110.79	03/12/2014	338.97	228.18	205.96%	L
BIOGEN IDEC INC	09062X103	BIIB	1.00	11/23/2011	110.79	03/20/2014	347.26	236.47	213.44%	L
BIOGEN IDEC INC	09062X103	BIIB	2.00	11/23/2011	221.59	04/01/2014	618.93	397.34	179.31%	L
BIOGEN IDEC INC	09062X103	BIIB	2.00	11/23/2011	221.58	04/02/2014	624.38	402.80	181.79%	L
BIOGEN IDEC INC	09062X103	BIIB	3.00	11/23/2011	332.38	06/24/2014	945.59	613.21	184.49%	L
BIOGEN IDEC INC	09062X103	BIIB	5.00	07/12/2012	711.57	06/24/2014	1,575.98	864.41	121.48%	L
BLACKROCK INC	09247X101	BLK	2.00	06/16/2011	373.00	04/29/2014	602.50	229.50	61.53%	L
BOSTON SCIENTIFIC CORP	101137107	BSX	90.00	03/07/2011	672.79	03/05/2014	1,200.89	528.10	78.49%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	352.84	06/23/2011	3,461.40	10/28/2013	3,412.00	-49.40	-1.43%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	141.28	06/23/2011	1,385.99	10/30/2013	1,364.80	-21.19	-1.53%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	2,723.31	06/23/2011	26,715.70	12/09/2013	25,000.00	-1,715.70	-6.42%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	143.10	06/23/2011	1,403.84	01/30/2014	1,245.00	-158.84	-11.31%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	215.15	06/23/2011	2,110.62	03/19/2014	1,867.50	-243.12	-11.52%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	194.33	06/23/2011	1,906.37	05/08/2014	1,867.50	-38.87	-2.04%	L
BRANDES EMERGING MARKETS FUND CLASS A	105262745	MFNMAE	3,524.67	06/23/2011	34,577.04	05/21/2014	35,000.00	422.96	1.22%	L
BRANDYWINE RLTY TRUST NEW	105368203	BDN	98.00	12/02/2008	388.47	05/28/2014	1,486.20	1,097.73	282.58%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
BRANDYWINE RLTY TRUST NEW	105368203	BDN	5 00	04/04/2013	73.38	05/28/2014	75.83	2.45	3.34%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	8 00	12/02/2008	83 68	09/20/2013	251 83	168.15	200 94%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	21.00	12/02/2008	219.66	11/11/2013	757 95	538.29	245 06%	L
BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103	BR	40 00	12/02/2008	418 40	08/18/2014	1,640 24	1,221 84	292 03%	L
CA INC	12673P105	CA	23.00	05/07/2012	601.25	09/20/2013	711.50	110.25	18.34%	L
CA INC	12673P105	CA	5 00	05/07/2012	130.71	09/23/2013	152 47	21.76	16 65%	L
CA INC	12673P105	CA	19.00	05/07/2012	496.68	01/15/2014	649.95	153.27	30.86%	L
CA INC	12673P105	CA	74 00	05/08/2012	1,931.07	01/15/2014	2,531 36	600.29	31 09%	L
CA INC	12673P105	CA	14.00	05/09/2012	368 30	01/15/2014	478 91	110.61	30 03%	L
CABLEVISION SYSTEMS CORP N Y GROUP CL A	12686C109	CVC	20 00	12/02/2008	149.24	10/01/2013	339 36	190.12	127 39%	L
CABLEVISION SYSTEMS CORP N Y GROUP CL A	12686C109	CVC	30 00	08/25/2011	510.29	10/01/2013	509 04	-1.25	-0 24%	L
CABLEVISION SYSTEMS CORP N Y GROUP CL A	12686C109	CVC	15 00	08/25/2011	255.15	10/10/2013	246 15	-9.00	-3 53%	L
CBS CORP NEW CL B	124857202	CBS	8.00	09/28/2012	289.53	11/20/2013	464 46	174.93	60.42%	L
CBS CORP NEW CL B	124857202	CBS	6 00	10/04/2012	212 43	11/20/2013	348 34	135.91	63 98%	L
CBS CORP NEW CL B	124857202	CBS	4.00	10/04/2012	141.63	12/31/2013	254 11	112.48	79.42%	L
CBS CORP NEW CL B	124857202	CBS	3.00	10/04/2012	106 21	03/12/2014	197 16	90.95	85 63%	L
CHEVRON CORP	166764100	CVX	3.00	11/08/2004	160.11	09/23/2013	376.70	216.59	135 28%	L
CHICO'S FAS INC	168615102	CHS	81 00	06/10/2013	1,427 22	06/11/2014	1,347 41	-79.81	-5.59%	L
CHIPOTLE MEXICAN GRILL INC CL A	169656105	CMG	2.00	10/19/2012	494.29	12/13/2013	1,033.92	539.63	109 17%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	2 00	08/19/2011	55 00	09/03/2013	77 51	22 51	40 93%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	5.00	08/23/2011	141.19	09/03/2013	193 78	52.59	37.25%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	3.00	08/26/2011	86.70	09/03/2013	116 26	29.56	34.09%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	05/01/2012	37.34	09/03/2013	38.75	1.41	3.78%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	05/01/2012	37.91	09/03/2013	38 76	0.85	2 24%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	06/13/2012	36.54	09/03/2013	38.76	2.22	6.08%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1 00	06/14/2012	36 95	09/03/2013	38 75	1 80	4 87%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	1.00	06/15/2012	37.31	09/03/2013	38 76	1.45	3.89%	L
CHOICE HOTELS INTL INC NEW	169905106	CHH	2.00	07/03/2012	79 10	09/03/2013	77 51	-1 59	-2 01%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CHOICE HOTELS INTL INC NEW	169905106	CHH	6.00	07/03/2012	237.29	10/11/2013	240.51	3.22	1.36%	L
CHUBB CORP	171232101	CB	5 00	06/10/2009	205.97	08/08/2014	437.49	231 52	112 40%	L
CHURCH & DWIGHT CO INC	171340102	CHD	6.00	06/16/2011	239.80	09/23/2013	370.97	131.17	54.70%	L
CHURCH & DWIGHT CO INC	171340102	CHD	3 00	06/16/2011	119 91	08/28/2014	203 66	83 75	69 84%	L
CISCO SYSTEMS INC	17275R102	CSCO	3 00	05/30/2012	49 35	09/20/2013	73 58	24 23	49.10%	L
CISCO SYSTEMS INC	17275R102	CSCO	17 00	05/30/2012	279.63	09/20/2013	416 74	137 11	49 03%	L
CISCO SYSTEMS INC	17275R102	CSCO	3.00	05/30/2012	49.34	09/23/2013	72.87	23.53	47.69%	L
CISCO SYSTEMS INC	17275R102	CSCO	14 00	05/30/2012	230 29	09/27/2013	325 30	95 01	41 26%	L
CISCO SYSTEMS INC	17275R102	CSCO	61.00	05/30/2012	1,003.37	09/27/2013	1,421 69	418 32	41.69%	L
CISCO SYSTEMS INC	17275R102	CSCO	58 00	05/30/2012	954 02	03/19/2014	1,258 97	304 95	31 96%	L
CISCO SYSTEMS INC	17275R102	CSCO	4.00	05/30/2012	65.80	08/28/2014	99 19	33 39	50 74%	L
CITIGROUP INC	172967424	C	8 00	12/17/2012	309 65	12/31/2013	415 03	105 38	34 03%	L
CITIGROUP INC	172967424	C	3.00	12/18/2012	116 83	01/27/2014	147 51	30 68	26 26%	L
CITIGROUP INC	172967424	C	18 00	12/18/2012	700 99	01/29/2014	871 40	170 41	24 31%	L
CITIGROUP INC	172967424	C	1 00	12/20/2012	39 92	01/29/2014	48 41	8 49	21 27%	L
CITIGROUP INC	172967424	C	20 00	12/20/2012	798.43	01/30/2014	967 39	168 96	21 16%	L
CITIGROUP INC	172967424	C	9.00	12/21/2012	353 08	01/30/2014	435 33	82 25	23.30%	L
CITIGROUP INC	172967424	C	13 00	01/17/2013	538 95	01/30/2014	628 81	89 86	16 67%	L
CITIGROUP INC	172967424	C	15.00	01/24/2013	643 14	01/30/2014	725 54	82.40	12.81%	L
CME GROUP INC	12572Q105	CME	5 00	02/08/2012	284 59	09/23/2013	368 64	84 05	29 53%	L
CNO FINL GROUP INC COM	12621E103	CNO	6.00	02/10/2010	26 70	11/18/2013	99 02	72 32	270.86%	L
CNO FINL GROUP INC COM	12621E103	CNO	19 00	05/06/2010	114 34	11/18/2013	313 56	199 22	174 23%	L
CNO FINL GROUP INC COM	12621E103	CNO	24.00	05/06/2010	144 43	04/15/2014	399 43	255.00	176.56%	L
COCA COLA CO COM	191216100	KO	4.00	06/16/2011	131 14	04/29/2014	162 48	31 34	23 90%	L
COCA COLA CO COM	191216100	KO	42.00	06/16/2011	1,376.95	05/09/2014	1,714.73	337.78	24.53%	L
COCA COLA CO COM	191216100	KO	3 00	06/16/2011	98 36	08/28/2014	124 56	26 20	26 64%	L
CONOCOPHILLIPS	20825C104	COP	15.00	03/02/2006	707 00	09/20/2013	1,057.93	350 93	49.64%	L
CULLEN FROST BANKERS INC	229899109	CFR	3 00	06/16/2011	167 50	09/23/2013	206 39	38 89	23.22%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
CULLEN FROST BANKERS INC	229899109	CFR	2.00	06/16/2011	111.68	04/29/2014	152.68	41.00	36.71%	L
CULLEN FROST BANKERS INC	229899109	CFR	2.00	06/16/2011	111.67	08/28/2014	157.05	45.38	40.64%	L
DIEBOLD INC	253651103	DBD	5.00	05/08/2013	153.89	08/05/2014	190.04	36.15	23.49%	L
DIEBOLD INC	253651103	DBD	20.00	05/09/2013	614.43	08/05/2014	760.18	145.75	23.72%	L
DIEBOLD INC	253651103	DBD	15.00	05/10/2013	458.17	08/05/2014	570.13	111.96	24.44%	L
DIEBOLD INC	253651103	DBD	10.00	05/13/2013	307.24	08/05/2014	380.09	72.85	23.71%	L
DONNELLEY (R R) & SONS CO	257867101	RRD	134.00	12/20/2011	1,900.91	11/06/2013	2,439.19	538.28	28.32%	L
DOVER CORP	260003108	DOV	3.00	06/16/2011	185.79	09/23/2013	272.81	87.02	46.84%	L
DOVER CORP	260003108	DOV	38.00	06/16/2011	2,353.34	12/04/2013	3,362.72	1,009.38	42.89%	L
DOVER CORP	260003108	DOV	2.00	06/16/2011	103.46	04/29/2014	171.66	68.20	65.92%	L
DR PEPPER SNAPPLE GROUP INC	26138E109	DPS	82.00	06/16/2011	3,342.20	09/06/2013	3,635.41	293.21	8.77%	L
DR PEPPER SNAPPLE GROUP INC	26138E109	DPS	4.00	06/23/2011	159.51	09/06/2013	177.34	17.83	11.18%	L
DSW INC CL A	23334L102	DSW	2.00	05/24/2011	101.39	10/07/2013	169.44	68.05	67.12%	L
DSW INC CL A	23334L102	DSW	2.00	01/11/2012	93.77	10/07/2013	169.45	75.68	80.71%	L
DSW INC CL A	23334L102	DSW	2.00	03/09/2012	111.23	10/07/2013	169.44	58.21	52.33%	L
DSW INC CL A	23334L102	DSW	3.00	06/27/2012	160.96	10/07/2013	254.17	93.21	57.91%	L
DU PONT DE NEMOURS	263534109	DD	10.00	03/13/2012	522.63	09/20/2013	600.79	78.16	14.96%	L
DU PONT DE NEMOURS	263534109	DD	27.00	03/13/2012	1,411.10	06/24/2014	1,822.98	411.88	29.19%	L
DU PONT DE NEMOURS	263534109	DD	25.00	03/14/2012	1,323.34	06/24/2014	1,687.94	364.60	27.55%	L
DU PONT DE NEMOURS	263534109	DD	22.00	03/16/2012	1,176.99	06/24/2014	1,485.38	308.39	26.20%	L
DU PONT DE NEMOURS	263534109	DD	9.00	04/04/2013	441.36	06/24/2014	607.66	166.30	37.68%	L
DUKE ENERGY CORP NEW	26441C204	DUK	5.00	12/02/2008	218.23	01/29/2014	346.25	128.02	58.66%	L
DUKE ENERGY CORP NEW	26441C204	DUK	27.00	12/02/2008	1,178.45	02/18/2014	1,934.91	756.46	64.19%	L
ECOLAB INC	278865100	ECL	12.00	06/16/2011	653.63	03/25/2014	1,304.08	650.45	99.51%	L
ECOLAB INC	278865100	ECL	1.00	06/16/2011	54.47	03/27/2014	106.18	51.71	94.93%	L
ECOLAB INC	278865100	ECL	5.00	06/16/2011	272.35	03/28/2014	532.02	259.67	95.34%	L
ECOLAB INC	278865100	ECL	3.00	06/16/2011	163.40	03/28/2014	318.76	155.36	95.08%	L
ECOLAB INC	278865100	ECL	9.00	06/16/2011	490.22	04/08/2014	948.07	457.85	93.40%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
ECOLAB INC	278865100	ECL	9 00	06/16/2011	490 22	04/09/2014	961 49	471 27	96 13%	L
ECOLAB INC	278865100	ECL	1 00	06/16/2011	54 46	08/28/2014	114 39	59 93	110 04%	L
EMERSON ELECTRIC CO	291011104	EMR	6 00	06/16/2011	313 79	09/23/2013	390 01	76 22	24 29%	L
EMERSON ELECTRIC CO	291011104	EMR	3 00	06/16/2011	156 90	08/28/2014	192 71	35 81	22 82%	L
ENBRIDGE INC CAD	29250N105	ENB	3.00	06/16/2011	93 17	09/23/2013	125 84	32.67	35 06%	L
ENBRIDGE INC CAD	29250N105	ENB	145 00	06/16/2011	4,502 75	01/29/2014	6,013 69	1,510 94	33 56%	L
ENBRIDGE INC CAD	29250N105	ENB	4 00	06/23/2011	124 08	01/29/2014	165.90	41 82	33 70%	L
ENSCO PLC CL A	G3157S106	ESV	3 00	11/23/2011	143 41	04/03/2014	153 84	10 43	7 27%	L
ENSCO PLC CL A	G3157S106	ESV	3 00	11/30/2011	156 93	04/03/2014	153 84	-3 09	-1 97%	L
ENSCO PLC CL A	G3157S106	ESV	22 00	11/30/2011	1,150 84	04/07/2014	1,106 39	-44 45	-3 86%	L
ENSCO PLC CL A	G3157S106	ESV	35.00	11/30/2011	1,830 88	04/09/2014	1,755 06	-75 82	-4 14%	L
ENSCO PLC CL A	G3157S106	ESV	10 00	12/01/2011	520 10	04/09/2014	501 45	-18 65	-3 59%	L
ENSCO PLC CL A	G3157S106	ESV	6 00	04/04/2013	346 68	04/09/2014	300 87	-45 81	-13 21%	L
ENTERPRISE PRODUCTS PARTNER LP MLP	293792107	EPD	15 00	12/20/2011	674 17	03/26/2014	1,029 71	355 54	52 74%	L
ENTERPRISE PRODUCTS PARTNER LP MLP	293792107	EPD	6 00	12/20/2011	134 83	08/27/2014	240 91	106.08	78 68%	L
EOG RESOURCES INC	26875P101	EOG	3 00	06/16/2011	308 14	09/23/2013	507 38	199 24	64 66%	L
EOG RESOURCES INC	26875P101	EOG	8 00	06/16/2011	821 71	10/08/2013	1,364 23	542 52	66 02%	L
EOG RESOURCES INC	26875P101	EOG	4 00	06/16/2011	205 43	04/29/2014	399 23	193 80	94 34%	L
EOG RESOURCES INC	26875P101	EOG	13 00	06/16/2011	667.64	07/11/2014	1,478 05	810 41	121 38%	L
EOG RESOURCES INC	26875P101	EOG	2 00	06/16/2011	102 72	08/28/2014	217 59	114 87	111 83%	L
EXCEL TRUST INC REIT	30068C109	EXL	1 00	10/15/2012	11 97	03/10/2014	12 50	0 53	4 43%	L
EXCEL TRUST INC REIT	30068C109	EXL	2 00	10/16/2012	24 08	03/10/2014	25 01	0 93	3 86%	L
EXCEL TRUST INC REIT	30068C109	EXL	1 00	10/17/2012	12 09	03/10/2014	12 50	0 41	3 39%	L
EXCEL TRUST INC REIT	30068C109	EXL	1 00	10/17/2012	12 14	03/10/2014	12 50	0 36	2 97%	L
EXCEL TRUST INC REIT	30068C109	EXL	2.00	10/18/2012	24 56	03/10/2014	25 01	0 45	1 83%	L
EXCEL TRUST INC REIT	30068C109	EXL	2 00	10/18/2012	24 54	03/10/2014	25 01	0 47	1 92%	L
EXCEL TRUST INC REIT	30068C109	EXL	2 00	10/19/2012	24 30	03/10/2014	25 00	0 70	2.88%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	10/22/2012	12 04	03/10/2014	12 51	0 47	3 90%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
EXCEL TRUST INC REIT	30068C109	EXL	1.00	10/23/2012	12.09	03/10/2014	12.50	0.41	3.39%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	10/24/2012	12.11	03/10/2014	12.50	0.39	3.22%	L
EXCEL TRUST INC REIT	30068C109	EXL	32.00	10/25/2012	378.03	03/10/2014	400.10	22.07	5.84%	L
EXCEL TRUST INC REIT	30068C109	EXL	28.00	10/25/2012	333.76	03/10/2014	350.08	16.32	4.89%	L
EXCEL TRUST INC REIT	30068C109	EXL	11.00	11/02/2012	131.66	03/10/2014	137.53	5.87	4.46%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	11/27/2012	11.74	03/10/2014	12.51	0.77	6.56%	L
EXCEL TRUST INC REIT	30068C109	EXL	4.00	11/28/2012	47.08	03/10/2014	50.01	2.93	6.22%	L
EXCEL TRUST INC REIT	30068C109	EXL	2.00	11/28/2012	23.41	03/10/2014	25.00	1.59	6.79%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	12/04/2012	11.87	03/10/2014	12.51	0.64	5.39%	L
EXCEL TRUST INC REIT	30068C109	EXL	4.00	12/05/2012	47.91	03/10/2014	50.01	2.10	4.38%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	12/17/2012	12.30	03/10/2014	12.51	0.21	1.71%	L
EXCEL TRUST INC REIT	30068C109	EXL	2.00	12/17/2012	24.57	03/10/2014	25.00	0.43	1.75%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	03/05/2013	12.90	03/10/2014	12.50	-0.40	-3.10%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	03/05/2013	12.88	03/10/2014	12.50	-0.38	-2.95%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	03/06/2013	13.17	03/10/2014	12.50	-0.67	-5.09%	L
EXCEL TRUST INC REIT	30068C109	EXL	2.00	03/06/2013	26.29	03/10/2014	25.01	-1.28	-4.87%	L
EXCEL TRUST INC REIT	30068C109	EXL	1.00	03/07/2013	13.40	03/10/2014	12.50	-0.90	-6.72%	L
EXCEL TRUST INC REIT	30068C109	EXL	2.00	03/07/2013	26.73	03/10/2014	25.01	-1.72	-6.43%	L
FAIR ISAAC CORP	303250104	FICO	1.00	02/07/2013	44.92	06/09/2014	58.90	13.98	31.12%	L
FAIR ISAAC CORP	303250104	FICO	4.00	02/07/2013	180.03	06/09/2014	235.64	55.61	30.89%	L
FAIR ISAAC CORP	303250104	FICO	5.00	02/08/2013	227.30	06/09/2014	294.55	67.25	29.59%	L
FAIR ISAAC CORP	303250104	FICO	2.00	02/08/2013	91.15	06/09/2014	117.82	26.67	29.26%	L
FAIR ISAAC CORP	303250104	FICO	5.00	02/11/2013	227.91	06/09/2014	294.54	66.63	29.24%	L
FAIR ISAAC CORP	303250104	FICO	1.00	02/11/2013	45.58	07/11/2014	63.26	17.68	38.79%	L
FAIR ISAAC CORP	303250104	FICO	4.00	02/12/2013	180.95	07/11/2014	253.05	72.10	39.85%	L
FAIR ISAAC CORP	303250104	FICO	2.00	02/13/2013	89.97	07/11/2014	126.52	36.55	40.62%	L
FAIR ISAAC CORP	303250104	FICO	1.00	02/13/2013	44.99	07/24/2014	63.04	18.05	40.12%	L
FAIR ISAAC CORP	303250104	FICO	1.00	02/14/2013	45.00	07/24/2014	63.04	18.04	40.09%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FAIR ISAAC CORP	303250104	FICO	1.00	02/15/2013	45.11	07/24/2014	63.03	17.92	39.73%	L
FAIR ISAAC CORP	303250104	FICO	2 00	02/19/2013	90 28	07/24/2014	126.08	35.80	39 65%	L
FAIR ISAAC CORP	303250104	FICO	2.00	02/19/2013	90.28	08/07/2014	111 06	20 78	23 02%	L
FAIR ISAAC CORP	303250104	FICO	7 00	02/19/2013	314 88	08/07/2014	388 70	73 82	23 44%	L
FAIR ISAAC CORP	303250104	FICO	3.00	03/05/2013	134.93	08/07/2014	166 59	31 66	23 46%	L
FAIR ISAAC CORP	303250104	FICO	2 00	03/05/2013	89.95	08/12/2014	111 90	21.95	24 40%	L
FAIR ISAAC CORP	303250104	FICO	2.00	03/06/2013	91.18	08/12/2014	111 90	20.72	22 72%	L
FAIR ISAAC CORP	303250104	FICO	4 00	04/05/2013	167 36	08/12/2014	223 79	56 43	33 72%	L
FAIR ISAAC CORP	303250104	FICO	1.00	04/12/2013	42 63	08/12/2014	55 95	13.32	31 25%	L
FHLMC PL A97046 04 5000 DUE 02/01/41 FACTOR 0 374052500000	312945ZK7		4,000.00	02/09/2011	1,762.71	09/24/2013	1,860 35	97 64	5 54%	L
FIFTH THIRD BANCORP	316773100	FITB	30.00	08/30/2012	451.06	12/31/2013	631 33	180 27	39.97%	L
FIRSTMERIT CORPORATION	337915102	FMER	9 00	02/05/2010	180 15	09/20/2013	188 36	8 21	4.56%	L
FIRSTMERIT CORPORATION	337915102	FMER	2.00	11/05/2010	37 67	09/20/2013	41 86	4.19	11.12%	L
FLEETCOR TECHNOLOGIES INC	339041105	FLT	2 00	05/08/2013	164 49	06/09/2014	262 07	97 58	59 32%	L
FLEETCOR TECHNOLOGIES INC	339041105	FLT	1 00	05/13/2013	81 93	06/09/2014	131 04	49 11	59 94%	L
FNMA PL AB7079 03 0000 DUE 11/01/42 FACTOR 0.909896880000	31417D2M4		5,000 00	11/07/2012	4,961 81	02/07/2014	4,579 68	-382 13	-7 70%	L
FNMA PL AD8033 04.0000 DUE 08/01/40 FACTOR 0 361975860000	31418V4T6		1,000.00	08/07/2012	456.76	09/24/2013	446.16	-10.60	-2 32%	L
FNMA PL AD8033 04.0000 DUE 08/01/40 FACTOR 0 361975860000	31418V4T6		4,000.00	08/07/2012	1,651 99	04/07/2014	1,612 80	-39 19	-2 37%	L
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	143.87	02/23/2011	1,948.04	10/28/2013	1,902 00	-46.04	-2.36%	L
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	57 59	02/23/2011	779 81	10/30/2013	760 80	-19 01	-2 44%	L
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	67.79	02/23/2011	917 83	01/30/2014	867 00	-50.83	-5.54%	L
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	101 05	02/23/2011	1,368 21	03/19/2014	1,300 50	-67 71	-4 95%	L
FRANKLIN/TEMPLETON GLOBAL BOND FUND CLASS A	880208103	MFTLIF	98.37	02/23/2011	1,331 98	05/08/2014	1,300 50	-31 48	-2.36%	L
FULTON FINCL CORP PA	360271100	FULT	6.00	10/10/2012	61 08	02/04/2014	71.58	10.50	17 19%	L
FULTON FINCL CORP PA	360271100	FULT	4.00	10/10/2012	40 76	02/04/2014	47.72	6.96	17.08%	L
FULTON FINCL CORP PA	360271100	FULT	8 00	10/11/2012	83 30	02/04/2014	95 43	12 13	14 56%	L
FULTON FINCL CORP PA	360271100	FULT	5.00	10/11/2012	52.26	02/04/2014	59.65	7.39	14.14%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
FULTON FINCL CORP PA	360271100	FULT	12 00	10/12/2012	124 55	02/04/2014	143.16	18 61	14.94%	L
FULTON FINCL CORP PA	360271100	FULT	6 00	10/12/2012	62 28	02/25/2014	73.08	10.80	17.34%	L
FULTON FINCL CORP PA	360271100	FULT	10 00	10/12/2012	104 00	02/25/2014	121 80	17 80	17.12%	L
FULTON FINCL CORP PA	360271100	FULT	6 00	01/17/2013	62 86	02/25/2014	73 08	10.22	16 26%	L
FULTON FINCL CORP PA	360271100	FULT	4 00	01/17/2013	41 91	02/25/2014	48 72	6 81	16 25%	L
FULTON FINCL CORP PA	360271100	FULT	3 00	01/17/2013	31.55	02/25/2014	36 53	4.98	15.78%	L
FULTON FINCL CORP PA	360271100	FULT	4 00	01/18/2013	42 03	02/25/2014	48.72	6 69	15 92%	L
FULTON FINCL CORP PA	360271100	FULT	11 00	01/18/2013	116.22	02/25/2014	133.98	17 76	15.28%	L
GENL ELECTRIC CO	369604103	GE	5 00	07/28/2010	80 11	09/23/2013	121 44	41 33	51 59%	L
GENL ELECTRIC CO	369604103	GE	10 00	07/28/2010	160 21	12/31/2013	279.54	119.33	74.48%	L
GENL ELECTRIC CO	369604103	GE	2 00	07/29/2010	32.25	12/31/2013	55.91	23 66	73.36%	L
GENL ELECTRIC CO	369604103	GE	50 00	07/29/2010	806.38	01/22/2014	1,302 58	496.20	61.53%	L
GENL ELECTRIC CO	369604103	GE	2 00	07/29/2010	32.25	04/29/2014	53 42	21.17	65.64%	L
GENL ELECTRIC CO	369604103	GE	5 00	07/29/2010	80.64	08/27/2014	130.46	49 82	61.78%	L
GENL ELECTRIC CO	369604103	GE	4 00	07/29/2010	64 51	08/28/2014	104 11	39 60	61.39%	L
GILEAD SCIENCES INC	375558103	GILD	6.00	09/14/2012	185.11	09/20/2013	383.93	198.82	107.41%	L
GILEAD SCIENCES INC	375558103	GILD	3 00	09/14/2012	92 56	10/31/2013	214 39	121 83	131.62%	L
GILEAD SCIENCES INC	375558103	GILD	3 00	09/19/2012	100.25	10/31/2013	214.39	114.14	113.86%	L
GILEAD SCIENCES INC	375558103	GILD	9 00	09/19/2012	300 75	12/31/2013	675.62	374 87	124 65%	L
GILEAD SCIENCES INC	375558103	GILD	8.00	09/19/2012	267.34	03/10/2014	637.87	370.53	138.60%	L
GILEAD SCIENCES INC	375558103	GILD	2 00	09/19/2012	66 83	03/17/2014	151.45	84 62	126.62%	L
GILEAD SCIENCES INC	375558103	GILD	5 00	10/02/2012	173.42	03/17/2014	378.61	205.19	118.32%	L
GILEAD SCIENCES INC	375558103	GILD	3.00	10/02/2012	104.06	03/20/2014	226.01	121 95	117.19%	L
GILEAD SCIENCES INC	375558103	GILD	16.00	10/02/2012	554.95	06/24/2014	1,302.32	747.37	134 67%	L
GILEAD SCIENCES INC	375558103	GILD	3.00	11/09/2012	98 80	06/24/2014	244.19	145 39	147.16%	L
GLAXO SMITHKLINE PLC ADR	37733W105	GSK	5.00	12/20/2011	226.28	09/23/2013	255.10	28.82	12.74%	L
GNC HOLDINGS INC	36191G107	GNC	4 00	01/15/2013	145.76	04/29/2014	179 60	33.84	23.22%	L
GNC HOLDINGS INC	36191G107	GNC	2.00	01/15/2013	68 96	06/24/2014	68 96	0 00 ws26	0.00%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GNC HOLDINGS INC	36191G107	GNC	7 00	01/15/2013	248.72	06/24/2014	241 36	-7 36 ws27	-2 96%	L
GNC HOLDINGS INC	36191G107	GNC	3 00	01/16/2013	110.40	06/24/2014	103.44	-6 96	-6.30%	L
GNC HOLDINGS INC	36191G107	GNC	2 00	01/16/2013	73.11	06/24/2014	68 97	-4 14	-5 66%	L
GNC HOLDINGS INC	36191G107	GNC	4.00	01/29/2013	140 34	06/24/2014	137 92	-2 42	-1.72%	L
GNC HOLDINGS INC	36191G107	GNC	1 00	01/31/2013	35 04	06/24/2014	34 48	-0 56	-1 60%	L
GNC HOLDINGS INC	36191G107	GNC	15.00	02/01/2013	510.66	06/24/2014	517.21	6.55	1.28%	L
GNC HOLDINGS INC	36191G107	GNC	2.00	02/14/2013	76 18	06/24/2014	68 96	-7 22	-9 48%	L
GNC HOLDINGS INC	36191G107	GNC	4.00	04/05/2013	159.27	06/24/2014	137 92	-21 35 ws28	-13.40%	L
GNC HOLDINGS INC	36191G107	GNC	3 00	05/01/2013	133.83	06/24/2014	103 44	-30 39	-22 71%	L
GNC HOLDINGS INC	36191G107	GNC	3.00	05/15/2013	136 98	06/24/2014	103 44	-33 54	-24.49%	L
GOOGLE INC CL A	38259P508	GOOGL	1 00	11/29/2012	688 76	03/20/2014	1,200 65	511 89	74 32%	L
GOOGLE INC CL A	38259P508	GOOGL	1.00	01/09/2013	734 67	04/01/2014	1,133 82	399 15	54 33%	L
GOOGLE INC CL C	38259P706	GOOG	1 00	01/23/2013	371 43	04/04/2014	552 14	180 71	48 65%	L
GOOGLE INC CL C	38259P706	GOOG	1 00	01/24/2013	374.03	04/04/2014	552 13	178 10	47 62%	L
GOOGLE INC CL C	38259P706	GOOG	1 00	01/24/2013	376 28	08/27/2014	571 81	195 53	51.96%	L
GOOGLE INC CL C	38259P706	GOOG	1.00	01/28/2013	375.57	08/27/2014	571 81	196 24	52.25%	L
GOOGLE INC CL C	38259P706	GOOG	1 00	05/03/2013	420.42	08/27/2014	571 81	151.39	36.01%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1.00	11/21/2011	45.30	05/14/2014	76 61	31 31	69 12%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	3 00	11/21/2011	136 05	05/14/2014	229 86	93 81	68 95%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1 00	11/22/2011	45 80	05/14/2014	76 62	30 82	67 29%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1 00	11/22/2011	45 78	05/14/2014	76 62	30 84	67 37%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1.00	11/23/2011	45.11	05/14/2014	76 62	31.51	69.85%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	3 00	01/06/2012	150 61	05/14/2014	229 86	79 25	52 62%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	2.00	02/17/2012	109.55	05/14/2014	153 23	43 68	39.87%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1 00	03/01/2012	53.61	05/14/2014	76 62	23.01	42 92%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1 00	03/02/2012	54.81	05/14/2014	76 62	21.81	39.79%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	2 00	03/02/2012	109 78	07/10/2014	165 91	56 13	51.13%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	2.00	03/02/2012	109.63	07/10/2014	165 92	56.29	51.35%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
GROUP 1 AUTOMOTIVE INC	398905109	GPI	1.00	03/29/2012	56.03	07/10/2014	82.96	26.93	48.06%	L
GROUP 1 AUTOMOTIVE INC	398905109	GPI	2.00	03/30/2012	113.51	07/10/2014	165.92	52.41	46.17%	L
HANCOCK HOLDING CO	410120109	HBHC	10.00	04/10/2012	342.35	02/04/2014	331.46	-10.89	-3.18%	L
HANCOCK HOLDING CO	410120109	HBHC	1.00	04/10/2012	34.24	02/24/2014	34.01	-0.23	-0.67%	L
HANCOCK HOLDING CO	410120109	HBHC	4.00	04/11/2012	139.64	02/24/2014	136.04	-3.60	-2.58%	L
HANCOCK HOLDING CO	410120109	HBHC	3.00	04/19/2012	105.96	02/24/2014	102.03	-3.93	-3.71%	L
HANCOCK HOLDING CO	410120109	HBHC	6.00	04/19/2012	209.45	02/24/2014	204.05	-5.40	-2.58%	L
HANCOCK HOLDING CO	410120109	HBHC	2.00	04/20/2012	71.26	02/24/2014	68.02	-3.24	-4.55%	L
HANCOCK HOLDING CO	410120109	HBHC	2.00	04/20/2012	71.49	04/02/2014	74.83	3.34	4.67%	L
HANCOCK HOLDING CO	410120109	HBHC	7.00	05/23/2012	204.96	04/02/2014	261.89	56.93	27.78%	L
HANCOCK HOLDING CO	410120109	HBHC	1.00	06/13/2012	28.77	04/02/2014	37.41	8.64	30.03%	L
HANCOCK HOLDING CO	410120109	HBHC	3.00	06/13/2012	86.32	04/09/2014	107.43	21.11	24.46%	L
HANCOCK HOLDING CO	410120109	HBHC	1.00	06/14/2012	28.95	04/09/2014	35.81	6.86	23.70%	L
HANCOCK HOLDING CO	410120109	HBHC	4.00	06/22/2012	117.76	04/09/2014	143.23	25.47	21.63%	L
HANCOCK HOLDING CO	410120109	HBHC	1.00	06/25/2012	29.23	04/09/2014	35.81	6.58	22.51%	L
HANCOCK HOLDING CO	410120109	HBHC	5.00	06/25/2012	145.50	04/09/2014	179.05	33.55	23.06%	L
HANCOCK HOLDING CO	410120109	HBHC	1.00	06/25/2012	29.23	04/14/2014	34.76	5.53	18.92%	L
HANCOCK HOLDING CO	410120109	HBHC	3.00	09/14/2012	99.02	04/14/2014	104.27	5.25	5.30%	L
HANCOCK HOLDING CO	410120109	HBHC	5.00	09/14/2012	165.00	04/14/2014	173.80	8.80	5.33%	L
HANCOCK HOLDING CO	410120109	HBHC	4.00	12/17/2012	126.25	04/14/2014	139.04	12.79	10.13%	L
HARMAN INTL INDS INC NEW	413086109	HAR	5.00	10/18/2012	221.95	11/05/2013	403.39	181.44	81.75%	L
HARMAN INTL INDS INC NEW	413086109	HAR	8.00	11/08/2012	313.42	01/14/2014	686.63	373.21	119.08%	L
HARMAN INTL INDS INC NEW	413086109	HAR	4.00	11/13/2012	154.81	01/14/2014	343.31	188.50	121.76%	L
HARMAN INTL INDS INC NEW	413086109	HAR	4.00	11/13/2012	154.80	01/31/2014	419.48	264.68	170.98%	L
HARMAN INTL INDS INC NEW	413086109	HAR	2.00	11/14/2012	76.19	01/31/2014	209.74	133.55	175.29%	L
HARMAN INTL INDS INC NEW	413086109	HAR	3.00	11/27/2012	116.14	02/04/2014	301.77	185.63	159.83%	L
HARMAN INTL INDS INC NEW	413086109	HAR	3.00	12/04/2012	119.05	02/04/2014	301.76	182.71	153.47%	L
HARMAN INTL INDS INC NEW	413086109	HAR	3.00	12/04/2012	119.04	02/28/2014	317.30	198.26	166.55%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HARMAN INTL INDS INC NEW	413086109	HAR	1 00	12/19/2012	43 32	02/28/2014	105 77	62 45	144.16%	L
HARMAN INTL INDS INC NEW	413086109	HAR	2.00	12/19/2012	86 63	03/17/2014	210 48	123.85	142.96%	L
HARMAN INTL INDS INC NEW	413086109	HAR	2 00	01/04/2013	92 46	03/17/2014	210 47	118 01	127 63%	L
HARMAN INTL INDS INC NEW	413086109	HAR	1.00	02/01/2013	45.80	03/17/2014	105.24	59 44	129.78%	L
HARMAN INTL INDS INC NEW	413086109	HAR	4 00	02/04/2013	181 95	03/26/2014	432 15	250 20	137 51%	L
HARMAN INTL INDS INC NEW	413086109	HAR	6 00	04/05/2013	252.78	05/02/2014	664 73	411.95	162.97%	L
HARMAN INTL INDS INC NEW	413086109	HAR	2.00	04/11/2013	90 18	05/02/2014	221 57	131 39	145 70%	L
HARRIS CORP DELA	413875105	HRS	13 00	02/09/2009	571.70	09/20/2013	757 08	185 38	32.43%	L
HARRIS CORP DELA	413875105	HRS	3 00	02/18/2009	124 00	09/20/2013	174 71	50 71	40 90%	L
HARRIS CORP DELA	413875105	HRS	11.00	02/18/2009	454 68	12/31/2013	766 76	312.08	68 64%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	24.86	12/11/2007	648 97	10/28/2013	646 00	-2 97	-0 46%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	9 93	12/11/2007	259.10	10/30/2013	258 40	-0 70	-0 27%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	11 57	12/11/2007	302 03	01/30/2014	304 00	1.97	0.65%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	17 29	12/11/2007	451 32	03/19/2014	456 00	4 68	1.04%	L
HENDERSON GLOBAL INVESTORS INTL OPPORTUNITIES FUND A	425067840	MFHGAD	17.18	12/11/2007	448 27	05/08/2014	456 00	7 73	1.72%	L
HENRY JACK & ASSOC INC	426281101	JKHY	17 00	10/08/2012	655.50	08/15/2014	968 78	313.28	47.79%	L
HENRY JACK & ASSOC INC	426281101	JKHY	23.00	10/09/2012	884 87	08/15/2014	1,310 71	425 84	48.12%	L
HENRY JACK & ASSOC INC	426281101	JKHY	2.00	10/09/2012	76.94	08/28/2014	115 67	38 73	50.34%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	1 00	11/30/2011	28 25	12/17/2013	35 19	6 94	24 57%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	2 00	12/08/2011	56.16	12/17/2013	70 38	14.22	25 32%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	5 00	01/25/2012	163 46	12/17/2013	175 95	12 49	7 64%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	4.00	03/20/2012	129.90	12/17/2013	140 76	10 86	8.36%	L
HIGHWOODS PROPERTIES INC	431284108	HIW	3 00	07/02/2012	100 85	12/17/2013	105 57	4 72	4 68%	L
HOME DEPOT INC	437076102	HD	2.00	06/22/2012	103.40	09/20/2013	155 35	51.95	50 24%	L
HOME DEPOT INC	437076102	HD	4 00	06/22/2012	206.81	10/31/2013	313 08	106 27	51 39%	L
HOME DEPOT INC	437076102	HD	6.00	06/25/2012	308.99	10/31/2013	469 62	160 63	51.99%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
HOME DEPOT INC	437076102	HD	2 00	06/25/2012	103.00	11/07/2013	151 61	48 61	47 19%	L
ICF INTL INC	44925C103	ICFI	4 00	10/16/2012	74 35	03/12/2014	156.36	82.01	110 30%	L
ICF INTL INC	44925C103	ICFI	11 00	10/17/2012	205 57	03/12/2014	429 98	224.41	109 16%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	6 00	06/16/2011	328 38	09/23/2013	457 49	129.11	39 32%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	40 00	06/16/2011	2,189 15	12/04/2013	3,100 93	911 78	41 65%	L
ILLINOIS TOOL WORKS INC	452308109	ITW	4.00	06/16/2011	218 91	04/29/2014	339.67	120 76	55.16%	L
INTEL CORP	458140100	INTC	15 00	11/11/2009	297 37	09/20/2013	356 17	58.80	19 77%	L
INTEL CORP	458140100	INTC	10.00	11/11/2009	198.24	09/23/2013	236.54	38 30	19 32%	L
INTEL CORP	458140100	INTC	12 00	11/11/2009	237 90	09/23/2013	283 72	45 82	19 26%	L
INTEL CORP	458140100	INTC	22.00	11/11/2009	436.13	12/31/2013	569 67	133 54	30 62%	L
INTEL CORP	458140100	INTC	15 00	11/11/2009	297 37	01/22/2014	379.84	82 47	27.73%	L
INTEL CORP	458140100	INTC	5 00	11/13/2009	98 60	01/22/2014	126 62	28.02	28 42%	L
INTEL CORP	458140100	INTC	5 00	11/30/2009	95 47	01/22/2014	126 61	31.14	32 62%	L
INTEL CORP	458140100	INTC	25 00	08/27/2010	455 67	01/22/2014	633 07	177.40	38 93%	L
INTEL CORP	458140100	INTC	175 00	08/27/2010	3,189 67	03/19/2014	4,397 37	1,207.70	37.86%	L
INTEL CORP	458140100	INTC	28.00	03/21/2011	569.23	03/19/2014	703 58	134 35	23.60%	L
INTEL CORP	458140100	INTC	145 00	06/16/2011	3,130 44	03/19/2014	3,643.54	513 10	16 39%	L
INTEL CORP	458140100	INTC	55.00	06/16/2011	1,187 40	08/06/2014	1,819.61	632 21	53 24%	L
INTEL CORP	458140100	INTC	166.00	06/16/2011	3,583.81	08/25/2014	5,774.12	2,190 31	61.12%	L
INTEL CORP	458140100	INTC	8.00	06/23/2011	169 68	08/25/2014	278 27	108.59	64.00%	L
INTEL CORP	458140100	INTC	10.00	12/20/2011	238 29	08/25/2014	347 84	109 55	45 97%	L
INTL BUSINESS MACH	459200101	IBM	3.00	02/24/2011	482.60	09/23/2013	573.32	90 72	18.80%	L
INTL BUSINESS MACH	459200101	IBM	5 00	02/24/2011	804 33	10/08/2013	895 11	90 78	11 29%	L
INTL BUSINESS MACH	459200101	IBM	29.00	02/24/2011	4,665.11	11/01/2013	5,202.96	537 85	11 53%	L
INTL PAPER CO	460146103	IP	30.00	06/23/2011	864 89	11/20/2013	1,357.39	492 50	56 94%	L
INTL PAPER CO	460146103	IP	4.00	06/24/2011	115 15	11/20/2013	180 98	65 83	57.17%	L
INTL PAPER CO	460146103	IP	17.00	06/24/2011	489.39	04/04/2014	780.54	291.15	59.49%	L
INTL PAPER CO	460146103	IP	40 00	06/24/2011	1,135.20	07/16/2014	1,999 84	864 64	76.17%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
JACK IN THE BOX INC	466367109	JACK	2 00	12/12/2012	55 46	04/02/2014	122 29	66 83	120 50%	L
JACK IN THE BOX INC	466367109	JACK	1 00	12/12/2012	27.71	04/02/2014	61.14	33.43	120.64%	L
JACK IN THE BOX INC	466367109	JACK	1.00	12/13/2012	27.76	04/02/2014	61 15	33 39	120 28%	L
JACK IN THE BOX INC	466367109	JACK	1.00	12/13/2012	27 80	04/02/2014	61.14	33 34	119.93%	L
JACK IN THE BOX INC	466367109	JACK	1 00	12/14/2012	27 98	04/02/2014	61 15	33.17	118 55%	L
JACK IN THE BOX INC	466367109	JACK	3 00	12/17/2012	85.89	04/02/2014	183.43	97.54	113.56%	L
JACK IN THE BOX INC	466367109	JACK	3 00	12/19/2012	86 80	04/02/2014	183 44	96 64	111 34%	L
JACK IN THE BOX INC	466367109	JACK	3 00	12/20/2012	86 53	04/02/2014	183 43	96 90	111 98%	L
JOHNSON & JOHNSON COM	478160104	JNJ	3 00	05/15/2009	165 82	09/23/2013	267 17	101 35	61 12%	L
JOHNSON & JOHNSON COM	478160104	JNJ	2 00	05/15/2009	110 55	04/29/2014	202 33	91.78	83.02%	L
JOHNSON & JOHNSON COM	478160104	JNJ	1 00	05/15/2009	55 27	08/28/2014	102 91	47 64	86 20%	L
JPMORGAN CHASE & CO	46625H100	JPM	10 00	05/03/2011	459 94	12/31/2013	583 59	123.65	26 88%	L
JPMORGAN CHASE & CO	46625H100	JPM	6 00	11/04/2011	203 73	12/31/2013	350 15	146 42	71.87%	L
KAR AUCTION SVCS INC	48238T109	KAR	1 00	04/13/2011	16.99	11/07/2013	27 57	10.58	62.27%	L
KAR AUCTION SVCS INC	48238T109	KAR	1 00	04/14/2011	16 97	11/07/2013	27 57	10.60	62 46%	L
KAR AUCTION SVCS INC	48238T109	KAR	20 00	04/15/2011	346 59	11/07/2013	551 39	204 80	59.09%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	3 00	05/13/2013	226 88	08/27/2014	404 15	177.27	78 13%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	4 00	05/14/2013	319.02	08/27/2014	538 87	219.85	68 91%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	2 00	05/14/2013	159.51	08/29/2014	268 82	109.31	68 53%	L
KEURIG GREEN MTN INC COM	49271M100	GMCR	2 00	05/23/2013	145 75	08/29/2014	268 82	123.07	84.44%	L
KINDER MORGAN INC	49456B101	KMI	34 00	12/01/2011	1,023 04	10/08/2013	1,179 55	156.51	15 30%	L
KINDER MORGAN INC	49456B101	KMI	30.00	03/21/2012	1,114 69	10/08/2013	1,040.77	-73.92	-6.63%	L
KINDER MORGAN INC	49456B101	KMI	17 00	03/22/2012	632 42	10/08/2013	589 78	-42 64	-6 74%	L
KNOWLES CORP	49926D109	KN	19.00	06/16/2011	387.52	03/19/2014	603 21	215.69	55.66%	L
KNOWLES CORP	49926D109	KN	15 00	01/10/2012	291 55	03/19/2014	476 21	184 66	63 34%	L
KROGER COMPANY	501044101	KR	4.00	05/23/2013	136 53	08/28/2014	203.83	67.30	49.29%	L
LAUDER ESTEE COS CL A	518439104	EL	2.00	06/01/2012	105.24	04/29/2014	145 89	40 65	38 63%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	162.40	02/23/2011	3,377.98	10/28/2013	3,352 00	-25.98	-0.77%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	64 80	02/23/2011	1,347 92	10/30/2013	1,340 80	-7 12	-0 53%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	1,260 72	02/23/2011	26,222 90	12/09/2013	25,000 00	-1,222.90	-4 66%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	68 53	02/23/2011	1,425 34	01/30/2014	1,204 00	-221 34	-15 53%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	99 94	02/23/2011	2,078 86	03/19/2014	1,806 00	-272 86	-13.13%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	92 33	02/23/2011	1,920 48	05/08/2014	1,806 00	-114 48	-5 96%	L
LAZARD EMERGING MARKET PORTFOLIO-OPEN SHARES	52106N764	MFLZEM	1,734.39	02/23/2011	36,075.31	05/21/2014	35,000 00	-1,075 31	-2.98%	L
LENNOX INTL INC	526107107	LII	3 00	03/09/2011	153 25	04/17/2014	266 24	112 99	73 73%	L
LENNOX INTL INC	526107107	LII	3 00	04/27/2011	145 88	04/17/2014	266.25	120.37	82.51%	L
LENNOX INTL INC	526107107	LII	3 00	05/24/2011	136 97	04/17/2014	266 24	129 27	94 38%	L
LENNOX INTL INC	526107107	LII	1 00	08/03/2011	34.10	04/17/2014	88.75	54.65	160.26%	L
LENNOX INTL INC	526107107	LII	4 00	08/03/2011	136 38	04/23/2014	340 71	204 33	149 82%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	2 00	09/26/2012	119.59	12/31/2013	177.83	58 24	48 70%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	1 00	09/26/2012	59.79	01/27/2014	81 85	22 06	36 90%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	7.00	09/28/2012	423.16	01/27/2014	572.95	149.79	35.40%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	1 00	10/03/2012	61.96	01/27/2014	81 85	19 89	32 10%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	12 00	10/03/2012	378.27	03/13/2014	530.60	152 33	40.27%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	1 00	10/03/2012	31 52	03/19/2014	42 23	10 71	33 98%	L
LIBERTY GLOBAL PLC CL A	G5480U104	LBTYA	7.00	10/19/2012	221.55	03/19/2014	295.59	74.04	33.42%	L
LIBERTY GLOBAL PLC SER C	G5480U120	LBTYK	13 00	10/03/2012	395.70	03/25/2014	520.50	124 80	31 54%	L
LIBERTY GLOBAL PLC SER C	G5480U120	LBTYK	7.00	10/19/2012	213.93	03/25/2014	280.27	66 34	31.01%	L
LILLY ELI & CO	532457108	LLY	30 00	12/20/2011	1,229 58	09/23/2013	1,588 56	358 98	29.20%	L
LILLY ELI & CO	532457108	LLY	30.00	12/20/2011	1,229.57	09/23/2013	1,589 82	360.25	29.30%	L
LITTELFUSE INC	537008104	LFUS	1 00	03/13/2012	56 06	04/03/2014	96 84	40 78	72.74%	L
LITTELFUSE INC	537008104	LFUS	1.00	03/14/2012	57.16	04/03/2014	96.84	39.68	69.42%	L
LITTELFUSE INC	537008104	LFUS	1.00	03/15/2012	57.41	04/03/2014	96 84	39 43	68 68%	L
LITTELFUSE INC	537008104	LFUS	1.00	03/16/2012	57.96	04/03/2014	96.83	38 87	67.06%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
LITTELFUSE INC	537008104	LFUS	1 00	03/20/2012	57.75	04/03/2014	96 84	39 09	67.69%	L
LITTELFUSE INC	537008104	LFUS	1.00	03/20/2012	57 65	04/03/2014	96 84	39 19	67 98%	L
LOCKHEED MARTIN CORP	539830109	LMT	2 00	03/16/2010	169 23	09/19/2013	261 93	92.70	54 78%	L
LOCKHEED MARTIN CORP	539830109	LMT	1.00	03/16/2010	84.62	09/20/2013	128.58	43.96	51.95%	L
LOCKHEED MARTIN CORP	539830109	LMT	9 00	03/16/2010	761.55	09/20/2013	1,157 83	396 28	52 04%	L
LOCKHEED MARTIN CORP	539830109	LMT	15.00	03/16/2010	1,269.24	10/09/2013	1,834.78	565.54	44 56%	L
LOCKHEED MARTIN CORP	539830109	LMT	4 00	03/16/2010	338 46	10/11/2013	505 24	166 78	49 28%	L
LOCKHEED MARTIN CORP	539830109	LMT	3 00	03/16/2010	253 85	10/16/2013	380 94	127 09	50 06%	L
LOCKHEED MARTIN CORP	539830109	LMT	1 00	03/16/2010	84 62	10/18/2013	128 92	44 30	52 35%	L
LOCKHEED MARTIN CORP	539830109	LMT	3 00	03/16/2010	253 85	10/21/2013	383.10	129 25	50 92%	L
LOCKHEED MARTIN CORP	539830109	LMT	2.00	03/16/2010	169 23	10/22/2013	258 55	89 32	52 78%	L
LOCKHEED MARTIN CORP	539830109	LMT	2 00	09/23/2010	143.36	10/22/2013	258 55	115.19	80 35%	L
LOCKHEED MARTIN CORP	539830109	LMT	3 00	09/23/2010	215 03	12/31/2013	444 86	229 83	106 88%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	6.00	08/17/2011	163 27	09/20/2013	231 67	68 40	41 89%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	2 00	08/17/2011	54 43	01/23/2014	108 79	54.36	99 87%	L
LPL FINL HLDGS INC COM	50212V100	LPLA	13 00	08/17/2011	353 77	01/23/2014	707.11	353 34	99 88%	L
LULULEMON ATHLETICA INC	550021109	LULU	3 00	11/12/2012	205 15	12/31/2013	176 99	-28 16	-13 73%	L
LULULEMON ATHLETICA INC	550021109	LULU	1 00	11/12/2012	68 38	01/22/2014	47 50	-20 88	-30 54%	L
LULULEMON ATHLETICA INC	550021109	LULU	3 00	01/15/2013	219 82	01/22/2014	142.49	-77 33	-35 18%	L
LULULEMON ATHLETICA INC	550021109	LULU	6.00	01/15/2013	442.91	01/23/2014	281.99	-160 92	-36.33%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	31 10	07/30/2012	469.29	10/28/2013	566 00	96 71	20 61%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	12 47	07/30/2012	188.23	10/30/2013	226.40	38 17	20.28%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	72 24	07/30/2012	1,090 15	01/30/2014	1,330 00	239.85	22.00%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	109 08	07/30/2012	1,645.95	03/19/2014	1,995.00	349.05	21.21%	L
MAINSTAY MARKETFIELD FUND CLASS I	56064B852	MFMTCS	112 97	07/30/2012	1,704 68	05/08/2014	1,995.00	290.32	17.03%	L
MANHATTAN ASSOC INC	562750109	MANH	2.00	02/03/2012	92.67	10/31/2013	214.80	122.13	131.79%	L
MANHATTAN ASSOC INC	562750109	MANH	2 00	03/07/2012	95.59	10/31/2013	214 79	119 20	124.70%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	03/08/2012	48 12	10/31/2013	107 40	59.28	123.19%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MANHATTAN ASSOC INC	562750109	MANH	2 00	03/09/2012	98 02	10/31/2013	214 80	116 78	119 14%	L
MANHATTAN ASSOC INC	562750109	MANH	2 00	03/14/2012	99 93	12/09/2013	242 41	142 48	142 58%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	03/14/2012	49 96	12/31/2013	117 51	67 55	135 21%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	04/20/2012	46 69	12/31/2013	117 50	70 81	151 66%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	04/20/2012	46 55	12/31/2013	117.51	70 96	152 44%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	04/23/2012	45 83	12/31/2013	117.51	71 68	156.40%	L
MANHATTAN ASSOC INC	562750109	MANH	1 00	04/24/2012	46 15	12/31/2013	117 51	71 36	154 63%	L
MASTEC INC	576323109	MTZ	6 00	06/06/2011	109 71	03/26/2014	259 19	149 48	136 25%	L
MASTEC INC	576323109	MTZ	2 00	08/05/2011	36 52	03/26/2014	86 40	49 88	136 58%	L
MASTEC INC	576323109	MTZ	7.00	08/05/2011	127 84	05/08/2014	270.43	142 59	111 54%	L
MASTEC INC	576323109	MTZ	1 00	08/08/2011	17 49	05/08/2014	38 63	21 14	120 87%	L
MASTEC INC	576323109	MTZ	4 00	08/08/2011	68 99	05/08/2014	154 53	85 54	123 99%	L
MASTEC INC	576323109	MTZ	5 00	08/23/2011	90 80	05/08/2014	193 16	102 36	112 73%	L
MASTEC INC	576323109	MTZ	9 00	12/19/2011	139 20	05/08/2014	347 70	208 50	149 78%	L
MASTEC INC	576323109	MTZ	6 00	03/09/2012	109 60	05/08/2014	231.79	122 19	111 49%	L
MASTEC INC	576323109	MTZ	1 00	03/09/2012	18 27	06/06/2014	33.79	15 52	84.95%	L
MASTEC INC	576323109	MTZ	5 00	03/20/2012	91 21	06/06/2014	168 93	77 72	85 21%	L
MASTEC INC	576323109	MTZ	2 00	03/21/2012	36 65	06/06/2014	67.58	30 93	84 39%	L
MASTEC INC	576323109	MTZ	5 00	03/27/2012	96 66	06/06/2014	168 93	72 27	74 77%	L
MASTEC INC	576323109	MTZ	1 00	06/13/2012	21.69	06/06/2014	33 79	12.10 ws29	55.79%	L
MASTEC INC	576323109	MTZ	6 00	06/14/2012	132 82	06/06/2014	202 72	69 90 ws30	52 63%	L
MASTEC INC	576323109	MTZ	5 00	10/09/2012	104.81	06/06/2014	168 93	64.12	61.18%	L
MASTEC INC	576323109	MTZ	3 00	10/10/2012	63 14	06/06/2014	101 36	38.22	60 53%	L
MASTEC INC	576323109	MTZ	4 00	10/17/2012	86.11	06/06/2014	135 15	49.04	56 95%	L
MASTEC INC	576323109	MTZ	6 00	11/27/2012	137.14	06/06/2014	202.72	65.58	47 82%	L
MASTEC INC	576323109	MTZ	5 00	12/06/2012	113.32	06/06/2014	168 94	55 62	49.08%	L
MASTEC INC	576323109	MTZ	8 00	04/05/2013	224 13	06/06/2014	270.29	46 16	20 60%	L
MATTEL INC	577081102	MAT	26 00	12/02/2008	298 21	10/18/2013	1,111.42	813.21	272 70%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MATTEL INC	577081102	MAT	10 00	03/10/2010	217 26	10/18/2013	427 48	210 22	96 76%	L
MATTEL INC	577081102	MAT	2.00	04/21/2010	44 87	10/18/2013	85.49	40.62	90 53%	L
MATTEL INC	577081102	MAT	10 00	04/21/2010	224 37	10/21/2013	429.65	205 28	91 49%	L
MATTEL INC	577081102	MAT	13.00	04/21/2010	291 68	10/24/2013	567.43	275 75	94 54%	L
MATTEL INC	577081102	MAT	7.00	08/30/2011	183 54	10/24/2013	305.53	121 99	66 47%	L
MATTEL INC	577081102	MAT	10.00	09/01/2011	257.75	10/24/2013	436 48	178.73	69 34%	L
MATTEL INC	577081102	MAT	27 00	09/02/2011	679 99	10/24/2013	1,178 50	498 51	73 31%	L
MATTEL INC	577081102	MAT	1.00	09/23/2011	24 46	10/24/2013	43 65	19.19	78 45%	L
MAXIM INTEGRATED PRODS INC	57772K101	MXIM	5 00	12/20/2011	129 04	09/23/2013	150 41	21 37	16 56%	L
MCDONALDS CORP	580135101	MCD	3 00	12/01/2011	286 94	09/23/2013	292.05	5.11	1.78%	L
MCDONALDS CORP	580135101	MCD	4 00	12/01/2011	382 60	01/08/2014	380 24	-2 36	-0.62%	L
MCGRATH RENTCORP	580589109	MGRC	5.00	02/16/2011	130 26	10/18/2013	168.45	38 19	29 32%	L
MCGRATH RENTCORP	580589109	MGRC	1.00	03/08/2011	26 98	10/18/2013	33 69	6 71	24 87%	L
MCGRATH RENTCORP	580589109	MGRC	1.00	03/09/2011	27 03	10/18/2013	33.69	6 66	24 64%	L
MCGRATH RENTCORP	580589109	MGRC	2 00	03/10/2011	52 76	10/18/2013	67 39	14 63	27 73%	L
MCGRATH RENTCORP	580589109	MGRC	5 00	05/24/2011	134 50	10/18/2013	168 45	33 95	25 24%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	03/08/2012	31 06	10/18/2013	33 69	2 63	8 47%	L
MCGRATH RENTCORP	580589109	MGRC	1.00	04/30/2012	29 43	10/18/2013	33 69	4 26	14 48%	L
MCGRATH RENTCORP	580589109	MGRC	2 00	04/30/2012	58 87	12/05/2013	75.52	16 65	28 28%	L
MCGRATH RENTCORP	580589109	MGRC	3.00	05/01/2012	89 14	12/05/2013	113.27	24.13	27.07%	L
MCGRATH RENTCORP	580589109	MGRC	1.00	05/01/2012	29 63	12/05/2013	37 76	8 13	27 44%	L
MCGRATH RENTCORP	580589109	MGRC	3.00	06/14/2012	77 09	03/04/2014	102.92	25.83	33.51%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	08/09/2012	23 83	03/04/2014	34 30	10 47	43 94%	L
MCGRATH RENTCORP	580589109	MGRC	3.00	08/10/2012	74 55	03/04/2014	102.92	28.37	38.05%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	08/10/2012	24 69	03/04/2014	34 30	9 61	38 92%	L
MCGRATH RENTCORP	580589109	MGRC	1.00	08/10/2012	24 56	03/04/2014	34.31	9.75	39 70%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/27/2012	27 29	03/04/2014	34.30	7.01	25.69%	L
MCGRATH RENTCORP	580589109	MGRC	1.00	11/27/2012	27.25	03/04/2014	34.31	7 06	25.91%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MCGRATH RENTCORP	580589109	MGRC	1 00	11/28/2012	27 43	03/04/2014	34 31	6 88	25 08%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	11/29/2012	28 15	03/04/2014	34 31	6 16	21 88%	L
MCGRATH RENTCORP	580589109	MGRC	2 00	12/04/2012	57 49	03/04/2014	68 61	11 12	19 34%	L
MCGRATH RENTCORP	580589109	MGRC	1 00	12/05/2012	28 37	03/04/2014	34 30	5 93	20.90%	L
MCGRATH RENTCORP	580589109	MGRC	3 00	02/28/2013	89.10	03/04/2014	102 92	13 82	15 51%	L
MEDTRONIC INC	585055106	MDT	14 00	02/18/2009	481.89	12/24/2013	802 36	320 47	66 50%	L
MEDTRONIC INC	585055106	MDT	20 00	02/20/2009	683 72	12/24/2013	1,146 23	462 51	67 65%	L
MEDTRONIC INC	585055106	MDT	3 00	02/25/2009	102 60	12/24/2013	171 93	69 33	67 57%	L
MEDTRONIC INC	585055106	MDT	9 00	02/25/2009	307 78	12/30/2013	516 64	208 86	67 86%	L
MEDTRONIC INC	585055106	MDT	3 00	02/25/2009	102 60	01/02/2014	171 60	69 00	67 25%	L
MEDTRONIC INC	585055106	MDT	6 00	02/26/2009	197 02	01/02/2014	343 19	146 17	74 19%	L
MEDTRONIC INC	585055106	MDT	17 00	02/26/2009	558 22	01/02/2014	972 91	414 69	74 29%	L
MEDTRONIC INC	585055106	MDT	2 00	02/26/2009	65 67	01/06/2014	118 85	53 18	80 98%	L
MEDTRONIC INC	585055106	MDT	25 00	08/20/2010	867 25	01/06/2014	1,485 63	618 38	71.30%	L
MERCK & CO INC NEW COM	58933Y105	MRK	20 00	12/20/2011	737 96	09/23/2013	955 44	217 48	29 47%	L
MERCK & CO INC NEW COM	58933Y105	MRK	3 00	12/20/2011	110 69	09/23/2013	143 30	32.61	29.46%	L
MERCK & CO INC NEW COM	58933Y105	MRK	10 00	12/20/2011	368 98	02/28/2014	571 98	203 00	55 02%	L
MERCK & CO INC NEW COM	58933Y105	MRK	32 00	12/20/2011	1,180 73	04/04/2014	1,799.31	618.58	52 39%	L
MERCK & CO INC NEW COM	58933Y105	MRK	4 00	12/20/2011	147 59	04/29/2014	234 53	86 94	58 91%	L
MERCK & CO INC NEW COM	58933Y105	MRK	8.00	04/03/2012	308 69	04/29/2014	469 07	160.38	51 96%	L
METLIFE INC	59156R108	MET	12 00	05/05/2009	342 21	09/20/2013	570 27	228 06	66 64%	L
MICROSEMI CORP	595137100	MSCC	1 00	01/23/2012	20 32	09/20/2013	25 26	4 94	24 31%	L
MICROSEMI CORP	595137100	MSCC	1 00	01/23/2012	20 35	09/20/2013	25 26	4.91	24.13%	L
MICROSEMI CORP	595137100	MSCC	10 00	02/29/2012	213 66	09/20/2013	252.60	38 94	18.23%	L
MICROSEMI CORP	595137100	MSCC	1 00	03/05/2012	20 60	09/20/2013	25 26	4.66	22 62%	L
MICROSEMI CORP	595137100	MSCC	1 00	03/05/2012	20.55	09/20/2013	25 26	4 71	22 92%	L
MICROSEMI CORP	595137100	MSCC	6 00	06/11/2012	104 83	09/20/2013	151 55	46 72	44 57%	L
MICROSEMI CORP	595137100	MSCC	6.00	06/26/2012	104.59	09/20/2013	151.56	46 97	44.91%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
MICROSEMI CORP	595137100	MSCC	7 00	09/14/2012	151.65	09/20/2013	176 82	25 17	16 60%	L
MICROSEMI CORP	595137100	MSCC	2 00	09/14/2012	43.33	12/13/2013	46 26	2 93	6 76%	L
MICROSEMI CORP	595137100	MSCC	2 00	09/14/2012	42 89	12/13/2013	46 26	3 37	7.86%	L
MICROSEMI CORP	595137100	MSCC	2 00	09/17/2012	43.27	12/13/2013	46 26	2 99	6.91%	L
MICROSEMI CORP	595137100	MSCC	2 00	09/18/2012	43 43	12/13/2013	46 26	2 83	6 52%	L
MICROSEMI CORP	595137100	MSCC	1.00	09/19/2012	21.67	12/13/2013	23 12	1.45	6.69%	L
MICROSEMI CORP	595137100	MSCC	2 00	09/19/2012	43 37	12/13/2013	46 26	2 89	6 66%	L
MICROSEMI CORP	595137100	MSCC	3.00	11/27/2012	55.03	12/13/2013	69 39	14.36	26.09%	L
MICROSEMI CORP	595137100	MSCC	3 00	11/28/2012	54 24	12/13/2013	69 39	15 15	27 93%	L
MICROSEMI CORP	595137100	MSCC	2 00	11/29/2012	37 91	12/13/2013	46 26	8.35	22 03%	L
MICROSEMI CORP	595137100	MSCC	1 00	12/03/2012	19 45	12/13/2013	23 13	3 68	18 92%	L
MICROSEMI CORP	595137100	MSCC	4 00	12/04/2012	77 56	12/13/2013	92 52	14.96	19.29%	L
MICROSEMI CORP	595137100	MSCC	2 00	12/04/2012	39 08	12/13/2013	46 26	7 18	18.37%	L
MICROSEMI CORP	595137100	MSCC	2.00	12/05/2012	39.60	12/13/2013	46 26	6 66	16 82%	L
MICROSOFT CORP	594918104	MSFT	6 00	06/16/2011	143 81	09/23/2013	196 31	52 50	36.51%	L
MICROSOFT CORP	594918104	MSFT	25 00	06/16/2011	599.21	12/31/2013	934 86	335 65	56.02%	L
MONSANTO CO NEW	61166W101	MON	3 00	02/24/2011	211 74	09/20/2013	318 49	106 75	50 42%	L
MONSANTO CO NEW	61166W101	MON	4 00	02/24/2011	282.32	12/31/2013	464 48	182.16	64 52%	L
MONSANTO CO NEW	61166W101	MON	3 00	02/24/2011	211.74	04/01/2014	339 25	127 51	60 22%	L
MONSANTO CO NEW	61166W101	MON	22.00	02/24/2011	1,552.76	07/25/2014	2,552.62	999.86	64.39%	L
NATIONAL GRID PLC NEW SPON ADR	636274300	NGG	27 00	12/20/2011	1,281 60	03/20/2014	1,820 89	539 29	42 08%	L
NATIONAL GRID PLC NEW SPON ADR	636274300	NGG	26.00	12/20/2011	1,234.13	07/07/2014	1,941.63	707.50	57.33%	L
NISOURCE INC	65473P105	NI	10 00	12/20/2011	226 56	09/23/2013	309 19	82 63	36.47%	L
NISOURCE INC	65473P105	NI	32.00	12/20/2011	724.99	02/28/2014	1,117 51	392.52	54 14%	L
NISOURCE INC	65473P105	NI	30.00	12/20/2011	679.67	03/13/2014	1,052 17	372 50	54.81%	L
NISOURCE INC	65473P105	NI	56 00	12/20/2011	1,268 74	04/04/2014	1,981.21	712.47	56.16%	L
NISOURCE INC	65473P105	NI	25.00	12/20/2011	566.39	08/08/2014	925 61	359 22	63.42%	L
NORTHROP GRUMMAN CORP	666807102	NOC	7.00	10/23/2009	313.61	09/20/2013	675.60	361.99	115.43%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
NORTHROP GRUMMAN CORP	666807102	NOC	3 00	10/23/2009	134 40	12/31/2013	343 19	208 79	155 35%	L
NORTHROP GRUMMAN CORP	666807102	NOC	2 00	10/26/2009	91 64	12/31/2013	228 80	137.16	149 67%	L
NOVARTIS AG SPON ADR	66987V109	NVS	3 00	06/16/2011	183 18	09/23/2013	230 15	46 97	25 64%	L
NOVARTIS AG SPON ADR	66987V109	NVS	2.00	06/16/2011	122 11	04/29/2014	172.92	50 81	41 61%	L
NOVARTIS AG SPON ADR	66987V109	NVS	1 00	06/16/2011	61 06	08/28/2014	89 60	28 54	46 74%	L
OASIS PETROLEUM INC	674215108	OAS	1.00	10/12/2010	22 78	09/20/2013	45 03	22 25	97 67%	L
OASIS PETROLEUM INC	674215108	OAS	3 00	06/28/2011	85 22	09/20/2013	135 08	49 86	58 51%	L
OASIS PETROLEUM INC	674215108	OAS	1 00	08/11/2011	25 72	09/20/2013	45 03	19 31	75 08%	L
OASIS PETROLEUM INC	674215108	OAS	3.00	08/11/2011	77 16	07/22/2014	169 02	91 86	119 05%	L
OASIS PETROLEUM INC	674215108	OAS	7 00	11/30/2011	210 33	07/22/2014	394 37	184 04	87 50%	L
ONE GAS INC	68235P108	OGS	0 75	06/16/2011	13 11	02/03/2014	25 17	12 06	91 99%	L
ONE GAS INC	68235P108	OGS	17 00	06/16/2011	297 27	02/12/2014	546 38	249.11	83 80%	L
ONE GAS INC	68235P108	OGS	20 00	10/05/2011	326 34	02/12/2014	642 79	316 45	96 97%	L
ONEOK INC NEW	682680103	OKE	9 00	06/16/2011	310 39	09/23/2013	482 06	171.67	55 31%	L
ONEOK INC NEW	682680103	OKE	24 00	06/16/2011	722 79	07/11/2014	1,597 29	874 50	120 99%	L
ONEOK INC NEW	682680103	OKE	6 00	06/16/2011	180.70	08/28/2014	415.69	234.99	130.04%	L
PACKAGING CORP OF AMERICA	695156109	PKG	4 00	12/28/2009	95 24	09/20/2013	236 87	141 63	148 71%	L
PACKAGING CORP OF AMERICA	695156109	PKG	6 00	12/28/2009	142.87	09/25/2013	350 94	208.07	145 64%	L
PACKAGING CORP OF AMERICA	695156109	PKG	8 00	05/13/2010	188 09	09/25/2013	467 91	279 82	148 77%	L
PACKAGING CORP OF AMERICA	695156109	PKG	5 00	05/13/2010	117 56	11/06/2013	306 50	188.94	160.72%	L
PACKAGING CORP OF AMERICA	695156109	PKG	1 00	10/19/2010	23 70	11/06/2013	61 30	37 60	158 65%	L
PACKAGING CORP OF AMERICA	695156109	PKG	9 00	10/19/2010	213 26	07/11/2014	615 14	401.88	188 45%	L
PACKAGING CORP OF AMERICA	695156109	PKG	4 00	10/19/2010	94.79	07/24/2014	276 75	181 96	191.96%	L
PACKAGING CORP OF AMERICA	695156109	PKG	5 00	08/23/2011	113.89	07/24/2014	345 95	232.06	203.76%	L
PACKAGING CORP OF AMERICA	695156109	PKG	3 00	03/08/2012	90 66	07/24/2014	207 56	116 90	128 94%	L
PACKAGING CORP OF AMERICA	695156109	PKG	3 00	03/27/2012	89.46	07/24/2014	207 57	118 11	132 03%	L
PACKAGING CORP OF AMERICA	695156109	PKG	2 00	06/11/2012	55 03	07/24/2014	138 37	83 34	151 44%	L
PACKAGING CORP OF AMERICA	695156109	PKG	2 00	06/12/2012	55.05	07/24/2014	138.38	83 33	151.37%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PACKAGING CORP OF AMERICA	695156109	PKG	6 00	06/20/2012	168 20	07/24/2014	415 13	246 93	146 81%	L
PACKAGING CORP OF AMERICA	695156109	PKG	5.00	06/29/2012	140 69	07/24/2014	345.94	205.25	145.89%	L
PFIZER INC	717081103	PFE	5.00	05/03/2006	127.18	09/23/2013	143 76	16 58	13 04%	L
PHILIP MORRIS INTL INC	718172109	PM	3 00	09/08/2011	206 77	09/23/2013	269 18	62.41	30.18%	L
PHILIP MORRIS INTL INC	718172109	PM	20.00	09/08/2011	1,378 41	01/16/2014	1,682 37	303 96	22 05%	L
PHILIP MORRIS INTL INC	718172109	PM	2 00	09/08/2011	137 85	04/29/2014	170.71	32 86	23.84%	L
PHILIP MORRIS INTL INC	718172109	PM	1 00	09/08/2011	68 92	08/28/2014	84 95	16 03	23 26%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	71 90	03/27/2008	826 84	10/28/2013	742 00	-84.84	-10 26%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	28.87	03/27/2008	332 03	10/30/2013	296.80	-35 23	-10 61%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	33.73	03/27/2008	387 93	01/30/2014	338 00	-49 93	-12 87%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	23 20	03/27/2008	266 75	03/19/2014	238.22	-28 53	-10 70%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.69	03/31/2008	65 69	03/19/2014	58.46	-7 23	-11 01%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	20 48	04/30/2008	228 96	03/19/2014	210 32	-18 64	-8 14%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4.53	04/30/2008	50 62	05/08/2014	47.95	-2.67	-5 27%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	26.75	05/30/2008	293 14	05/08/2014	283 24	-9 90	-3 38%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	16.60	06/30/2008	179 79	05/08/2014	175.81	-3.98	-2.21%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	15 26	06/30/2008	165 23	05/21/2014	159 74	-5 49	-3 32%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	28.34	07/31/2008	304 90	05/21/2014	296.68	-8 22	-2.70%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	36 96	08/29/2008	382 21	05/21/2014	387.01	4.80	1 26%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	35.84	09/30/2008	344 46	05/21/2014	375.29	30.83	8 95%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	38 58	10/31/2008	348 03	05/21/2014	403 97	55 94	16.07%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	33.15	11/28/2008	294 06	05/21/2014	347.10	53.04	18 04%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	1,180 23	12/10/2008	9,347 41	05/21/2014	12,357 00	3,009 59	32 20%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	33.38	12/31/2008	286.37	05/21/2014	349 45	63 08	22 03%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	29 20	01/30/2009	245 60	05/21/2014	305.76	60.16	24 50%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	42.05	02/27/2009	335 17	05/21/2014	440.30	105.13	31.37%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	25.38	03/31/2009	203 59	05/21/2014	265 78	62.19	30.55%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	34.50	04/30/2009	283 59	05/21/2014	361.22	77.63	27.37%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	35.83	05/29/2009	319.61	05/21/2014	375.15	55.54	17.38%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	34.76	06/30/2009	312.82	05/21/2014	363.91	51.09	16.33%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	30.16	07/31/2009	285.29	05/21/2014	315.76	30.47	10.68%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	29.55	08/31/2009	288.98	05/21/2014	309.37	20.39	7.06%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	25.74	09/30/2009	261.57	05/21/2014	269.55	7.98	3.05%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	24.01	10/30/2009	246.86	05/21/2014	251.42	4.56	1.85%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	17.29	11/30/2009	183.76	05/21/2014	181.00	-2.76	-1.50%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	20.17	12/31/2009	201.93	05/21/2014	211.21	9.28	4.60%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	14.74	01/29/2010	150.06	05/21/2014	154.34	4.28	2.85%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	13.88	02/26/2010	141.53	05/21/2014	145.27	3.74	2.64%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	15.05	03/31/2010	150.36	05/21/2014	157.58	7.22	4.80%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	16.61	04/30/2010	167.09	05/21/2014	173.90	6.81	4.08%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	12.88	05/28/2010	126.79	05/21/2014	134.90	8.11	6.40%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	14.10	06/30/2010	141.99	05/21/2014	147.63	5.64	3.97%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	13.73	07/30/2010	144.47	05/21/2014	143.79	-0.68	-0.47%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	13.10	08/31/2010	141.62	05/21/2014	137.16	-4.46	-3.15%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	11.11	09/30/2010	124.37	05/21/2014	116.37	-8.00	-6.43%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	12.10	10/29/2010	138.60	05/21/2014	126.74	-11.86	-8.56%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	12.24	11/30/2010	131.86	05/21/2014	128.18	-3.68	-2.79%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	337.38	12/31/2010	3,559.41	05/21/2014	3,532.42	-26.99	-0.76%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	12.88	01/31/2011	136.09	05/21/2014	134.80	-1.29	-0.95%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	13.21	02/28/2011	140.93	05/21/2014	138.29	-2.64	-1.87%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	14.07	03/31/2011	149.99	05/21/2014	147.31	-2.68	-1.79%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	14.03	04/30/2011	155.74	05/21/2014	146.91	-8.83	-5.67%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	14.67	05/31/2011	161.08	05/21/2014	153.59	-7.49	-4.65%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	12.12	06/30/2011	133.49	05/21/2014	126.94	-6.55	-4.91%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.74	07/31/2011	65.72	05/21/2014	60.15	-5.57	-8.48%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.72	08/31/2011	65.49	05/21/2014	59.89	-5.60	-8.55%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5 86	09/30/2011	64 92	05/21/2014	61.34	-3 58	-5 51%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6.20	10/31/2011	69 76	05/21/2014	64.87	-4.89	-7 01%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6 37	11/30/2011	69 95	05/21/2014	66 70	-3.25	-4 65%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	75 35	12/28/2011	813 06	05/21/2014	788.95	-24 11	-2 97%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.54	12/30/2011	60.33	05/21/2014	58.00	-2 33	-3 86%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4.50	01/31/2012	50 17	05/21/2014	47.16	-3 01	-6 00%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5 18	02/29/2012	56 51	05/21/2014	54 27	-2 24	-3 96%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.94	03/30/2012	64.62	05/21/2014	62 25	-2.37	-3 67%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5 43	04/30/2012	60 31	05/21/2014	56 83	-3 48	-5 77%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6.85	05/31/2012	74 50	05/21/2014	71.76	-2 74	-3.68%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6 69	06/29/2012	72 82	05/21/2014	70 01	-2 81	-3 86%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.88	07/31/2012	65 33	05/21/2014	61 57	-3.76	-5 76%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	6 13	08/31/2012	69 27	05/21/2014	64 18	-5 09	-7.35%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4 57	09/28/2012	53 13	05/21/2014	47.87	-5 26	-9 90%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4 14	10/31/2012	47 78	05/21/2014	43 34	-4 44	-9 29%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4.64	11/30/2012	53.26	05/21/2014	48 61	-4 65	-8.73%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	9 42	12/12/2012	104 89	05/21/2014	98 59	-6 30	-6 01%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	82.38	12/12/2012	917.71	05/21/2014	862 52	-55 19	-6 01%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	28 74	12/27/2012	313 55	05/21/2014	300 91	-12 64	-4.03%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	5.43	12/31/2012	59 14	05/21/2014	56.86	-2 28	-3 86%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	3 99	01/31/2013	42 75	05/21/2014	41.75	-1 00	-2 34%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4 62	02/28/2013	48 43	05/21/2014	48.38	-0 05	-0.10%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	3 53	03/28/2013	36 71	05/21/2014	36 92	0 21	0.57%	L
PIMCO FOREIGN BOND FUND CLASS A (UNHEDGED)	722005196	MFPIFF	4.54	04/30/2013	47.45	05/21/2014	47 49	0.04	0.08%	L
PRAXAIR INC	74005P104	PX	3 00	06/16/2011	301 88	09/23/2013	362.18	60 30	19 97%	L
PRAXAIR INC	74005P104	PX	2 00	06/16/2011	201.25	08/28/2014	262.15	60.90	30.26%	L
PRICE T ROWE GROUP INC	74144T108	TROW	2.00	06/16/2011	113 92	04/29/2014	163 63	49 71	43 64%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	08/30/2011	537 02	09/13/2013	964.79	427.77	79 66%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	05/01/2012	754 53	12/31/2013	1,155 86	401 33	53 19%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	11/09/2012	629.28	08/25/2014	1,278 10	648 82	103 11%	L
PRICELINE GROUP INC NEW	741503403	PCLN	1 00	05/13/2013	764 06	08/27/2014	1,260 10	496 04	64 92%	L
PROCTER & GAMBLE CO	742718109	PG	2 00	06/16/2011	128 27	04/29/2014	164.78	36 51	28 46%	L
PROCTER & GAMBLE CO	742718109	PG	36 00	06/16/2011	2,308 97	06/24/2014	2,849 73	540 76	23 42%	L
PROCTER & GAMBLE CO	742718109	PG	4 00	06/23/2011	252 44	06/24/2014	316 64	64.20	25 43%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	34 05	02/23/2011	2,012 46	10/28/2013	1,768 00	-244 46	-12 15%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	13 63	02/23/2011	805.43	10/30/2013	707.20	-98.23	-12.20%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	413 14	02/23/2011	24,420 59	12/09/2013	20,000 00	-4,420 59	-18 10%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	16.21	02/23/2011	958.35	01/30/2014	775 00	-183 35	-19 13%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	22 88	02/23/2011	1,352 14	03/19/2014	1,162 50	-189 64	-14 03%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	30 66	02/23/2011	1,812 43	04/23/2014	1,685 17	-127 26	-7 02%	L
PRUDENTIAL JENNISON NATURAL RESOURCES FUND INC A	74441K107	MFPRSP	21 59	02/23/2011	1,276 30	05/08/2014	1,162 50	-113 80	-8 92%	L
QUALCOMM INC	747525103	QCOM	3 00	02/24/2011	173.91	09/23/2013	207 03	33.12	19 04%	L
QUALCOMM INC	747525103	QCOM	2 00	02/24/2011	115 93	04/29/2014	157 42	41 49	35 79%	L
QUALCOMM INC	747525103	QCOM	1.00	02/24/2011	57.97	08/28/2014	76 49	18 52	31.95%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	48 00	01/17/2006	1,188 96	03/14/2014	2,613 19	1,424 23	119 79%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	8 00	01/17/2006	198.16	03/18/2014	432 00	233.84	118.01%	L
REYNOLDS AMERN INC (HOLDING CO)	761713106	RAI	31 00	01/17/2006	767 87	03/20/2014	1,657 06	889 19	115 80%	L
ROPER INDS INC NEW	776696106	ROP	3 00	04/10/2012	288 96	09/23/2013	400 46	111 50	38 59%	L
SCANA CORP NEW	80589M102	SCG	10 00	02/11/2009	343 67	10/17/2013	459 49	115 82	33 70%	L
SCANA CORP NEW	80589M102	SCG	15 00	04/09/2009	459 44	10/17/2013	689.23	229 79	50.02%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	02/24/2011	270.83	09/20/2013	264 74	-6 09	-2 25%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	02/24/2011	270 83	09/23/2013	261 44	-9 39	-3 47%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	02/24/2011	270 83	12/31/2013	269 33	-1 50	-0 55%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	7 00	02/24/2011	631 93	01/09/2014	605 55	-26 38	-4.17%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	02/24/2011	270 83	01/10/2014	262.20	-8.63	-3.19%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3.00	06/02/2011	269 32	01/10/2014	262 20	-7.12	-2.64%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	06/02/2011	277 10	01/14/2014	265 75	-11 35	-4.10%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	4.00	06/02/2011	369 47	01/15/2014	352.24	-17.23	-4.66%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	3 00	06/02/2011	277 10	04/01/2014	291 98	14 88	5 37%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	5.00	10/05/2011	294.45	04/01/2014	486.64	192 19	65.27%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1 00	10/05/2011	58 88	04/02/2014	97 96	39 08	66 37%	L
SCHLUMBERGER LTD NETHERLANDS ANTILLES	806857108	SLB	1 00	10/05/2011	58.89	08/28/2014	110.48	51 59	87 60%	L
SCIENCE APPLICATIONS INTE	808625107	SAIC	15.00	01/29/2013	375.82	08/08/2014	625 10	249 28	66 33%	L
SCIENCE APPLICATIONS INTE	808625107	SAIC	1.71	01/29/2013	42.95	08/11/2014	71.70	28.75	66 94%	L
SCIENCE APPLICATIONS INTE	808625107	SAIC	9 29	02/14/2013	232.00	08/11/2014	388 34	156.34	67 39%	L
SCIENCE APPLICATIONS INTE	808625107	SAIC	5 00	04/04/2013	140.87	08/11/2014	209 11	68 24	48.44%	L
SEADRILL LTD US LINE	G7945E105	SDRL	51 00	12/20/2011	1,681 67	08/14/2014	1,853 15	171.48	10.20%	L
SEMPRA ENERGY	816851109	SRE	10.00	12/02/2008	420.40	11/21/2013	900 88	480 48	114 29%	L
SEMPRA ENERGY	816851109	SRE	8 00	12/02/2008	336 32	07/24/2014	817 65	481 33	143.12%	L
SEMPRA ENERGY	816851109	SRE	2 00	05/04/2010	98 89	07/24/2014	204 41	105 52	106 70%	L
SEMTECH CORP	816850101	SMTC	6 00	04/18/2012	165 32	11/26/2013	177 30	11 98	7 25%	L
SEMTECH CORP	816850101	SMTC	6 00	04/24/2012	156.01	11/26/2013	177 30	21.29	13.65%	L
SEMTECH CORP	816850101	SMTC	2.00	05/01/2012	55 00	11/26/2013	59.09	4.09	7 44%	L
SEMTECH CORP	816850101	SMTC	2 00	05/02/2012	54.27	11/26/2013	59 10	4 83	8.90%	L
SEMTECH CORP	816850101	SMTC	4 00	05/03/2012	107.06	11/26/2013	118 20	11.14	10 41%	L
SEMTECH CORP	816850101	SMTC	1.00	05/29/2012	23.99	11/26/2013	29 55	5.56	23.18%	L
SEMTECH CORP	816850101	SMTC	6 00	05/30/2012	143 88	11/26/2013	177 30	33 42	23.23%	L
SEMTECH CORP	816850101	SMTC	6.00	06/13/2012	141.46	12/04/2013	177 87	36.41	25.74%	L
SEMTECH CORP	816850101	SMTC	7 00	06/14/2012	166 36	12/04/2013	207.52	41.16	24.74%	L
SEMTECH CORP	816850101	SMTC	1.00	09/20/2012	29.14	12/04/2013	29 65	0.51 ws31	1.75%	L
SEMTECH CORP	816850101	SMTC	2 00	09/20/2012	58 00	12/04/2013	59 29	1 29 ws32	2.22%	L
SEMTECH CORP	816850101	SMTC	2 00	09/20/2012	58.08	12/13/2013	55 35	-2.73 ws33	-4.70%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SEMTECH CORP	816850101	SMTC	1 00	11/27/2012	24 83	12/13/2013	27 68	2 85	11 48%	L
SEMTECH CORP	816850101	SMTC	4 00	12/06/2012	111.92	12/13/2013	110 70	-1 22	-1 09%	L
SHERWIN WILLIAMS CO	824348106	SHW	2 00	04/18/2013	349 29	07/25/2014	425 71	76 42	21 88%	L
SHERWIN WILLIAMS CO	824348106	SHW	1 00	04/26/2013	183 24	07/25/2014	212 85	29 61	16 16%	L
SILGAN HOLDINGS INC	827048109	SLGN	5 00	04/01/2010	155 14	09/20/2013	237 39	82 25	53 02%	L
SILGAN HOLDINGS INC	827048109	SLGN	8 00	04/01/2010	248 21	12/10/2013	378 79	130 58	52 61%	L
SILGAN HOLDINGS INC	827048109	SLGN	2 00	04/12/2010	63 15	12/10/2013	94 70	31 55	49 96%	L
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	05/10/2012	97.36	01/14/2014	137.34	39 98	41 06%	L
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	06/07/2012	88 01	01/14/2014	137 34	49 33	56 05%	L
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	06/13/2012	88 72	01/14/2014	137.34	48 62	54 80%	L
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	2 00	06/14/2012	89 76	01/14/2014	137 33	47 57	53 00%	L
SIRONA DENTAL SYSTEMS INC	82966C103	SIRO	4 00	06/29/2012	180.09	01/14/2014	274 68	94 59	52 52%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	15 00	12/17/2012	308 15	03/13/2014	554 69	246 54	80 01%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	18 00	12/18/2012	378 92	03/13/2014	665 62	286 70	75 66%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	13 00	12/18/2012	273 66	04/24/2014	543 65	269 99	98 66%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	2 00	12/18/2012	42 10	04/29/2014	82 69	40 59	96 41%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	7 00	12/18/2012	147 36	05/08/2014	291 26	143 90	97 65%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	6 00	12/19/2012	125 95	05/08/2014	249 66	123 71	98 22%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10 00	01/10/2013	214 39	05/08/2014	416 09	201 70	94 08%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	6 00	01/10/2013	129.23	05/19/2014	247 98	118.75	91 89%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	1.00	01/10/2013	21.44	05/19/2014	41.33	19 89	92 77%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	6 00	01/18/2013	126 14	05/19/2014	247 97	121 83	96 58%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9 00	01/29/2013	191 42	05/19/2014	371 96	180 54	94 32%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4.00	02/01/2013	97.96	05/19/2014	165.32	67 36	68 76%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	6.00	02/04/2013	140 70	05/19/2014	247 98	107 28	76 25%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	1 00	02/04/2013	24.22	05/19/2014	41.33	17.11	70 64%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	2.00	02/05/2013	47 40	05/19/2014	82 66	35 26	74 39%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	3 00	02/05/2013	70 93	05/19/2014	123 98	53.05	74 79%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
SKYWORKS SOLUTIONS INC	83088M102	SWKS	12 00	03/06/2013	249 78	05/19/2014	495 95	246 17	98 55%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	15.00	04/05/2013	312.90	05/19/2014	619 94	307.04	98 13%	L
SKYWORKS SOLUTIONS INC	83088M102	SWKS	5 00	05/08/2013	114.95	05/19/2014	206 65	91.70	79 77%	L
SLM CORP VTG	78442P106	SLM	45.00	05/15/2013	355.23	06/24/2014	376.45	21.22	5.97%	L
SLM CORP VTG	78442P106	SLM	57 00	05/23/2013	464 06	06/24/2014	476 84	12.78	2.75%	L
SLM CORP VTG	78442P106	SLM	22.00	05/28/2013	181 25	06/24/2014	184 05	2 80	1 54%	L
SLM CORP VTG	78442P106	SLM	1 00	05/30/2013	8 61	06/24/2014	8 36	-0.25	-2 90%	L
SLM CORP VTG	78442P106	SLM	26.00	06/03/2013	221 36	06/24/2014	217.51	-3.85	-1.74%	L
SLM CORP VTG	78442P106	SLM	27 00	06/03/2013	229 87	06/27/2014	223 77	-6 10	-2 65%	L
SLM CORP VTG	78442P106	SLM	2 00	06/05/2013	16 89	06/27/2014	16.58	-0.31	-1 84%	L
SLM CORP VTG	78442P106	SLM	11 00	06/06/2013	92 72	06/27/2014	91.16	-1.56	-1 68%	L
SLM CORP VTG	78442P106	SLM	15.00	06/10/2013	126 55	06/27/2014	124.32	-2.23	-1 76%	L
SMUCKER J M CO NEW	832696405	SJM	3 00	06/16/2011	229 73	09/23/2013	319.49	89 76	39 07%	L
SMUCKER J M CO NEW	832696405	SJM	16.00	06/16/2011	1,225 18	01/16/2014	1,574 23	349.05	28 49%	L
SMUCKER J M CO NEW	832696405	SJM	2 00	06/16/2011	153 15	04/29/2014	193 50	40 35	26 35%	L
SONOCO PRODUCTS CO	835495102	SON	20.00	09/22/2011	601 03	08/25/2014	809 83	208 80	34 74%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	5 00	07/10/2012	130 94	01/24/2014	213 75	82 81	63 24%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	3.00	07/11/2012	78 89	01/24/2014	128 25	49 36	62 57%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	1 00	07/16/2012	25 88	01/24/2014	42.75	16 87	65 19%	L
SS&C TECHNOLOGIES HLDGS INC COM	78467J100	SSNC	9.00	07/17/2012	233.85	01/24/2014	384 74	150 89	64 52%	L
STAPLES INC	855030102	SPLS	10.00	07/20/2012	125 39	09/23/2013	147 43	22 04	17 58%	L
STAPLES INC	855030102	SPLS	117 00	07/20/2012	1,467 05	12/13/2013	1,808 80	341.75	23.30%	L
STAPLES INC	855030102	SPLS	5 00	07/23/2012	61 51	12/13/2013	77 30	15 79	25 67%	L
STAPLES INC	855030102	SPLS	3.00	08/15/2012	34.28	12/13/2013	46.38	12.10	35.30%	L
STAPLES INC	855030102	SPLS	108 00	08/15/2012	1,234 03	12/17/2013	1,636 45	402.42	32 61%	L
STAPLES INC	855030102	SPLS	11.00	08/15/2012	125 69	05/28/2014	125 22	-0.47	-0 37%	L
STAPLES INC	855030102	SPLS	71 00	08/15/2012	811 26	05/30/2014	809 98	-1 28	-0.16%	L
STAPLES INC	855030102	SPLS	8 00	08/15/2012	91.41	06/03/2014	88.70	-2 71	-2.96%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
STAPLES INC	855030102	SPLS	7 00	02/25/2013	95 49	06/03/2014	77 61	-17 88	-18 72%	L
STAPLES INC	855030102	SPLS	238 00	02/25/2013	3,246 58	06/04/2014	2,609 25	-637 33	-19 63%	L
STARBUCKS CORP	855244109	SBUX	2 00	04/14/2011	70 81	09/20/2013	153 17	82 36	116 31%	L
STARBUCKS CORP	855244109	SBUX	4 00	04/14/2011	141 61	12/06/2013	320 65	179 04	126 43%	L
STARBUCKS CORP	855244109	SBUX	4 00	04/14/2011	141 62	12/10/2013	310 68	169.06	119 38%	L
STARBUCKS CORP	855244109	SBUX	15 00	08/24/2011	551 42	12/10/2013	1,165 04	613 62	111 28%	L
STARBUCKS CORP	855244109	SBUX	1 00	08/24/2011	36 77	12/31/2013	78 47	41.70	113 41%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	3 00	03/20/2012	169 85	09/20/2013	204 23	34 38	20.24%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	3 00	03/20/2012	169 84	10/15/2013	201.79	31 95	18 81%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	3 00	03/20/2012	169.84	10/17/2013	205.74	35 90	21.14%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	4 00	03/20/2012	226.46	12/31/2013	316 79	90 33	39 89%	L
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	85590A401	HOT	5 00	03/20/2012	283 07	08/27/2014	419 24	136.17	48.10%	L
STRYKER CORP	863667101	SYK	3 00	06/16/2011	174 75	09/23/2013	213 79	39 04	22 34%	L
STRYKER CORP	863667101	SYK	2 00	06/16/2011	116.50	04/29/2014	156 11	39 61	34.00%	L
TARGET CORP	87612E106	TGT	53 00	11/27/2012	3,330 36	12/24/2013	3,263 53	-66 83	-2 01%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	6,463.53	06/23/2011	72,673.98	09/18/2013	70,000 00	-2,673 98	-3.68%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	182 13	06/23/2011	2,046 43	10/28/2013	2,018 00	-28 43	-1 39%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	72 92	06/23/2011	818 77	10/30/2013	807 20	-11 57	-1 41%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	86 25	06/23/2011	968 45	01/30/2014	922 00	-46.45	-4 80%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	127.46	06/23/2011	1,431.26	03/19/2014	1,383.00	-48.26	-3 37%	L
TCW EMERGING MARKETS INCOME FUND CLASS N	87234N351	MFTCJA	124 26	06/23/2011	1,395 26	05/08/2014	1,383 00	-12 26	-0 88%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	6,979 06	06/23/2011	70,755.94	09/18/2013	70,000 00	-755.94	-1 07%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	171 84	06/23/2011	1,742 22	10/28/2013	1,770 00	27.78	1 59%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	69 14	06/23/2011	700 98	10/30/2013	708 00	7.02	1 00%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	83 97	06/23/2011	851 35	01/30/2014	786 00	-65 35	-7 68%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	123.58	06/23/2011	1,252.94	03/19/2014	1,179.00	-73.94	-5 90%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	118 02	06/23/2011	1,196 51	05/08/2014	1,179 00	-17 51	-1 46%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	5,235 02	06/23/2011	53,074 23	05/21/2014	52,454 85	-619.38	-1.17%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	76 78	06/30/2011	785 34	05/21/2014	769 36	-15 98	-2 03%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	69.38	07/29/2011	720.78	05/21/2014	695 22	-25.56	-3 55%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	62 65	08/31/2011	647 68	05/21/2014	627.73	-19 95	-3 08%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	62 69	09/30/2011	571.58	05/21/2014	628.12	56.54	9 89%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	60 99	11/01/2011	574 49	05/21/2014	611 16	36 67	6 38%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	50 12	11/30/2011	460 98	05/21/2014	502 17	41.19	8 94%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	162 11	12/29/2011	1,463 54	05/21/2014	1,624 31	160 77	10 99%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	54 66	01/31/2012	530.06	05/21/2014	547 73	17 67	3.33%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	49 40	02/29/2012	495.22	05/21/2014	495 00	-0 22	-0 04%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	41 42	03/30/2012	410.48	05/21/2014	415.08	4 60	1.12%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	15 06	04/30/2012	149 75	05/21/2014	150 90	1.15	0 77%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	15.87	05/31/2012	149.81	05/21/2014	159.01	9.20	6.14%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	30 50	11/30/2012	316 20	05/21/2014	305 56	-10 64	-3 36%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	29.65	12/28/2012	314.24	05/21/2014	297 06	-17.18	-5 47%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	33 27	01/31/2013	358.73	05/21/2014	333 33	-25 40	-7 08%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	43 36	02/28/2013	464.63	05/21/2014	434.50	-30.13	-6.48%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	53 26	03/28/2013	567.99	05/21/2014	533 71	-34 28	-6.04%	L
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	872365408	MFTCAW	52.02	04/30/2013	572.30	05/21/2014	521.23	-51.07	-8.92%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TEXAS INSTRUMENTS	882508104	TXN	1.00	05/30/2013	36 39	07/23/2014	48 18	11 79	32.40%	L
TJX COS INC NEW	872540109	TJX	3.00	06/16/2011	74.47	09/20/2013	169.68	95.21	127.85%	L
TJX COS INC NEW	872540109	TJX	3 00	06/16/2011	74.47	09/23/2013	168.47	94 00	126 23%	L
TJX COS INC NEW	872540109	TJX	8 00	06/16/2011	198.60	10/15/2013	445 64	247 04	124 39%	L
TJX COS INC NEW	872540109	TJX	13 00	06/16/2011	322 71	12/12/2013	798 90	476 19	147 56%	L
TJX COS INC NEW	872540109	TJX	4 00	06/16/2011	99.30	12/31/2013	254 83	155 53	156.63%	L
TJX COS INC NEW	872540109	TJX	4 00	06/16/2011	99 30	04/29/2014	233.59	134 29	135 24%	L
TJX COS INC NEW	872540109	TJX	31.00	06/16/2011	769.55	06/26/2014	1,622.97	853 42	110 90%	L
TJX COS INC NEW	872540109	TJX	25 00	06/16/2011	620.61	07/24/2014	1,331 22	710 61	114 50%	L
TJX COS INC NEW	872540109	TJX	14 00	06/21/2011	356.30	07/24/2014	745 48	389 18	109 23%	L
TJX COS INC NEW	872540109	TJX	1 00	06/21/2011	25 45	08/28/2014	59 70	34 25	134 58%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	23.68	06/23/2011	1,908.21	10/28/2013	938.00	-970.21	-50 84%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	9 60	06/23/2011	773.41	10/30/2013	375 20	-398 21	-51 49%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	8.97	06/23/2011	722.56	01/30/2014	330 00	-392.56	-54 33%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	12 14	06/23/2011	977 84	03/19/2014	495 00	-482 84	-49 38%	L
TOCQUEVILLE GOLD FUND	888894862	MFIYAA	12.72	06/23/2011	1,025.14	05/08/2014	495 00	-530.14	-51 71%	L
TOTAL S A. FRANCE SPON ADR	89151E109	TOT	14 00	01/03/2008	1,190 62	09/20/2013	794 00	-396 62	-33 31%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	5.00	01/03/2008	425.22	09/23/2013	285 19	-140 03	-32.93%	L
TOTAL S A. FRANCE SPON ADR	89151E109	TOT	8 00	01/03/2008	680.35	12/31/2013	490 24	-190 11	-27 94%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	2.00	01/03/2008	170.09	05/08/2014	145 62	-24.47	-14.39%	L
TOTAL S A. FRANCE SPON ADR	89151E109	TOT	1.00	01/08/2008	86 61	05/08/2014	72.81	-13 80	-15.93%	L
TOTAL S.A. FRANCE SPON ADR	89151E109	TOT	3.00	01/08/2008	259.81	05/12/2014	215.17	-44.64	-17.18%	L
TOTAL S A. FRANCE SPON ADR	89151E109	TOT	21 00	01/08/2008	1,818 71	07/02/2014	1,516 58	-302 13	-16 61%	L
TOTAL S.A FRANCE SPON ADR	89151E109	TOT	11.00	02/11/2010	627.21	07/02/2014	794.40	167.19	26.66%	L
TOTAL S A. FRANCE SPON ADR	89151E109	TOT	28 00	02/11/2010	1,596.52	07/16/2014	1,926.85	330.33	20.69%	L
TOWERS WATSON & CO CL A	891894107	TW	4.00	10/21/2008	152.78	09/20/2013	406.91	254.13	166.34%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	03/09/2009	47.74	09/20/2013	101.73	53.99	113.09%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	04/29/2009	53 56	09/20/2013	101.73	48 17	89.94%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
TOWERS WATSON & CO CL A	891894107	TW	3.00	05/18/2010	147 91	10/02/2013	336 65	188.74	127 60%	L
TOWERS WATSON & CO CL A	891894107	TW	6 00	08/02/2010	267.52	10/02/2013	673 31	405.79	151 69%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	02/16/2011	57 57	10/02/2013	112 22	54 65	94 93%	L
TOWERS WATSON & CO CL A	891894107	TW	1.00	02/16/2011	57 58	10/11/2013	117 03	59 45	103 25%	L
TOWERS WATSON & CO CL A	891894107	TW	1 00	02/16/2011	57 57	10/23/2013	115 04	57 47	99 83%	L
TOWERS WATSON & CO CL A	891894107	TW	3.00	03/09/2011	174 42	10/23/2013	345 11	170 69	97.86%	L
TOWERS WATSON & CO CL A	891894107	TW	1 00	03/09/2011	58 14	10/25/2013	114 58	56 44	97 08%	L
TUPPERWARE BRANDS CORP	899896104	TUP	2.00	02/25/2013	157.76	04/29/2014	167 98	10 22	6 48%	L
TUPPERWARE BRANDS CORP	899896104	TUP	1.00	02/25/2013	78 88	08/28/2014	73.82	-5 06	-6 41%	L
UNION PACIFIC CORP	907818108	UNP	2.00	02/24/2011	188 12	09/20/2013	320.59	132.47	70 42%	L
UNION PACIFIC CORP	907818108	UNP	3.00	02/24/2011	282 18	09/23/2013	478 01	195 83	69 40%	L
UNION PACIFIC CORP	907818108	UNP	1.00	02/24/2011	94 06	10/22/2013	154.80	60 74	64 58%	L
UNION PACIFIC CORP	907818108	UNP	6 00	12/22/2011	625 99	10/22/2013	928 81	302 82	48 37%	L
UNION PACIFIC CORP	907818108	UNP	2.00	12/22/2011	208 66	11/07/2013	308 21	99.55	47.71%	L
UNION PACIFIC CORP	907818108	UNP	2.00	12/23/2011	210 35	11/07/2013	308 21	97 86	46 52%	L
UNION PACIFIC CORP	907818108	UNP	1.00	12/14/2012	125 01	12/31/2013	167 60	42 59	34 07%	L
UNTD RENTALS INC	911363109	URI	1 00	03/08/2012	42 90	09/12/2013	55 97	13 07	30 47%	L
UNTD RENTALS INC	911363109	URI	4.00	05/17/2012	139 83	09/12/2013	223.88	84.05	60.11%	L
UNTD RENTALS INC	911363109	URI	6.00	06/07/2012	205 90	09/12/2013	335.81	129.91	63 09%	L
UNTD RENTALS INC	911363109	URI	2.00	06/11/2012	62 09	09/12/2013	111.94	49.85	80 29%	L
UNTD RENTALS INC	911363109	URI	1 00	06/11/2012	31 05	09/20/2013	56 69	25.64	82 58%	L
UNTD RENTALS INC	911363109	URI	1.00	06/13/2012	32 01	09/20/2013	56.69	24.68	77.10%	L
UNTD RENTALS INC	911363109	URI	5 00	06/13/2012	160 02	10/07/2013	294 99	134 97	84 35%	L
UNTD RENTALS INC	911363109	URI	4.00	10/05/2012	135.38	10/07/2013	235.99	100.61	74 32%	L
UNTD RENTALS INC	911363109	URI	1.00	10/11/2012	32 77	10/16/2013	57.89	25.12	76 66%	L
UNTD RENTALS INC	911363109	URI	5.00	01/03/2013	240.31	02/04/2014	381.74	141.43	58 85%	L
UNTD RENTALS INC	911363109	URI	1 00	01/03/2013	48 06	02/24/2014	87 25	39.19	81 54%	L
UNTD TECHNOLOGIES CORP	913017109	UTX	3.00	02/24/2011	248 63	09/23/2013	328.38	79.75	32.08%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
US BANCORP DEL (NEW)	902973304	USB	8.00	10/08/2012	278.27	04/29/2014	324 33	46 06	16 55%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 036330000000	912828TE0		2,000.00	07/24/2012	2,203.75	09/24/2013	1,997.95	-205.80	-9.34%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 036330000000	912828TE0		1,000 00	07/24/2012	1,101.91	09/26/2013	998 40	-103 51	-9 39%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 036330000000	912828TE0		1,000.00	07/24/2012	1,099.43	02/19/2014	995.56	-103 87	-9.45%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 036330000000	912828TE0		3,000 00	07/24/2012	3,357.31	07/08/2014	3,104 47	-252 84	-7 53%	L
US TSY INFL PROT NOTE 00.125 % DUE 07/15/22 FACTOR 1 036330000000	912828TE0		4,000.00	11/28/2012	4,513.91	07/08/2014	4,139.29	-374 62	-8.30%	L
US TSY INFL PROT NOTE 00 125 % DUE 07/15/22 FACTOR 1 036330000000	912828TE0		1,000 00	12/07/2012	1,138 53	07/08/2014	1,034 82	-103 71	-9 11%	L
US TSY NOTE 00 750 % DUE 10/31/17 DTD 10/31/12 FC 04/30/13	912828TW0		7,000.00	12/13/2012	7,020.84	04/08/2014	6,896 64	-124 20	-1.77%	L
US TSY NOTE 01.125 % DUE 12/31/19 DTD 12/31/12 FC 06/30/13	912828UF5		3,000 00	01/09/2013	2,973.05	08/19/2014	2,910.12	-62 93	-2 12%	L
US TSY NOTE 02.500 % DUE 01/15/29 FACTOR 1.110010000000	912810PZ5		1,000.00	07/13/2012	1,555.20	09/24/2013	1,335.86	-219 34	-14 10%	L
VERITIV CORP COM	923454102	VRTV	0.70	06/24/2011	14 83	07/02/2014	25 21	10 38	69 99%	L
VERITIV CORP COM	923454102	VRTV	0.28	06/24/2011	5.95	07/11/2014	10.76	4.81	80 84%	L
VERITIV CORP COM	923454102	VRTV	0.72	12/20/2011	15.22	07/11/2014	27.75	12 53	82 33%	L
VERITIV CORP COM	923454102	VRTV	1.00	12/20/2011	21.13	07/16/2014	38.45	17.32	81.97%	L
VF CORP	918204108	VFC	52 00	07/27/2012	1,946 01	02/12/2014	3,083.72	1,137.71	58 46%	L
VF CORP	918204108	VFC	7.00	09/19/2012	284.11	02/12/2014	415.12	131.01	46.11%	L
VF CORP	918204108	VFC	2.00	09/19/2012	81.17	04/29/2014	122 59	41 42	51.03%	L
VISA INC CL A	92826C839	V	2.00	08/24/2011	171.24	09/20/2013	389.05	217.81	127 20%	L
VISA INC CL A	92826C839	V	2.00	08/24/2011	171 25	12/31/2013	443 61	272 36	159 04%	L
VISA INC CL A	92826C839	V	4.00	08/24/2011	342.49	04/25/2014	801 28	458.79	133.96%	L
VISA INC CL A	92826C839	V	3 00	08/24/2011	256 86	04/28/2014	600 97	344.11	133.97%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209		10.00	12/20/2011	273 46	09/23/2013	336.04	62.58	22.88%	L
VODAFONE GROUP PLC NEW SPON ADR	92857W209		41.00	12/20/2011	1,121 19	01/22/2014	1,607 88	486 69	43 41%	L
VODAFONE GROUP PLC SPON ADR	92857W308	VOD	0.73	12/20/2011	36 46	02/27/2014	29.95	-6.51	-17.86%	L
WABASH NATL CORP	929566107	WNC	1 00	03/08/2013	9 96	05/01/2014	13 48	3 52	35 34%	L

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WABASH NATL CORP	929566107	WNC	29.00	03/08/2013	291.11	05/01/2014	391.01	99.90	34.32%	L
WABASH NATL CORP	929566107	WNC	1.00	03/11/2013	10.34	05/01/2014	13.48	3.14	30.37%	L
WABASH NATL CORP	929566107	WNC	7.00	03/11/2013	72.60	05/01/2014	94.38	21.78	30.00%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	3.00	01/10/2012	119.63	09/20/2013	195.38	75.75	63.32%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	6.00	01/10/2012	239.27	09/23/2013	388.91	149.64	62.54%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	24.00	01/10/2012	957.08	10/08/2013	1,537.50	580.42	60.64%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	4.00	01/10/2012	159.51	12/31/2013	304.47	144.96	90.88%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	2.00	01/10/2012	79.75	04/29/2014	157.29	77.54	97.23%	L
WALT DISNEY CO (HOLDING CO) DISNEY COM	254687106	DIS	1.00	01/10/2012	39.88	08/28/2014	90.19	50.31	126.15%	L
WELLS FARGO & CO NEW	949746101	WFC	16.00	09/01/2010	391.86	09/20/2013	684.36	292.50	74.64%	L
WELLS FARGO & CO NEW	949746101	WFC	4.00	09/01/2010	97.97	09/20/2013	170.71	72.74	74.25%	L
WELLS FARGO & CO NEW	949746101	WFC	15.00	09/01/2010	367.37	10/22/2013	642.79	275.42	74.97%	L
WELLS FARGO & CO NEW	949746101	WFC	11.00	09/01/2010	269.41	10/29/2013	469.96	200.55	74.44%	L
WELLS FARGO & CO NEW	949746101	WFC	25.00	09/01/2010	612.28	11/05/2013	1,069.06	456.78	74.60%	L
WELLS FARGO & CO NEW	949746101	WFC	10.00	12/21/2011	264.97	11/05/2013	427.62	162.65	61.38%	L
WELLS FARGO & CO NEW	949746101	WFC	23.00	12/21/2011	609.43	11/07/2013	964.10	354.67	58.20%	L
WELLS FARGO & CO NEW	949746101	WFC	17.00	12/21/2011	450.45	11/08/2013	722.79	272.34	60.46%	L
WELLS FARGO & CO NEW	949746101	WFC	6.00	01/06/2012	173.17	11/08/2013	255.10	81.93	47.31%	L
WESCO INTL INC	95082P105	WCC	1.00	03/22/2010	34.29	12/05/2013	83.86	49.57	144.56%	L
WESCO INTL INC	95082P105	WCC	2.00	03/22/2010	67.99	12/05/2013	167.72	99.73	146.68%	L
WESCO INTL INC	95082P105	WCC	5.00	04/14/2010	189.77	12/05/2013	419.29	229.52	120.95%	L
WILLIAMS COS INC (DEL)	969457100	WMB	10.00	12/20/2011	258.29	09/23/2013	364.92	106.63	41.28%	L
WILLIAMS COS INC (DEL)	969457100	WMB	9.00	12/20/2011	232.46	09/23/2013	328.42	95.96	41.28%	L
WILLIAMS COS INC (DEL)	969457100	WMB	11.00	12/20/2011	284.12	02/28/2014	453.14	169.02	59.49%	L
WILLIAMS COS INC (DEL)	969457100	WMB	4.00	12/20/2011	103.32	04/29/2014	168.48	65.16	63.07%	L
WILLIAMS COS INC (DEL)	969457100	WMB	34.00	12/20/2011	878.18	07/11/2014	1,976.85	1,098.67	125.11%	L
WILLIAMS COS INC (DEL)	969457100	WMB	15.00	12/20/2011	387.44	08/27/2014	886.33	498.89	128.77%	L
WILLIAMS COS INC (DEL)	969457100	WMB	10.00	01/09/2012	277.25	08/27/2014	590.89	313.64	113.13%	L

UBS

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount ($)	Sale date	Sale amount ($)	Realized gain/(loss) ($)	Percent gain/(loss) (%)	Term
WYNN RESORTS LTD	983134107	WYNN	1.00	08/30/2011	146.82	09/20/2013	154 88	8 06	5.49%	L
WYNN RESORTS LTD	983134107	WYNN	2 00	08/30/2011	293 66	10/10/2013	324 82	31.16	10 61%	L
WYNN RESORTS LTD	983134107	WYNN	2.00	08/30/2011	293.66	10/16/2013	336 72	43.06	14 66%	L
WYNN RESORTS LTD	983134107	WYNN	1 00	08/30/2011	146 83	12/31/2013	193 88	47 05	32 04%	L
XEROX CORP	984121103	XRX	52.00	06/26/2008	709.89	09/20/2013	527 27	-182 62	-25.73%	L
XEROX CORP	984121103	XRX	9 00	06/26/2008	122 86	12/31/2013	109 47	-13 39	-10 90%	L
XEROX CORP	984121103	XRX	53.00	07/08/2008	726.78	12/31/2013	644.63	-82.15	-11 30%	L
XEROX CORP	984121103	XRX	92 00	07/08/2008	1,261 58	01/28/2014	994 00	-267 58	-21.21%	L
XEROX CORP	984121103	XRX	145.00	07/14/2008	1,885.16	01/28/2014	1,566 64	-318 52	-16.90%	L
XEROX CORP	984121103	XRX	22.00	12/02/2008	173.11	01/28/2014	237 70	64 59	37 31%	L
TOTAL REALIZED GAIN/(LOSS):					**1,109,413.83**		**1,189,662.87**	**80,249.04**	**7.23%**	

Realized gain/loss - from 09/01/2013 to 08/31/2014 (continued)

TOTAL GAINS:	145,690 74
TOTAL LOSSES:	-65,441 70
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	8,450 92
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	71,798 12

ws1 . Wash Sale adjustment amount of $-6 49
ws2 Wash Sale adjustment amount of $6 49
ws3 Wash Sale adjustment amount of $-126 82
ws4 Wash Sale adjustment amount of $-15 73
ws5 Wash Sale adjustment amount of $-107 29
ws6 · Wash Sale adjustment amount of $75 45
ws7 Wash Sale adjustment amount of $53 65
ws8 Wash Sale adjustment amount of $17 88
ws9 Wash Sale adjustment amount of $102 86
ws10 Wash Sale adjustment amount of $-57 12
ws11 Wash Sale adjustment amount of $-40 66
ws12 Wash Sale adjustment amount of $-35 20
ws13 Wash Sale adjustment amount of $-8 67
ws14 Wash Sale adjustment amount of $66 78
ws15 Wash Sale adjustment amount of $74 87
ws16 Wash Sale adjustment amount of $-23 79
ws17 Wash Sale adjustment amount of $23 79
ws18 Wash Sale adjustment amount of $-7 63
ws19 Wash Sale adjustment amount of $-36 96
ws20 Wash Sale adjustment amount of $-119 28
ws21 Wash Sale adjustment amount of $119 28
ws22 Wash Sale adjustment amount of $-1 04
ws23 Wash Sale adjustment amount of $-48 36
ws24 Wash Sale adjustment amount of $49 40
ws25 Wash Sale adjustment amount of $-5 16
ws26 Wash Sale adjustment amount of $-3 59
ws27 Wash Sale adjustment amount of $-5 52
ws28 Wash Sale adjustment amount of $1 04
ws29 Wash Sale adjustment amount of $5 82
ws30 Wash Sale adjustment amount of $34 57
ws31 Wash Sale adjustment amount of $2 72
ws32 Wash Sale adjustment amount of $5 49
ws33 Wash Sale adjustment amount of $5 25