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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

▶ 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

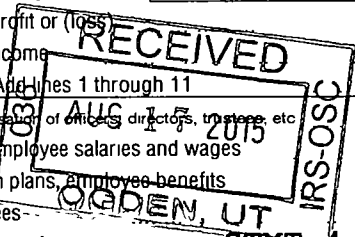
2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **OCT 1, 2013**, and ending **SEP 30, 2014**

Name of foundation THE MCMICHAEL FAMILY FOUNDATION		A Employer identification number 56-1774976
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 507	Room/suite	B Telephone number 336-548-6444
City or town, state or province, country, and ZIP or foreign postal code MADISON, NC 27025		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: ☐ 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) \$ 56,289,445.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		135,237.	135,237.		STATEMENT 1
4 Dividends and interest from securities		1,144,059.	1,144,059.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,483,057.			
b Gross sales price for all assets on line 6a 10,944,017.					
7 Capital gain net income (from Part IV, line 2)			3,483,057.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<744,277.>	<744,277.>		STATEMENT 3
12 Total. Add lines 1 through 11		4,018,076.	4,018,076.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		11,030.	11,030.		0.
c Other professional fees STMT 5		478,614.	478,614.		0.
17 Interest		211,781.	211,781.		0.
18 Taxes STMT 6		29,172.	29,172.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		70,311.	69,287.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		800,908.	799,884.		0.
25 Contributions, gifts, grants paid		2,790,896.			2,790,896.
26 Total expenses and disbursements. Add lines 24 and 25		3,591,804.	799,884.		2,790,896.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		426,272.			
b Net investment income (if negative, enter -0-)			3,218,192.		
c Adjusted net income (if negative, enter -0-)				N/A	

 SCANNED AUG 19 2015
 Operating and Administrative Expenses


Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	99,360.	498,953.	498,953.
	2 Savings and temporary cash investments	1,263,179.	1,836,885.	1,836,885.
	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			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	14,027,779.	13,914,174.	18,120,558.
	c Investments - corporate bonds STMT 10	3,651,271.	3,275,302.	3,307,623.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	27,403,820.	27,346,367.	32,407,976.
	14 Land, buildings, and equipment: basis ▶ 117,450. Less: accumulated depreciation ▶	117,450.	117,450.	117,450.
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	46,562,859.	46,989,131.	56,289,445.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	46,562,859.	46,989,131.	
Net Assets or Fund Balances	30 Total net assets or fund balances	46,562,859.	46,989,131.	
	31 Total liabilities and net assets/fund balances	46,562,859.	46,989,131.	

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	46,562,859.
2 Enter amount from Part I, line 27a	2	426,272.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	46,989,131.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	46,989,131.

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			
b SEE ATTACHED STATEMENT			
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 10,944,017.		7,460,960.	3,483,057.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			3,483,057.

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	3,483,057.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	2,602,947.	52,625,755.	.049461
2011	2,535,068.	48,604,037.	.052158
2010	2,769,068.	54,271,234.	.051023
2009	2,502,116.	51,911,517.	.048200
2008	2,249,406.	50,699,707.	.044367

2 Total of line 1, column (d)	2	.245209
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	.049042
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	56,893,167.
5 Multiply line 4 by line 3	5	2,790,155.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,182.
7 Add lines 5 and 6	7	2,822,337.
8 Enter qualifying distributions from Part XII, line 4	8	2,828,856.

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)		1	32,182.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	32,182.
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	32,182.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	38,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,120.	
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	24,938.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 24,938. Refunded ☐	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>DALTON L. MCMICHAEL, JR.</u> Telephone no. ► <u>336-548-5250</u> Located at ► <u>P.O. BOX 507, MADISON, NC</u> ZIP+4 ► <u>27025</u>			
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 <u>N/A</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
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 ► _____		
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.) <u>N/A</u>	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. ► _____		
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.) <u>N/A</u>	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

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)?

☐ 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

6b

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

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

0.

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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	31,397,176.
b	Average of monthly cash balances	1b	931,208.
c	Fair market value of all other assets	1c	25,431,176.
d	Total (add lines 1a, b, and c)	1d	57,759,560.
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	57,759,560.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	866,393.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,893,167.
6	Minimum investment return. Enter 5% of line 5	6	2,844,658.

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	2,844,658.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	32,182.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,182.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,812,476.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,812,476.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,812,476.

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	2,828,856.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,828,856.
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	5	32,182.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,796,674.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,812,476.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				19,752.
d From 2011				134,736.
e From 2012				9,833.
f Total of lines 3a through e	164,321.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,828,856.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,812,476.
e Remaining amount distributed out of corpus	16,380.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	180,701.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	180,701.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				19,752.
c Excess from 2011				134,736.
d Excess from 2012				9,833.
e Excess from 2013				16,380.

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				
CONTRIBUTION MADE VIA PASSTHROUGH ENTITY				41.
SEE ATTACHED SCHEDULE				2,790,855.
Total			▶ 3a	2,790,896.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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. | | |

[illegible]

- 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.

Signature of officer or trustee

Date 07/13/13

► PRESIDENT
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JANE R POTTER

Preparer's signature

James R Potts

Date

8/11/15

Check ☐ if
self-employed

PTIN	
------	--

P01057495

Firm's name ► BUTLER & BURKE, L.L.P.

Firm's address ► 100 CLUB OAKS COURT, SUITE A
WINSTON-SALEM, NC 27104

Firm's EIN ► 56-1138530

Phone no. (336) 768-2310

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 CAPITAL GAINS/LOSSES PASSED THROUGH PARTNERSHIPS		P	VARIOUS	VARIOUS
b CAPITAL GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
c MERRILL LYNCH INVESTMENTS - SEE ATTACHED		P		
d MERRILL LYNCH INVESTMENTS - SEE ATTACHED		P		
e SECURITY SALES - LITIGATION		P		
f ACACIA RESEARCH		P		
g BROADCOM		P		
h FAMILY DOLLAR STORES		P		
i VODAFONE GROUP PLC SPON ADR		P		
j WINDSTREAM		P		
k YADKIN VALLEY FINANCIAL CORP		P		
l UBS - SEE ATTACHED		P		
m UBS - ADJ FROM CONS STMT TO GL REPORT		P		
n				
o				

(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 2,121,028.			2,121,028.
b 59,104.			59,104.
c 2,636,492.		2,525,655.	110,837.
d 1,785,504.		1,430,374.	355,130.
e 242.			242.
f 12,667.		30,368.	<17,701.>
g 27,917.		31,183.	<3,266.>
h 74,002.		34,667.	39,335.
i 38.		26.	12.
j 23,570.		33,753.	<10,183.>
k 32,456.		82,288.	<49,832.>
l 4,170,997.		3,324,138.	846,859.
m		<31,492.>	31,492.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,121,028.
b			59,104.
c			110,837.
d			355,130.
e			242.
f			<17,701.>
g			<3,266.>
h			39,335.
i			12.
j			<10,183.>
k			<49,832.>
l			846,859.
m			31,492.
n			
o			

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	3,483,057.
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). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
HCP INC	6/28/2013	1/17/2014	7 00	45 69	318 00	38.14	267 00	(52.00)	-
MATTEL INC COM	2/4/2014	9/26/2014	8 00	36 92	295 00	30.54	244 00	(51 00)	-
FIXED INCOME SHRS SER M	8/19/2014	9/29/2014	377 00	10 85	4,090 00	10 72	4 041 00	(49 00)	-
ROSS STORES INC COM	11/22/2013	5/2/2014	7 00	75 76	530 00	68.77	481 00	(49 00)	-
SEMTECH CORPORATION	8/7/2013	2/14/2014	7 00	30 42	213 00	23.46	164 00	(49 00)	-
MATTEL INC COM	1/31/2014	9/25/2014	7 00	37 81	263 00	31 19	218 00	(45 00)	-
ADT CORP SHS	5/14/2013	2/28/2014	8 00	31 52	289 00	30 83	245 00	(44 00)	-
HCP INC	6/27/2013	1/15/2014	8 00	45.50	273 00	38.16	229 00	(44 00)	-
U S TRSY INFLATION NTE	11/6/2013	9/29/2014	5,000 00	98.42	5 100 00	97 63	5 057 00	(43 00)	-
HCP INC	6/28/2013	1/21/2014	6 00	45 69	274 00	38.40	230 00	(43 00)	-
HCP INC	6/24/2013	1/14/2014	8 00	43.36	346 00	38.07	305 00	(42 00)	-
NCR CORP NEW	8/14/2013	2/20/2014	10 00	37 37	374 00	33.23	332 00	(41 00)	-
CITRIX SYSTEMS INC COM	7/8/2013	1/27/2014	8 00	63 32	507 00	58.24	466 00	(41 00)	-
ENSCO PLC SHS CL A	3/21/2013	1/24/2014	5 00	56 57	299 00	51 62	258 00	(41 00)	-
ROSS STORES INC COM	11/22/2013	4/30/2014	5 00	75 76	379 00	67 80	339 00	(40 00)	-
BOEING COMPANY	4/11/2014	9/15/2014	19 00	127 95	2,431 00	125 89	2,392 00	(39 00)	-
US TSY 1.000% MAY 31 20	2/12/2014	9/9/2014	26 000 00	98 54	25 647 00	98 50	25 609 00	(38 00)	-
SEMTECH CORPORATION	8/16/2013	2/14/2014	6 00	29 83	179 00	23 46	141 00	(38 00)	-
MATTEL INC COM	2/14/2014	9/29/2014	6 00	36 86	220 00	30 50	183 00	(37 00)	-
ROSS STORES INC COM	11/22/2013	5/1/2014	5 00	75 76	378 00	68.56	343 00	(36 00)	-
SEMTECH CORPORATION	9/20/2013	2/27/2014	5 00	32 08	160 00	24 64	125 00	(36 00)	-
THORATEC CORP COM NEW	6/30/2014	8/12/2014	3 00	35 00	105 00	23 20	70 00	(35 00)	-
US TSY 0 750% JAN 15 20	2/28/2014	6/12/2014	20,000 00	100 30	20,054 00	100 10	20,020 00	(34 00)	-
INDITEX	2/11/2014	3/31/2014	30 00	151 76	4,553 00	150.62	4,519 00	(34 00)	-
MATTEL INC COM	2/13/2014	9/29/2014	5 00	37 03	185 00	30 50	152 00	(33 00)	-
ROGERS COMMUNICATIONS B	10/4/2013	7/15/2014	8 00	42.60	341 00	38 45	308 00	(33 00)	-
VOLKSWAGEN A G SPONS ADR	6/27/2014	7/11/2014	19 00	51 68	982 00	50 01	950 00	(32 00)	-
USD UNITED MEXICA 3.50%	7/11/2014	8/11/2014	2,000 00	103 85	2 076 00	102.25	2,045 00	(31 00)	-
SEMTECH CORPORATION	8/2/2013	2/14/2014	4 00	31 25	125 00	23 46	94 00	(31 00)	-
QUEST DIAGNOSTICS INC	5/28/2013	4/21/2014	9 00	62 80	563 00	59 32	534 00	(30 00)	-
PETSMART INC	10/2/2013	3/21/2014	3 00	76 48	229 00	66 55	200 00	(30 00)	-
HCP INC	7/2/2013	1/21/2014	4 00	48 04	184 00	38 40	154 00	(30 00)	-
PETSMART INC	9/18/2013	3/19/2014	4 00	74 20	297 00	68 98	268 00	(29 00)	-
MATTEL INC COM	1/31/2014	9/25/2014	4 00	37 81	150 00	30 54	122 00	(28 00)	-
SEMTECH CORPORATION	8/2/2013	2/6/2014	3 00	31 25	94 00	21 99	66 00	(28 00)	-
MATTEL INC COM	2/18/2014	9/29/2014	5 00	35 87	179 00	30 50	152 00	(27 00)	-
SEMTECH CORPORATION	8/15/2013	2/14/2014	5 00	28 85	144 00	23 46	117 00	(27 00)	-
SEMTECH CORPORATION	8/1/2013	2/4/2014	3 00	30 88	93 00	21 99	66 00	(27 00)	-
SEMTECH CORPORATION	8/28/2013	2/26/2014	5 00	30 19	151 00	25 00	125 00	(26 00)	-
SEMTECH CORPORATION	8/26/2013	2/26/2014	5 00	30 14	151 00	25 00	125 00	(26 00)	-
HCP INC	6/24/2013	1/15/2014	5 00	43.36	216 00	38.16	191 00	(26 00)	-
HSBC HOLDINGS PLC	10/28/2013	5/2/2014	30 00	11 03	331 00	10 20	306 00	(25 00)	-
HCP INC	6/24/2013	1/13/2014	5 00	43 36	216 00	38 43	192 00	(24 00)	-
CITRIX SYSTEMS INC COM	7/11/2013	1/28/2014	3 00	66 24	199 00	58 75	176 00	(23 00)	-
HCP INC	7/2/2013	1/22/2014	3 00	48 04	138 00	38 37	115 00	(23 00)	-
HSBC HOLDINGS PLC	1/30/2014	5/22/2014	264 00	10 46	2 760 00	10 37	2 738 00	(22 00)	-
UNITED CONTL HLDGS INC	3/14/2014	5/30/2014	50 00	45 13	2,256 00	44 70	2 235 00	(21 00)	-
PETSMART INC	10/2/2013	3/21/2014	2 00	76 48	153 00	66 22	132 00	(21 00)	-
US TSY 4 750% FEB 15 20	8/22/2013	1/6/2014	17,000 00	118 13	19,721 00	115 88	19 700 00	(21 00)	-
US TSY 1 000% MAY 31 20	2/12/2014	9/25/2014	21,000 00	98 64	20,715 00	98 55	20 695 00	(20 00)	-
RALPH LAUREN CORP	11/8/2013	9/23/2014	2 00	178 38	359 00	169 80	338 00	(20 00)	-
ROSS STORES INC COM	3/5/2014	5/6/2014	5 00	71 72	359 00	67 77	338 00	(20 00)	-
PETSMART INC	10/1/2013	3/19/2014	2 00	77 04	154 00	66 88	134 00	(20 00)	-
US TSY 0 750% OCT 31 20	11/8/2013	9/29/2014	8,000 00	99 10	5,946 00	98 79	5 927 00	(19 00)	-
ADT CORP SHS	8/3/2013	2/28/2014	2 00	40 48	80 00	30 63	61 00	(19 00)	-
MAKITA CORP	8/28/2014	9/29/2014	31 00	56 75	1,759 00	56 15	1 741 00	(18 00)	-
FMC CORP COM NEW	8/18/2014	9/10/2014	3 00	65 61	207 00	63 11	189 00	(17 00)	-
FMC CORP COM NEW	8/18/2014	9/10/2014	4 00	65 32	269 00	63 11	252 00	(17 00)	-
PETSMART INC	5/9/2013	1/15/2014	4 00	69 87	279 00	65 54	262 00	(17 00)	-
DIEBOLD INC	1/23/2013	10/11/2013	8 00	32 72	196 00	29 96	180 00	(17 00)	-
FMC CORP COM NEW	8/18/2014	9/10/2014	5 00	66 67	333 00	63 41	317 00	(16 00)	-
E M C CORPORATION MASS	8/14/2013	6/10/2014	64 00	29 89	1,721 00	29 84	1,705 00	(16 00)	-
HOLLYFRONTIER CORP	12/2/2013	6/8/2014	7 00	49 76	348 00	47 46	332 00	(16 00)	-
QUEST DIAGNOSTICS INC	5/29/2013	4/1/2014	5 00	62 60	313 00	59 47	297 00	(16 00)	-
ENSCO PLC SHS CL A	3/21/2013	1/23/2014	3 00	58 09	174 00	52 79	158 00	(16 00)	-
QUEST DIAGNOSTICS INC	6/10/2013	4/21/2014	4 00	63 09	252 00	59 32	237 00	(15 00)	-
HCP INC	6/27/2013	1/17/2014	2 00	45 50	91 00	38 14	76 00	(15 00)	-
FMC CORP COM NEW	8/18/2014	9/10/2014	3 00	65 61	203 00	63 11	189 00	(14 00)	-
BOSTON PPTYS INC	7/29/2013	10/28/2013	8 00	108 94	672 00	107 20	856 00	(14 00)	-
E M C CORPORATION MASS	8/14/2013	6/11/2014	47 00	28 89	1,264 00	28 81	1 251 00	(13 00)	-
QUEST DIAGNOSTICS INC	6/8/2013	4/21/2014	5 00	61 85	309 00	59 32	297 00	(13 00)	-
PETSMART INC	5/10/2013	1/15/2014	3 00	69 74	209 00	65 54	197 00	(13 00)	-
DIEBOLD INC	1/15/2013	10/8/2013	6 00	31 43	189 00	29 31	176 00	(13 00)	-
THORATEC CORP COM NEW	6/30/2014	8/11/2014	1 00	35 00	35 00	22 87	23 00	(12 00)	-
CITRIX SYSTEMS INC COM	9/30/2013	1/28/2014	1 00	70 55	71 00	58 75	59 00	(12 00)	-
ORACLE CORP \$0 01 DEL	3/21/2013	10/18/2013	69 00	32 73	2,256 00	32 55	2,246 00	(12 00)	-
THORATEC CORP COM NEW	6/23/2014	8/11/2014	1 00	34 04	34 00	22 87	23 00	(11 00)	-
PETSMART INC	10/1/2013	3/21/2014	1 00	77 04	77 00	66 55	67 00	(11 00)	-
VENTAS INC	4/16/2014	6/30/2014	6 00	65 42	393 00	63 75	382 00	(10 00)	-
VERIZON COMMUNICATNS COM	2/28/2014	3/25/2014	8 00	-	385 00	46 85	375 00	(10 00)	-
ADT CORP SHS	7/31/2013	3/4/2014	1 00	41 05	41 00	30 70	31 00	(10 00)	-
ADT CORP SHS	5/14/2013	2/27/2014	2 00	31 52	72 00	31 29	63 00	(10 00)	-
PETSMART INC	6/5/2013	2/24/2014	3 00	67 27	202 00	63 95	192 00	(10 00)	-
VENTAS INC	4/15/2014	6/27/2014	6 00	65 59	394 00	64 06	384 00	(9 00)	-
ADT CORP SHS	8/8/2013	3/3/2014	1 00	39 83	40 00	30 55	31 00	(9 00)	-
PETSMART INC	6/5/2013	1/15/2014	5 00	67 27	338 00	65 54	328 00	(9 00)	-
FMC CORP COM NEW	8/18/2014	9/10/2014	2 00	65 32	135 00	63 41	127 00	(8 00)	-
US TSY 2.625% JUL 31 20	8/22/2013	7/31/2014	2,000 00	102 18	2,008 00	-	2,000 00	(8 00)	-
HOLLYFRONTIER CORP	12/2/2013	6/8/2014	4 00	46 76	189 00	47 72	191 00	(8 00)	-
HCP INC	8/15/2013	1/22/2014	4 00	46 28	161 00	38 37	153 00	(8 00)	-
RALPH LAUREN CORP	11/8/2013	9/19/2014	1 00	178 38	179 00	171 81	172 00	(7 00)	-
PETSMART INC	6/19/2013	3/19/2014	4 00	68 74	275 00	66 98	268 00	(7 00)	-
SEMTECH CORPORATION	8/26/2013	2/14/2014	1 00	30 14	30 00	23 46	23 00	(7 00)	-
ENSCO PLC SHS CL A	3/22/2013	1/24/2014	1 00	58 51	59 00	51 62	52 00	(7 00)	-
ENSCO PLC SHS CL A	3/21/2013	1/23/2014	1 00	56 57	60 00	52 79	53 00	(7 00)	-
DIEBOLD INC	1/18/2013	10/11/2013	3 00	32 41	97 00	29 96	90 00	(7 00)	-
DIEBOLD INC	1/15/2013	10/3/2013	3 00	31 43	94 00	29 20	88 00	(7 00)	-
DIEBOLD INC	1/10/2013	10/3/2013	8 00	30 10	241 00	29 20	234 00	(7 00)	-
MATTEL INC COM	2/13/2014	9/26/2014	1 00	37 03	37 00	30 54	31 00	(6 00)	-
PETROBRAS INTL FI 5.37%	5/6/2014	8/11/2014	2 000 00	103 27	2,063 00	102 84	2,057 00	(6 00)	-
UNITED CONTL HLDGS INC	1/23/2014	5/30/2014	2 00	47 80	96 00	44 70	89 00	(6 00)	-
ROSS STORES INC COM	12/2/2013	5/2/2014	1 00	75 11	75 00	68 77	69 00	(6 00)	-
PETSMART INC	6/18/2013	3/5/2014	3 00	68 97	207 00	67 07	201 00	(6 00)	-
PETSMART INC	6/5/2013	2/25/2014	2 00	67 27	135 00	64 29	129 00	(6 00)	-
DIEBOLD INC	1/18/2013	10/8/2013	2 00	32 41	65 00	29 31	59 00	(6 00)	-
FIXED INCOME SHRS SER C	4/4/2014	9/29/2014	185 00	12 24	2,020 00	12 21	2 015 00	(5 00)	-
VENTAS INC	4/16/2014	6/30/2014	3 00	65 42	196 00	63 73	191 00	(5 00)	-
VERIZON COMMUNICATNS COM	2/28/2014	3/26/2014	8 00	-	385 00	47 44	380 00	(5 00)	-
US TSY 2.625% JUL 31 20	9/10/2013	7/31/2014	1 000 00	101 88	1,004 00	-	1 000 00	(4 00)	-
VENTAS INC	4/15/2014	6/30/2014	2 00	65 59	131 00	63 73	127 00	(4 00)	-
VERIZON COMMUNICATNS COM	2/28/2014	3/27/2014	5 00	-	241 00	47 38	237 00	(4 00)	-
PETSMART INC	6/18/2013	3/19/2014							

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
ENSCO PLC SHS CL A	3/21/2013	1/22/2014	1.00	58.09	58.00	54.79	55.00	(3.00)	(3.00)
US TSY 4.750% FEB 15 20	9/16/2013	1/8/2014	1,000.00	118.28	118.00	115.88	115.00	(3.00)	(3.00)
MSC INDL DIRECT INC CL A	1/16/2014	8/8/2014	1.00	88.51	89.00	88.80	87.00	(2.00)	(2.00)
COACH INC	3/21/2013	3/14/2014	40.00	49.51	1,981.00	49.47	1,879.00	(2.00)	(2.00)
HCP INC	8/15/2013	1/24/2014	1.00	40.29	40.00	38.61	39.00	(2.00)	(2.00)
MSC INDL DIRECT INC CL A	1/14/2014	8/8/2014	3.00	87.16	261.00	86.80	260.00	(1.00)	(1.00)
QUEST DIAGNOSTICS INC	5/15/2013	4/17/2014	8.00	59.55	476.00	59.47	476.00	(1.00)	(1.00)
US TSY 3.625% FEB 15 20	4/10/2014	8/29/2014	6,000.00	108.79	6,550.00	109.17	6,550.00	1.00	1.00
QEP RESOURCES INC SHS	11/8/2013	8/5/2014	3.00	32.14	96.00	32.35	97.00	1.00	1.00
GALLAGHER ARTHUR J & CO	10/16/2013	6/2/2014	4.00	45.95	184.00	48.14	185.00	1.00	1.00
GALLAGHER ARTHUR J & CO	10/14/2013	5/29/2014	4.00	45.67	183.00	45.82	184.00	1.00	1.00
QUEST DIAGNOSTICS INC	5/14/2013	4/14/2014	2.00	59.53	119.00	60.08	120.00	1.00	1.00
QUEST DIAGNOSTICS INC	5/14/2013	4/14/2014	3.00	59.78	179.00	60.08	180.00	1.00	1.00
KENNAMETAL INC	7/30/2013	3/24/2014	1.00	42.65	43.00	43.66	44.00	1.00	1.00
CITRIX SYSTEMS INC COM	10/10/2013	3/3/2014	2.00	58.14	118.00	59.72	119.00	1.00	1.00
CITRIX SYSTEMS INC COM	7/11/2013	3/3/2014	1.00	53.49	59.00	59.72	60.00	1.00	1.00
SEMTECH CORPORATION	12/20/2013	2/27/2014	2.00	24.51	49.00	24.84	50.00	1.00	1.00
DR PEPPER SNAPPLE GROUP	6/14/2013	1/31/2014	1.00	47.04	47.00	48.10	48.00	1.00	1.00
FEDERAL HOME LN MTG CORP	9/16/2013	12/30/2013	1,000.00	107.34	1,062.00	108.24	1,062.00	1.00	1.00
POTASH CORP SASKATCHEWAN	8/8/2013	11/25/2013	4.00	30.82	123.00	30.88	124.00	1.00	1.00
E.I. DU PONT DE N 4 75%	9/16/2013	11/22/2013	1,000.00	108.00	1,052.00	105.30	1,053.00	1.00	1.00
ECOLAB INC 3.00%DEC08 18	11/22/2013	8/11/2014	2,000.00	105.57	2,085.00	104.37	2,087.00	2.00	2.00
US TSY 2.625% JUL 31 20	8/22/2013	6/5/2014	22,000.00	102.32	22,083.00	100.39	22,085.00	2.00	2.00
KENNAMETAL INC	1/31/2014	3/24/2014	4.00	43.23	173.00	43.71	175.00	2.00	2.00
KENNAMETAL INC	1/31/2014	3/24/2014	5.00	43.23	216.00	43.66	218.00	2.00	2.00
DR PEPPER SNAPPLE GROUP	6/14/2013	1/30/2014	2.00	47.04	94.00	48.24	96.00	2.00	2.00
KENNAMETAL INC	7/30/2013	3/24/2014	3.00	42.65	128.00	43.48	130.00	3.00	3.00
CITRIX SYSTEMS INC COM	10/10/2013	3/3/2014	7.00	58.14	414.00	59.51	417.00	3.00	3.00
DR PEPPER SNAPPLE GROUP	6/10/2013	1/29/2014	2.00	48.71	93.00	48.17	96.00	3.00	3.00
POTASH CORP SASKATCHEWAN	8/8/2013	11/25/2013	7.00	30.58	214.00	30.88	217.00	3.00	3.00
US TSY 1.000% MAY 31 20	2/12/2014	8/11/2014	8,000.00	98.84	8,682.00	98.84	8,686.00	4.00	4.00
GALLAGHER ARTHUR J & CO	10/8/2013	5/21/2014	2.00	43.73	87.00	45.76	92.00	4.00	4.00
GALLAGHER ARTHUR J & CO	10/2/2013	5/21/2014	2.00	43.87	88.00	45.76	92.00	4.00	4.00
SEMTECH CORPORATION	12/20/2013	3/7/2014	3.00	24.51	74.00	25.99	78.00	4.00	4.00
SEMTECH CORPORATION	12/20/2013	3/3/2014	19.00	24.51	466.00	24.72	470.00	4.00	4.00
KENNAMETAL INC	4/30/2013	2/19/2014	1.00	39.89	40.00	43.40	43.00	4.00	4.00
KENNAMETAL INC	4/25/2013	2/18/2014	1.00	38.94	39.00	43.40	43.00	4.00	4.00
ORACLE CORP \$0.01 DEL	3/21/2013	10/17/2013	29.00	32.73	949.00	32.85	953.00	4.00	4.00
US TSY 3.250% JUL 31 20	9/16/2013	10/11/2013	1,000.00	107.11	1,089.00	107.36	1,074.00	4.00	4.00
PVH CORP	2/28/2014	6/2/2014	1.00	128.25	126.00	131.48	131.00	5.00	5.00
WASHINGTON PRIME GRP	4/1/2014	5/30/2014	13.00	-	255.00	20.01	260.00	5.00	5.00
QUEST DIAGNOSTICS INC	5/9/2013	4/14/2014	5.00	59.01	295.00	60.08	300.00	5.00	5.00
DR PEPPER SNAPPLE GROUP	6/19/2013	4/9/2014	1.00	47.30	47.00	52.29	52.00	5.00	5.00
KENNAMETAL INC	7/26/2013	3/21/2014	8.00	42.69	256.00	43.48	261.00	5.00	5.00
KENNAMETAL INC	5/7/2013	3/21/2014	2.00	41.19	82.00	43.48	87.00	5.00	5.00
KENNAMETAL INC	5/7/2013	3/21/2014	2.00	41.19	82.00	43.79	88.00	5.00	5.00
SEMTECH CORPORATION	12/26/2013	3/7/2014	8.00	25.12	151.00	25.99	156.00	5.00	5.00
NORDSTROM INC	3/1/2013	2/19/2014	1.00	54.07	54.00	59.10	59.00	5.00	5.00
DR PEPPER SNAPPLE GROUP	6/18/2013	1/31/2014	5.00	47.19	236.00	48.10	240.00	5.00	5.00
VOLKSWAGEN A G SPONS ADR	8/14/2013	7/10/2014	3.00	48.03	144.00	49.69	150.00	6.00	6.00
MSC INDL DIRECT INC CL A	1/14/2014	7/8/2014	1.00	87.16	87.00	82.69	83.00	6.00	6.00
HOLLYFRONTIER CORP	12/8/2013	5/6/2014	17.00	47.12	801.00	47.46	807.00	6.00	6.00
PVH CORP	2/25/2014	5/23/2014	1.00	125.27	125.00	130.84	131.00	6.00	6.00
ALLEGHENY TECH INC	12/26/2013	5/22/2014	1.00	35.04	35.00	40.71	41.00	6.00	6.00
ZIONS BANCORP COM	5/17/2013	4/15/2014	3.00	27.19	82.00	29.08	87.00	6.00	6.00
PETSMART INC	4/8/2013	1/6/2014	1.00	64.12	64.00	69.82	70.00	6.00	6.00
US TSY 1.500% DEC 31 20	4/3/2014	9/8/2014	1,000.00	99.02	990.00	99.70	997.00	7.00	7.00
SEMTECH CORPORATION	12/21/2013	3/7/2014	8.00	25.09	201.00	25.99	208.00	7.00	7.00
CITRIX SYSTEMS INC COM	7/5/2013	3/3/2014	2.00	53.49	113.00	59.72	119.00	7.00	7.00
DR PEPPER SNAPPLE GROUP	6/18/2013	1/31/2014	7.00	47.11	330.00	48.10	337.00	7.00	7.00
MICROCHIP TECHNOLOGY INC	8/21/2013	8/20/2014	1.00	38.99	39.00	47.04	47.00	8.00	8.00
HOLLYFRONTIER CORP	10/24/2013	6/5/2014	2.00	43.83	88.00	47.90	96.00	8.00	8.00
BANK HAWAII CORP	5/9/2013	2/19/2014	1.00	48.83	49.00	56.38	56.00	8.00	8.00
SUNTRUST BKS INC COM	3/26/2013	1/7/2014	1.00	28.59	29.00	37.02	37.00	8.00	8.00
ROBERTHALF INTL INC COM	3/7/2013	12/19/2013	2.00	35.94	72.00	39.88	80.00	8.00	8.00
POTASH CORP SASKATCHEWAN	7/30/2013	11/22/2013	16.00	30.62	480.00	31.13	498.00	8.00	8.00
MSC INDL DIRECT INC CL A	1/9/2014	7/7/2014	1.00	84.49	84.00	93.39	93.00	9.00	9.00
GALLAGHER ARTHUR J & CO	10/2/2013	5/20/2014	8.00	43.87	263.00	45.34	272.00	9.00	9.00
BANK HAWAII CORP	5/9/2013	2/18/2014	1.00	48.83	49.00	57.76	58.00	9.00	9.00
SUNTRUST BKS INC COM	2/28/2013	1/6/2014	1.00	27.80	28.00	36.62	37.00	9.00	9.00
PETSMART INC	4/8/2013	1/6/2014	1.00	64.12	64.00	73.40	73.00	9.00	9.00
ARM HDGS PLC SPD ADR	8/20/2013	10/22/2013	1.00	41.61	42.00	50.66	51.00	9.00	9.00
RAYMOND LAUREN CORP	10/17/2013	9/18/2014	1.00	161.64	162.00	171.91	172.00	10.00	10.00
RAYMOND JAMES FINL INC	4/25/2013	2/18/2014	1.00	41.61	42.00	52.04	52.00	10.00	10.00
MARSH & MCLENNAN COS INC	2/28/2013	1/15/2014	1.00	37.01	37.00	47.16	47.00	10.00	10.00
HOLLYFRONTIER CORP	1/9/2014	5/6/2014	1.00	46.15	46.00	51.51	52.00	11.00	11.00
FIRST REP BK SAN FRANCISCO	4/26/2013	1/31/2014	1.00	37.52	38.00	48.88	49.00	11.00	11.00
MICROS SYSTEMS INC	8/7/2013	1/31/2014	1.00	43.55	44.00	54.54	55.00	11.00	11.00
DR PEPPER SNAPPLE GROUP	6/11/2013	1/30/2014	7.00	46.73	327.00	48.24	338.00	11.00	11.00
DR PEPPER SNAPPLE GROUP	6/10/2013	1/28/2014	5.00	48.71	234.00	48.97	245.00	11.00	11.00
E.I. DU PONT DE N 4 75%	8/22/2013	11/22/2013	9,000.00	106.17	9,466.00	105.30	9,477.00	11.00	11.00
POTASH CORP SASKATCHEWAN	7/30/2013	11/21/2013	15.00	30.62	459.00	31.34	470.00	11.00	11.00
HOLLYFRONTIER CORP	11/20/2013	6/6/2014	7.00	45.98	322.00	47.72	334.00	12.00	12.00
MOTOROLA SOLUTIONS INC	9/23/2013	5/1/2014	7.00	60.16	421.00	61.60	433.00	12.00	12.00
KENNAMETAL INC	5/6/2013	3/21/2014	4.00	40.77	163.00	43.79	175.00	12.00	12.00
KENNAMETAL INC	4/30/2013	3/21/2014	3.00	39.89	120.00	43.79	131.00	12.00	12.00
CULLEN FRST BKRS PV\$0.01	6/6/2013	3/7/2014	1.00	63.72	64.00	75.96	76.00	12.00	12.00
MICROS SYSTEMS INC	6/5/2013	1/27/2014	1.00	42.57	43.00	55.00	55.00	12.00	12.00
POTASH CORP SASKATCHEWAN	7/30/2013	10/4/2013	12.00	30.62	367.00	31.63	380.00	12.00	12.00
HOLLYFRONTIER CORP	11/6/2013	6/5/2014	3.00	43.43	130.00	47.90	144.00	13.00	13.00
VALERO ENERGY CORP NEW	10/8/2013	2/5/2014	1.00	33.75	34.00	48.53	47.00	13.00	13.00
ROBERTHALF INTL INC COM	3/27/2013	12/19/2013	4.00	36.75	147.00	39.88	160.00	13.00	13.00
ROBERTHALF INTL INC COM	3/7/2013	12/18/2013	3.00	35.94	108.00	40.40	121.00	13.00	13.00
QUEST DIAGNOSTICS INC	5/8/2013	12/5/2013	7.00	58.90	412.00	60.81	426.00	13.00	13.00
GOLDMAN SACHS GROUP INC	6/3/2014	8/11/2014	4,000.00	101.48	4,058.00	101.81	4,072.00	14.00	14.00
ALLEGHENY TECH INC	10/24/2013	5/22/2014	2.00	33.49	67.00	40.71	81.00	14.00	14.00
MATTEL INC COM	1/31/2014	7/18/2014	10.00	37.61	376.00	39.14	391.00	15.00	15.00
MATTEL INC COM	1/31/2014	7/15/2014	8.00	37.61	301.00	39.42	315.00	15.00	15.00
PVH CORP	4/8/2014	6/3/2014	2.00	123.55	247.00	131.08	262.00	15.00	15.00
WASHINGTON PRIME GRP	10/17/2013	5/30/2014	15.00	-	265.00	20.01	306.00	15.00	15.00
GALLAGHER ARTHUR J & CO	10/6/2013	5/23/2014	7.00	43.73	306.00	45.87	321.00	15.00	15.00
PVH CORP	2/24/2014	5/23/2014	2.00	123.45	247.00	130.84	262.00	15.00	15.00
PVH CORP	2/24/2014	5/22/2014	2.00	123.45	247.00	131.18	262.00	15.00	15.00
DR PEPPER SNAPPLE GROUP	8/20/2013	4/10/2014	2.00	45.39	91.00	52.67	105.00	15.00	15.00
DR PEPPER SNAPPLE GROUP	8/19/2013	4/9/2014	4.00	48.48	195.00	52.29	206.00	15.00	15.00
KENNAMETAL INC	4/26/2013	2/19/2014	3.00	36.37	115.00	43.40	130.00	15.00	15.00
ACE LIMITED	4/4/2013	2/11/2014	2.00	86.81	178.00	96.22	182.00	15.	

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
WASHINGTON PRIME GRP	10/18/2013	5/30/2014	19 00		362 00	20 01	380 00	18 00	-
ZIONS BANCORP COM	5/16/2013	4/11/2014	7 00	28 88	188 00	26 50	207 00	18 00	-
AUTODESK INC DEL PV\$0 01	5/17/2013	2/24/2014	1 00	36.82	37 00	54 59	55 00	18 00	-
ROBERTHALF INTL INC COM	3/8/2013	12/19/2013	5 00	36.35	182 00	39 88	199 00	18 00	-
ROBERTHALF INTL INC COM	2/8/2013	12/18/2013	4 00	35 81	143 00	40 40	162 00	18 00	-
US TSY 2.000% NOV 15 20	11/5/2013	9/29/2014	3,000 00	97 65	2 937 00	98.53	2,958 00	19 00	-
AT&T INC 2.95% MAY 15 16	8/22/2013	8/11/2014	2,000 00	104.31	2,056 00	103.77	2,075 00	19 00	-
IPVH CORP	2/25/2014	6/2/2014	3 00	125.27	376 00	131 48	394 00	19 00	-
OCEANEERING INTL INC	8/20/2013	10/7/2013	11 00	78 80	878 00	81.57	897 00	19 00	-
TERADATA CORP DEL	5/21/2014	9/19/2014	8 00	40 89	327 00	43.39	347 00	20 00	-
HOLLYFRONTIER CORP	10/9/2013	5/13/2014	2 00	40 15	80 00	50 20	100 00	20 00	-
KENNAMETAL INC	4/30/2013	3/19/2014	5 00	39 89	199 00	43.88	220 00	20 00	-
CULLEN FRST BKRS PV\$0 01	7/2/2013	3/10/2014	3 00	69 25	208 00	78.02	228 00	20 00	-
BANK HAWAII CORP	5/14/2013	2/18/2014	3 00	49 55	146 00	58.38	169 00	20 00	-
KENNAMETAL INC	4/26/2013	2/18/2014	4 00	38.37	153 00	43.40	174 00	20 00	-
HOLLYFRONTIER CORP	10/28/2013	6/5/2014	7 00	44 84	314 00	47 90	335 00	21 00	-
ALLEGHENY TECH INC	10/24/2013	5/20/2014	3 00	33 48	100 00	40 58	122 00	21 00	-
DR PEPPER SNAPPLE GROUP	6/20/2013	4/9/2014	3 00	45 39	136 00	52.29	157 00	21 00	-
COVIDIEN PLC SHS NEW	3/5/2013	2/11/2014	2 00	64 64	118 00	69 71	139 00	21 00	-
WHIRLPOOL CORP	4/22/2013	2/11/2014	1 00	118 77	117 00	137 75	138 00	21 00	-
IPG PHOTONICS CORP DEL	10/11/2013	1/13/2014	2 00	61 45	123 00	72 10	144 00	21 00	-
AETNA INC NEW	12/7/2012	12/6/2013	1 00	44 53	45 00	65 54	66 00	21 00	-
MARSH & MCLENNAN COS INC	2/12/2013	1/16/2013	2 00	35 93	72 00	46 19	92 00	21 00	-
US TSY 1.625% JUL 31 20	8/5/2014	8/11/2014	8 000 00	99 74	7 879 00	100 01	8,001 00	22 00	-
PETSMART INC	4/8/2013	1/7/2014	4 00	64 12	257 00	68 59	278 00	22 00	-
MARSH & MCLENNAN COS INC	2/15/2013	11/15/2013	2 00	36 11	72 00	47 16	94 00	22 00	-
UIONS GATE ENTMT CRP NEW	5/5/2014	6/27/2014	12 00	26 35	316 00	28.24	339 00	23 00	-
HSBC HOLDINGS PLC	2/8/2014	5/22/2014	381 00	10 31	3 829 00	10 37	3 951 00	23 00	-
NORDSTROM INC	2/28/2013	2/19/2014	5 00	54 44	272 00	59 10	295 00	23 00	-
IPG PHOTONICS CORP DEL	10/22/2013	1/13/2014	3 00	64 35	183 00	72 10	218 00	23 00	-
IPVH CORP	2/28/2014	6/3/2014	5 00	126 25	631 00	131 08	655 00	24 00	-
ZIONS BANCORP COM	5/18/2013	4/15/2014	11 00	28 88	296 00	29 08	320 00	24 00	-
COACH INC	1/23/2014	3/14/2014	54 00	49 03	2,648 00	49 47	2,671 00	24 00	-
BANK HAWAII CORP	5/14/2013	2/20/2014	4 00	46 55	188 00	55 61	222 00	24 00	-
FEDERAL HOME LN MTG CORP	8/22/2013	12/30/2013	18,000 00	107 51	19 100 00	108 24	19,124 00	24 00	-
US TSY 1.000% AUG 31 20	9/10/2013	10/3/2013	1,000 00	93 73	937 00	98 13	961 00	24 00	-
RALPH LAUREN CORP	10/17/2013	8/22/2014	3 00	161 84	485 00	169 84	510 00	25 00	-
MICROCHIP TECHNOLOGY INC	8/22/2013	8/20/2014	3 00	39 08	116 00	47 04	141 00	25 00	-
MSC INDL DIRECT INC CL A	1/9/2014	7/8/2014	3 00	84 49	253 00	92.69	278 00	25 00	-
CHARLES RIVER LABS INTL	5/15/2013	2/14/2014	2 00	45 55	91 00	58.05	118 00	25 00	-
ALLEGHENY TECH INC	10/21/2013	5/20/2014	3 00	32 03	96 00	40.58	122 00	26 00	-
IPG PHOTONICS CORP DEL	10/11/2013	1/6/2014	2 00	61 45	123 00	74 43	148 00	26 00	-
US TSY 3.125% AUG 15 20	9/28/2013	9/29/2014	4,000 00	98 20	3,928 00	98 86	3,954 00	27 00	-
FIRST REP BK SAN FRANCISCO	4/26/2013	2/25/2014	2 00	37 52	75 00	51 09	102 00	27 00	-
BANK HAWAII CORP	5/8/2013	2/14/2014	3 00	48 83	146 00	57 71	173 00	27 00	-
ROBERTHALF INTL INC COM	3/27/2013	12/27/2013	5 00	38 75	184 00	42 05	210 00	27 00	-
MARATHON OIL CORP	5/2/2014	7/11/2014	10 00	38.53	365 00	39 31	393 00	28 00	-
DR PEPPER SNAPPLE GROUP	6/21/2013	4/10/2014	4 00	45 58	182 00	52 67	211 00	28 00	-
VALERO ENERGY CORP NEW	10/7/2013	2/4/2014	2 00	34 21	68 00	48 33	97 00	28 00	-
CULLEN FRST BKRS PV\$0 01	5/7/2013	1/16/2013	3 00	61 61	185 00	71 01	213 00	28 00	-
ROBERTHALF INTL INC COM	1/30/2013	10/22/2013	5 00	35 12	176 00	40 69	203 00	28 00	-
CULLEN FRST BKRS PV\$0 01	5/7/2013	10/11/2013	3 00	61 61	185 00	70 66	213 00	28 00	-
CULLEN FRST BKRS PV\$0 01	11/8/2012	10/2/2013	2 00	56 09	112 00	69 88	140 00	28 00	-
MICROS SYSTEMS INC	8/2/2014	8/26/2014	2 00	53 45	107 00	67 87	136 00	29 00	-
ALLEGHENY TECH INC	12/28/2013	5/23/2014	5 00	35 04	175 00	40 78	204 00	29 00	-
BABCOCK (THE) AND WILCOX	5/10/2013	5/8/2014	4 00	27 22	109 00	34 56	138 00	29 00	-
NORDSTROM INC	2/28/2013	2/19/2014	6 00	54 30	326 00	59 10	355 00	29 00	-
ROBERTHALF INTL INC COM	5/6/2013	1/6/2014	4 00	33 80	135 00	40 99	164 00	29 00	-
IPG PHOTONICS CORP DEL	10/11/2013	12/26/2013	2 00	61 45	123 00	75 78	152 00	29 00	-
PETSMART INC	4/8/2013	12/6/2013	3 00	63 46	180 00	73 40	220 00	30 00	-
MARSH & MCLENNAN COS INC	2/12/2013	1/14/2013	3 00	35 93	108 00	45 87	138 00	30 00	-
U S TRSRY INFLATION BON	11/5/2013	9/29/2014	1 000 00	121 25	1,328 00	122 48	1,359 00	31 00	-
CVS CAREMARK CORP 4 12%	10/23/2013	8/11/2014	2,000 00	106 83	2,125 00	107 81	2,156 00	31 00	-
IMPERIAL TOBACCO GRP	9/8/2013	2/7/2014	165 00	38 07	5,952 00	38 26	5,982 00	31 00	-
IPG PHOTONICS CORP DEL	10/22/2013	1/15/2014	3 00	64 35	193 00	74 75	224 00	31 00	-
HEARTLAND PMT SYS INC	5/5/2014	7/24/2014	5 00	40 14	201 00	46 46	232 00	32 00	-
CITRIX SYSTEMS INC COM	7/8/2013	3/3/2014	7 00	53 49	386 00	59 72	418 00	32 00	-
ORANGE	1/30/2014	2/26/2014	284 00	12 55	3,520 00	12 70	3,552 00	32 00	-
ROBERTHALF INTL INC COM	4/24/2013	1/8/2014	4 00	32 96	132 00	40 98	164 00	32 00	-
PLAINS GP HDGS LP	10/30/2013	8/28/2014	4 00	27 33	89 00	30 46	122 00	33 00	-
FIRST REP BK SAN FRANCISCO	8/4/2013	4/10/2014	2 00	37 22	74 00	53 81	108 00	33 00	-
NORFOLK SOUTHERN CORP	10/31/2012	10/1/2013	2 00	61 52	123 00	78 23	156 00	33 00	-
LIBERTY GLOBAL PLC CL C	9/19/2013	9/3/2014	21 00		873 00	40 80	857 00	34 00	-
MICROCHIP TECHNOLOGY INC	8/21/2013	8/19/2014	4 00	38 89	155 00	47 06	188 00	34 00	-
ALLEGHENY TECH INC	12/27/2013	5/27/2014	6 00	35 59	214 00	41 22	247 00	34 00	-
CULLEN FRST BKRS PV\$0 01	7/11/2013	3/10/2014	5 00	69 26	346 00	78 02	380 00	34 00	-
CULLEN FRST BKRS PV\$0 01	6/21/2013	3/10/2014	3 00	64 84	195 00	78 02	228 00	34 00	-
AUTODESK INC DEL PV\$0 01	6/24/2013	3/3/2014	2 00	33 67	67 00	50 82	102 00	34 00	-
US TSY 1.125% DEC 31 20	12/31/2013	9/25/2014	3,000 00	94 45	2,854 00	96 31	2,889 00	35 00	-
BANK HAWAII CORP	5/9/2013	2/18/2014	4 00	48 83	195 00	57 68	231 00	35 00	-
VALERO ENERGY CORP NEW	10/24/2013	2/5/2014	5 00	39 54	198 00	48 53	233 00	35 00	-
AETNA INC NEW	12/7/2012	10/28/2013	2 00	44 53	89 00	61 79	124 00	35 00	-
JOHNSON AND JOHNSON COM	9/5/2013	7/11/2014	2 00	86 95	174 00	105 05	210 00	36 00	-
BANK HAWAII CORP	5/9/2013	2/18/2014	4 00	48 83	195 00	57 85	231 00	36 00	-
ROBERTHALF INTL INC COM	4/24/2013	12/27/2013	4 00	32 96	132 00	42 05	168 00	36 00	-
PETSMART INC	4/4/2013	11/18/2013	3 00	67 48	187 00	74 58	224 00	36 00	-
JOHNSON AND JOHNSON COM	9/5/2013	7/7/2014	2 00	86 95	174 00	105 38	211 00	37 00	-
V F CORPORATION	2/28/2013	2/24/2014	2 00	161 33	81 00	59 07	118 00	37 00	-
MICROS SYSTEMS INC	8/5/2013	1/28/2014	3 00	42 57	128 00	54 88	165 00	37 00	-
NORFOLK SOUTHERN CORP	11/27/2012	10/22/2013	2 00	59 19	118 00	77 87	156 00	37 00	-
V F CORPORATION	2/28/2013	2/24/2014	2 00	160 63	80 00	59 07	118 00	38 00	-
ROBERTHALF INTL INC COM	5/15/2013	1/8/2014	7 00	35 42	248 00	41 11	288 00	40 00	-
ALLEGHENY TECH INC	1/2/2014	5/27/2014	7 00	35 29	247 00	41 22	289 00	42 00	-
ALLEGHENY TECH INC	10/26/2013	5/22/2014	6 00	33 76	203 00	40 71	244 00	42 00	-
MICROCHIP TECHNOLOGY INC	8/1/2013	5/1/2014	7 00	41 32	284 00	46 60	326 00	42 00	-
LIBERTY GLOBAL PLC CL C	1/30/2014	9/3/2014	41 00		1,630 00	40 80	1 673 00	43 00	-
MICROS SYSTEMS INC	8/2/2014	8/27/2014	3 00	53 45	160 00	67 87	204 00	43 00	-
FIRST REP BK SAN FRANCISCO	5/15/2013	4/9/2014	3 00	39 82	120 00	54 17	162 00	43 00	-
US TSY 1.500% DEC 31 20	1/8/2014	8/11/2014	5 000 00	99 07	4,953 00	99 65	4,997 00	44 00	-
ROBERTHALF INTL INC COM	5/9/2013	1/8/2014	6 00	33 80	203 00	41 11	247 00	44 00	-
HOLLYFRONTIER CORP	10/24/2013	5/13/2014	7 00	43 83	307 00	50 20	351 00	45 00	-
HOLLYFRONTIER CORP	10/9/2013	5/8/2014	5 00	40 15	201 00	49 11	246 00	45 00	-
MENS WEARHOUSE INC COM	12/8/2012	10/24/2013	3 00	29 58	89 00	44 57	134 00	45 00	-
US TSY 3.125% MAY 15 20	8/22/2013	8/11/2014	3 000 00	106 50	3,163 00	106 68	3,210 00	48 00	-
CULLEN FRST BKRS PV\$0 01	6/27/2013	3/10/2014	5 00	66 88	334 00	76 02	380 00	48 00	-
CHARLES RIVER LABS INTL	6/18/2013	2/18/2014	3 00	42 50	127 00	57 64	174 00	48 00	-
ORANGE	2/11/2014	2/28/2014	211 00	12.45	2,632 00	12.70	2,679 00	47 00	-
MARSH & MCLENNAN COS INC	2/8/2013	11/4/2013	5 00	36 46	182 00	45 87	229 00	47 00	-
ROBERTHALF INTL INC COM	3/27/2013	12/28/2013	9 00	36 75	331 00	42 04	378 00		

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
FIRST REP BK SAN FRANCISCO	6/3/2013	4/8/2014	3.00	37.15	111.00	54.17	162.00	51.00	-
CULLEN FIRST BKRS PV50.01	6/8/2013	2/26/2014	5.00	63.72	319.00	73.90	369.00	51.00	-
KENAMETAL INC	4/25/2014	1/16/2014	4.00	38.94	156.00	51.74	207.00	51.00	-
US TSY 2.375% AUG 15 20	9/28/2014	9/28/2014	16.000.00	98.86	15.785.00	98.86	15,838.00	53.00	-
AUTODESK INC DEL PV50.01	8/7/2013	2/24/2014	3.00	36.57	110.00	54.59	164.00	54.00	-
PETSMART INC	4/8/2013	1/21/2013	5.00	63.46	317.00	74.33	372.00	54.00	-
JOHNSON AND JOHNSON COM	9/5/2013	7/14/2014	3.00	86.95	261.00	105.24	316.00	55.00	-
CULLEN FIRST BKRS PV50.01	6/21/2013	3/7/2014	5.00	64.84	324.00	75.96	380.00	56.00	-
VALERO ENERGY CORP NEW	10/28/2013	2/5/2014	9.00	40.28	363.00	46.53	419.00	56.00	-
MICROS SYSTEMS INC	5/28/2014	8/26/2014	4.00	53.56	214.00	67.87	271.00	57.00	-
FIRST REP BK SAN FRANCISCO	4/24/2013	1/31/2014	5.00	37.55	188.00	48.88	244.00	57.00	-
MICROS SYSTEMS INC	8/7/2013	1/30/2014	5.00	43.55	218.00	55.04	275.00	57.00	-
MICROS SYSTEMS INC	5/30/2014	8/26/2014	4.00	53.33	213.00	67.87	271.00	58.00	-
VALERO ENERGY CORP NEW	10/8/2013	2/4/2014	4.00	33.75	135.00	48.33	193.00	58.00	-
CULLEN FIRST BKRS PV50.01	11/8/2012	10/1/2013	4.00	56.09	224.00	70.57	282.00	58.00	-
MICROS SYSTEMS INC	5/27/2014	8/25/2014	4.00	53.11	212.00	67.84	271.00	59.00	-
FIRST REP BK SAN FRANCISCO	5/8/2013	2/25/2014	5.00	39.26	196.00	51.09	255.00	59.00	-
NCR CORP NEW	12/6/2013	2/20/2014	100.00	32.64	3,264.00	33.23	3,323.00	59.00	-
MENS WEARHOUSE INC COM	10/25/2012	10/25/2012	4.00	29.58	118.00	44.54	178.00	60.00	-
ORANGE	1/8/2014	2/26/2014	188.00	12.35	2,301.00	12.70	2,362.00	61.00	-
MICROS SYSTEMS INC	6/8/2013	1/29/2014	5.00	42.32	212.00	54.56	273.00	61.00	-
SUNTRUST BKS INC COM	3/8/2013	1/7/2014	8.00	29.36	235.00	37.02	298.00	61.00	-
MARSH & MCLENNAN COS INC	2/15/2013	11/6/2013	6.00	36.11	217.00	46.19	277.00	61.00	-
CHARLES RIVER LABS INTL	5/15/2013	2/18/2014	5.00	45.55	228.00	57.64	290.00	62.00	-
KENAMETAL INC	4/25/2013	1/6/2014	5.00	38.94	195.00	51.41	257.00	62.00	-
CHARLES RIVER LABS INTL	6/18/2013	2/19/2014	4.00	42.50	170.00	58.33	233.00	63.00	-
EUTELSAT COMMUNICATIONS	8/6/2013	2/24/2014	121.00	30.68	3,720.00	31.27	3,784.00	64.00	-
CHARLES RIVER LABS INTL	6/18/2013	2/20/2014	4.00	42.50	170.00	58.38	233.00	64.00	-
SUNTRUST BKS INC COM	2/28/2013	1/7/2014	7.00	27.80	195.00	37.02	258.00	64.00	-
MICROS SYSTEMS INC	5/21/2014	8/25/2014	4.00	51.54	206.00	67.84	271.00	65.00	-
ALLEGHENY TECH INC	10/24/2013	5/21/2014	9.00	33.49	301.00	40.72	368.00	65.00	-
KENAMETAL INC	4/25/2013	1/15/2014	5.00	38.94	195.00	51.87	258.00	65.00	-
MARSH & MCLENNAN COS INC	2/28/2013	12/18/2013	6.00	37.01	222.00	47.85	287.00	65.00	-
ALLEGHENY TECH INC	10/21/2013	5/15/2014	8.00	32.03	256.00	40.43	323.00	67.00	-
FIRST REP BK SAN FRANCISCO	5/15/2013	4/7/2014	5.00	39.92	200.00	53.27	266.00	67.00	-
FIXED INCOME SHRS SER C	12/30/2013	9/29/2014	1,702.00	12.17	20,713.00	12.21	20,781.00	68.00	-
MITSUBISHI ELEC 8503 FN	7/3/2014	9/11/2014	298.00	12.80	3,814.00	13.03	3,882.00	68.00	-
PLAINS GP HLDGS LP	10/30/2013	9/2/2014	8.00	22.33	179.00	30.81	247.00	68.00	-
US TSY 3.125% MAY 15 20	8/22/2013	2/12/2014	5,000.00	106.50	5,299.00	107.34	5,367.00	68.00	-
FIXED INCOME SHRS SER M	4/4/2014	9/29/2014	1,387.00	10.87	14,799.00	10.72	14,869.00	69.00	-
VERISK ANALYTICS INC	8/20/2013	8/15/2014	83.00	61.75	5,125.00	62.59	5,195.00	70.00	-
PLAINS GP HLDGS LP	10/30/2013	3/24/2014	11.00	22.33	246.00	28.83	317.00	71.00	-
VERISK ANALYTICS INC	8/20/2013	8/16/2014	38.00	61.75	2,346.00	63.64	2,418.00	72.00	-
SANOFI ADR	3/21/2013	1/3/2014	59.00	49.84	2,946.00	51.19	3,020.00	73.00	-
JOHNSON AND JOHNSON COM	9/5/2013	7/2/2014	4.00	86.95	348.00	105.73	423.00	75.00	-
BANK HAWAII CORP	5/7/2013	2/14/2014	8.00	49.23	386.00	57.71	462.00	76.00	-
MARSH & MCLENNAN COS INC	2/21/2013	11/5/2013	7.00	36.34	254.00	47.16	330.00	76.00	-
U 6 TRSY INFLATION BOND	12/31/2013	7/8/2014	1,000.00	115.31	1,440.00	120.47	1,517.00	77.00	-
VALERO ENERGY CORP NEW	10/8/2013	2/5/2014	6.00	33.66	202.00	46.53	276.00	77.00	-
FIRST REP BK SAN FRANCISCO	4/22/2013	12/7/2013	5.00	37.05	185.00	52.72	264.00	78.00	-
AGILENT TECHNOLOGIES INC	12/20/2012	11/15/2013	6.00	41.38	248.00	54.55	327.00	79.00	-
MARSH & MCLENNAN COS INC	2/8/2013	10/28/2013	8.00	36.46	292.00	46.36	371.00	79.00	-
HOLLYFRONTIER CORP	10/7/2013	5/6/2014	8.00	41.46	332.00	51.51	412.00	80.00	-
CHARLES RIVER LABS INTL	4/8/2013	2/14/2014	5.00	41.85	210.00	58.05	290.00	80.00	-
MICROS SYSTEMS INC	6/10/2013	1/31/2014	7.00	43.09	302.00	54.54	382.00	80.00	-
MICROS SYSTEMS INC	6/8/2014	8/27/2014	6.00	54.01	324.00	67.87	407.00	83.00	-
DOLLAR GENERAL CORP	4/1/2014	9/26/2014	16.00	56.31	901.00	61.55	985.00	84.00	-
RIO TINTO FIN USA 1.62%	8/22/2013	8/11/2014	3,000.00	97.35	2,940.00	100.79	3,024.00	84.00	-
MENS WEARHOUSE INC COM	5/7/2013	10/25/2013	8.00	34.10	273.00	44.54	356.00	84.00	-
WHIRLPOOL CORP	4/19/2013	10/30/2013	3.00	117.25	352.00	146.62	440.00	88.00	-
VOLKSWAGEN A G SPONS ADR	8/14/2013	7/11/2014	45.00	48.03	2,161.00	50.01	2,250.00	89.00	-
FASTENAL COMPANY	8/20/2013	11/22/2013	36.00	44.81	1,613.00	47.27	1,702.00	89.00	-
AUTODESK INC DEL PV50.01	5/17/2013	11/22/2013	11.00	36.82	405.00	45.02	495.00	90.00	-
WAL-MART STORES 2.55% 20	8/22/2013	8/11/2014	2,000.00	91.19	1,842.00	96.64	1,933.00	91.00	-
GOOGLE INC CL A	10/2/2013	5/2/2014	1.00	885.50	443.00	535.84	536.00	92.00	-
AUTODESK INC DEL PV50.01	5/17/2013	1/13/2014	6.00	38.82	221.00	52.26	314.00	93.00	-
MICROS SYSTEMS INC	6/8/2014	8/27/2014	7.00	54.49	381.00	67.87	475.00	94.00	-
V F CORPORATION	2/28/2013	2/18/2014	6.00	161.33	242.00	56.39	338.00	96.00	-
MENS WEARHOUSE INC COM	12/6/2012	10/14/2013	6.00	29.58	177.00	45.64	274.00	96.00	-
SUNTRUST BKS INC COM	4/19/2013	1/8/2014	10.00	28.24	282.00	37.60	379.00	97.00	-
AGILENT TECHNOLOGIES INC	12/17/2012	11/15/2013	7.00	40.64	284.00	54.55	382.00	97.00	-
AETNA INC NEW	12/13/2012	12/6/2013	5.00	45.98	230.00	65.54	328.00	98.00	-
AETNA INC NEW	12/12/2012	12/6/2013	5.00	46.00	230.00	65.54	328.00	98.00	-
VERISK ANALYTICS INC	8/20/2013	8/18/2014	59.00	61.75	3,643.00	63.44	3,743.00	100.00	-
QUALCOMM INC	8/20/2013	1/28/2014	19.00	66.73	1,268.00	72.05	1,369.00	101.00	-
US TSY 1.500% DEC 31 20	1/6/2014	9/8/2014	16.000.00	95.07	15,851.00	99.70	15,852.00	102.00	-
NOBLE ENERGY INC 4.15% 2	8/22/2013	8/11/2014	2,000.00	101.41	2,025.00	106.38	2,128.00	102.00	-
MARSH & MCLENNAN COS INC	2/28/2013	12/5/2013	10.00	37.01	370.00	47.20	472.00	102.00	-
FEDERAL NATL MTG ASSOC	8/22/2013	8/11/2014	10,000.00	112.82	10,937.00	110.40	11,040.00	104.00	-
AUTODESK INC DEL PV50.01	6/10/2013	3/3/2014	7.00	35.98	252.00	50.92	356.00	105.00	-
AUTODESK INC DEL PV50.01	6/7/2013	3/3/2014	7.00	36.57	258.00	51.54	361.00	105.00	-
VERIZON COMMUN 5.15% 202	1/28/2014	8/11/2014	3,000.00	108.64	3,247.00	111.83	3,355.00	107.00	-
MENS WEARHOUSE INC COM	12/6/2012	10/23/2013	7.00	29.58	207.00	44.69	314.00	107.00	-
CAMERON INTL CORP	11/5/2013	12/30/2013	21.00	54.10	1,136.00	59.30	1,245.00	109.00	-
JPMORGAN CHASE & 4.40%	8/22/2013	8/11/2014	2,000.00	104.19	2,073.00	109.18	2,184.00	110.00	-
MICROS SYSTEMS INC	6/7/2013	1/28/2014	10.00	43.55	436.00	54.59	546.00	110.00	-
FIRST REP BK SAN FRANCISCO	4/22/2013	1/24/2014	8.00	37.05	298.00	50.86	407.00	110.00	-
CREDIT SUISSE GROUP AG	9/10/2013	5/13/2014	342.00	30.04	10,009.00	29.59	10,120.00	111.00	-
FIRST REP BK SAN FRANCISCO	5/8/2013	4/4/2014	7.00	39.26	275.00	55.05	385.00	111.00	-
SUNTRUST BKS INC COM	3/26/2013	1/8/2014	13.00	28.59	372.00	37.11	482.00	111.00	-
CULLEN FIRST BKRS PV50.01	6/8/2013	3/3/2014	11.00	63.72	701.00	73.94	813.00	112.00	-
WANT WANT CHINA HOLDINGS	9/10/2013	10/2/2013	2,807.00	1.46	4,105.00	1.50	4,217.00	112.00	-
US TSY 3.825% FEB 15 20	4/6/2014	8/11/2014	8,000.00	109.07	8,992.00	110.06	8,804.00	113.00	-
MARSH & MCLENNAN COS INC	2/6/2013	10/28/2013	12.00	36.85	442.00	46.36	556.00	114.00	-
SANDS CHINA LTD COM NPV	9/10/2013	4/18/2014	66.00	34.65	3,049.00	35.67	3,165.00	116.00	-
JAPAN TOBACCO INC 2914	12/11/2013	7/25/2014	88.00	53.21	4,268.00	67.67	5,943.00	117.00	-
MICROS SYSTEMS INC	6/4/2014	8/27/2014	8.00	53.21	426.00	67.67	543.00	117.00	-
STANLEY BLACK & DECKER	10/17/2013	8/20/2014	7.00	74.47	521.00	91.37	640.00	118.00	-
US TSY 3.125% MAY 15 20	8/22/2013	5/6/2014	10,000.00	106.50	10,574.00	106.64	10,694.00	120.00	-
US TSY 2.500% AUG 15 20	10/3/2013	10/30/2013	11,000.00	99.11	10,902.00	100.20	11,022.00	120.00	-
AMERICAN TOWER REIT INC	4/1/2014	6/26/2014	16.00	81.23	1,300.00	88.82	1,421.00	122.00	-
SWATCH GROUP (BR)CHF50	9/6/2013	5/22/2014	15.00	591.25	8,869.00	599.41	8,991.00	122.00	-
AETNA INC NEW	12/7/2012	11/18/2013	6.00	44.53	267.00	65.00	390.00	123.00	-
US TSY 3.250% JUL 31 20	8/22/2013	10/1/2013	20,000.00	107.08	21,349.00	107.36	21,472.00	123.00	-
CHECK POINT SOFTWARE TECH	10/17/2012	10/10/2013	8.00	41.10	329.00	56.60	453.00	124.00	-
U S TRSRY INFLATION BON	12/31/2013	9/28/2014	2,000.00	117.94	2,562.00	122.48	2,718.00	126.00	-
VALERO ENERGY CORP NEW	10/7/2013	1/28/2014	8.00	34.21	274.00	50.05	400.00		

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short Term Gain(Loss)	Long Term Gain(Loss)
AUTODESK INC DEL PV50 01	6/7/2013	2/25/2014	8.00	36.57	293.00	54.71	438.00	145.00	
E M C CORPORATION MASS	7/15/2013	6/10/2014	101.00	25.19	2,545.00	26.64	2,691.00	146.00	
ATLAS COPCO CL A	9/10/2013	10/4/2013	169.00	27.92	4,720.00	28.80	4,867.00	147.00	
MENS WEARHOUSE INC COM	12/8/2012	10/9/2013	10.00	29.58	296.00	44.41	444.00	148.00	
SCHNEIDER ELECTRIC SE	3/4/2014	7/24/2014	89.00	89.96	7,971.00	91.24	8,121.00	150.00	
ACE LIMITED	8/20/2013	3/28/2014	18.00	88.41	1,609.00	97.76	1,760.00	150.00	
NORFOLK SOUTHERN CORP	11/27/2012	10/1/2013	8.00	56.19	474.00	78.23	626.00	152.00	
MAKITA CORP	1/9/2014	9/29/2014	51.00	53.07	2,706.00	58.15	2,864.00	157.00	
CULLEN FRST BKRS PV50 01	12/8/2012	10/2/2013	10.00	54.17	542.00	69.88	699.00	157.00	
MOTOROLA SOLUTIONS INC	9/5/2013	9/3/2014	58.00	56.28	3,264.00	59.01	3,422.00	158.00	
APPLE INC 2 40% MAY03 23	8/22/2013	8/11/2014	3,000.00	88.95	2,701.00	95.31	2,859.00	158.00	
BNP PARIBAS	9/10/2013	10/23/2013	23.00	66.21	1,527.00	73.30	1,686.00	159.00	
REINSURANCE GROUP AMERICA	11/19/2012	10/30/2013	7.00	49.01	343.00	72.22	506.00	162.00	
WELLS FARGO & CO 3 50% 2	8/22/2013	8/11/2014	3,000.00	98.16	2,945.00	103.59	3,108.00	163.00	
FEDERAL HOME LN MTG CORP	8/22/2013	8/11/2014	6,000.00	108.06	6,404.00	109.46	6,568.00	164.00	
NORFOLK SOUTHERN CORP	12/3/2012	10/2/2013	9.00	59.59	536.00	77.87	701.00	164.00	
SOUTHERN COPPER CORP	8/5/2013	5/30/2014	74.00	27.41	2,028.00	29.65	2,194.00	165.00	
V F CORPORATION	2/20/2013	1/18/2013	3.00	161.55	485.00	217.43	652.00	168.00	
ATLAS COPCO CL A	9/10/2013	11/29/2013	576.00	27.92	16,088.00	28.23	16,258.00	170.00	
AUTODESK INC DEL PV50 01	6/10/2013	3/2/2014	11.00	35.96	396.00	51.54	567.00	171.00	
QUALCOMM INC	8/20/2013	3/27/2014	14.00	60.73	854.00	79.00	1,108.00	172.00	
HSCB HOLDINGS PLC 5 10%	8/22/2013	8/11/2014	3,000.00	108.51	3,227.00	113.44	3,403.00	176.00	
MARATHON OIL CORP	5/2/2014	7/10/2014	61.00	36.53	2,228.00	39.42	2,405.00	176.00	
V F CORPORATION	2/15/2013	10/28/2013	3.00	157.03	471.00	215.85	647.00	176.00	
U S TRSY INFLATION BOND	1/15/2013	7/8/2014	4,000.00	118.25	5,889.00	120.47	6,068.00	177.00	
ORANGE	12/11/2013	2/26/2014	292.00	12.06	3,529.00	12.70	3,709.00	179.00	
APACHE CORP 3 25% APR15 2	8/22/2013	8/11/2014	3,000.00	95.28	2,874.00	101.85	3,058.00	181.00	
EXXON MOBIL CORP COM	12/27/2012	5/2/2014	294.00	101.59	30,071.00	102.20	30,252.00	181.00	
SANDS CHINA LTD COM NPV	9/10/2013	10/8/2013	472.00	6.09	2,883.00	6.49	3,064.00	181.00	
GOOGLE INC CL A	8/13/2013	5/2/2014	2.00	883.24	885.00	535.84	1,072.00	187.00	
LIENS GATE ENLT CRP NEW	5/2/2014	6/26/2014	110.00	26.35	2,896.00	28.06	3,087.00	188.00	
ITV PLC	9/8/2013	10/16/2013	765.00	2.76	2,166.00	3.01	2,363.00	196.00	
AGILENT TECHNOLOGIES INC	11/27/2012	11/15/2013	12.00	37.80	451.00	54.55	655.00	203.00	
ONEOK INC (OKLAHOMA)	9/5/2013	3/28/2014	15.00	51.13	870.00	58.31	875.00	205.00	
US TSY 3 625% FEB 15 20	4/9/2014	9/29/2014	30,000.00	109.07	32,545.00	109.17	32,750.00	206.00	
ALLSTATE CORP DEL COM	4/1/2014	7/10/2014	115.00	56.33	6,478.00	58.12	6,684.00	206.00	
NATIONAL OILWELL VARCO	8/20/2013	11/20/2013	18.00	71.74	1,291.00	83.45	1,502.00	211.00	
US TSY 1 000% AUG 31 20	8/22/2013	10/3/2013	10,000.00	93.97	9,397.00	96.13	9,613.00	216.00	
CF INDS HLDGS INC	9/11/2013	6/10/2014	5.00	199.23	996.00	242.81	1,213.00	217.00	
VOLKSWAGEN A G SPONS ADR	8/15/2013	7/11/2014	102.00	47.82	4,878.00	50.01	5,101.00	223.00	
TIME WARNER CABLE 5 00%	8/22/2013	10/23/2013	10,000.00	100.50	10,049.00	102.74	10,274.00	225.00	
MAKITA CORP	2/5/2014	9/29/2014	53.00	51.85	2,748.00	56.15	2,976.00	228.00	
DANISKE BANK	2/12/2014	4/11/2014	96.00	25.10	2,409.00	27.50	2,640.00	231.00	
MOTOROLA SOLUTIONS INC	8/5/2013	8/2/2014	83.00	56.28	4,671.00	59.08	4,904.00	233.00	
JOHNSON AND JOHNSON COM	8/20/2013	2/24/2014	23.00	117.47	2,702.00	127.67	2,936.00	234.00	
ZURICH INSURANCE GRP AG	9/5/2013	7/10/2014	13.00	86.65	1,130.00	105.61	1,373.00	243.00	
AETNA INC NEW	9/10/2013	10/3/2013	52.00	252.49	13,135.00	257.37	13,363.00	248.00	
ASML HLDG NV NY REG SHS	12/7/2012	12/5/2013	12.00	44.53	534.00	65.76	789.00	255.00	
SWATCH GROUP (BR)CHF50	9/8/2013	11/29/2013	58.00	89.44	5,188.00	93.02	5,447.00	260.00	
SUNTRUST BKS INC COM	9/8/2013	10/23/2013	4.00	591.25	2,365.00	656.06	2,626.00	263.00	
NIDEC CORP 6594	6/5/2013	11/21/2013	61.00	31.66	1,931.00	36.04	2,198.00	267.00	
COCA COLA COM	9/10/2013	10/8/2013	60.00	76.09	4,682.00	82.67	4,960.00	268.00	
IMPERIAL TOBACCO GRP	9/5/2013	7/28/2014	102.00	38.11	3,887.00	40.76	4,158.00	271.00	
CITIGROUP INC 8.12% 2018	9/8/2013	1/9/2014	355.00	36.07	12,805.00	36.84	13,076.00	272.00	
V F CORPORATION	8/22/2013	2/12/2014	8,000.00	113.83	10,135.00	115.64	10,407.00	273.00	
EUTELSAT COMMUNICATIONS	2/28/2013	2/26/2014	14.00	160.93	563.00	60.00	840.00	277.00	
GOOGLE INC CL A	9/8/2013	2/14/2014	490.00	30.68	15,083.00	31.31	15,341.00	278.00	
ONE GAS INC SHS	7/2/2013	5/2/2014	3.00	883.33	1,327.00	535.84	1,607.00	280.00	
FEDERAL HOME LN MTG CORP	9/5/2013	2/7/2014	41.00	1,063.00	1,063.00	33.03	1,354.00	281.00	
TOTAL SA	8/22/2013	7/11/2014	10,000.00	108.06	10,684.00	109.84	10,984.00	291.00	
MITSUBISHI ELEC 8503 FN	9/10/2013	10/23/2013	85.00	56.26	4,794.00	59.95	5,096.00	302.00	
COACH INC	12/11/2013	9/11/2014	270.00	11.80	3,214.00	13.03	3,517.00	303.00	
STANDARD CHARTERED ORD	3/21/2013	12/6/2013	49.00	49.51	2,426.00	55.69	2,729.00	303.00	
INDITEX	12/11/2013	1/22/2014	261.00	21.23	5,540.00	22.46	5,861.00	321.00	
CAMERON INTL CORP	9/10/2013	10/8/2013	30.00	140.65	4,221.00	151.41	4,542.00	321.00	
JOHNSON AND JOHNSON COM	11/5/2013	12/27/2013	61.00	54.10	3,300.00	59.55	3,633.00	332.00	
RIO TINTO PLC	9/5/2013	7/1/2014	18.00	86.95	1,565.00	105.47	1,898.00	333.00	
JOHNSON AND JOHNSON COM	5/8/2014	7/28/2014	105.00	54.87	5,761.00	58.06	6,096.00	335.00	
NOKIA ABJOY EUR0.06	8/5/2013	7/8/2014	18.00	86.95	1,565.00	106.02	1,908.00	343.00	
THK CORP YEN FN 6481	5/25/2014	9/10/2014	769.00	7.89	6,067.00	8.34	6,413.00	346.00	
GOLDMAN SACHS GRO 6.15%	5/15/2014	9/4/2014	124.00	21.34	2,647.00	24.15	2,994.00	348.00	
FEDERAL NATL MTG ASSOC	8/22/2013	6/3/2014	8,000.00	112.65	9,958.00	114.58	10,312.00	354.00	
ALLERGAN INC	8/22/2013	8/11/2014	3,000.00	131.12	3,897.00	142.16	4,265.00	368.00	
NATIONAL OILWELL VARCO	8/20/2013	12/4/2013	23.00	92.22	2,121.00	108.20	2,489.00	368.00	
ANHEUSER-BUSCH INBEV NV	11/27/2012	11/5/2013	36.00	70.31	2,672.00	80.02	3,041.00	369.00	
AMERIPRISE FINL INC	12/12/2013	7/2/2014	29.00	101.47	2,943.00	114.25	3,313.00	371.00	
ATHENAHEALTH INC	2/6/2013	2/5/2014	10.00	66.47	665.00	103.59	1,036.00	371.00	
JAPAN TOBACCO INC 2914	8/20/2013	2/13/2014	5.00	108.74	544.00	183.11	916.00	372.00	
SANDS CHINA LTD COM NPV	9/10/2013	6/19/2014	305.00	34.47	10,529.00	35.78	10,913.00	384.00	
CF INDS HLDGS INC	9/10/2013	10/16/2013	496.00	6.09	2,969.00	6.90	3,353.00	384.00	
ENTERPRISE PRODUC 5 70%	9/11/2013	6/11/2014	10.00	199.23	1,992.00	239.64	2,396.00	404.00	
COMCAST CORP 6 40% MAR01	8/22/2013	8/11/2014	3,000.00	104.15	3,123.00	117.63	3,529.00	406.00	
SWATCH GROUP (BR)CHF50	8/22/2013	8/11/2014	3,000.00	115.74	3,464.00	129.25	3,878.00	413.00	
NATIONAL OILWELL VARCO	9/8/2013	5/5/2014	16.00	591.25	9,480.00	617.22	9,875.00	415.00	
VEECO INSTRUMENTS INC	8/20/2013	1/22/2014	71.00	71.74	5,093.00	77.61	5,510.00	417.00	
PRAXAIR INC	9/8/2013	3/13/2014	81.00	35.68	2,175.00	42.71	2,605.00	430.00	
MORGAN STANLEY	8/20/2013	4/9/2014	37.00	117.47	4,346.00	129.13	4,778.00	431.00	
EOG RESOURCES INC	12/3/2014	9/23/2014	127.00	31.56	4,008.00	35.07	4,454.00	446.00	
SCHLUMBERGER LTD	5/9/2013	12/27/2013	14.00	137.16	1,920.00	169.12	2,368.00	447.00	
RIO TINTO PLC	5/9/2013	12/27/2013	35.00	76.93	2,693.00	89.79	3,142.00	450.00	
GOOGLE INC CL A	4/2/2014	7/28/2014	291.00	56.20	16,441.00	58.06	16,895.00	453.00	
GENL ELEC CAP COR 5 87%	5/3/2013	5/2/2014	4.00	844.02	1,691.00	535.84	2,143.00	453.00	
SWATCH GROUP (BR)CHF50	8/22/2013	8/11/2014	3,000.00	104.64	3,145.00	120.08	3,602.00	457.00	
AMERICAN TOWER REIT INC	9/8/2013	2/11/2014	7.00	591.25	4,139.00	657.14	4,600.00	461.00	
THK CORP YEN FN 6481	1/23/2014	6/26/2014	86.00	85.40	7,339.00	88.82	7,816.00	477.00	
ROCHE HOLDINGS GENUSH FN	5/21/2014	9/4/2014	116.00	20.02	2,323.00	24.15	2,801.00	478.00	
SOUTHERN COPPER CORP	9/10/2013	1/24/2014	24.00	251.85	6,047.00	271.88	6,525.00	479.00	
YUM BRANDS INC	8/5/2013	5/28/2014	210.00	27.41	5,757.00	29.71	6,240.00	483.00	
WHIRLPOOL CORP	9/5/2013	12/8/2013	136.00	70.59	9,600.00	74.26	10,099.00	489.00	
COCA COLA COM	4/22/2013	10/30/2013	17.00	116.77	1,985.00	146.62	2,492.00	507.00	
MITSUBISHI ELEC 6503 FN	9/5/2013	7/24/2014	176.00	36.11	6,708.00	41.01	7,218.00	512.00	
NATIONAL OILWELL VARCO	4/17/2014	9/11/2014	317.00	11.41	3,616.00	13.03	4,129.00	513.00	
BRITISH SKY BROADCASTING	8/20/2013	1/23/2014	110.00	71.74	7,891.00	76.52	8,417.00	527.00	
QUALCOMM INC	6/8/2013	10/3/2013	677.00	13.44	9,069.00	14.23	9,830.00	531.00	
EOG RESOURCES INC	8/20/2013	1/15/2014	70.00	66.73	4,671.00	74.36			

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain(Loss)	LongTerm Gain(Loss)
ITSUBISHI ELEC 8503 FN	9/10/2013	1/27/2014	444.00	10.55	4,892.00	11.83	5,298.00	806.00	-
GOOGLE INC CL A	8/20/2013	5/2/2014	6.00	968.10	2,602.00	535.84	3,215.00	813.00	-
VODAFONE GROUP PLC	9/10/2013	10/24/2013	1,839.00	3.32	6,138.00	3.68	6,787.00	830.00	-
TATA MOTORS LTD ADR	1/8/2014	4/11/2014	86.00	30.16	2,594.00	37.57	3,231.00	837.00	-
ALLSTATE CORP DEL COM	1/23/2014	7/10/2014	101.00	51.66	5,218.00	58.12	5,870.00	852.00	-
THK CORP YEN FN 6481	5/28/2014	9/4/2014	250.00	21.52	5,380.00	24.15	6,037.00	856.00	-
EATON CORP PLC	12/4/2012	10/30/2013	33.00	-	1,698.00	71.68	2,365.00	667.00	-
ROCHE HOLDINGS GENUSH FN	10/23/2013	9/17/2014	32.00	278.74	8,820.00	299.90	9,597.00	877.00	-
TATA MOTORS LTD ADR	1/8/2014	3/28/2014	153.00	30.16	4,615.00	34.64	5,289.00	884.00	-
QUALCOMM INC	8/20/2013	11/20/2013	145.00	66.73	9,675.00	71.46	10,362.00	887.00	-
SANOFI	9/10/2013	11/25/2013	91.00	96.69	8,820.00	104.51	9,510.00	890.00	-
SHIRE PLC	10/3/2013	3/13/2014	54.00	39.82	2,150.00	52.83	2,853.00	702.00	-
ROCHE HOLDINGS GENUSH FN	9/10/2013	5/22/2014	18.00	261.85	4,031.00	298.39	4,742.00	711.00	-
HONDA MOTORS LTD 7267	5/7/2014	9/25/2014	603.00	33.33	20,100.00	34.55	20,833.00	734.00	-
LIBERTY GLOBAL PLC CL C	9/8/2013	9/3/2014	271.00	-	10,313.00	40.80	11,057.00	744.00	-
EATON CORP PLC	9/5/2013	2/7/2014	131.00	64.94	8,483.00	70.55	9,242.00	759.00	-
NIDEC CORP 6594	9/19/2013	12/2/2013	55.00	80.50	4,428.00	94.45	5,195.00	767.00	-
ALLERGAN INC	8/20/2013	5/5/2014	10.00	92.22	922.00	169.01	1,690.00	768.00	-
ARM HLDGS PLC SPD ADR	8/20/2013	10/21/2013	75.00	41.61	3,121.00	51.81	3,893.00	772.00	-
ENEL SPA	2/10/2014	4/11/2014	1,358.00	4.88	6,629.00	5.47	7,422.00	793.00	-
BRF SA ADR	3/5/2014	6/12/2014	158.00	19.30	3,010.00	24.39	3,804.00	794.00	-
US TSY 4 500% MAY 15 20	8/22/2013	6/3/2014	9,000.00	111.81	10,042.00	120.57	10,852.00	809.00	-
GRUPO TELEVISIA CPO	9/13/2013	8/8/2014	705.00	5.53	3,898.00	6.78	4,780.00	882.00	-
NIDEC CORP 6594	9/10/2013	11/21/2013	75.00	78.09	4,458.00	83.80	5,352.00	895.00	-
SCHNEIDER ELECTRIC SE	2/7/2014	7/24/2014	101.00	82.24	8,264.00	91.24	9,216.00	851.00	-
CAMERON INTL CORP	11/5/2013	5/29/2014	98.00	54.10	5,302.00	63.81	6,253.00	851.00	-
SHIRE PLC	10/3/2013	1/24/2014	105.00	39.82	4,181.00	48.94	5,138.00	857.00	-
TATA MOTORS LTD ADR	1/8/2014	8/8/2014	130.00	30.16	3,621.00	37.84	4,933.00	1,011.00	-
MICROSOFT CORP	3/21/2013	10/17/2013	155.00	28.21	4,373.00	34.81	5,411.00	1,038.00	-
EQUINIX INC	8/20/2013	7/29/2014	22.00	168.21	3,701.00	215.46	4,740.00	1,039.00	-
ASSA B	9/8/2013	1/8/2014	175.00	45.39	7,943.00	51.34	8,984.00	1,041.00	-
INTEL CORP	12/8/2013	7/21/2014	115.00	24.99	2,874.00	34.09	3,920.00	1,046.00	-
CAPCOM CO LTD 9697	9/10/2013	10/25/2013	563.00	17.60	9,922.00	19.54	10,999.00	1,077.00	-
TATA MOTORS LTD ADR	1/30/2014	8/8/2014	114.00	28.42	3,239.00	37.84	4,326.00	1,086.00	-
SHIRE PLC	11/12/2013	7/2/2014	33.00	45.10	1,488.00	78.65	2,605.00	1,117.00	-
SOCIETE GENERALE A SH	9/8/2013	1/16/2014	78.00	48.15	3,514.00	61.35	4,863.00	1,148.00	-
APPLE INC	10/17/2013	9/3/2014	41.00	504.45	2,855.00	100.11	4,104.00	1,150.00	-
ITSUBISHI ELEC 8503 FN	9/10/2013	7/28/2014	427.00	10.55	4,512.00	13.30	5,679.00	1,167.00	-
CF INDS HLDGS INC	9/10/2013	6/10/2014	28.00	197.34	5,131.00	242.81	6,306.00	1,177.00	-
ATHENAHEALTH INC	8/20/2013	2/12/2014	18.00	108.74	1,740.00	182.70	2,923.00	1,183.00	-
SCHNEIDER ELECTRIC SE	2/7/2014	6/24/2014	86.00	82.24	7,037.00	95.81	8,240.00	1,203.00	-
TATA MOTORS LTD ADR	1/8/2014	5/16/2014	130.00	30.16	3,921.00	39.70	5,181.00	1,240.00	-
INDITEX	9/10/2013	3/31/2014	128.00	140.65	17,729.00	150.62	18,878.00	1,249.00	-
ROCHE HOLDINGS GENUSH FN	9/10/2013	5/1/2014	31.00	251.85	7,811.00	292.89	9,082.00	1,272.00	-
AIA GROUP LTD	9/10/2013	12/12/2013	4,387.00	4.56	20,044.00	4.86	21,339.00	1,296.00	-
ALLERGAN INC	8/20/2013	5/12/2014	20.00	92.22	1,844.00	158.89	3,178.00	1,333.00	-
TOTAL SA	9/10/2013	10/24/2013	335.00	58.26	18,882.00	60.60	20,301.00	1,408.00	-
SHIRE PLC	10/3/2013	2/12/2014	117.00	39.82	4,658.00	51.80	6,072.00	1,413.00	-
NOVO NORDISK A/S SHS	11/13/2013	9/22/2014	104.00	-	3,551.00	48.29	5,022.00	1,471.00	-
BRF SA ADR	3/5/2014	9/25/2014	390.00	19.30	7,525.00	23.27	9,075.00	1,550.00	-
DANSKE BANK	2/12/2014	6/4/2014	520.00	25.10	13,050.00	28.08	14,602.00	1,552.00	-
TATA MOTORS LTD ADR	2/4/2014	8/8/2014	155.00	27.85	4,317.00	37.84	5,881.00	1,564.00	-
ONEOK INC (OKLAHOMA)	9/5/2013	3/31/2014	109.00	51.13	4,867.00	59.07	6,438.00	1,571.00	-
YAMAHA MOTOR 7272 FN	3/24/2014	9/10/2014	411.00	15.08	6,196.00	19.00	7,811.00	1,615.00	-
DELTA AIR LINES INC	11/5/2013	6/10/2014	116.00	27.49	3,189.00	41.79	4,847.00	1,658.00	-
WA SMASH SERIES C FUND	8/22/2013	8/12/2014	3,813.00	9.23	33,348.00	9.72	35,118.00	1,770.00	-
ANHEUSER-BUSCH INBEV NV	9/8/2013	6/19/2014	101.00	96.51	9,748.00	114.40	11,555.00	1,807.00	-
DELTA AIR LINES INC	9/10/2013	5/29/2014	105.00	22.73	2,387.00	40.09	4,209.00	1,823.00	-
PRAXAIR INC	8/20/2013	4/8/2014	169.00	117.47	19,853.00	128.47	21,711.00	1,858.00	-
VODAFONE GROUP PLC	9/10/2013	2/18/2014	5,498.00	3.32	18,350.00	3.69	20,294.00	1,944.00	-
NOKIA/ABJOY EUR0.06	10/10/2013	9/10/2014	1,100.00	6.57	7,227.00	8.34	9,174.00	1,947.00	-
ENEL SPA	2/10/2014	5/2/2014	2,688.00	4.88	13,140.00	5.65	15,202.00	2,061.00	-
NOVO NORDISK A/S SHS	11/13/2013	3/4/2014	157.00	-	5,360.00	47.59	7,472.00	2,111.00	-
ROCHE HOLDINGS GENUSH FN	9/10/2013	8/14/2014	59.00	251.85	14,865.00	289.44	17,077.00	2,211.00	-
SHIRE PLC-ADR	11/5/2013	7/21/2014	19.00	137.01	2,603.00	254.35	4,833.00	2,229.00	-
SANDS CHINA LTD COM NPV	9/10/2013	2/7/2014	1,433.00	6.09	8,754.00	7.68	11,007.00	2,253.00	-
ANHEUSER-BUSCH INBEV NV	9/8/2013	5/1/2014	208.00	98.51	19,881.00	107.73	22,192.00	2,311.00	-
APPLE INC	10/17/2013	9/5/2014	87.00	504.45	6,270.00	98.88	8,585.00	2,315.00	-
IMPERIAL TOBACCO GRP	8/8/2013	6/10/2014	280.00	36.07	9,378.00	45.51	11,832.00	2,453.00	-
ATHENAHEALTH INC	8/20/2013	2/24/2014	30.00	108.74	3,262.00	199.46	5,984.00	2,721.00	-
SHIRE PLC	12/11/2013	7/21/2014	73.00	44.80	3,278.00	84.48	6,164.00	2,887.00	-
NIDEC CORP 6594	9/10/2013	12/2/2013	181.00	78.09	14,155.00	94.45	17,095.00	2,940.00	-
SHIRE PLC	4/16/2014	7/21/2014	88.00	49.08	4,319.00	84.48	7,431.00	3,112.00	-
SHIRE PLC	11/12/2013	7/21/2014	81.00	45.10	3,653.00	84.48	6,840.00	3,187.00	-
DELTA AIR LINES INC	9/10/2013	6/10/2014	172.00	22.73	3,910.00	41.79	7,187.00	3,277.00	-
CARNIVAL CORP PAIRED SHS	10/3/2013	5/21/2014	455.00	37.20	14,651.00	39.54	17,989.00	3,338.00	-
ANHEUSER-BUSCH INBEV NV	9/8/2013	7/2/2014	196.00	98.51	18,916.00	114.25	22,393.00	3,477.00	-
SHIRE PLC	10/3/2013	7/2/2014	93.00	39.82	3,704.00	78.95	7,347.00	3,639.00	-
APPLE INC	10/17/2013	7/28/2014	152.00	504.45	10,954.00	98.69	15,000.00	4,047.00	-
WA SMASH SERIES M FUND	8/22/2013	8/12/2014	6,748.00	10.13	68,357.00	10.73	72,408.00	4,049.00	-
NESTLE SA CHAM UND VEVE	9/10/2013	12/11/2013	553.00	65.53	36,252.00	73.16	40,458.00	4,206.00	-
ALLERGAN INC	8/20/2013	4/23/2014	104.00	92.22	9,591.00	183.82	17,037.00	7,446.00	-
				2,525,645.00		2,636,492.00		110,837.00	

U S TRSRY INFLATION BON	12/7/2012	9/29/2014	18,000.00	146.50	24,853.00	122.48	21,746.00	-	(3,107.00)
HATTERAS FINL CORP	8/30/2012	1/29/2014	244.00	28.85	7,063.00	17.44	4,255.00	-	(2,808.00)
U S TRSRY INFLATION NTE	11/28/2012	9/29/2014	28,000.00	109.39	28,910.00	97.63	26,298.00	-	(2,612.00)
FIXED INCOME SHRS SER C	2/22/2011	9/29/2014	3,213.00	12.85	41,287.00	12.21	39,231.00	-	(2,056.00)
U S TRSRY INFLATION BOND	12/7/2012	7/8/2014	14,000.00	137.56	23,208.00	120.47	21,231.00	-	(1,977.00)
HEWLETT PACKARD CO DEL	1/18/2008	1/8/2014	90.00	43.81	3,851.00	27.41	2,467.00	-	(1,484.00)
US TSY 2.000% NOV 15 20	5/7/2013	8/29/2014	32,000.00	103.72	33,006.00	98.53	31,530.00	-	(1,476.00)
U S TRSRY INFLATION BON	12/7/2012	9/11/2014	9,000.00	148.50	14,010.00	127.43	12,718.00	-	(1,292.00)
PROGRESSIVE CRP OHIO	10/6/2005	4/30/2014	523.00	104.70	13,690.00	24.19	12,651.00	-	(1,039.00)
FIXED INCOME SHRS SER C	12/30/2010	9/29/2014	2,557.00	12.81	32,244.00	12.21	31,221.00	-	(1,023.00)
U S TRSRY INFLATION BON	12/7/2012	2/26/2014	4,000.00	148.50	6,191.00	121.88	5,298.00	-	(895.00)
U.S. TRSRY INFLATION NTE	11/28/2012	6/11/2014	13,000.00	109.39	14,481.00	100.84	13,570.00	-	(881.00)
U S TRSRY INFLATION NTE	7/24/2012	2/26/2014	9,000.00	108.53	9,759.00	98.05	9,025.00	-	(734.00)
HEWLETT PACKARD CO DEL	10/24/2008	1/8/2014	150.00	37.27	4,841.00	27.41	4,112.00	-	(729.00)
FIXED INCOME SHRS SER C	1/4/2012	9/29/2014	2,450.00	12.48	30,576.00	12.21	28,815.00	-	(661.00)
US TSY 0.750% OCT 31 20	12/31/2012	4/9/2014	37,000.00	100.31	37,086.00	98.46	36,428.00	-	(656.00)
US TSY 1.125% DEC 31 20	1/1/2013	9/25/2014	23,000.00	99.06	22,784.00	98.31	22,152.00	-	(633.00)
HATTERAS FINL CORP	8/30/2012	1/29/2014	42.00	28.85	1,216.00	17.47	734.00	-	(482.00)
US TSY 0.750% OCT 31 20	12/31/2012	9/29/2014	28,000.00	100.31	28,056.00	98.79	27,660.00	-	(386.00)
FREEMPT-MCMRAN CPR & GLD	8/4/2010	6/17/2014	119.00	74.61	4,439.00	34.05	4,052.00	-	(387.00)
ELEXON CORPORATION	1/1/2012	10/24/2013	29.00	40.66	1,179.00	27.78	806.00	-	(373.00)
US TSY 1.125% DEC 31 20	1/1/2013	8/19/2014	18,000.00	99.06	15,850.00	98.98	15,518.00	-	(334.00)
FREEMPT-MCMRAN CPR & GLD	10/23/2012	6/17/2014	69.00	38.89	2,484.00	34.05	2,350.00	-	(334.00)
SOUTHERN COPPER CORP	8/30/2012	5/28/2014	119.00	32.08	3,818.00	29.52	3,513.00	-	(305.00)
SOUTHERN COPPER CORP	8/30/2012	5/28/2014	124.00	32.08	3,979.00	29.71	3,684.00	-	(294.00)
U S TRSRY INFLATION NTE	11/28/2012	2/26/2014	3,000.00	109.39	3,286.00	98.95	3,006.00	-	(277.00)
ELEXON CORPORATION	11/28/2011	10/23/2013	15.00	35.74	645.00	28.12	422.00	-	(223.00)
IRON MOUNTAIN INC NEW	11/21/2012	1/31/2014	32.00	-	1,032.00	26.50	848.00	-	(204.00)
VODAFONE GROUP PLC SHS	2/8/2013	3/26/2014	16.00	-	789.00	36.77	588.00	-	(201.00)
AVALONBAY CMMUN INC	11/27/2012	1/23/2014	15.00	134.16	2,012.00	120.81	1,812.00	-	(200.00)
US TSY 1.125% DEC 31 20	1/1/2013	8/11/2014	7,000.00	99.06	6,934.00	98.77	6,774.00	-	(161.00)

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
CENTURYLINK INC SHS	3/3/2011	11/14/2013	16.00	40.88	654.00	31.88	510.00	-	(144.00)
CENTURYLINK INC SHS	3/3/2011	11/13/2013	15.00	40.88	613.00	31.45	472.00	-	(141.00)
APPLE INC	6/30/2012	2/11/2014	1.00	666.20	666.00	535.06	535.06	-	(131.00)
VODAFONE GROUP PLC SHS	2/28/2013	3/27/2014	13.00	-	598.00	36.19	470.00	-	(127.00)
KBR INC	3/27/2013	9/26/2014	10.00	31.67	317.00	19.15	192.00	-	(123.00)
US TSY 2.000% NOV 15 20	5/7/2013	8/11/2014	3,000.00	103.72	3,096.00	99.09	2,973.00	-	(113.00)
AVALONBAY COMMUN INC	8/25/2011	1/23/2014	9.00	133.40	1,201.00	120.81	1,087.00	-	(100.00)
EXELON CORPORATION	11/28/2011	10/22/2013	7.00	35.74	301.00	28.68	201.00	-	(98.00)
KBR INC	11/27/2012	9/24/2014	12.00	27.89	336.00	19.63	238.00	-	(98.00)
US TSY 0.750% OCT 31 20	12/31/2012	5/11/2014	8,000.00	100.31	8,017.00	98.98	7,919.00	-	(98.00)
EXELON CORPORATION	12/15/2011	10/24/2013	6.00	43.33	260.00	27.78	167.00	-	(83.00)
RAYONIER INC REIT	11/19/2012	1/17/2014	13.00	48.60	632.00	41.73	542.00	-	(88.00)
FIXED INCOME SHRS SER M	10/18/2010	9/29/2014	365.00	10.86	4,000.00	10.72	3,913.00	-	(88.00)
ENSCO PLC SHS CL A	3/22/2013	9/24/2014	5.00	58.51	293.00	42.20	211.00	-	(82.00)
AT&T INC	5/14/2012	3/14/2014	67.00	33.52	2,246.00	32.33	2,166.00	-	(80.00)
VODAFONE GROUP PLC SHS	1/28/2013	3/25/2014	6.00	-	299.00	36.73	220.00	-	(76.00)
CENTURYLINK INC SHS	3/3/2011	10/30/2013	11.00	40.88	450.00	33.67	370.00	-	(79.00)
VODAFONE GROUP PLC SHS	1/28/2013	3/25/2014	6.00	-	298.00	36.73	220.00	-	(78.00)
EXELON CORPORATION	12/15/2011	10/23/2013	5.00	43.33	217.00	28.12	141.00	-	(76.00)
KBR INC	7/6/2012	9/23/2014	15.00	24.82	372.00	20.04	301.00	-	(72.00)
AVALONBAY COMMUN INC	12/14/2011	1/23/2014	18.00	124.70	2,245.00	120.81	2,175.00	-	(70.00)
KBR INC	3/28/2013	9/26/2014	5.00	31.50	158.00	19.15	96.00	-	(62.00)
FIXED INCOME SHRS SER C	1/8/2010	9/29/2014	378.00	12.37	4,688.00	12.21	4,628.00	-	(61.00)
AVALONBAY COMMUN INC	8/24/2011	1/23/2014	6.00	131.05	786.00	120.81	725.00	-	(61.00)
TWO HARBORS INV CORP	10/11/2012	12/6/2013	28.00	11.86	309.00	9.00	252.00	-	(57.00)
RAYONIER INC REIT	11/19/2012	1/14/2014	8.00	48.60	389.00	41.67	333.00	-	(55.00)
SEADRILL LTD	8/30/2012	2/11/2014	15.00	40.88	613.00	37.39	561.00	-	(52.00)
KBR INC	11/20/2012	9/23/2014	6.00	26.81	168.00	20.12	121.00	-	(48.00)
KBR INC	8/30/2012	9/23/2014	6.00	26.85	160.00	20.12	121.00	-	(39.00)
AT&T INC	8/30/2012	2/11/2014	9.00	36.81	331.00	32.89	298.00	-	(35.00)
TWO HARBORS INV CORP	10/11/2012	12/10/2013	20.00	11.86	221.00	9.26	185.00	-	(35.00)
ENSCO PLC SHS CL A	3/26/2013	9/24/2014	2.00	59.07	118.00	42.20	84.00	-	(34.00)
FIXED INCOME SHRS SER M	4/10/2008	9/29/2014	73.00	10.85	811.00	10.72	783.00	-	(28.00)
PROGRESSIVE CRP OHIO	10/6/2005	5/28/2014	30.00	104.70	785.00	25.28	758.00	-	(27.00)
VODAFONE GROUP PLC SHS	2/6/2013	3/27/2014	2.00	-	89.00	36.19	72.00	-	(26.00)
RAYONIER INC REIT	11/19/2012	1/6/2014	4.00	48.60	194.00	41.98	168.00	-	(26.00)
VODAFONE GROUP PLC SHS	2/6/2013	3/25/2014	2.00	-	89.00	36.73	73.00	-	(25.00)
FIXED INCOME SHRS SER C	6/22/2010	9/29/2014	24.00	13.13	315.00	12.21	293.00	-	(22.00)
WESTERN UN CO	1/20/2011	10/1/2013	38.00	19.20	730.00	18.63	708.00	-	(22.00)
QEP RESOURCES INC SHS	3/21/2012	5/8/2014	6.00	33.21	209.00	31.37	188.00	-	(21.00)
FIXED INCOME SHRS SER C	7/18/2011	9/29/2014	20.00	13.22	264.00	12.21	244.00	-	(20.00)
KBR INC	7/6/2012	9/23/2014	4.00	24.82	89.00	20.12	80.00	-	(19.00)
KBR INC	7/6/2012	9/23/2014	4.00	24.90	100.00	20.04	80.00	-	(18.00)
KBR INC	11/27/2012	9/23/2014	2.00	27.89	56.00	20.12	40.00	-	(16.00)
TWO HARBORS INV CORP	1/17/2013	9/24/2014	11.00	12.40	126.00	10.19	112.00	-	(14.00)
QEP RESOURCES INC SHS	3/21/2012	5/8/2014	3.00	33.64	107.00	31.37	94.00	-	(13.00)
TWO HARBORS INV CORP	12/6/2012	9/24/2014	25.00	11.63	267.00	10.19	255.00	-	(12.00)
SOUTHERN COPPER CORP	8/30/2012	2/11/2014	15.00	32.09	481.00	31.44	472.00	-	(10.00)
CENTURYLINK INC SHS	11/5/2009	10/25/2013	8.00	34.44	276.00	33.16	265.00	-	(10.00)
CENTURYLINK INC SHS	3/3/2011	10/25/2013	1.00	40.88	41.00	33.16	33.00	-	(8.00)
QEP RESOURCES INC SHS	3/21/2012	5/8/2014	2.00	33.21	70.00	31.19	62.00	-	(7.00)
QEP RESOURCES INC SHS	3/21/2012	5/8/2014	2.00	32.70	69.00	31.19	62.00	-	(6.00)
QEP RESOURCES INC SHS	3/21/2012	4/28/2014	7.00	31.89	223.00	31.35	219.00	-	(4.00)
QEP RESOURCES INC SHS	3/21/2012	4/28/2014	7.00	31.89	223.00	31.33	219.00	-	(4.00)
KOHL'S CORP WISC PV 1CT	2/8/2012	2/3/2014	5.00	50.12	251.00	49.61	248.00	-	(3.00)
TWO HARBORS INV CORP	12/6/2012	12/10/2013	2.00	11.63	22.00	9.26	18.00	-	(3.00)
ALTERA CORP COM	12/15/2011	7/23/2014	4.00	33.82	135.00	33.40	134.00	-	(2.00)
ORACLE CORP 30 01 DEL	3/25/2011	10/17/2013	4.00	33.24	133.00	32.85	131.00	-	(2.00)
QEP RESOURCES INC SHS	3/21/2012	5/8/2014	2.00	31.89	64.00	31.37	63.00	-	(1.00)
TEVA PHARMACTCL INDS ADR	5/12/2011	2/27/2014	7.00	49.26	345.00	49.18	344.00	-	(1.00)
BABCOCK (THE) AND WILCOX	5/21/2013	8/5/2014	1.00	29.85	30.00	30.95	31.00	-	1.00
FULTON FINL CORP PA	10/16/2012	5/15/2014	1.00	10.19	10.00	11.40	11.00	-	1.00
TEVA PHARMACTCL INDS ADR	5/11/2011	2/27/2014	1.00	48.49	48.00	49.18	49.00	-	1.00
PATTERSON COS INC	3/20/2013	7/3/2014	1.00	38.10	38.00	39.62	40.00	-	2.00
FULTON FINL CORP PA	4/24/2013	5/20/2014	4.00	11.07	44.00	11.64	47.00	-	2.00
FULTON FINL CORP PA	5/8/2013	5/23/2014	5.00	11.45	57.00	12.00	60.00	-	3.00
CA INC	4/29/2013	5/7/2014	1.00	26.59	27.00	29.27	29.00	-	3.00
QEP RESOURCES INC SHS	11/1/2012	5/8/2014	2.00	26.18	58.00	31.19	62.00	-	4.00
AT&T INC	10/25/2011	3/14/2014	1.00	28.75	29.00	32.33	32.00	-	4.00
TEVA PHARMACTCL INDS ADR	5/12/2011	3/6/2014	6.00	49.26	296.00	49.97	300.00	-	4.00
MICROCHIP TECHNOLOGY INC	8/1/2013	8/7/2014	1.00	41.32	41.00	45.56	46.00	-	5.00
FULTON FINL CORP PA	4/18/2013	5/20/2014	4.00	10.48	42.00	11.64	47.00	-	5.00
QEP RESOURCES INC SHS	1/12/2012	12/12/2013	5.00	28.87	144.00	29.85	149.00	-	5.00
CA INC	5/2/2013	5/7/2014	3.00	27.18	82.00	29.27	88.00	-	6.00
QEP RESOURCES INC SHS	3/21/2012	4/17/2014	11.00	31.89	351.00	32.41	357.00	-	6.00
COCA COLA COM	8/30/2012	2/11/2014	4.00	37.23	149.00	38.61	154.00	-	6.00
BOSTON PRPTS INC	8/25/2011	10/17/2013	1.00	101.83	102.00	109.30	109.00	-	7.00
QEP RESOURCES INC SHS	2/28/2013	5/2/2014	11.00	30.73	338.00	31.43	348.00	-	8.00
STANLEY BLACK & DECKER	4/23/2012	1/22/2014	1.00	72.66	73.00	81.01	81.00	-	8.00
CIT GROUP INC NEW	10/4/2012	7/22/2014	1.00	39.94	40.00	48.89	49.00	-	8.00
FULTON FINL CORP PA	8/2/2012	4/30/2014	3.00	9.24	28.00	12.19	37.00	-	9.00
SYSCO CORPORATION	4/6/2011	12/10/2013	1.00	28.72	29.00	37.61	38.00	-	9.00
KBR INC	7/6/2012	11/22/2013	1.00	24.60	25.00	33.90	34.00	-	9.00
FULTON FINL CORP PA	4/24/2013	5/23/2014	11.00	11.07	122.00	12.00	132.00	-	10.00
NATIONAL OILWELL VARCO	12/5/2012	4/8/2014	1.00	66.66	69.00	78.21	78.00	-	10.00
NATIONAL OILWELL VARCO	12/4/2012	2/27/2014	2.00	68.63	138.00	74.52	149.00	-	11.00
FULTON FINL CORP PA	10/15/2012	5/5/2014	7.00	10.28	72.00	12.01	84.00	-	12.00
RAYMOND JAMES FINL INC	9/13/2012	2/4/2014	1.00	37.17	37.00	46.95	49.00	-	12.00
QEP RESOURCES INC SHS	1/12/2012	12/11/2013	9.00	28.87	260.00	30.26	272.00	-	12.00
FULTON FINL CORP PA	8/1/2012	10/24/2013	4.00	9.25	37.00	12.38	49.00	-	12.00
MICROCHIP TECHNOLOGY INC	8/7/2013	8/18/2014	2.00	41.09	81.00	47.06	94.00	-	13.00
PATTERSON COS INC	1/7/2013	7/2/2014	3.00	35.08	105.00	39.41	118.00	-	13.00
FULTON FINL CORP PA	4/22/2013	5/20/2014	15.00	10.74	161.00	11.64	175.00	-	13.00
QEP RESOURCES INC SHS	11/1/2012	5/18/2014	10.00	26.18	292.00	30.46	305.00	-	13.00
CA INC	5/1/2013	5/7/2014	6.00	27.03	162.00	29.27	176.00	-	13.00
FULTON FINL CORP PA	10/16/2012	5/5/2014	7.00	10.19	71.00	12.01	84.00	-	13.00
ALTERA CORP COM	12/15/2011	4/23/2014	15.00	33.82	507.00	34.68	520.00	-	13.00
MOLSON COOR BREW CO CL B	3/22/2011	2/28/2014	1.00	44.33	44.00	56.85	57.00	-	13.00
KOHL'S CORP WISC PV 1CT	3/8/2012	2/6/2014	11.00	50.34	554.00	51.53	567.00	-	13.00
REINSURANCE GROUP AMERICA	9/28/2012	10/28/2013	1.00	57.79	58.00	70.47	70.00	-	13.00
FULTON FINL CORP PA	4/18/2013	5/15/2014	15.00	10.48	157.00	11.40	171.00	-	14.00
BABCOCK (THE) AND WILCOX	3/13/2012	5/8/2014	2.00	27.42	55.00	34.56	69.00	-	14.00
BANK HAWAII CORP	12/6/2012	2/14/2014	1.00	43.45	43.00	57.71	58.00	-	14.00
BANK HAWAII CORP	11/7/2012	12/18/2013	1.00	43.74	44.00	58.24	58.00	-	14.00
BANK HAWAII CORP	11/2/2012	12/2/2013	1.00	44.54	45.00	58.68	58.00	-	14.00
PATTERSON COS INC	9/22/2011	11/22/2013	1.00	27.75	28.00	41.51	42.00	-	14.00
STANLEY BLACK & DECKER	4/25/2012	4/11/2014	3.00	72.61	219.00	77.90	234.00	-	14.00
NATIONAL OILWELL VARCO	1/14/2013	4/8/2014	2.00	70.38	141.00	78.00	156.00	-	15.00
LOWE'S COMPANIES INC	10/5/2012	2/11/2014	1.00	31.78	32.00	46.59	47.00	-	15.00
KOHL'S CORP WISC PV 1CT	3/21/2012	2/6/2014	6.00	49.00	294.00	51.53	309.00	-	15.00
QEP RESOURCES INC SHS	2/26/2013	8/5/2014	10.00	30.73	307.00	32.35	324.00	-	16.00
NATIONAL OILWELL VARCO	1/14/2013	4/8/2014	2.00	70.38	141.00	78			

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	Short-Term Gain/(Loss)	Long-Term Gain/(Loss)
MOLSON COOR BREW CO CL B	3/23/2011	5/7/2014	1.00	44.29	44.00	61.78	62.00	-	17.00
CIT GROUP INC NEW	2/8/2013	7/22/2014	3.00	42.91	129.00	48.89	147.00	-	18.00
PATTERSON COS INC	1/7/2013	7/3/2014	4.00	35.08	140.00	39.82	158.00	-	18.00
CULLEN FRST BKRS PV\$0.01	8/30/2012	2/11/2014	1.00	55.73	56.00	74.02	74.00	-	18.00
MICROCHIP TECHNOLOGY INC	8/5/2013	8/7/2014	4.00	41.63	164.00	45.56	182.00	-	19.00
FULTON FINL CORP PA	10/15/2012	4/30/2014	10.00	10.28	103.00	12.19	122.00	-	19.00
NATIONAL-OILWELL VARCO	12/4/2012	4/2/2014	2.00	68.93	138.00	78.40	157.00	-	19.00
SYSCO CORPORATION	8/15/2011	12/10/2013	2.00	27.62	55.00	38.82	74.00	-	19.00
REPUBLIC SERVICES INC	11/29/2010	10/17/2013	4.00	28.33	113.00	33.14	133.00	-	19.00
MICROCHIP TECHNOLOGY INC	8/7/2013	8/18/2014	3.00	41.09	121.00	46.93	141.00	-	20.00
MICROCHIP TECHNOLOGY INC	8/2/2013	8/7/2014	4.00	41.25	162.00	45.56	182.00	-	20.00
STANLEY BLACK & DECKER	8/3/2012	4/11/2014	2.00	67.82	136.00	77.90	156.00	-	20.00
JPMORGAN CHASE & CO	8/30/2012	2/11/2014	1.00	36.87	37.00	57.14	57.00	-	20.00
CHARLES RIVER LABS INTL	12/12/2012	1/8/2014	1.00	35.73	36.00	56.05	56.00	-	20.00
JOHNSON CONTROLS INC	12/6/2012	3/6/2014	1.00	27.56	28.00	48.88	49.00	-	21.00
CHARLES RIVER LABS INTL	12/13/2012	2/12/2014	1.00	37.09	37.00	57.71	58.00	-	21.00
MOLSON COOR BREW CO CL B	3/3/2011	1/17/2014	2.00	44.50	89.00	55.74	111.00	-	22.00
BABCOCK (THE) AND WILCOX	5/18/2012	8/6/2014	10.00	28.68	287.00	30.85	310.00	-	23.00
PATTERSON COS INC	9/22/2011	7/2/2014	2.00	27.75	56.00	39.41	79.00	-	23.00
TEVA PHARMACTCL INDS ADR	5/12/2011	9/23/2014	13.00	49.81	647.00	51.65	671.00	-	24.00
CIT GROUP INC NEW	9/26/2012	4/9/2014	3.00	39.99	120.00	47.63	144.00	-	24.00
RAYMOND JAMES FINL INC	1/7/2013	2/4/2014	3.00	40.98	123.00	48.85	147.00	-	24.00
REINSURANCE GROUP AMERICA	7/10/2012	10/1/2013	2.00	55.33	111.00	67.50	135.00	-	24.00
KBR INC	7/8/2012	3/4/2014	9.00	24.80	224.00	27.63	249.00	-	25.00
KOHL'S CORP WISC PV 1CT	3/22/2012	2/6/2014	8.00	48.42	387.00	51.53	412.00	-	25.00
PATTERSON COS INC	8/31/2011	11/21/2013	2.00	28.13	58.00	41.71	83.00	-	25.00
MICROCHIP TECHNOLOGY INC	8/8/2013	8/18/2014	4.00	41.25	162.00	46.83	188.00	-	26.00
NATIONAL-OILWELL VARCO	8/5/2011	2/27/2014	3.00	65.84	198.00	74.52	224.00	-	26.00
REINSURANCE GROUP AMERICA	10/1/2012	10/28/2013	2.00	57.65	115.00	70.47	141.00	-	26.00
TRAVELERS COS INC	3/14/2012	10/7/2013	1.00	58.36	58.00	84.27	84.00	-	26.00
MICROSOFT CORP	8/30/2012	2/11/2014	4.00	30.40	122.00	37.15	149.00	-	27.00
REPUBLIC SERVICES INC	11/29/2010	12/26/2013	5.00	28.33	142.00	33.71	169.00	-	27.00
NORDSTROM INC	5/17/2012	8/28/2014	3.00	60.38	181.00	69.77	209.00	-	28.00
FULTON FINL CORP PA	10/18/2012	5/7/2014	17.00	10.19	173.00	11.63	201.00	-	28.00
KOHL'S CORP WISC PV 1CT	11/29/2012	2/6/2014	6.00	48.85	282.00	51.53	309.00	-	28.00
NORDSTROM INC	4/4/2013	8/28/2014	2.00	55.41	111.00	69.77	140.00	-	29.00
BED BATH & BEYOND INC	9/24/2012	5/12/2014	136.00	61.96	8,426.00	62.17	8,455.00	-	29.00
FULTON FINL CORP PA	10/10/2012	4/30/2014	14.00	10.11	142.00	12.19	171.00	-	29.00
NATIONAL-OILWELL VARCO	12/5/2012	4/2/2014	3.00	68.66	206.00	78.40	235.00	-	29.00
BANK HAWAII CORP	11/9/2012	12/20/2013	2.00	44.02	88.00	58.54	117.00	-	29.00
BANK HAWAII CORP	11/1/2012	11/26/2013	2.00	44.80	90.00	59.39	119.00	-	29.00
BANK HAWAII CORP	11/1/2012	11/22/2013	2.00	44.80	90.00	59.45	119.00	-	29.00
REINSURANCE GROUP AMERICA	10/1/2012	10/28/2013	2.00	57.65	115.00	72.04	144.00	-	29.00
CIT GROUP INC NEW	1/30/2013	7/22/2014	5.00	42.97	215.00	48.89	244.00	-	30.00
RAYMOND JAMES FINL INC	1/7/2013	2/5/2014	4.00	40.88	164.00	48.44	194.00	-	30.00
KROGER CO	12/8/2012	12/1/2014	3.00	26.89	81.00	36.90	111.00	-	30.00
BANK HAWAII CORP	12/8/2012	12/29/2013	2.00	43.45	87.00	58.54	117.00	-	30.00
BANK HAWAII CORP	11/2/2012	11/26/2013	2.00	44.54	89.00	59.39	119.00	-	30.00
FULTON FINL CORP PA	7/27/2012	10/24/2013	10.00	8.39	84.00	12.36	124.00	-	30.00
CATERPILLAR INC DEL	8/30/2012	2/11/2014	3.00	84.68	254.00	94.87	285.00	-	31.00
REINSURANCE GROUP AMERICA	9/28/2012	10/1/2013	3.00	57.24	172.00	67.50	203.00	-	31.00
EDISON INTL CALIF	3/21/2013	7/15/2014	6.00	50.72	304.00	56.14	337.00	-	32.00
CIT GROUP INC NEW	9/26/2012	4/9/2014	4.00	39.83	160.00	47.63	192.00	-	32.00
DISCOVER FINL SVCS	11/2/2011	2/13/2014	1.00	23.66	24.00	56.12	56.00	-	32.00
STANLEY BLACK & DECKER	4/25/2012	1/22/2014	4.00	72.81	282.00	81.01	324.00	-	32.00
REPUBLIC SERVICES INC	11/29/2010	12/27/2013	6.00	28.33	170.00	33.81	202.00	-	32.00
NATIONAL-OILWELL VARCO	8/5/2011	2/26/2014	4.00	65.84	263.00	74.10	296.00	-	33.00
RAYMOND JAMES FINL INC	1/7/2013	2/19/2014	3.00	40.88	123.00	52.04	156.00	-	33.00
STANLEY BLACK & DECKER	4/23/2012	1/21/2014	4.00	72.66	291.00	80.93	324.00	-	33.00
TORCHMARK CORP COM	1/24/2013	7/24/2014	2.00	55.47	74.00	54.13	108.00	-	34.00
ANALOG DEVICES INC COM	3/15/2012	1/31/2014	4.00	39.78	159.00	48.32	193.00	-	34.00
GENL DYNAMICS CORP COM	10/11/2012	1/30/2014	1.00	65.69	66.00	100.42	100.00	-	35.00
STANLEY BLACK & DECKER	8/3/2011	1/17/2014	2.00	83.65	127.00	81.36	163.00	-	35.00
WESTERN UN CO	3/21/2012	10/2/2013	35.00	17.71	620.00	18.72	655.00	-	35.00
RAYMOND JAMES FINL INC	7/27/2012	1/27/2014	2.00	33.73	67.00	51.84	104.00	-	36.00
SYNOPTICS INC	1/17/2013	8/20/2014	6.00	32.81	197.00	38.99	234.00	-	37.00
SYNOPTICS INC	1/17/2013	5/22/2014	6.00	32.81	197.00	39.01	234.00	-	37.00
NATIONAL-OILWELL VARCO	8/5/2011	1/31/2014	4.00	65.84	263.00	75.10	300.00	-	37.00
ACCENTURE PLC SHS	8/30/2012	2/11/2014	2.00	61.35	123.00	80.43	161.00	-	38.00
ANALOG DEVICES INC COM	3/15/2012	2/5/2014	5.00	39.78	199.00	47.60	238.00	-	38.00
SUNTRUST BKS INC COM	12/17/2011	12/28/2013	2.00	16.80	34.00	36.66	73.00	-	40.00
CIT GROUP INC NEW	2/8/2013	7/23/2014	7.00	42.81	300.00	48.70	341.00	-	41.00
SYNOPTICS INC	1/11/2013	5/21/2014	6.00	31.85	191.00	38.66	232.00	-	41.00
MOLSON COOR BREW CO CL B	3/3/2011	1/23/2014	4.00	44.50	178.00	54.75	219.00	-	41.00
SYSCO CORPORATION	4/8/2011	12/10/2013	5.00	28.72	144.00	36.82	185.00	-	41.00
FIXED INCOME SHRS SER M	6/22/2010	9/28/2014	74.00	10.15	751.00	10.72	793.00	-	42.00
NORDSTROM INC	4/4/2013	8/25/2014	3.00	55.41	166.00	69.58	209.00	-	42.00
FIRST REP BK SAN FRANCISCO	6/10/2013	7/28/2014	5.00	38.74	194.00	47.10	236.00	-	42.00
PATTERSON COS INC	1/7/2013	7/3/2014	9.00	35.08	316.00	39.77	358.00	-	42.00
CIT GROUP INC NEW	10/4/2012	4/14/2014	6.00	38.94	240.00	46.92	282.00	-	42.00
REINSURANCE GROUP AMERICA	9/28/2012	10/21/2013	3.00	57.79	173.00	71.91	216.00	-	42.00
FIRST REP BK SAN FRANCISCO	6/4/2013	7/17/2014	4.00	37.22	149.00	47.98	192.00	-	43.00
CA INC	4/29/2013	5/5/2014	14.00	26.59	372.00	29.65	415.00	-	43.00
CHARLES RIVER LABS INTL	12/13/2012	2/13/2014	2.00	37.09	74.00	56.41	117.00	-	43.00
FULTON FINL CORP PA	8/1/2012	10/29/2013	14.00	9.25	130.00	12.31	172.00	-	43.00
SUNTRUST BKS INC COM	8/25/2011	10/11/2013	3.00	19.03	57.00	33.44	100.00	-	43.00
JPMORGAN STANLEY	8/18/2013	8/1/2014	8.00	28.21	210.00	31.66	253.00	-	44.00
STANLEY BLACK & DECKER	4/23/2012	1/17/2014	5.00	72.66	363.00	81.36	407.00	-	44.00
NATIONAL-OILWELL VARCO	1/11/2013	4/8/2014	6.00	70.71	424.00	78.21	489.00	-	45.00
BANK HAWAII CORP	11/7/2012	12/2/2013	3.00	43.74	131.00	58.89	177.00	-	45.00
BANK HAWAII CORP	10/26/2012	11/22/2013	3.00	44.16	132.00	59.45	178.00	-	46.00
DEERE CO	12/31/2008	2/27/2014	1.00	38.22	38.00	84.81	85.00	-	47.00
RAYMOND JAMES FINL INC	8/30/2012	1/31/2014	3.00	35.09	105.00	50.81	152.00	-	47.00
KROGER CO	9/12/2012	12/18/2013	3.00	23.76	71.00	39.87	120.00	-	48.00
CHECK POINT SOFTWARE TECH	10/17/2012	8/7/2014	2.00	41.10	82.00	65.37	131.00	-	49.00
FULTON FINL CORP PA	8/14/2012	4/24/2014	15.00	9.25	139.00	12.55	188.00	-	49.00
EVEREST RE GROUP LTD	9/25/2012	11/21/2013	1.00	107.71	108.00	156.66	157.00	-	49.00
EVEREST RE GROUP LTD	9/25/2012	11/20/2013	1.00	107.71	108.00	156.66	157.00	-	49.00
NOBLE ENERGY INC	1/31/2011	9/24/2014	2.00	89.36	89.00	69.66	139.00	-	50.00
PATTERSON COS INC	8/31/2011	11/22/2013	4.00	29.13	117.00	41.51	166.00	-	50.00
VODAFONE GROUP PLC SP ADR	11/3/2012	10/23/2013	5.00	26.77	134.00	36.66	185.00	-	51.00
MOLSON COOR BREW CO CL B	3/22/2011	5/7/2014	3.00	44.33	133.00	61.53	185.00	-	52.00
WHITING PETROLEUM CORP	7/27/2012	12/18/2013	3.00	42.16	126.00	60.12	180.00	-	54.00
INTERCONTINENTAL EXCHANGE	1/30/2013	4/1/2014	1.00	-	139.00	193.70	194.00	-	55.00
RAYMOND JAMES FINL INC	9/13/2012	1/31/2014	4.00	37.17	149.00	50.81	203.00	-	55.00
TYCO INTL LTD NAMEN-AKT	5/13/2011	9/22/2014	3.00	50.83	78.00	43.99	132.00	-	56.00
BABCOCK (THE) AND WILCOX	5/10/2013	8/5/2014	14.00	27.22	381.00	31.21	437.00	-	56.00
CIT GROUP INC NEW	9/24/2012	4/3/2014	7.00	41.43	290.00	46.42	346.00	-	56.00
RAYONIER INC REIT	10/7/2005	1/6/2014	3.00	54.11	72.00	42.78	128.00	-	56.00
BANK HAWAII CORP	12/6/2012	2/13/2014	4.00	43.45	174.00	57.72	231.00	-	57.00
NOVO NORDISK A S ADR	8/30/2012	2/11/2014	5.00	156.68	157.00	42.81	214.00	-	57.00
BANK HAWAII CORP	11/9/2012	12/18/2013</							

Security Description	Acquisition Date	Liquidation Date	Quantity	Acquisition Price	Acquisition Cost	Liquidation Price	Liquidation Amount	ShortTerm Gain/(Loss)	LongTerm Gain/(Loss)
UNION PACIFIC CORP	8/4/2010	1/23/2014	16.00	76.75	1,228.00	174.24	2,788.00	-	1,560.00
AFLAC INC COM	11/27/2012	4/1/2014	136.00	51.72	7,034.00	63.35	8,616.00	-	1,582.00
EOG RESOURCES INC	8/27/2012	11/5/2013	23.00	108.22	2,512.00	180.39	4,149.00	-	1,637.00
EATON CORP PLC	12/4/2012	2/7/2014	87.00	-	4,461.00	70.55	6,138.00	-	1,677.00
COCA COLA COM	5/24/2010	2/11/2014	132.00	51.68	3,411.00	38.67	5,104.00	-	1,693.00
DISNEY (WALT) CO COM STK	6/24/2011	7/14/2014	35.00	37.69	1,319.00	86.73	3,035.00	-	1,716.00
SHIRE PLC-ADR	8/8/2012	7/14/2014	11.00	97.37	1,071.00	254.41	2,798.00	-	1,727.00
PHILLIPS 66 SHS	8/8/2012	5/2/2014	40.00	36.85	1,584.00	83.77	3,351.00	-	1,757.00
FIXED INCOME SHRS SER M	2/22/2011	9/28/2014	4,451.00	10.32	45,934.00	10.72	47,715.00	-	1,780.00
REGIONS FINL CORP	2/22/2012	8/15/2014	409.00	5.91	2,416.00	10.26	4,187.00	-	1,780.00
PHILLIPS 66 SHS	6/21/2012	12/30/2013	43.00	33.41	1,436.00	75.22	3,234.00	-	1,798.00
DISCOVER FINL SVCS	3/21/2013	7/10/2014	101.00	44.78	4,523.00	62.78	6,340.00	-	1,817.00
UNION PACIFIC CORP	8/4/2010	11/5/2013	24.00	76.75	1,842.00	153.30	3,679.00	-	1,837.00
AMERIPRISE FINL INC	10/6/2005	1/23/2014	24.00	33.36	801.00	111.32	2,672.00	-	1,871.00
DISNEY (WALT) CO COM STK	12/14/2011	7/21/2014	38.00	35.66	1,355.00	85.73	3,258.00	-	1,903.00
CANADIAN NATURAL RES LTD	12/11/2007	9/19/2014	197.00	67.96	6,684.00	43.98	8,663.00	-	1,970.00
BOEING COMPANY	12/14/2011	9/15/2014	36.00	71.06	2,558.00	125.89	4,532.00	-	1,974.00
DISNEY (WALT) CO COM STK	12/14/2011	8/25/2014	37.00	35.66	1,319.00	90.48	3,348.00	-	2,028.00
MORGAN STANLEY	8/24/2013	9/23/2014	230.00	26.21	6,026.00	35.07	8,066.00	-	2,038.00
MICROSOFT CORP	6/24/2011	10/17/2013	193.00	24.34	4,697.00	34.91	6,737.00	-	2,040.00
LYONDELLBASELL INDUSTRIE	7/12/2012	9/3/2014	27.00	39.67	1,046.00	114.39	3,088.00	-	2,043.00
CONOCOPHILLIPS	6/18/2008	8/15/2014	43.00	42.79	1,418.00	80.68	3,469.00	-	2,051.00
MORGAN STANLEY	5/18/2013	7/14/2014	285.00	24.60	7,012.00	31.80	9,063.00	-	2,051.00
GOOGLE INC CL A	11/28/2012	5/2/2014	11.00	691.69	3,810.00	535.84	5,894.00	-	2,084.00
PHILLIPS 66 SHS	6/21/2012	12/27/2013	51.00	33.41	1,704.00	74.77	3,813.00	-	2,110.00
AMERIPRISE FINL INC	11/10/2005	1/30/2014	32.00	38.90	1,245.00	108.52	3,408.00	-	2,164.00
ONEOK INC (OKLAHOMA)	8/30/2012	3/28/2014	112.00	44.61	4,362.00	58.31	6,531.00	-	2,168.00
OCCIDENTAL PETE CORP CAL	10/6/2005	7/22/2014	36.00	76.71	1,381.00	100.89	3,636.00	-	2,255.00
DISNEY (WALT) CO COM STK	6/24/2011	7/21/2014	49.00	37.89	1,847.00	85.73	4,201.00	-	2,354.00
ALLEGHANY CORP DEL COM	10/6/2005	9/15/2014	19.00	-	5,718.00	428.83	8,110.00	-	2,391.00
GENERAL ELECTRIC	2/11/2009	3/14/2014	182.00	11.93	2,171.00	25.19	4,585.00	-	2,414.00
GILEAD SCIENCES INC COM	4/20/2012	8/10/2014	46.00	51.75	1,180.00	78.63	3,663.00	-	2,473.00
KEYCORP NEW COM	8/4/2010	11/21/2013	558.00	8.46	4,719.00	12.87	7,238.00	-	2,518.00
GRUPO TELEVISIA CPO	9/13/2013	9/18/2014	1,723.00	5.53	9,527.00	7.04	12,130.00	-	2,603.00
AMER EXPRESS COMPANY	9/22/2008	2/6/2014	52.00	34.04	1,770.00	85.21	4,431.00	-	2,681.00
CVS CAREMARK CORP	4/5/2008	2/6/2014	110.00	40.14	4,415.00	65.43	7,197.00	-	2,781.00
WELLS FARGO & CO NEW DEL	1/26/2008	4/1/2014	66.00	16.20	1,393.00	49.71	4,275.00	-	2,882.00
AIR PRODUCTS&CHEM	4/24/2012	9/10/2014	64.00	85.05	5,443.00	130.34	8,342.00	-	2,898.00
BRISTOL-MYERS SQUIBB CO	8/30/2012	1/16/2014	133.00	32.89	4,374.00	54.72	7,278.00	-	2,903.00
BOEING COMPANY	8/4/2010	9/15/2014	52.00	69.67	3,623.00	125.89	6,546.00	-	2,923.00
SEMPRA ENERGY	8/4/2010	8/25/2014	56.00	51.20	2,867.00	103.55	5,799.00	-	2,932.00
AIR PRODUCTS&CHEM	4/8/2012	9/10/2014	76.00	89.03	6,766.00	130.34	9,906.00	-	3,139.00
LOWE'S COMPANIES INC	8/27/2012	11/21/2013	153.00	27.84	4,260.00	48.41	7,406.00	-	3,146.00
AIR PRODUCTS&CHEM	2/13/2013	8/10/2014	78.00	88.60	6,911.00	130.34	10,166.00	-	3,255.00
BED BATH & BEYOND INC	10/28/2009	5/12/2014	130.00	36.25	4,713.00	62.17	8,082.00	-	3,370.00
UNION PACIFIC CORP	8/4/2010	7/28/2014	56.00	76.75	2,149.00	99.99	5,599.00	-	3,450.00
PHILIP MORRIS INTL INC	10/6/2005	4/23/2014	77.00	-	2,969.00	83.68	6,443.00	-	3,474.00
FIXED INCOME SHRS SER C	3/31/2008	9/29/2014	3,255.00	11.14	36,261.00	12.21	38,744.00	-	3,483.00
INTEL CORP	7/15/2013	7/21/2014	340.00	23.83	8,100.00	34.09	11,588.00	-	3,489.00
BRISTOL-MYERS SQUIBB CO	8/30/2012	1/15/2014	161.00	32.89	5,295.00	54.60	8,791.00	-	3,496.00
UNION PACIFIC CORP	8/4/2010	6/26/2014	58.00	76.75	2,226.00	98.41	5,766.00	-	3,540.00
CVS CAREMARK CORP	8/4/2010	7/21/2014	80.00	30.76	2,461.00	76.67	6,133.00	-	3,673.00
GOLDMAN SACHS GROUP INC	1/12/2008	5/22/2014	50.00	81.69	4,084.00	159.14	7,957.00	-	3,872.00
AMER EXPRESS COMPANY	10/8/2005	1/24/2014	108.00	50.10	5,411.00	87.04	9,400.00	-	3,990.00
STARBUCKS CORP	3/4/2011	10/28/2013	87.00	32.90	2,822.00	79.12	6,883.00	-	4,021.00
BED BATH & BEYOND INC	2/1/2008	5/12/2014	135.00	32.16	4,342.00	62.17	8,393.00	-	4,051.00
TRAVELERS COS INC	9/12/2011	1/23/2014	115.00	47.81	5,498.00	83.11	9,558.00	-	4,059.00
PFIZER INC	10/19/2009	8/21/2014	366.00	-	8,410.00	28.83	10,551.00	-	4,140.00
FIXED INCOME SHRS SER M	8/4/2009	9/29/2014	2,385.00	8.88	21,417.00	10.72	25,567.00	-	4,150.00
DISNEY (WALT) CO COM STK	8/11/2011	10/17/2013	133.00	32.59	4,335.00	68.06	9,090.00	-	4,455.00
SHIRE PLC-ADR	8/5/2013	7/14/2014	29.00	97.61	2,831.00	254.41	7,378.00	-	4,547.00
COVIDIEN PLC SHS NEW	8/4/2010	7/22/2014	90.00	-	2,715.00	90.91	7,273.00	-	4,558.00
WELLS FARGO & CO NEW DEL	2/24/2009	4/1/2014	125.00	12.53	1,566.00	49.71	6,213.00	-	4,647.00
LYONDELLBASELL INDUSTRIE	6/21/2012	6/26/2014	82.00	39.52	3,154.00	97.84	8,023.00	-	4,859.00
CVS CAREMARK CORP	1/5/2006	2/4/2014	141.00	-	4,381.00	66.10	9,319.00	-	4,938.00
OCCIDENTAL PETE CORP CAL	10/6/2005	1/14/2014	94.00	76.71	3,605.00	92.04	8,652.00	-	5,047.00
CVS CAREMARK CORP	12/1/2008	2/5/2014	150.00	27.65	4,148.00	65.43	9,814.00	-	5,066.00
GOOGLE INC CL A	1/15/2009	1/13/2014	7.00	292.88	2,050.00	1127.35	7,891.00	-	5,841.00
GILEAD SCIENCES INC COM	4/20/2012	5/12/2014	128.00	51.75	3,312.00	80.11	10,253.00	-	6,941.00
FIXED INCOME SHRS SER M	11/7/2008	9/28/2014	3,739.00	8.76	32,754.00	10.72	40,082.00	-	7,328.00
BERKSHIRE HATHAWAY INC	10/7/2005	1/10/2014	123.00	-	6,772.00	114.64	14,100.00	-	7,328.00
WELLS FARGO & CO NEW DEL	7/31/2009	4/1/2014	320.00	24.55	7,855.00	49.71	15,905.00	-	8,050.00
FIXED INCOME SHRS SER M	11/7/2008	8/12/2014	4,326.00	8.76	37,896.00	10.79	46,678.00	-	8,782.00
				1,430,378.00		1,785,504.00		355,130.00	



Realized gain/loss

from 10/01/2013 to 09/30/2014

Consolidated report prepared for McMichael Family Foundation
AT 08713 Horizon Core AT 08721 Earnest Smal AT 27370 NFJ Int'l
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AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

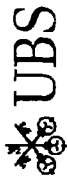
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
002535300	AAN	81 00	06/28/2006	1,375 44	02/07/2014	2,394 56	1,019 12	74 09%	L
002535300	AAN	93 00	06/29/2006	1,601 46	02/07/2014	2,749 31	1,147 85	71 68%	L
002535300	AAN	120 00	09/04/2012	3,543 66	02/07/2014	3,585 54	41 88	1 18%	L
002535300	AAN	276 00	06/29/2006	4,752 72	03/11/2014	8,605 42	3,852 70	81 06%	L
002535300	AAN	60 00	06/30/2006	1,039 60	03/11/2014	1,870 75	831 15	79 95%	L
002535300	AAN	277 00	03/07/2007	5,006 10	03/11/2014	8,636 60	3,630 50	72 52%	L
002535300	AAN	123 00	12/28/2010	2,460 00	03/11/2014	3,835 02	1,375 02	55 90%	L
002535300	AAN	52 00	09/04/2012	1,535 59	03/18/2014	1,643 19	107 60	7 01%	L
002535300	AAN	42 00	09/04/2012	1,240 28	03/19/2014	1,306 31	66 03	5 32%	L
002535300	AAN	149 00	09/05/2012	4,495 41	03/19/2014	4,634 27	138 86	3 09%	L
002535300	AAN	143 00	09/05/2012	4,399 60	03/21/2014	4,449 40	49 80 ws1	1 13%	L
002824100	ABT	13 00	01/23/2012	346 68	07/28/2014	558 00	211 32	60 96%	L
G1151C101	ACN	1 00	01/23/2012	55 97	07/28/2014	80 65	24 68	44 10%	L
00507V109	ATVI	334 00	03/26/2012	4,257 59	02/07/2014	6,621 06	2,363 47	55 51%	L
00756M404	ASX	600 58	02/24/2012	2,544 83	10/04/2013	2,955 23	410 40	16 13%	L
00756M404	ASX	517 51	03/09/2012	2,225 14	10/04/2013	2,546 44	321 30	14 44%	L
00756M404	ASX	115 91	03/14/2012	512 50	10/04/2013	570 36	57 86	11 29%	L
00756M404	ASX	220 00	03/14/2012	972 71	05/22/2014	1,381 57	408 86	42 03%	L
00848C109	AGPY	22 00	06/14/2012	1,427 54	01/03/2014	1,163 15	-264 39	-18 52%	L
00848C109	AGPY	32 00	06/15/2012	2,084 44	01/03/2014	1,691 86	-392 58	-18 83%	L
00848C109	AGPY	57 00	09/10/2012	3,231 51	01/03/2014	3,013 62	-217 89 ws2	-6 74%	L
00848C109	AGPY	41 00	09/13/2012	2,346 01	01/03/2014	2,167 70	-178 31	-7 60%	L
00848C109	AGPY	20 00	10/03/2012	1,144 20	01/03/2014	1,057 41	-86 79	-7 59%	L
00848C109	AGPY	2 00	10/03/2012	114 42	01/06/2014	105 52	-8 90	-7 78%	L
00848C109	AGPY	25 00	10/22/2012	1,423 87	01/06/2014	1,319 04	-104 83	-7 36%	L



Consolidated report prepared for McMichael Family Foundation
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AT 06719 Newgate AT 10020 Alternative Inv
AT 06720 NWQ Int'l AT 26941 Taxade Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
00848C109	AGPY	41 00	12/11/2012	2,879 22	01/06/2014	2,163 21	-716 01	-24 87%	L
00848C109	AGPY	37 00	09/04/2013	1,963 46	01/06/2014	1,952 17	-11 29	-0 58%	S
00846U101	A	52 00	02/23/2010	1,598 98	02/07/2014	3,062 55	1,463 57	91 53%	L
00850M102	ACGBY	254 00	11/01/2013	3,105 43	04/03/2014	2,712 35	-393 08	-12 66%	S
00850M102	ACGBY	89 00	11/01/2013	1,088 12	04/03/2014	948 72	-139 40	-12 81%	S
00850M102	ACGBY	331 00	11/05/2013	4,018 77	04/03/2014	3,534 60	-484 17	-12 05%	S
00850M102	ACGBY	287 00	11/20/2013	3,682 30	04/03/2014	3,064 75	-617 55	-16 77%	S
008916108	AGU	19 00	03/07/2013	1,952 83	12/26/2013	1,744 69	-208 14	-10 66%	S
008916108	AGU	16 00	03/07/2013	1,644 49	12/30/2013	1,461 56	-182 93	-11 12%	S
008916108	AGU	11 00	03/07/2013	1,130 59	12/31/2013	1,005 82	-124 77	-11 04%	S
008916108	AGU	30 00	03/07/2013	3,083 41	01/02/2014	2,739 16	-344 25	-11 16%	S
008916108	AGU	14 00	03/07/2013	1,438 93	01/07/2014	1,250 51	-188 42	-13 09%	S
001317205	AAGY	366 00	07/10/2013	6,444 09	06/19/2014	7,349 23	905 14	14 05%	S
001317205	AAGY	52 00	07/10/2013	915 55	08/05/2014	1,120 50	204 95	22 39%	L
001317205	AAGY	198 00	07/23/2013	3,665 14	08/05/2014	4,266 53	601 39	16 41%	L
001317205	AAGY	219 00	08/21/2013	3,879 26	08/05/2014	4,719 04	839 78	21 65%	S
001317205	AAGY	371 00	02/05/2014	6,797 24	08/05/2014	7,994 35	1,197 11	17 61%	S
00912X302	AL	78 00	11/09/2011	1,758 27	02/07/2014	2,461 64	703 37	40 00%	L
00912X302	AL	102 00	11/10/2011	2,309 63	02/07/2014	3,219 06	909 43	39 38%	L
00912X302	AL	36 00	11/10/2011	815 17	03/20/2014	1,353 49	538 32	66 04%	L
00912X302	AL	103 00	11/11/2011	2,294 03	03/20/2014	3,872 49	1,578 46	68 81%	L
00912X302	AL	124 00	11/22/2011	2,664 20	03/20/2014	4,662 02	1,997 82	74 99%	L
00912X302	AL	203 00	11/22/2011	4,361 56	03/31/2014	7,569 64	3,208 08	73 55%	L
00912X302	AL	24 00	12/15/2011	549 11	03/31/2014	894 93	345 82	62 98%	L
00912X302	AL	91 00	12/15/2011	2,082 06	04/16/2014	3,311 76	1,229 70	59 06%	L
00912X302	AL	158 00	12/16/2011	3,565 19	04/16/2014	5,750 10	2,184 91	61 28%	L
00917T101	AKAM	76 00	11/30/2007	2,884 96	02/07/2014	4,294 69	1,409 73	48 86%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
012348108	AIN	63.00	05/08/2014	2,218.05	08/22/2014	2,380.72	162.67	7.33%	S
01741R102	ATI	98.00	01/09/2013	3,081.96	02/07/2014	3,042.17	-39.79	-1.29%	L
018490102	AGN	10.00	01/23/2012	893.36	07/28/2014	1,704.58	811.22	90.81%	L
02341W103		84.00	05/24/2011	2,919.00	02/07/2014	3,026.47	107.47	3.68%	L
02341W103		674.00	05/24/2011	23,421.50	05/10/2014	30,835.50	7,414.00	31.65%	L
025816109	AXP	20.00	03/01/2013	1,247.00	01/09/2014	1,773.78	526.78	42.24%	S
025816109	AXP	84.00	03/01/2013	5,237.39	01/27/2014	7,223.75	1,986.36	37.93%	S
025676206	AEL	166.00	09/21/2012	1,942.17	02/07/2014	3,455.53	1,513.36	77.92%	L
025676206	AEL	182.00	09/21/2012	2,129.36	08/22/2014	4,329.23	2,199.87	103.31%	L
026874784	AIG	230.00	10/04/2012	8,043.10	02/07/2014	11,074.31	3,031.21	37.69%	L
026874784	AIG	141.00	10/04/2012	4,930.77	02/26/2014	6,878.52	1,947.75	39.50%	L
026874784	AIG	23.00	10/11/2012	828.13	02/26/2014	1,122.03	293.90	35.49%	L
026874784	AIG	140.00	10/11/2012	5,040.80	03/31/2014	6,996.82	1,956.02	38.80%	L
026874784	AIG	79.00	10/17/2012	2,911.15	03/31/2014	3,948.20	1,037.05	35.62%	L
026874784	AIG	107.00	10/17/2012	3,942.95	04/29/2014	5,601.85	1,658.90	42.07%	L
026874784	AIG	83.00	11/21/2012	2,686.31	04/29/2014	4,345.36	1,659.05	61.76%	L
026874784	AIG	75.00	11/21/2012	2,427.39	08/22/2014	4,158.92	1,731.53	71.33%	L
02916P103	ARII	55.00	02/21/2014	3,370.40	08/22/2014	4,360.30	989.90	29.37%	S
03027X100	AMT	80.00	07/07/2006	2,544.80	02/07/2014	6,433.49	3,888.69	152.81%	L
03073E105	ABC	54.00	03/12/2013	2,633.47	02/07/2014	3,578.52	945.05	35.89%	S
035128206	AU	387.00	06/16/2014	6,187.09	08/21/2014	6,529.63	342.54	5.54%	S
035128206	AU	141.00	06/16/2014	2,254.21	09/05/2014	2,223.69	-30.52	-1.35%	S
035128206	AU	258.00	06/17/2014	4,147.92	09/05/2014	4,068.88	-79.04	-1.91%	S
035128206	AU	125.00	06/18/2014	2,017.49	09/05/2014	1,971.36	-46.13	-2.29%	S
035243104	AHCY	218.00	01/03/2014	3,890.89	07/02/2014	3,810.23	-80.66	-2.07%	S
035243104	AHCY	218.00	01/06/2014	3,719.39	07/02/2014	3,810.22	90.83	2.44%	S
035243104	AHCY	99.00	02/28/2014	1,823.43	07/02/2014	1,730.34	-93.09	-5.11%	S



Consolidated report prepared for McMichael Family Foundation
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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
035243104	AHCHY	210.00	05/07/2014	3,848.63	07/02/2014	3,670.40	-178.23	-4.63%	S
03662Q105	ANSS	48.00	07/24/2008	2,092.75	02/07/2014	3,885.07	1,792.32	85.64%	L
037189107	ANFGY	25.00	04/06/2011	1,208.06	03/10/2014	710.76	-497.30	-41.17%	L
037189107	ANFGY	61.00	04/07/2011	2,932.22	03/10/2014	1,734.25	-1,197.97	-40.86%	L
037189107	ANFGY	109.00	05/13/2011	4,102.23	03/10/2014	3,098.92	-1,003.31	-24.46%	L
037189107	ANFGY	29.00	05/26/2011	1,210.35	03/10/2014	824.48	-385.87	-31.88%	L
037189107	ANFGY	24.00	08/25/2011	959.68	03/10/2014	682.33	-277.35	-28.90%	L
037189107	ANFGY	40.00	08/25/2011	1,599.47	03/13/2014	1,119.70	-479.77	-30.00%	L
037189107	ANFGY	54.00	03/13/2012	2,103.11	03/13/2014	1,511.59	-591.52	-28.13%	L
037189107	ANFGY	57.00	01/30/2013	2,145.98	03/13/2014	1,595.57	-550.41	-25.65%	L
037189107	ANFGY	117.00	01/03/2014	3,169.62	03/13/2014	3,275.12	105.50	3.33%	S
037833100	AAPL	5.00	03/01/2013	2,157.19	04/29/2014	2,959.80	802.61	37.21%	L
037833100	AAPL	6.00	03/01/2013	2,588.63	05/06/2014	3,587.94	999.31	38.60%	L
037833100	AAPL	65.00	03/01/2013	4,006.21	07/10/2014	6,204.20	2,197.99	54.86%	L
037833100	AAPL	11.00	01/23/2012	670.72	07/28/2014	1,087.77	417.05	62.18%	L
043632108	ASCMA	70.00	03/20/2013	4,871.41	02/07/2014	4,863.52	-7.89	-0.16%	S
043632108	ASCMA	54.00	03/20/2013	3,757.95	05/01/2014	3,655.43	-102.52	-2.73%	L
043632108	ASCMA	95.00	03/28/2013	7,133.48	05/01/2014	6,430.86	-702.62	-9.85%	L
043632108	ASCMA	11.00	03/28/2013	825.98	05/27/2014	709.10	-116.88	-14.15%	L
043632108	ASCMA	129.00	04/10/2013	8,699.10	05/27/2014	8,315.83	-383.27	-4.41%	L
043632108	ASCMA	33.00	04/10/2013	2,225.35	07/23/2014	2,013.60	-211.75	-9.52%	L
043632108	ASCMA	117.00	05/16/2013	8,602.69	07/23/2014	7,139.11	-1,463.58	-17.01%	L
046265104	AF	192.00	04/07/2005	4,811.52	02/07/2014	2,444.12	-2,367.40	-49.20%	L
046265104	AF	170.00	04/07/2005	4,260.20	08/22/2014	2,241.18	-2,019.02	-47.39%	L
046265104	AF	17.00	03/04/2009	123.70	08/22/2014	224.12	100.42	81.18%	L
046353108	AZN	130.00	03/07/2013	5,949.76	02/20/2014	8,658.75	2,708.99	45.53%	S
046353108	AZN	25.00	03/07/2013	1,144.19	04/22/2014	1,675.06	530.87	46.40%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

To: POTSadeen1

From: UBS

Fax: UBS

at: 17-DEC-2014-10: 28 Doc: 472 Page: 006

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
046353108	AZN	173.00	03/07/2013	7,917.76	04/24/2014	12,097.59	4,179.83	52.79%	L
046353108	AZN	161.00	03/07/2013	7,368.55	05/09/2014	12,388.36	5,019.81	68.12%	L
046353108	AZN	132.00	03/07/2013	6,041.30	06/13/2014	9,787.82	3,746.52	62.02%	L
00206R102	T	210.00	01/24/2012	6,295.80	02/05/2014	6,758.65	462.85	7.35%	L
052769106	ADSK	66.00	07/07/2006	2,315.28	02/07/2014	3,400.92	1,085.64	46.89%	L
053015103	ADP	4.00	09/03/2013	285.89	07/28/2014	329.71	43.82	15.33%	S
05329W102	AN	45.00	12/16/2010	1,223.21	02/07/2014	2,289.74	1,066.53	87.19%	L
05329W102	AN	271.00	12/30/2010	7,714.50	02/07/2014	13,789.30	6,074.80	78.75%	L
05329W102	AN	14.00	01/13/2011	395.44	02/07/2014	712.36	316.92	80.14%	L
05329W102	AN	200.00	01/13/2011	5,649.10	08/22/2014	10,727.56	5,078.46	89.90%	L
056752108	BIDU	12.00	06/08/2011	1,446.00	12/04/2013	2,022.96	576.96	39.90%	L
056752108	BIDU	11.00	06/20/2011	1,323.11	12/04/2013	1,854.38	531.27	40.15%	L
056752108	BIDU	7.00	06/20/2011	841.98	07/14/2014	1,327.74	485.76	57.69%	L
056752108	BIDU	5.00	09/26/2011	594.45	07/14/2014	948.39	353.94	59.54%	L
056752108	BIDU	14.00	09/26/2011	1,664.45	07/28/2014	3,175.13	1,510.68	90.76%	L
059520106	BCH	0.43	04/02/2014	31.61	07/18/2014	33.04	1.43	4.52%	S
059520106	BCH	53.80	04/02/2014	3,972.53	09/24/2014	3,956.72	-15.81	-0.40%	S
059520106	BCH	53.20	04/08/2014	4,021.16	09/24/2014	3,912.96	-108.20	-2.69%	S
05968L102	CIB	83.00	02/10/2014	3,772.35	03/05/2014	4,274.43	502.08	13.31%	S
067383109	BCR	22.00	07/07/2006	1,600.94	02/07/2014	2,868.53	1,267.59	79.18%	L
084670702	BRKB	73.00	08/27/2007	5,817.25	10/31/2013	8,436.47	2,619.22	45.03%	L
084670702	BRKB	18.00	08/27/2007	1,434.39	02/07/2014	2,009.79	575.40	40.11%	L
084670702	BRKB	28.00	09/27/2007	2,185.09	02/07/2014	3,126.33	941.24	43.08%	L
084670702	BRKB	26.00	03/01/2013	2,653.22	04/29/2014	3,328.48	675.26	25.45%	L
084670702	BRKB	14.00	03/01/2013	1,428.65	05/06/2014	1,747.31	318.66	22.30%	L
084670702	BRKB	22.00	09/27/2007	1,716.86	08/22/2014	2,996.33	1,279.47	74.52%	L

Report created on December 17, 2014



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fik Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
084670702	BRKB	48.00	03/05/2008	4,407.99	08/22/2014	6,537.46	2,129.47	48.31%	L
088606108	BHP	20.00	01/24/2012	1,334.36	01/16/2014	1,334.36	0.00	0.00%	L
088606108	BHP	40.00	01/24/2012	3,118.33	08/27/2014	2,784.70	-333.63	-10.70%	L
090572207	BIO	20.00	11/13/2008	1,376.18	02/07/2014	2,537.18	1,161.00	84.36%	L
091936542	MFBCRI	2,144.08	02/13/2014	25,150.08	08/22/2014	25,000.00	-150.08	-0.60%	S
091936757	MFBCMT	2,287.28	02/13/2014	24,817.02	08/22/2014	25,000.00	182.98	0.74%	S
09253U108	BX	370.00	02/08/2008	6,533.35	02/07/2014	11,495.40	4,962.05	75.95%	L
09253U108	BX	333.00	02/08/2008	5,880.01	07/09/2014	10,961.62	5,081.61	86.42%	L
09253U108	BX	296.00	02/08/2008	5,226.68	08/05/2014	9,549.77	4,323.09	82.71%	L
09253U108	BX	90.00	02/08/2008	1,589.19	08/22/2014	2,915.94	1,326.75	83.49%	L
09253U108	BX	275.00	02/08/2008	4,855.87	09/25/2014	8,657.42	3,801.55	78.29%	L
099502106	BAH	185.00	05/01/2013	2,735.10	02/07/2014	3,427.99	692.89	25.33%	S
099724106	BWA	100.00	04/13/2007	1,913.75	02/07/2014	5,392.92	3,479.17	181.80%	L
101121101	BXP	28.00	07/07/2006	2,552.48	02/07/2014	3,046.07	493.59	19.34%	L
105532105	BAK	263.00	01/02/2013	3,559.94	11/04/2013	4,575.83	1,015.89	28.54%	S
105532105	BAK	63.00	01/02/2013	852.76	11/18/2013	1,138.54	285.78	33.51%	S
105532105	BAK	75.00	05/09/2013	1,275.30	11/18/2013	1,355.40	80.10	6.28%	S
105532105	BAK	97.00	10/04/2013	1,572.06	11/18/2013	1,752.98	180.92	11.51%	S
110394103	BRS	88.00	08/12/2010	2,913.20	02/07/2014	5,851.90	2,938.70	100.88%	L
110394103	BRS	29.00	08/12/2010	960.03	08/01/2014	2,047.64	1,087.61	113.29%	L
110394103	BRS	85.00	08/12/2010	2,813.88	08/22/2014	6,086.72	3,272.84	116.31%	L
112585104	BAM	430.00	10/28/2005	8,184.34	02/07/2014	16,036.54	7,852.20	95.94%	L
112585104	BAM	235.00	10/28/2005	4,472.83	08/22/2014	11,335.21	6,862.38	153.42%	L
112585104	BAM	65.00	07/17/2007	2,591.20	08/22/2014	3,135.27	544.07	21.00%	L
G16249107	BPY	210.00	05/28/2013	4,706.48	08/22/2014	4,472.92	-233.56	-4.96%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
11283W104	BRP	200.00	09/16/2011	1,419.42	02/07/2014	4,499.92	3,080.50	217.03%	L
11283W104	BRP	154.00	05/01/2012	1,824.93	02/07/2014	3,464.94	1,640.01	89.87%	L
11283W104	BRP	51.00	05/02/2012	613.41	02/07/2014	1,147.48	534.07	87.07%	L
11283W104	BRP	265.00	09/19/2011	1,824.13	08/22/2014	5,325.03	3,500.90	191.92%	L
12541W209	CHRW	32.00	01/23/2012	2,172.43	12/12/2013	1,826.11	-346.32	-15.94%	L
12541W209	CHRW	12.00	01/23/2012	814.66	12/13/2013	676.62	-138.04	-16.94%	L
12541W209	CHRW	55.00	01/23/2012	3,733.85	12/16/2013	3,088.63	-645.22	-17.28%	L
12541W209	CHRW	55.00	01/23/2012	3,733.86	12/17/2013	3,099.03	-634.83	-17.00%	L
12541W209	CHRW	21.00	02/27/2012	1,411.75	12/17/2013	1,183.27	-228.48	-16.18%	L
12541W209	CHRW	61.00	02/27/2012	4,100.78	12/18/2013	3,438.14	-662.64	-16.16%	L
127055101	CBT	42.00	09/25/2013	1,775.99	02/07/2014	2,054.48	278.49	15.68%	S
12709P103	CCMP	100.00	03/14/2011	4,694.47	02/07/2014	4,063.08	-631.39	-13.45%	L
12709P103	CCMP	79.00	03/14/2011	3,708.63	08/22/2014	3,294.37	-414.26	-11.17%	L
12477X106	CAP	98.00	11/01/2013	2,156.08	02/07/2014	1,929.30	-226.78	-10.52%	S
12477X106	CAP	13.00	11/01/2013	286.01	08/01/2014	246.34	-39.67	-13.87%	S
12477X106	CAP	84.00	11/01/2013	1,848.07	08/22/2014	1,637.12	-210.95	-11.41%	S
128119203	MFC8MN	1,898.25	02/13/2014	24,582.39	08/22/2014	25,000.00	417.61	1.70%	S
131253205	CWYUF	270.00	05/23/2012	7,467.12	02/07/2014	6,216.18	-1,250.94	-16.75%	L
131253205	CWYUF	7.00	05/23/2012	193.59	03/26/2014	160.11	-33.48	-17.29%	L
131253205	CWYUF	56.00	06/26/2012	1,547.03	03/26/2014	1,280.92	-266.11	-17.20%	L
131253205	CWYUF	124.00	06/27/2012	3,391.51	03/26/2014	2,836.32	-555.19	-16.37%	L
131253205	CWYUF	60.00	06/27/2012	1,641.06	03/27/2014	1,365.45	-275.61	-16.79%	L
131253205	CWYUF	40.00	06/28/2012	1,079.96	03/27/2014	910.30	-169.66	-15.71%	L
131253205	CWYUF	138.00	08/07/2012	4,146.35	03/27/2014	3,140.53	-1,005.82	-24.26%	L
131253205	CWYUF	101.00	08/07/2012	3,034.64	07/11/2014	2,464.99	-569.65	-18.77%	L
131253205	CWYUF	159.00	08/29/2012	4,823.50	07/11/2014	3,880.53	-942.97	-19.55%	L
131253205	CWYUF	44.00	08/29/2012	1,334.81	07/14/2014	1,080.22	-254.59	-19.07%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
131253205	CWYUF	100.00	08/30/2012	3,009.64	07/14/2014	2,455.04	-554.60	-18.43%	L
138098108	CMN	148.00	06/11/2010	1,117.23	02/07/2014	4,648.61	3,531.38	316.08%	L
138098108	CMN	22.00	06/11/2010	166.08	08/01/2014	740.72	574.64	346.00%	L
138098108	CMN	106.00	06/11/2010	800.18	08/22/2014	3,788.53	2,988.35	373.46%	L
14754D100	CSH	74.00	03/02/2007	3,014.76	02/07/2014	2,790.25	-224.51	-7.45%	L
14754D100	CSH	60.00	03/02/2007	2,444.40	08/22/2014	2,686.74	242.34	9.91%	L
12503M108	CBOE	65.00	08/27/2012	1,869.03	02/07/2014	3,398.36	1,529.33	81.82%	L
12503M108	CBOE	239.00	09/22/2011	6,342.80	05/08/2014	12,423.71	6,080.91	95.87%	L
12503M108	CBOE	54.00	08/27/2012	1,552.74	09/09/2014	2,905.54	1,352.80	87.12%	L
12503M108	CBOE	168.00	08/28/2012	4,871.50	09/09/2014	9,039.47	4,167.97	85.56%	L
12504L109	CBG	148.00	03/15/2012	3,048.44	02/07/2014	3,866.37	817.93	26.83%	L
151290889	CX	0.28	06/24/2013	2.59	04/29/2014	3.46	0.87	33.59%	S
151358101	CNC	42.00	12/28/2012	1,654.68	08/22/2014	3,173.87	1,519.19	91.81%	L
162825103	CKP	80.00	01/13/2005	1,328.00	02/07/2014	1,019.98	-308.02	-23.19%	L
162825103	CKP	16.00	01/13/2005	265.60	08/01/2014	194.89	-70.71	-26.62%	L
162825103	CKP	16.00	01/13/2005	265.60	08/22/2014	217.14	-48.46	-18.25%	L
162825103	CKP	43.00	01/14/2005	702.19	08/22/2014	583.55	-118.64	-16.90%	L
162825103	CKP	25.00	07/28/2006	527.75	08/22/2014	339.27	-188.48	-35.71%	L
162825103	CKP	22.00	01/27/2011	486.08	08/22/2014	298.56	-187.52	-38.58%	L
16950T102	CIHKY	844.00	10/15/2013	8,303.53	01/24/2014	7,433.99	-869.54	-10.47%	S
16950T102	CIHKY	884.00	10/30/2013	8,642.87	01/24/2014	7,786.32	-856.55	-9.91%	S
16949T106	CMAKY	211.00	12/06/2013	2,441.54	01/21/2014	2,119.46	-322.08	-13.19%	S
16949T106	CMAKY	469.00	12/09/2013	5,469.01	01/21/2014	4,711.02	-757.99	-13.86%	S
16949T106	CMAKY	402.00	12/19/2013	4,500.23	01/21/2014	4,038.02	-462.21	-10.27%	S
169403201	CAOVY	7.00	06/13/2012	470.44	07/03/2014	535.71	65.27	13.87%	L
169403201	CAOVY	29.00	06/14/2012	1,945.57	07/03/2014	2,219.35	273.78	14.07%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
169403201	CAOVY	31 00	06/15/2012	2,121 06	07/03/2014	2,372 42	251 36	11 85%	L
169403201	CAOVY	31 00	06/20/2012	2,097 24	07/03/2014	2,372 42	275 18	13 12%	L
169403201	CAOVY	27 00	07/27/2012	1,875 00	07/03/2014	2,066 29	191 29	10 20%	L
169403201	CAOVY	7 00	08/09/2012	486 01	07/03/2014	535 71	49 70	10 23%	L
169403201	CAOVY	28 00	08/09/2012	1,944 02	07/08/2014	2,204 25	260 23	13 39%	L
169403201	CAOVY	24 00	09/04/2013	2,180 53	07/08/2014	1,889 35	-291 18	-13 35%	S
169403201	CAOVY	43 00	09/24/2013	3,931 32	07/08/2014	3,385 10	-546 22	-13 89%	S
169403201	CAOVY	42 00	10/07/2013	3,721 86	07/08/2014	3,306 37	-415 49	-11 16%	S
169403201	CAOVY	28 00	04/03/2014	2,279 42	07/08/2014	2,204 25	-75 17	-3 30%	S
169403201	CAOVY	34 00	05/14/2014	2,615 31	07/08/2014	2,676 59	61 28	2 34%	S
204418407	ELP	235 00	07/18/2013	3,032 88	11/04/2013	3,264 96	232 08	7 65%	S
204418407	ELP	57 00	07/18/2013	735 64	12/26/2013	750 40	14 76	2 01%	S
204418407	ELP	70 00	07/24/2013	909 17	12/26/2013	921 54	12 37	1 36%	S
204418407	ELP	147 00	07/24/2013	1,909 24	01/10/2014	1,881 78	-27 46	-1 44%	S
204418407	ELP	70 00	07/24/2013	909 17	01/10/2014	904 40	-4 77	-0 52%	S
204418407	ELP	83 00	08/13/2013	1,087 53	01/10/2014	1,072 35	-15 18	-1 40%	S
204418407	ELP	102 00	08/13/2013	1,336 49	01/13/2014	1,331 08	-5 41	-0 40%	S
204418407	ELP	62 00	09/09/2013	840 04	01/13/2014	809 08	-30 96	-3 69%	S
204418407	ELP	38 00	09/09/2013	514 86	01/17/2014	493 83	-21 03	-4 08%	S
204418407	ELP	260 00	09/11/2013	3,514 08	01/17/2014	3,378 85	-135 23	-3 85%	S
204418407	ELP	195 00	09/11/2013	2,635 56	01/30/2014	2,301 00	-334 56	-12 69%	S
204418407	ELP	105 00	10/14/2013	1,462 70	01/30/2014	1,239 00	-223 70	-15 29%	S
204418407	ELP	30 00	03/07/2013	466 99	07/02/2014	433 60	-33 39	-7 15%	L
204418407	ELP	20 00	03/07/2013	311 33	07/03/2014	288 77	-22 56	-7 25%	L
126132109	CEO	20 00	10/08/2010	4,193 39	01/22/2014	3,313 49	-879 90	-20 98%	L
126132109	CEO	7 00	03/09/2011	1,647 80	01/22/2014	1,159 72	-488 08	-29 62%	L
126132109	CEO	4 00	08/05/2011	803 76	01/22/2014	662 70	-141 06	-17 55%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 28941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

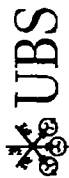
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
CNOOC LTD SPON ADR	126132109	CEO	15.00	08/05/2011	3,014.11	02/05/2014	2,249.63	-764.48	-25.36%	L
CNOOC LTD SPON ADR	126132109	CEO	11.00	10/11/2011	2,008.26	02/05/2014	1,649.73	-358.53	-17.85%	L
CNOOC LTD SPON ADR	126132109	CEO	2.00	10/19/2011	342.71	02/05/2014	299.95	-42.76	-12.48%	L
CNOOC LTD SPON ADR	126132109	CEO	9.00	10/19/2011	1,542.17	02/06/2014	1,367.98	-174.19	-11.30%	L
CNOOC LTD SPON ADR	126132109	CEO	9.00	07/27/2012	1,770.12	02/06/2014	1,367.97	-402.15	-22.72%	L
CNOOC LTD SPON ADR	126132109	CEO	6.00	01/29/2013	1,254.48	02/06/2014	911.99	-342.49	-27.30%	L
CNOOC LTD SPON ADR	126132109	CEO	11.00	02/13/2013	2,211.00	02/06/2014	1,671.97	-539.03	-24.38%	S
CNOOC LTD SPON ADR	126132109	CEO	2.00	06/24/2013	321.84	02/06/2014	303.99	-17.85	-5.55%	S
CNOOC LTD SPON ADR	126132109	CEO	16.00	09/04/2013	3,234.56	02/06/2014	2,431.96	-802.60	-24.81%	S
CNOOC LTD SPON ADR	126132109	CEO	6.00	10/01/2013	1,217.93	02/06/2014	911.98	-305.95	-25.12%	S
CNOOC LTD SPON ADR	126132109	CEO	20.00	11/18/2013	4,125.15	02/06/2014	3,039.95	-1,085.20	-26.31%	S
COACH INC	189754104	COH	286.00	01/11/2013	16,773.73	02/03/2014	13,286.76	-3,486.97	-20.79%	L
CDCA COLA CO COM	191216100	KO	95.00	01/24/2012	3,229.05	03/18/2014	3,648.32	419.27	12.98%	L
COCA COLA CO COM	191216100	KO	73.00	01/24/2012	2,481.27	08/22/2014	3,014.60	533.33	21.49%	L
COHEN & STEERS PREFERRED SEC & INC FUND I	1924BX307	MFCRRZ	1,815.54	01/23/2012	21,717.53	08/22/2014	25,000.00	3,282.47	15.11%	L
COHERENT INC	192479103	COHR	34.00	03/27/2013	1,947.49	02/07/2014	2,182.08	234.59	12.05%	S
COLFAX CORP	194014106	CFX	100.00	01/05/2012	2,849.64	02/07/2014	6,373.35	3,523.71	123.65%	L
COLFAX CORP	194014106	CFX	60.00	01/05/2012	1,709.79	08/22/2014	3,853.11	2,143.32	125.36%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	265.00	03/07/2013	4,240.53	03/25/2014	2,252.64	-1,987.89	-46.88%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	195.00	03/07/2013	3,120.39	03/26/2014	1,681.52	-1,438.87	-46.11%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	321.00	03/07/2013	5,136.64	03/27/2014	2,777.91	-2,358.73	-45.92%	L
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	266.00	03/17/2014	2,290.71	03/27/2014	2,371.13	80.42	3.51%	S
COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	20441A102	SBS	165.00	03/17/2014	1,420.93	03/27/2014	1,471.77	50.84	3.58%	S
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	0.96	01/02/2013	5.41	01/13/2014	5.41	0.00	0.00%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

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COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	247 00	01/02/2013	1,861 18	05/05/2014	1,791 65	-69 53	-3.74%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	338 72	01/02/2013	2,552 34	05/22/2014	2,516 66	-35 68	-1.40%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	118.28	01/04/2013	881 61	05/22/2014	878 77	-2 84	-0.32%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	129 65	01/04/2013	966 39	07/22/2014	1,156 93	190 54	19.72%	L
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	204409601	CIG	230.35	01/18/2013	1,765.37	07/22/2014	2,055 52	290 15	16.44%	L
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	773 00	12/04/2013	3,988 68	12/31/2013	4,792 52	803 84	20.15%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	809.00	02/04/2014	3,680.95	07/10/2014	3,802 22	121 27	3.29%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	808 00	02/05/2014	3,674 30	07/10/2014	3,797 51	123 21	3.35%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	143 80	02/07/2014	693.16	07/10/2014	672 09	-21 07	-3.04%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	275 00	02/07/2014	1,333 01	07/15/2014	1,404 50	71 49	5.36%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	385 00	02/10/2014	1,809.46	07/15/2014	1,966.31	156 85	8.67%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	410 00	02/27/2014	1,920 93	07/15/2014	2,093 98	173 05	9.01%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	309.00	03/10/2014	1,189.65	07/15/2014	1,578 15	388 50	32.66%	S
COMPANHIA SIDERURGICA NAC ADR	20440W105	SID	462 00	03/17/2014	1,917 25	07/15/2014	2,359 57	442 32	23.07%	S
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	65.00	09/28/2011	3,336 07	02/07/2014	7,027.33	3,691 26	110.65%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	40 00	12/15/2011	2,478 85	02/07/2014	4,324 50	1,845 65	74.46%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	6.00	09/28/2011	307 94	03/31/2014	745 44	437 50	142.07%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	76 00	09/30/2011	3,714 07	03/31/2014	9,442 26	5,728 19	154.23%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	50 00	09/30/2011	2,443.47	04/16/2014	6,623 46	4,179 99	171.07%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	25 00	10/11/2011	1,315 23	04/16/2014	3,311 73	1,996 50	151.80%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	20 00	10/11/2011	1,052 19	08/22/2014	2,994 94	1,942 75	184.64%	L
CONTINENTAL RESOURCES INC (OKLA)	212015101	CLR	20 00	12/15/2011	1,239 43	08/22/2014	2,994 94	1,755 51	141.64%	L
CORE LABORATORIES N V EUR	N22717107	CLB	46.00	02/11/2009	1,467 93	11/18/2013	8,602 77	7,134 84	486.05%	L
CORE LABORATORIES N V EUR	N22717107	CLB	48 00	02/11/2009	1,531 74	02/07/2014	8,589 45	7,057 71	460.76%	L
CORE LABORATORIES N V EUR	N22717107	CLB	45.00	02/11/2009	1,436 01	08/22/2014	6,799 35	5,363.34	373.49%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
222816100	CVD	48.00	12/08/2004	1,919.04	02/07/2014	4,714.00	2,794.96	145.64%	L
COVANCE INC									
222816100	CVD	40.00	07/07/2006	2,460.00	02/07/2014	3,931.53	1,471.53	59.82%	L
COVANCE INC									
222816100	CVD	45.00	12/08/2004	1,799.10	08/22/2014	3,779.02	1,979.92	110.05%	L
COVANCE INC									
62519Y108	BAP	22.00	06/05/2013	3,017.39	05/08/2014	3,323.47	306.08	10.14%	S
CREDICORP LTD									
226406106	CRESY	265.00	06/15/2011	4,054.26	08/22/2014	3,217.38	-836.88	-20.64%	L
CRESUD SACIFYA SPON ADR									
126408103	CSX	162.00	07/17/2006	1,809.54	02/07/2014	4,386.01	2,576.47	142.38%	L
CSX CORPORATION									
231021106	CMI	44.00	07/07/2006	1,337.38	02/07/2014	5,842.03	4,504.65	336.83%	L
CUMMINS INC									
231021106	CMI	39.00	03/01/2013	4,478.78	04/28/2014	5,628.46	1,149.68	25.67%	L
CUMMINS INC									
23331A109	DHI	284.00	07/07/2006	6,716.60	02/07/2014	6,720.20	3.60	0.05%	L
D R HORTON INC									
237194105	DRI	54.00	07/07/2006	2,109.78	02/07/2014	2,574.47	464.69	22.03%	L
DARDEN RESTAURANTS INC									
244199105	DE	113.00	01/24/2012	9,673.93	01/31/2014	9,782.36	108.43	1.12%	L
DEERE AND CO									
246248587	MFDWBS	2,729.26	01/23/2012	24,721.01	08/22/2014	25,000.00	278.99	1.13%	L
DELAWARE DIVERSIFIED INCOME I									
251542106	DROEY	168.00	03/07/2013	1,080.17	11/12/2013	1,218.90	138.73	12.84%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	288.00	03/07/2013	1,851.73	11/14/2013	2,101.29	249.56	13.48%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	93.00	03/07/2013	597.95	11/18/2013	685.78	87.83	14.69%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	177.00	03/07/2013	1,138.04	11/19/2013	1,305.92	167.88	14.75%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	85.00	03/07/2013	546.52	11/20/2013	626.56	80.04	14.65%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	624.00	03/07/2013	4,012.07	11/22/2013	4,628.56	616.49	15.37%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	36.00	03/07/2013	231.46	11/25/2013	273.23	41.77	18.05%	S
DEUTSCHE BOERSE ADR									
251542106	DROEY	151.00	03/07/2013	970.87	11/26/2013	1,146.55	175.68	18.10%	S
DEUTSCHE BOERSE ADR									
25243Q205	DEO	8.00	03/07/2013	961.12	08/22/2014	946.49	-14.63	-1.52%	L
DIAGEO PLC NEW GB SPON ADR									
25243Q205	DEO	40.00	01/24/2012	3,516.50	08/25/2014	4,748.84	1,232.34	35.04%	L
DIAGEO PLC NEW GB SPON ADR									
25243Q205	DEO	27.00	01/24/2012	2,373.64	08/26/2014	3,210.69	837.05	35.26%	L
DIAGEO PLC NEW GB SPON ADR									
25243Q205	DEO	7.00	03/07/2013	840.97	08/28/2014	838.28	-2.69	-0.32%	L
DIAGEO PLC NEW GB SPON ADR									
25243Q205	DEO	13.00	03/07/2013	1,561.82	08/29/2014	1,554.38	-7.44	-0.48%	L
DIAGEO PLC NEW GB SPON ADR									
25243Q205	DEO	16.00	03/07/2013	1,922.23	09/02/2014	1,918.10	-4.13	-0.21%	L
DIAGEO PLC NEW GB SPON ADR									
25243Q205	DEO	11.00	03/07/2013	1,321.54	09/03/2014	1,329.57	8.03	0.61%	L
DIAGEO PLC NEW GB SPON ADR									



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AT 08719 Newgate AT 10020 Alternative Inv
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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
25243Q205	DEO	9.00	03/07/2013	1,081.26	09/04/2014	1,093.28	12.02	1.11%	L
25243Q205	DEO	3.00	03/07/2013	360.41	09/05/2014	361.84	1.43	0.40%	L
25243Q205	DEO	8.00	03/07/2013	961.12	09/08/2014	955.03	-6.09	-0.63%	L
25243Q205	DEO	3.00	03/07/2013	360.42	09/09/2014	360.00	-0.42	-0.12%	L
25264S403	MFDHAF	1,064.74	02/13/2014	23,520.02	08/22/2014	25,000.00	1,479.98	6.29%	S
25388B104	DRIV	80.00	08/01/2008	3,335.01	02/07/2014	1,265.58	-2,069.43	-62.05%	L
25388B104	DRIV	11.00	08/01/2008	458.56	08/01/2014	156.30	-302.26	-65.92%	L
25388B104	DRIV	94.00	08/01/2008	3,918.63	08/22/2014	1,413.73	-2,504.90	-63.92%	L
25470M109	DISH	230.00	10/18/2011	6,011.90	02/07/2014	12,965.77	6,953.87	115.67%	L
25470M109	DISH	40.00	10/18/2011	1,045.55	08/22/2014	2,586.64	1,541.09	147.40%	L
25470M109	DISH	60.00	11/03/2011	1,423.63	08/22/2014	3,879.97	2,456.34	172.54%	L
25773B203	DNFGY	60.00	11/26/2012	4,327.10	07/03/2014	5,424.92	1,097.82	25.37%	L
25773B203	DNFGY	22.00	04/17/2013	1,564.24	07/03/2014	1,989.14	424.90	27.16%	L
25773B203	DNFGY	6.00	05/20/2013	489.30	07/03/2014	542.49	53.19	10.87%	L
25862D103	MFNDAC	2,268.60	01/23/2012	25,196.20	08/22/2014	25,000.00	-196.20	-0.78%	L
26153M200	DRUNF	152.00	05/31/2013	1,982.28	02/07/2014	2,053.32	71.04	3.58%	S
26153M200	DRUNF	91.00	05/31/2013	1,186.76	02/07/2014	1,229.29	42.53	3.58%	S
26153M200	DRUNF	264.00	05/31/2013	3,442.91	02/07/2014	3,566.29	123.38	3.58%	S
26153M200	DRUNF	293.00	05/31/2013	3,821.11	02/07/2014	3,958.03	136.92	3.58%	S
26153M200	DRUNF	48.00	05/31/2013	625.98	08/22/2014	614.39	-11.59	-1.85%	L
26153M200	DRUNF	116.00	05/31/2013	1,512.80	08/22/2014	1,484.77	-28.03	-1.85%	L
26153M200	DRUNF	145.00	05/31/2013	1,890.99	08/22/2014	1,855.96	-35.03	-1.85%	L
26153M200	DRUNF	121.00	05/31/2013	1,578.01	08/22/2014	1,548.76	-29.25	-1.85%	L
26153M200	DRUNF	305.00	05/31/2013	3,977.60	08/22/2014	3,903.91	-73.69	-1.85%	L
26153C103	DWA	292.00	06/30/2010	8,462.42	02/07/2014	9,691.90	1,229.48	14.53%	L
26153C103	DWA	280.00	01/10/2011	8,158.75	02/07/2014	9,293.60	1,134.85	13.91%	L
26153C103	DWA	93.00	02/17/2011	2,603.62	02/07/2014	3,086.80	483.18	18.56%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
264901109	DDEJF	91 00	12/22/2011	1,475 83	02/07/2014	1,475 83	0 00 ws6	0 00%	L
264901109	DDEJF	264 00	01/03/2012	4,281 53	02/07/2014	4,281 53	0 00 ws7	0 00%	L
264901109	DDEJF	293 00	01/06/2012	4,751 86	02/07/2014	4,751 86	0 00 ws8	0 00%	L
264901109	DDEJF	32 00	01/26/2012	518 97	02/07/2014	518 97	0 00 ws9	0 00%	L
264901109	DDEJF	236 00	01/26/2012	5,722 48	08/22/2014	4,073 51	-1,648 97	-28 82%	L
264901109	DDEJF	145 00	02/02/2012	3,519 95	08/22/2014	2,502 78	-1,017 17	-28 90%	L
264901109	DDEJF	121 00	02/03/2012	2,945 01	08/22/2014	2,088 54	-856 47	-29 08%	L
264901109	DDEJF	98 00	02/29/2012	2,385 81	08/22/2014	1,691 54	-694 27	-29 10%	L
277432100	EMN	74 00	07/07/2006	2,013 17	02/07/2014	5,820 46	3,807 29	189 12%	L
278265103	EV	82 00	12/08/2004	1,996 70	02/07/2014	2,998 69	1,001 99	50 18%	L
278265103	EV	110 00	07/07/2006	2,731 30	02/07/2014	4,026 15	1,294 85	47 41%	L
278265103	EV	7 00	12/08/2004	170 45	08/01/2014	244 78	74 33	43 61%	L
278265103	EV	70 00	12/08/2004	1,704 50	08/22/2014	2,675 34	970 84	56 96%	L
278642103	EBAY	216 00	05/01/2013	11,313 82	05/08/2014	10,834 47	-479 35	-4 24%	L
278642103	EBAY	210 00	06/28/2013	10,902 36	05/08/2014	10,533 52	-368 84	-3 38%	S
278642103	EBAY	164 00	07/18/2013	8,774 90	05/08/2014	8,226 17	-548 73	-6 25%	S
278768106	SATS	70 00	02/20/2013	2,784 55	02/07/2014	3,321 01	536 46	19 27%	S
29250N105	ENB	40 00	01/24/2012	1,450 28	08/29/2014	1,993 33	543 05	37 44%	L
29250N105	ENB	47 00	01/24/2012	1,704 08	09/02/2014	2,340 13	636 05	37 33%	L
29250N105	ENB	36 00	01/24/2012	1,305 25	09/03/2014	1,819 40	514 15	39 39%	L
29275Y102	ENS	90 00	08/11/2011	1,719 80	02/07/2014	6,488 93	4,769 13	277 31%	L
29275Y102	ENS	14 00	08/11/2011	267 52	08/01/2014	882 68	615 16	229 95%	L
29275Y102	ENS	84 00	08/11/2011	1,605 15	08/22/2014	5,385 21	3,780 06	235 50%	L
29362U104	ENTG	312 00	09/04/2012	2,708 14	02/07/2014	3,592 56	884 42	32 66%	L
29362U104	ENTG	39 00	09/04/2012	338 52	08/01/2014	448 88	110 36	32 60%	L
29362U104	ENTG	282 00	09/04/2012	2,447 75	08/22/2014	3,396 27	948 52	38 75%	L
26882D109	EPIQ	108 00	12/10/2013	1,685 21	02/07/2014	1,477 17	-208 04	-12 35%	S



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AT 06719 Newgate AT 10020 Alternative Inv
AT 06720 NWQ Int'l AT 26941 Takade hix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
EPIQ SYSTEMS INC	26882D109	EPIQ	120.00	12/10/2013	1,872.46	08/22/2014	1,771.62	-100.84	-5.39%	S
EQUITY LIFESTYLE PROPERTIES INC REIT	29472R108	ELS	155.00	02/16/2012	5,313.90	02/07/2014	6,063.49	749.59	14.11%	L
EXPRESS SCRIPTS HLDG CO	30219G108	ESRX	50.00	07/07/2006	901.22	02/07/2014	3,712.33	2,811.11	311.92%	L
FACEBOOK INC CL A	30303M102	FB	323.00	07/30/2013	11,557.46	02/25/2014	22,594.88	11,037.42	95.50%	S
FACTSET RESH SYSTEMS INC	303075105	FDS	2.00	01/23/2012	183.35	07/28/2014	242.67	59.32	32.35%	L
FAMILY DOLLAR STORES	307000109	FDO	121.00	11/08/2012	8,020.46	01/21/2014	7,823.22	-197.24	-2.46%	L
FAMILY DOLLAR STORES	307000109	FDO	61.00	11/14/2012	4,045.13	01/21/2014	3,943.94	-101.19	-2.50%	L
FAMILY DOLLAR STORES	307000109	FDO	55.00	11/14/2012	3,647.25	02/04/2014	3,329.79	-317.46	-8.70%	L
FAMILY DOLLAR STORES	307000109	FDO	109.00	11/26/2012	7,555.77	02/04/2014	6,599.04	-956.73	-12.66%	L
FASTENAL CO	311900104	FAST	7.00	02/05/2013	349.61	07/28/2014	315.22	-34.39	-9.84%	L
FIRST POTOMAC REALTY TRUST SBI	33610F109	PPO	242.00	10/06/2009	2,378.47	02/07/2014	3,065.90	687.43	28.90%	L
FIRST POTOMAC REALTY TRUST SBI	33610F109	PPO	22.00	10/06/2009	216.22	08/01/2014	289.37	73.15	33.83%	L
FIRST POTOMAC REALTY TRUST SBI	33610F109	PPO	195.00	10/06/2009	1,916.53	08/22/2014	2,564.21	647.68	33.79%	L
FLIR SYSTEMS INC	302445101	FLIR	80.00	12/08/2004	1,144.40	02/07/2014	2,432.21	1,287.81	112.53%	L
FLIR SYSTEMS INC	302445101	FLIR	65.00	12/08/2004	929.83	08/01/2014	2,128.49	1,198.66	128.91%	L
FLIR SYSTEMS INC	302445101	FLIR	123.00	12/08/2004	1,759.51	08/22/2014	4,142.43	2,382.92	135.43%	L
FOREST CITY ENTERPRISES INC CL A	345550107	FCEA	40.00	10/27/2010	576.82	10/22/2013	810.51	233.69	40.51%	L
FOREST CITY ENTERPRISES INC CL A	345550107	FCEA	131.00	10/28/2010	1,902.92	10/22/2013	2,654.44	751.52	39.49%	L
FOREST CITY ENTERPRISES INC CL A	345550107	FCEA	551.00	11/17/2010	8,230.84	10/22/2013	11,164.83	2,933.99	35.65%	L
FRANKLIN ELECTRIC CO	353514102	FELE	140.00	05/05/2011	2,894.15	02/07/2014	5,379.09	2,484.94	85.86%	L
FRANKLIN ELECTRIC CO	353514102	FELE	14.00	05/05/2011	289.42	08/01/2014	510.02	220.60	76.22%	L
FRANKLIN ELECTRIC CO	353514102	FELE	98.00	05/05/2011	2,025.90	08/22/2014	3,713.14	1,687.24	83.28%	L
GATEWAY FUND CLASS A	367829207	MFGWGF	843.17	02/13/2014	24,266.44	08/22/2014	25,000.00	733.56	3.02%	S
GATX CORP	361448103	GMT	70.00	07/07/2006	2,991.10	02/07/2014	3,994.83	1,003.73	33.56%	L
GATX CORP	361448103	GMT	92.00	04/11/2013	4,842.41	02/07/2014	5,269.74	427.33	8.82%	S
GATX CORP	361448103	GMT	86.00	04/11/2013	4,526.60	08/22/2014	5,687.05	1,160.45	25.64%	L
GEELY AUTOMOBILE HLDGS LTD ADR	36847Q103	GELY	383.00	09/24/2013	3,955.85	10/28/2013	3,729.13	-226.72	-5.73%	S



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AT 08720 NWO Int'l
AT 27370 NFJ Int'l
AT 27371 Wedgewood
AT 27886 McMichael Family
AT 10020 Alternative Inv
AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
GEELY AUTOMOBILE HLDGS LTD ADR	36847Q103	GELY	550.00	10/02/2013	5,826.54	10/28/2013	5,355.14	-471.40	-8.09%	S
GEELY AUTOMOBILE HLDGS LTD ADR	36847Q103	GELY	36.00	10/09/2013	417.79	10/28/2013	347.75	-70.04	-16.76%	S
GEELY AUTOMOBILE HLDGS LTD ADR	36847Q103	GELY	123.00	10/09/2013	1,347.07	10/28/2013	1,197.61	-149.46	-11.10%	S
GENL DYNAMICS CORP	369550108	GD	32.00	07/07/2006	2,081.60	02/07/2014	3,316.10	1,234.50	59.31%	L
GENL MILLS INC	370334104	GIS	50.00	01/24/2012	2,022.50	08/22/2014	2,645.66	623.16	30.81%	L
GENTING BERHAD SHS (MALAYSIAN ISSUE) MYR	Y26926116	GBHF	600.00	10/21/2010	2,060.58	10/10/2013	1,906.41	-154.17	-7.48%	L
GENTING BERHAD SHS (MALAYSIAN ISSUE) MYR	Y26926116	GBHF	3,700.00	10/29/2010	12,353.19	10/10/2013	11,756.17	-597.02	-4.83%	L
GILEAD SCIENCES INC	375558103	GILD	78.00	03/01/2013	3,377.40	11/08/2013	5,223.15	1,845.75	54.65%	S
GILEAD SCIENCES INC	375558103	GILD	130.00	03/01/2013	5,629.00	04/15/2014	8,720.11	3,091.11	54.91%	L
GLOBAL LOGISTIC PROPERTIES LTD SGD	Y27187106	GBTZ	5,000.00	04/01/2011	7,604.50	02/07/2014	10,899.81	3,295.31	43.33%	L
GLOBAL LOGISTIC PROPERTIES LTD SGD	Y27187106	GBTZ	3,700.00	04/01/2011	5,627.33	08/22/2014	8,287.82	2,660.49	47.28%	L
GLOBAL PAYMENTS INC	37940X102	GPN	45.00	01/04/2007	2,108.25	12/10/2013	2,861.83	753.58	35.74%	L
GLOBAL PAYMENTS INC	37940X102	GPN	78.00	12/08/2004	2,185.56	02/07/2014	5,120.10	2,934.54	134.27%	L
GLOBAL PAYMENTS INC	37940X102	GPN	36.00	01/04/2007	1,686.60	02/07/2014	2,361.92	675.32	40.04%	L
GLOBAL PAYMENTS INC	37940X102	GPN	4.00	09/25/2007	170.96	02/07/2014	262.43	91.47	53.50%	L
GLOBAL PAYMENTS INC	37940X102	GPN	65.00	12/08/2004	1,821.30	08/22/2014	4,705.25	2,883.95	158.35%	L
GLUSKIN SHEFF & ASSOC INC CAD	37989N106	GLUSF	320.00	09/25/2013	6,239.01	02/07/2014	8,777.13	2,538.12	40.68%	S
GLUSKIN SHEFF & ASSOC INC CAD	37989N106	GLUSF	185.00	09/25/2013	3,606.92	08/22/2014	5,494.38	1,887.46	52.33%	S
GLUSKIN SHEFF & ASSOC INC CAD	37989N106	GLUSF	25.00	10/03/2013	458.08	08/22/2014	742.48	284.40	62.09%	S
GOOGLE INC CL A	38259P508	GOOGL	5.00	03/01/2013	4,028.60	01/09/2014	5,651.10	1,622.50	40.27%	S
GOOGLE INC CL A	38259P508	GOOGL	1.00	01/23/2012	292.78	07/28/2014	599.82	307.04	104.87%	L
GOOGLE INC CL A	38259P508	GOOGL	3.00	09/28/2011	807.54	08/22/2014	1,779.86	972.32	120.41%	L
GOOGLE INC CL C	38259P706	GOOG	1.00	01/23/2012	291.88	07/28/2014	591.18	299.30	102.54%	L
GOOGLE INC CL C	38259P706	GOOG	3.00	09/28/2011	805.05	08/22/2014	1,750.42	945.37	117.43%	L
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	94.00	03/07/2013	1,566.04	11/12/2013	1,528.33	-37.71	-2.41%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	54.00	03/07/2013	899.64	11/20/2013	870.92	-28.72	-3.19%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	108.00	03/07/2013	1,799.28	11/21/2013	1,743.45	-55.83	-3.10%	S



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	55.00	03/07/2013	916.30	11/22/2013	890.80	-25.50	-2.78%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	47.00	03/07/2013	783.02	11/25/2013	762.32	-20.70	-2.64%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	54.00	03/07/2013	899.64	11/26/2013	880.21	-19.43	-2.16%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	64.00	03/07/2013	1,066.24	11/27/2013	1,042.29	-23.95	-2.25%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	65.00	03/07/2013	1,082.90	12/02/2013	1,062.83	-20.07	-1.85%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	4.00	03/07/2013	66.64	12/03/2013	64.95	-1.69	-2.54%	S
HANG SENG BK LTD SPONSRD ADR ADR	41043C304	HSNGY	15.00	03/07/2013	249.90	12/04/2013	243.41	-6.49	-2.60%	S
HARSCO CORP	415864107	HSC	500.00	07/29/2005	13,749.97	10/11/2013	12,587.63	-1,162.34	-8.45%	L
HARSCO CORP	415864107	HSC	110.00	10/11/2011	2,412.54	10/11/2013	2,769.28	356.74	14.79%	L
HARSCO CORP	415864107	HSC	235.00	06/13/2012	4,636.53	10/11/2013	5,916.19	1,279.66	27.60%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	94.00	01/04/2011	3,090.31	12/04/2013	3,241.06	150.75	4.88%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	39.00	01/05/2011	1,275.30	12/04/2013	1,344.70	69.40	5.44%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	51.00	01/05/2011	1,667.69	12/06/2013	1,818.20	150.51	9.03%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	33.00	01/06/2011	1,030.72	12/06/2013	1,176.48	145.76	14.14%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	58.00	01/06/2011	1,811.57	12/16/2013	2,051.18	239.61	13.23%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	14.00	01/06/2011	437.27	12/18/2013	490.15	52.88	12.09%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	85.00	03/03/2011	2,648.06	12/18/2013	2,975.93	327.87	12.38%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	70.00	03/18/2011	2,168.04	12/18/2013	2,450.76	282.72	13.04%	L
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	114.00	03/04/2014	3,841.79	08/04/2014	5,440.60	1,598.81	41.62%	S
HDFC BANK LTD ADR REPSTG 3 ORD SHS	40415F101	HDB	32.00	03/19/2014	1,240.86	08/04/2014	1,527.18	286.32	23.07%	S
HEALTHWAYS INC	422245100	HWAY	35.00	01/28/2005	1,056.30	08/01/2014	598.05	-458.25	-43.38%	L
HEALTHWAYS INC	422245100	HWAY	77.00	01/28/2005	2,323.86	08/22/2014	1,332.93	-990.93	-42.64%	L
HEALTHWAYS INC	422245100	HWAY	42.00	01/31/2005	1,296.54	08/22/2014	727.05	-569.49	-43.92%	L
HELEN OF TROY LTD NEW (BERMUDA) ORD	G4388N106	HELE	583.00	08/11/2011	16,719.28	10/07/2013	25,633.07	8,913.79	53.31%	L
HELEN OF TROY LTD NEW (BERMUDA) ORD	G4388N106	HELE	87.00	01/12/2012	2,758.12	10/07/2013	3,825.18	1,067.06	38.69%	L
HELEN OF TROY LTD NEW (BERMUDA) ORD	G4388N106	HELE	158.00	01/12/2012	5,009.00	11/19/2013	7,357.88	2,348.88	46.89%	L
HELIUM ENERGY SOLUTIONS GROUP INC	42330P107	HLX	255.00	02/23/2009	871.37	10/09/2013	6,128.38	5,257.01	603.30%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 28941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

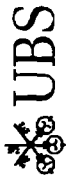
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
42330P107	HUX	368 00	02/23/2009	1,257 51	10/10/2013	8,921 34	7,663 83	609 44%	L
42330P107	HUX	362 00	11/25/2009	4,266 89	10/10/2013	8,775 89	4,509 00	105 67%	L
42330P107	HUX	32 00	03/27/2012	578 17	10/10/2013	775 77	197 60	34 18%	L
42330P107	HUX	86 00	11/23/2012	1,449 06	10/10/2013	2,084 88	635 82	43 88%	S
42330P107	HUX	58 00	05/01/2013	1,296 45	10/10/2013	1,406 08	109 63	8 46%	S
X3247C104	HEHSF	1,172 00	04/24/2012	4,166 78	11/13/2013	11,682 76	7,515 98	180 38%	L
X3247C104	HEHSF	796 00	04/24/2012	2,830 00	01/17/2014	8,916 95	6,086 95	215 09%	L
X3247C104	HEHSF	609 00	05/03/2012	2,088 12	01/17/2014	6,822 14	4,734 02	226 71%	L
X3247C104	HEHSF	553 00	05/04/2012	1,920 60	01/17/2014	6,194 82	4,274 22	222 55%	L
X3247C104	HEHSF	690 00	05/07/2012	2,167 62	01/17/2014	7,729 52	5,561 90	256 59%	L
Y31476107	HLDVF	1,800 00	10/30/2008	5,730 06	02/07/2014	9,809 83	4,079 77	71 20%	L
Y31476107	HLDVF	0 90	10/30/2008	2 60	07/18/2014	5 93	3 33	128 08%	L
Y31476107	HLDVF	700 00	10/30/2008	2,025 78	08/22/2014	4,542 90	2,517 12	124 25%	L
428291108	HXL	192 00	05/22/2006	4,141 44	02/07/2014	8,052 36	3,910 92	94 43%	L
428291108	HXL	156 00	05/22/2006	3,364 92	08/22/2014	6,080 16	2,715 24	80 69%	L
428291108	HXL	28 00	05/22/2006	603 96	08/28/2014	1,153 29	549 33	90 95%	L
440327104	HMN	64 00	08/23/2013	1,804 22	02/07/2014	1,838 69	34 47	1 91%	S
440327104	HMN	5 00	08/23/2013	140 96	08/01/2014	142 64	1 68	1 19%	S
440327104	HMN	63 00	08/23/2013	1,776 03	08/22/2014	1,863 50	87 47	4 93%	S
44267D107	HHC	16 00	12/08/2010	768 13	02/07/2014	2,026 49	1,258 36	163 82%	L
44267D107	HHC	10 00	01/03/2011	542 23	02/07/2014	1,266 56	724 33	133 58%	L
44267D107	HHC	76 00	01/04/2011	4,124 74	02/07/2014	9,625 84	5,501 10	133 37%	L
44267D107	HHC	103 00	01/11/2011	5,456 07	02/07/2014	13,045 55	7,589 48	139 10%	L
44267D107	HHC	56 00	01/25/2011	2,951 69	02/07/2014	7,092 72	4,141 03	140 29%	L
44267D107	HHC	131 00	04/26/2011	8,447 73	02/07/2014	16,591 90	8,144 17	96 41%	L
44267D107	HHC	8 00	08/05/2011	424 14	02/07/2014	1,013 25	589 11	138 90%	L
44267D107	HHC	115 00	01/25/2011	6,061 52	08/22/2014	18,058 34	11,996 82	197 92%	L



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AT 08719 Newgate AT 10020 Alternative Inv
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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
HOWARD HUGHES CORP	44267D107	HHC	87.00	08/05/2011	4,612.48	08/22/2014	13,661.53	9,049.05	196.19%	L
HOWARD HUGHES CORP	44267D107	HHC	43.00	08/08/2011	2,152.16	08/22/2014	6,752.25	4,600.09	213.74%	L
ICAHN ENTERPRISES LP DEP UNITS REPRNTG LTD PARTNERSHIP INTS	451100101	IEP	415.00	12/05/2007	47,886.49	02/07/2014	46,031.00	-1,855.49	-3.87%	L
ICAHN ENTERPRISES LP DEP UNITS REPRNTG LTD PARTNERSHIP INTS	451100101	IEP	107.05	12/05/2007	12,352.41	08/22/2014	11,877.20	-475.21	-3.85%	L
ICAHN ENTERPRISES LP DEP UNITS REPRNTG LTD PARTNERSHIP INTS	451100101	IEP	62.95	07/13/2010	2,308.89	08/22/2014	6,984.30	4,675.41	202.50%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	36.00	07/03/2012	1,194.40	12/04/2013	1,303.00	108.60	9.09%	L
ICICI BANK LTD SPON ADR	45104G104	IBN	54.00	11/21/2012	2,060.09	12/04/2013	1,954.49	-105.60	-5.13%	L
IDT CORP NEW CL B	448947507	IDT	287.00	06/21/2011	3,121.69	03/26/2014	4,769.46	1,647.77	52.78%	L
INFOSYS LTD SPON ADR	456788108	INFY	49.00	08/25/2011	2,347.10	04/04/2014	2,722.88	375.78	16.01%	L
INFOSYS LTD SPON ADR	456788108	INFY	52.00	04/13/2012	2,530.32	04/04/2014	2,889.58	359.26	14.20%	L
INFOSYS LTD SPON ADR	456788108	INFY	57.00	07/09/2013	2,380.61	04/04/2014	3,167.43	786.82	33.05%	S
INFOSYS LTD SPON ADR	456788108	INFY	31.00	07/09/2013	1,294.71	08/11/2014	1,808.81	514.10	39.71%	L
INFOSYS LTD SPON ADR	456788108	INFY	29.00	08/09/2013	1,435.74	08/11/2014	1,692.12	256.38	17.86%	L
INFOSYS LTD SPON ADR	456788108	INFY	42.00	08/09/2013	2,079.34	08/13/2014	2,445.27	365.93	17.60%	L
INFOSYS LTD SPON ADR	456788108	INFY	30.00	08/23/2013	1,420.97	08/13/2014	1,746.62	325.65	22.92%	S
INFOSYS LTD SPON ADR	456788108	INFY	26.00	08/23/2013	1,231.50	08/21/2014	1,514.47	282.97	22.98%	S
INFOSYS LTD SPON ADR	456788108	INFY	79.00	09/04/2013	3,690.88	08/21/2014	4,601.67	910.79	24.68%	S
INFOSYS LTD SPON ADR	456788108	INFY	44.00	09/09/2013	2,090.40	08/21/2014	2,562.95	472.55	22.61%	S
INTEGRYS ENERGY GROUP INC	45822P105	TEG	56.00	07/13/2006	2,789.92	02/07/2014	2,968.51	178.59	6.40%	L
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	5.00	01/23/2009	271.36	12/10/2013	1,085.62	814.26	300.07%	L
INTERCONTINENTALEXCHANGE GROUP	45866F104	ICE	26.00	01/23/2009	1,411.06	02/07/2014	5,576.90	4,165.84	295.23%	L
INTL GAME TECHNOLOGY	459902102	IGT	128.00	07/07/2006	4,769.28	02/07/2014	1,864.94	-2,904.34	-60.90%	L
INTL SPEEDWAY CORP CL A	460335201	ISCA	64.00	01/30/2013	1,744.88	02/07/2014	2,035.80	290.92	16.67%	L
INTL SPEEDWAY CORP CL A	460335201	ISCA	13.00	01/30/2013	354.42	08/01/2014	391.32	36.90	10.41%	L
INTL SPEEDWAY CORP CL A	460335201	ISCA	86.00	01/30/2013	2,344.69	08/22/2014	2,770.86	426.17	18.18%	L
INTUIT	461202103	INTU	185.00	01/23/2012	10,537.32	10/03/2013	12,139.21	1,601.89	15.20%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
INTUIT	461202103	INTU	61.00	03/23/2012	3,508.40	10/03/2013	4,002.66	494.26	14.09%	L
INTUIT	461202103	INTU	44.00	03/23/2012	2,530.65	11/22/2013	3,160.58	629.93	24.89%	L
INTUIT	461202103	INTU	124.00	09/19/2012	7,257.92	11/22/2013	8,907.10	1,649.18	22.72%	L
INTUIT	461202103	INTU	56.00	09/19/2012	3,277.77	11/25/2013	4,062.98	785.21	23.96%	L
INTUIT	461202103	INTU	74.00	08/15/2007	2,085.31	02/07/2014	5,271.51	3,186.20	152.79%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	21.00	02/22/2012	1,240.26	10/01/2013	1,308.51	68.25	5.50%	L
ISHARES MSCI SOUTH KOREA CAPPED ETF	464286772	EWY	69.00	05/09/2013	4,070.30	10/01/2013	4,299.41	229.11	5.63%	S
ITAU UNIBANCO HLDG SA ADR	465562106	ITUB	0.90	12/17/2008	8.34	06/12/2014	13.67	5.33	63.91%	L
IRON INC	465741106	ITRI	62.00	12/07/2006	3,014.44	02/07/2014	2,442.38	-572.06	-18.98%	L
IRON INC	465741106	ITRI	66.00	12/07/2006	3,208.92	08/22/2014	2,742.24	-466.68	-14.54%	L
JARDEN CORP	471109108	JAH	395.50	08/06/2010	7,335.79	02/07/2014	23,639.61	16,303.82	222.25%	L
JARDEN CORP	471109108	JAH	139.50	08/27/2010	2,504.38	02/07/2014	8,338.12	5,833.74	232.94%	L
JARDEN CORP	471109108	JAH	320.00	08/30/2010	5,771.35	08/22/2014	18,725.19	12,953.84	224.45%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	96.00	10/21/2011	1,354.44	10/01/2013	1,644.35	289.91	21.40%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	240.00	10/21/2011	3,386.11	10/02/2013	4,080.94	694.83	20.52%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	129.00	10/28/2011	1,909.66	10/02/2013	2,193.50	283.84	14.86%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	608.00	12/17/2010	7,979.53	10/04/2013	10,181.15	2,201.62	27.59%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	270.00	12/30/2010	3,732.75	10/04/2013	4,521.23	788.48	21.12%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	694.00	12/30/2010	9,594.55	11/12/2013	11,155.09	1,560.54	16.26%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	40.00	01/10/2011	557.40	11/12/2013	642.94	85.54	15.35%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	625.00	01/10/2011	8,709.39	11/19/2013	10,210.13	1,500.74	17.23%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	291.00	01/10/2011	4,055.09	12/11/2013	4,646.58	591.49	14.59%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	378.00	01/14/2011	5,301.25	12/11/2013	6,035.76	734.51	13.86%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	103.00	10/28/2011	1,524.77	01/06/2014	1,650.22	125.45	8.23%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	220.00	10/28/2011	3,256.80	01/07/2014	3,561.30	304.50	9.35%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	68.00	10/28/2011	1,006.64	01/08/2014	1,103.93	97.29	9.66%	L
JARDINE STRATEGIC HOLDINGS LTD UNSPON ADR	471122200	JSHLY	299.00	11/08/2011	4,802.09	01/08/2014	4,854.03	51.94	1.08%	L



Consolidated report prepared for McMichael Family Foundation
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AT 08718 Earnest Mid Cap AT 10016 Horizon Researc AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
471122200	JSHLY	252.00	01/14/2011	3,534.17	01/29/2014	4,075.05	540.88	15.30%	L
471122200	JSHLY	185.00	11/08/2011	2,971.20	01/29/2014	2,991.60	20.40	0.69%	L
471122200	JSHLY	121.00	11/28/2011	1,773.34	01/29/2014	1,956.67	183.33	10.34%	L
471122200	JSHLY	42.00	01/14/2011	589.03	01/30/2014	669.29	80.26	13.63%	L
471122200	JSHLY	186.00	01/26/2011	2,566.80	01/30/2014	2,964.01	397.21	15.47%	L
471122200	JSHLY	311.00	11/28/2011	4,557.94	01/30/2014	4,955.95	398.01	8.73%	L
471122200	JSHLY	21.00	12/09/2011	317.47	01/30/2014	334.65	17.18	5.41%	L
471122200	JSHLY	202.00	01/26/2011	2,787.60	02/07/2014	3,165.29	377.69	13.55%	L
471122200	JSHLY	720.00	02/07/2011	10,399.86	02/07/2014	11,282.20	882.34	8.48%	L
471122200	JSHLY	3.00	02/17/2011	40.69	02/07/2014	47.01	6.32	15.53%	L
471122200	JSHLY	435.00	12/09/2011	6,576.25	02/07/2014	6,816.33	240.08	3.65%	L
471122200	JSHLY	416.00	01/09/2012	6,194.97	02/07/2014	6,518.61	323.64	5.22%	L
471122200	JSHLY	505.00	02/17/2011	6,849.06	03/12/2014	8,462.79	1,613.73	23.56%	L
471122200	JSHLY	548.00	04/14/2011	7,582.95	03/12/2014	9,183.39	1,600.44	21.11%	L
481165108	JOY	76.00	08/11/2008	4,991.29	02/07/2014	4,138.08	-853.21	-17.09%	L
48241A105	KB	47.00	10/06/2010	2,194.12	08/13/2014	1,855.52	-338.60	-15.43%	L
48667L106	KDDIY	616.00	03/07/2013	5,934.89	12/19/2013	9,368.52	3,433.63	57.85%	S
48667L106	KDDIY	624.00	03/07/2013	6,011.96	12/30/2013	9,553.33	3,541.37	58.91%	S
48667L106	KDDIY	514.00	03/07/2013	4,952.16	01/07/2014	7,851.00	2,898.84	58.54%	S
48667L106	KDDIY	5.00	03/07/2013	48.17	01/08/2014	76.54	28.37	58.90%	S
492051305	KPELY	193.00	06/05/2013	3,402.81	05/22/2014	3,261.30	-141.51	-4.16%	S
492051305	KPELY	40.00	06/05/2013	705.24	06/09/2014	681.59	-23.65	-3.35%	L
492051305	KPELY	200.00	07/09/2013	3,323.44	06/09/2014	3,407.96	84.52	2.54%	S
492051305	KPELY	229.00	09/09/2013	3,798.06	06/09/2014	3,902.12	104.06	2.74%	S
492051305	KPELY	276.00	09/09/2013	4,577.57	06/11/2014	4,699.27	121.70	2.66%	S
492051305	KPELY	212.00	12/10/2013	3,736.31	06/11/2014	3,609.58	-126.73	-3.39%	S
493267108	KEY	290.00	01/25/2012	2,378.78	02/07/2014	3,680.53	1,301.75	54.72%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 28941 Taxade Hix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
494368103	KMB	19.00	01/24/2012	1,375.16	09/09/2014	2,031.99	656.83	47.76%	L
494368103	KMB	43.00	01/24/2012	3,112.19	09/10/2014	4,589.76	1,477.57	47.48%	L
494368103	KMB	25.00	02/13/2014	2,718.63	09/10/2014	2,668.47	-50.16	-1.85%	S
494368103	KMB	14.00	02/13/2014	1,522.44	09/11/2014	1,492.65	-29.79	-1.96%	S
494568101	KMI	112.00	02/08/2013	4,198.78	05/01/2014	3,645.23	-553.55	-13.18%	L
494568101	KMI	55.00	02/13/2014	1,851.84	05/01/2014	1,790.07	-61.77	-3.34%	S
494568101	KMI	20.00	02/13/2014	673.40	05/02/2014	657.19	-16.21	-2.41%	S
49989A109	KHOLY	201.00	03/06/2014	3,847.20	06/13/2014	4,882.52	1,035.32	26.91%	S
49989A109	KHOLY	58.00	03/07/2014	1,080.75	06/13/2014	1,408.89	328.14	30.36%	S
49989A109	KHOLY	53.00	03/07/2014	987.59	06/16/2014	1,269.81	282.22	28.58%	S
49989A109	KHOLY	181.00	03/17/2014	3,377.26	06/16/2014	4,336.52	959.26	28.40%	S
48268K101	KT	216.00	01/29/2013	3,676.30	10/10/2013	3,664.55	-11.75	-0.32%	S
48268K101	KT	235.00	01/31/2013	3,980.46	10/10/2013	3,995.02	14.56	0.37%	S
48268K101	KT	25.00	01/31/2013	423.45	10/10/2013	424.14	0.69	0.16%	S
501797104	LB	110.00	07/21/2011	4,507.40	02/07/2014	5,946.50	1,439.10	31.93%	L
501797104	LB	85.00	07/26/2011	3,251.34	02/07/2014	4,595.02	1,343.68	41.33%	L
501797104	LB	105.00	07/26/2011	4,016.37	08/22/2014	6,706.09	2,689.72	66.97%	L
51509F105	LE	0.24	12/05/2007	15.13	04/07/2014	7.08	-8.05	-53.21%	L
51509F105	LE	0.29	07/08/2010	10.13	04/07/2014	8.63	-1.50	-14.81%	L
51509F105	LE	6.03	07/08/2010	211.91	08/22/2014	206.79	-5.12	-2.42%	L
51509F105	LE	39.40	07/16/2010	1,438.74	08/22/2014	1,351.66	-87.08	-6.05%	L
51509F105	LE	44.57	07/21/2010	1,610.20	08/22/2014	1,528.78	-81.42	-5.06%	L
526057104	LEN	184.00	04/03/2012	4,897.05	07/09/2014	7,553.47	2,656.42	54.25%	L
527288104	LUK	389.00	12/12/2011	5,912.46	01/07/2014	10,854.86	4,942.40	83.59%	L
527288104	LUK	230.57	12/12/2011	3,504.47	01/22/2014	6,608.49	3,104.02	88.57%	L
527288104	LUK	192.43	12/30/2011	3,263.81	01/22/2014	5,515.33	2,251.52	68.98%	L
527288104	LUK	174.50	12/30/2011	2,959.70	02/04/2014	4,630.03	1,670.33	56.44%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
527288104	LUK	251.50	01/04/2012	4,279.27	02/04/2014	6,673.08	2,393.81	55.94%	L
527288104	LUK	122.00	10/28/2005	2,465.01	02/07/2014	3,321.38	856.37	34.74%	L
527288104	LUK	368.00	12/03/2007	16,701.95	02/07/2014	10,018.59	-6,683.36	-40.02%	L
527288104	LUK	110.00	01/04/2012	1,871.65	02/07/2014	2,994.69	1,123.04	60.00%	L
527288104	LUK	5.00	12/03/2007	226.93	02/18/2014	141.01	-85.92	-37.86%	L
527288104	LUK	298.00	08/24/2010	5,827.99	02/18/2014	8,404.08	2,576.09	44.20%	L
527288104	LUK	38.64	01/04/2012	657.46	02/21/2014	1,080.89	423.43	64.40%	L
527288104	LUK	287.36	01/25/2012	5,725.55	02/21/2014	8,038.44	2,312.89	40.40%	L
527288104	LUK	154.09	01/25/2012	3,070.19	02/27/2014	4,310.81	1,240.62	40.41%	L
527288104	LUK	413.91	01/31/2012	7,787.64	02/27/2014	11,579.53	3,791.89	48.69%	L
527288104	LUK	236.00	08/24/2010	4,615.45	04/09/2014	6,243.57	1,628.12	35.28%	L
527288104	LUK	127.00	08/25/2010	2,474.72	04/09/2014	3,359.89	885.17	35.77%	L
527288104	LUK	230.00	08/25/2010	4,481.78	08/22/2014	5,750.90	1,269.12	28.32%	L
527288104	LUK	328.00	08/25/2010	6,391.41	09/10/2014	8,461.78	2,070.37	32.39%	L
527288104	LUK	13.00	08/25/2010	253.32	09/18/2014	333.69	80.37	31.73%	L
527288104	LUK	498.00	08/26/2010	9,852.44	09/18/2014	12,782.98	2,930.54	29.74%	L
527288104	LUK	120.00	10/07/2010	2,809.40	09/18/2014	3,080.24	270.84	9.64%	L
527288104	LUK	27.00	10/08/2010	640.21	09/18/2014	693.05	52.84	8.25%	L
53071M104	QVCA	275.00	06/07/2012	3,983.11	02/07/2014	7,480.94	3,497.83	87.82%	L
53071M104	QVCA	160.00	06/07/2012	2,317.44	08/22/2014	4,712.38	2,394.94	103.34%	L
53071M104	QVCA	10.00	06/19/2012	144.09	08/22/2014	294.52	150.43	104.40%	L
531229300	LMCK	297.48	08/12/2010	4,082.64	08/22/2014	14,480.78	10,398.14	254.69%	L
531229300	LMCK	338.00	09/03/2010	4,872.01	08/22/2014	16,452.97	11,580.96	237.70%	L
531229300	LMCK	274.00	12/14/2010	4,990.42	08/22/2014	13,337.61	8,347.19	167.26%	L
531229300	LMCK	120.52	07/18/2011	2,953.29	08/22/2014	5,866.39	2,913.10	98.64%	L
531229102	LMCA	57.74	08/05/2010	2,450.86	02/07/2014	7,454.96	5,004.10	204.18%	L
531229102	LMCA	47.26	08/12/2010	1,969.88	02/07/2014	6,101.35	4,131.47	209.73%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
531229102	LMCA	148.74	08/12/2010	2,117.48	08/22/2014	7,305.32	5,187.84	245.00%	L
531229102	LMCA	169.00	09/03/2010	2,526.90	08/22/2014	8,300.25	5,773.35	228.48%	L
531229102	LMCA	137.00	12/14/2010	2,588.30	08/22/2014	6,728.61	4,140.31	159.96%	L
531229102	LMCA	60.26	07/18/2011	1,531.74	08/22/2014	2,959.50	1,427.76	93.21%	L
53071M880	LVNTA	50.00	11/05/2012	2,909.20	02/07/2014	6,298.39	3,389.19	116.50%	L
53071M880	LVNTA	40.00	06/07/2012	808.23	08/22/2014	2,951.93	2,143.70	265.23%	L
53217R207	ETM	96.00	04/11/2008	2,904.00	02/07/2014	4,151.95	1,247.95	42.97%	L
53217R207	ETM	81.00	04/11/2008	2,450.24	08/22/2014	3,365.48	915.24	37.35%	L
53217R207	ETM	38.00	04/11/2008	1,149.50	08/28/2014	1,759.64	610.14	53.08%	L
537008104	LFUS	50.00	07/12/2012	2,751.24	02/07/2014	4,515.11	1,763.87	64.11%	L
537008104	LFUS	52.00	07/12/2012	2,861.28	08/22/2014	4,868.65	2,007.37	70.16%	L
538034109	LYV	710.00	01/30/2013	7,265.79	02/07/2014	14,994.94	7,729.15	106.38%	L
538034109	LYV	67.00	01/30/2013	685.64	08/22/2014	1,460.13	774.49	112.96%	L
538034109	LYV	603.00	02/06/2013	6,214.52	08/22/2014	13,141.13	6,926.61	111.46%	L
543916464	MFLAYC	5,518.76	01/23/2012	25,213.50	08/22/2014	25,000.00	-213.50 wst2	-0.85%	L
544147101	LO	153.00	01/24/2012	5,693.33	01/02/2014	7,664.10	1,970.77	34.62%	L
677862104	LUKOY	41.00	11/04/2010	2,419.00	07/02/2014	2,508.37	89.37	3.69%	L
677862104	LUKOY	51.00	12/21/2010	3,051.41	07/02/2014	3,120.16	68.75 wst3	2.25%	L
559222401	MGA	21.00	03/07/2013	1,161.60	04/17/2014	2,059.55	897.95	77.30%	L
559222401	MGA	12.00	03/07/2013	663.76	04/21/2014	1,184.48	520.72	78.45%	L
560648852	MFMTC5	1,419.65	02/13/2014	26,206.70	08/22/2014	25,000.00	-1,206.70	-4.60%	S
574599106	MAS	144.00	10/11/2013	2,954.51	02/07/2014	3,122.39	167.88	5.68%	S
57636Q104	MA	4.00	09/03/2013	249.25	07/28/2014	303.95	54.70	21.95%	S
58039P107	MUX	2,072.00	07/08/2010	9,904.16	05/16/2014	4,558.71	-5,345.45	-53.97%	L
58039P107	MUX	1,625.00	07/16/2010	7,450.63	05/16/2014	3,575.24	-3,875.39	-52.01%	L
58039P107	MUX	369.00	11/28/2012	830.25	05/16/2014	811.86	-18.39	-2.21%	L



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AT 08719 Nexgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
MEADWESTVACO CORP	583334107	MWV	19 00	01/24/2012	524 25	09/12/2014	806.85	282 60	53 91%	L
MEADWESTVACO CORP	583334107	MWV	41 00	01/24/2012	1,131 27	09/15/2014	1,737 02	605 75	53 55%	L
MEADWESTVACO CORP	583334107	MWV	46 00	01/24/2012	1,269 23	09/16/2014	1,944 73	675 50	53 22%	L
MEADWESTVACO CORP	583334107	MWV	41 00	01/24/2012	1,131 28	09/17/2014	1,727 77	596 49	52 73%	L
MEADWESTVACO CORP	583334107	MWV	7 00	01/24/2012	193 14	09/18/2014	295 63	102 49	53 07%	L
MEADWESTVACO CORP	583334107	MWV	36 00	02/13/2014	1,304 20	09/18/2014	1,520 40	216 20	16 58%	S
MEADWESTVACO CORP	583334107	MWV	43 00	02/13/2014	1,557 79	09/19/2014	1,824 59	266 80	17 13%	S
MEADWESTVACO CORP	583334107	MWV	24 00	02/13/2014	869 47	09/22/2014	1,006 12	136 65	15 72%	S
MEDICAL PROPERTIES TRUST INC REIT	58463J304	MPW	232 00	09/03/2009	1,562 88	02/07/2014	2,935 54	1,372 66	87 83%	L
MEDICAL PROPERTIES TRUST INC REIT	58463J304	MPW	78 00	09/03/2009	525 45	08/01/2014	1,050 13	524 68	99 85%	L
MEDICAL PROPERTIES TRUST INC REIT	58463J304	MPW	216 00	09/03/2009	1,455 09	08/22/2014	2,994 51	1,539 42	105 80%	L
MEDNAX INC	585028106	MD	114 00	08/22/2008	3,268 43	02/07/2014	6,264 19	2,995 76	91 66%	L
MEDNAX INC	585028106	MD	52 00	08/13/2012	1,807 00	02/07/2014	2,859 95	1,052 95	58 27%	L
MEDNAX INC	585028106	MD	97 00	08/22/2008	2,781 03	08/22/2014	5,505 60	2,724 57	97 97%	L
MERITAGE HOMES CORP	59001A102	MTH	86 00	12/08/2004	4,244 96	02/07/2014	3,991 19	-253 77	-5 98%	L
MERITAGE HOMES CORP	59001A102	MTH	77 00	12/08/2004	3,800 72	08/22/2014	3,209 29	-591 43	-15 56%	L
METROPOLITAN WEST TOTAL RETURN BOND FUND CLASS1	592905509	MFMZAF	2,302 03	01/23/2012	23,941 07	08/22/2014	25,000 00	1,058 93	4 42%	L
MOLINA HEALTHCARE INC	60855R100	MOH	93 00	08/01/2014	3,785 54	08/22/2014	4,064 94	279 40	7 38%	S
MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	100 00	10/11/2013	3,045 67	02/07/2014	3,313 94	268 27	8 81%	S
MONOLITHIC POWER SYSTEMS INC	609839105	MPWR	87 00	10/11/2013	2,649 73	08/22/2014	4,037 58	1,387 85	52 38%	S
MONSTER BEVERAGE CORP COM	611740101	MNST	133 00	03/01/2013	6,718 52	02/28/2014	9,921 54	3,203 02	47 67%	S
MOOG INC CL A	615394202	MOGA	68 00	12/08/2004	1,992 40	02/07/2014	4,004 45	2,012 05	100 99%	L
MOOG INC CL A	615394202	MOGA	12 00	12/08/2004	351 60	08/01/2014	791 85	440 25	125 21%	L
MOOG INC CL A	615394202	MOGA	52 00	12/08/2004	1,523 60	08/22/2014	3,623 80	2,100 20	137 84%	L
MSC INDL DIRECT CO INC	553530106	MSM	55 00	04/11/2012	4,269 50	02/07/2014	4,471 42	201 92	4 73%	L
MSC INDL DIRECT CO INC	553530106	MSM	45 00	04/11/2012	3,493 23	07/15/2014	4,030 42	537 19	15 38%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
553530106	MSM	119.00	06/05/2012	7,894.40	07/15/2014	10,658.22	2,763.82	35.01%	L
626717102	MUR	42.00	03/05/2012	2,206.97	02/07/2014	2,374.27	167.30	7.58%	L
626755102	MUSA	63.00	03/05/2012	2,136.57	12/10/2013	2,824.62	688.05	32.20%	L
G6359F103	NBR	90.00	11/02/2011	1,604.46	02/07/2014	1,547.51	-56.95	-3.55%	L
G6359F103	NBR	182.00	11/03/2011	3,367.00	02/07/2014	3,129.42	-237.58	-7.06%	L
641069406	NSRGY	6.00	05/13/2014	470.64	07/28/2014	458.58	-12.06	-2.56%	S
651639105	NEM	95.00	02/14/2013	4,231.48	01/15/2014	2,247.44	-1,984.04	-46.89%	S
651718504	NR	342.00	08/03/2012	2,328.60	02/07/2014	3,841.14	1,512.54	64.95%	L
651718504	NR	46.00	08/03/2012	313.21	08/01/2014	555.37	242.16	77.32%	L
651718504	NR	241.00	08/03/2012	1,640.91	08/22/2014	3,019.66	1,378.75	84.02%	L
654106103	NKE	163.00	06/05/2012	8,593.64	10/02/2013	11,724.39	3,130.75	36.43%	L
654106103	NKE	3.00	06/05/2012	158.17	07/28/2014	235.31	77.14	48.77%	L
654802206	NDEKY	309.00	03/07/2013	9,071.56	06/13/2014	6,689.48	-2,382.08	-26.26%	L
654802206	NDEKY	80.00	03/07/2013	2,348.63	06/17/2014	1,759.01	-589.62	-25.10%	L
66987E206	NG	775.00	03/01/2012	5,969.11	08/22/2014	2,885.58	-3,083.53	-51.66%	L
67011P100	DNOW	0.50	03/01/2013	13.12	06/02/2014	17.45	4.33	33.00%	L
674001201	OAK	166.00	12/18/2012	7,273.54	02/07/2014	9,684.27	2,410.73	33.14%	L
674001201	OAK	44.00	01/03/2013	2,012.99	02/07/2014	2,566.92	553.93	27.52%	L
674001201	OAK	118.00	01/03/2013	5,398.47	07/22/2014	6,041.69	643.22	11.91%	L
674001201	OAK	161.00	02/06/2013	7,892.17	07/22/2014	8,243.32	351.15	4.45%	L
674001201	OAK	165.00	02/06/2013	8,088.25	08/22/2014	8,213.35	125.10	1.55%	L
674001201	OAK	12.00	02/06/2013	588.24	09/25/2014	593.01	4.77	0.81%	L
674001201	OAK	167.00	03/28/2013	8,584.58	09/25/2014	8,252.78	-331.80	-3.87%	L
674001201	OAK	6.00	04/09/2013	311.58	09/25/2014	296.51	-15.07	-4.84%	L
368287207	OGZPY	439.00	11/07/2013	4,030.06	03/26/2014	3,319.56	-710.50	-17.63%	S
368287207	OGZPY	338.00	11/11/2013	2,988.33	03/26/2014	2,555.83	-432.50	-14.47%	S



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	127.00	11/11/2013	1,122.83	05/13/2014	1,015.80	-107.03	-9.53%
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	213.00	11/15/2013	1,921.47	05/13/2014	1,703.66	-217.81	-11.34%
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	429.00	11/18/2013	3,946.76	05/13/2014	3,431.33	-515.43	-13.06%
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	368287207	OGZPY	241.00	01/08/2014	1,999.79	05/13/2014	1,927.62	-72.17	-3.61%
ONE GAS INC	682335P108	OGS	12.00	12/08/2004	83.17	02/07/2014	397.19	314.02	377.56%
ONE GAS INC	682335P108	OGS	84.00	12/08/2004	582.21	02/14/2014	2,778.03	2,195.82	377.15%
ONEOK INC NEW	682680103	ONE	126.00	12/08/2004	1,722.42	10/04/2013	6,832.49	5,110.07	296.68%
ONEOK INC NEW	682680103	ONE	38.00	12/08/2004	453.62	02/07/2014	2,244.41	1,790.79	394.78%
ONEOK INC NEW	682680103	ONE	43.00	12/08/2004	513.30	08/22/2014	2,902.87	2,389.57	465.53%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	140.00	11/03/2011	4,715.82	02/07/2014	7,445.55	2,729.73	57.88%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	165.00	11/09/2011	5,575.84	02/07/2014	8,775.11	3,199.27	57.38%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	36.00	11/09/2011	1,216.55	08/22/2014	2,074.81	858.26	70.55%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	154.00	11/22/2011	4,823.40	08/22/2014	8,875.60	4,052.20	84.01%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	21.00	11/22/2011	657.74	09/18/2014	1,199.56	541.82	82.38%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	126.00	11/30/2011	4,258.02	09/18/2014	7,197.33	2,939.31	69.03%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	31.00	11/30/2011	1,047.61	09/26/2014	1,705.98	658.37	62.84%
ONEX CORP CANADA ORD CAD	68272K103	ONEXF	113.00	05/03/2013	5,588.30	09/26/2014	6,218.59	630.29	11.28%
ORACLE CORP	68389X105	ORCL	23.00	01/23/2012	653.59	07/28/2014	935.85	282.26	43.19%
OSH ONE LIQUIDATING CORP CL A	688197102		26.75	12/05/2007	3,629.45	05/16/2014	0.00	-3,629.45	-100.00%
OSH ONE LIQUIDATING CORP CL A	688197102		4.08	06/24/2010	356.65	05/16/2014	0.00	-356.65	-100.00%
OSH ONE LIQUIDATING CORP CL A	688197102		8.08	07/02/2010	615.55	05/16/2014	0.00	-615.55	-100.00%
OSH ONE LIQUIDATING CORP CL A	688197102		5.87	07/08/2010	437.99	05/16/2014	0.00	-437.99	-100.00%
OSH ONE LIQUIDATING CORP CL A	688197102		5.92	07/16/2010	458.45	05/16/2014	0.00	-458.45	-100.00%
OSH ONE LIQUIDATING CORP CL A	688197102		7.86	07/21/2010	602.54	05/16/2014	0.00	-602.54	-100.00%
OSH ONE LIQUIDATING CORP CL A	688197102		6.14	07/28/2010	515.05	05/16/2014	0.00	-515.05	-100.00%



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AT 08720 NWO Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
688197102	OSH ONE LIQUIDATING CORP CL A	5.56	08/06/2010	482.29	05/16/2014	0.00	-482.29	-100.00%	L
688197102	OSH ONE LIQUIDATING CORP CL A	6.59	11/16/2010	517.89	05/16/2014	0.00	-517.89	-100.00%	L
688197102	OSH ONE LIQUIDATING CORP CL A	4.47	12/09/2010	368.51	05/16/2014	0.00	-368.51	-100.00%	L
688197102	OSH ONE LIQUIDATING CORP CL A	4.97	12/15/2010	408.97	05/16/2014	0.00	-408.97	-100.00%	L
688197102	OSH ONE LIQUIDATING CORP CL A	2.30	01/12/2011	208.45	05/16/2014	0.00	-208.45	-100.00%	L
688197102	OSH ONE LIQUIDATING CORP CL A	6.50	04/12/2011	614.97	05/16/2014	0.00	-614.97	-100.00%	L
688197102	OSH ONE LIQUIDATING CORP CL A	0.90	06/16/2011	76.18	05/16/2014	0.00	-76.18	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	26.75	12/05/2007	92.91	05/19/2014	0.00	-92.91	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	4.08	06/24/2010	9.13	05/19/2014	0.00	-9.13	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	8.08	07/02/2010	15.76	05/19/2014	0.00	-15.76	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	5.87	07/08/2010	11.22	05/19/2014	0.00	-11.22	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	5.92	07/16/2010	11.73	05/19/2014	0.00	-11.73	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	7.86	07/21/2010	15.43	05/19/2014	0.00	-15.43	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	6.14	07/28/2010	13.18	05/19/2014	0.00	-13.18	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	5.56	08/06/2010	12.35	05/19/2014	0.00	-12.35	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	6.59	11/16/2010	13.26	05/19/2014	0.00	-13.26	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	4.47	12/09/2010	9.44	05/19/2014	0.00	-9.44	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	4.97	12/15/2010	10.47	05/19/2014	0.00	-10.47	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	2.30	01/12/2011	5.33	05/19/2014	0.00	-5.33	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	6.50	04/12/2011	15.75	05/19/2014	0.00	-15.75	-100.00%	L
688197201	OSH ONE LIQUIDATING CORP SER A PREFERRED PAR VALUE - 1.00 USD	0.90	06/16/2011	1.95	05/19/2014	0.00	-1.95	-100.00%	L
69402P103	PACIFIC BASIN SHIPPING LTD ADR	169.00	09/10/2013	2,264.79	10/31/2013	2,401.37	136.58	6.03%	S

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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	17.00	09/10/2013	227.82	11/01/2013	244.01	16.19	7.11%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	167.00	09/10/2013	2,237.98	11/04/2013	2,380.13	142.15	6.35%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	83.00	09/10/2013	1,112.29	11/05/2013	1,173.67	61.38	5.52%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	8.00	09/10/2013	107.21	11/06/2013	112.88	5.67	5.29%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	10.00	09/11/2013	137.47	11/06/2013	141.09	3.62	2.63%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	138.00	09/11/2013	1,897.04	11/06/2013	1,958.64	61.60	3.25%	S
PACIFIC BASIN SHIPPING LTD ADR	69402P103	PCFBY	59.00	09/30/2013	809.48	11/06/2013	837.39	27.91	3.45%	S
PACIFIC RUBIALES ENERGY CORP NEW CAD	69480U206	PEGFF	69.00	07/12/2011	1,725.81	06/18/2014	1,402.79	-323.02	-18.72%	L
PACIFIC RUBIALES ENERGY CORP NEW CAD	69480U206	PEGFF	40.00	07/14/2011	1,013.33	06/18/2014	813.21	-200.12	-19.75%	L
PAR PETE CORP COM NEW	69888T207	PARR	145.00	07/18/2014	2,675.20	08/22/2014	2,675.20	0.00	0.00%	S
PENN WEST PETE LTD NEW CAD	70788T105	PWE	2,029.00	12/05/2007	53,519.99	12/17/2013	17,013.07	-36,506.92	-68.21%	L
PERRIGO CO **MERGER-EFF-12/2013**	714290103		93.00	03/01/2013	10,535.32	12/19/2013	14,447.51	3,912.19	37.13%	S
PERRIGO CO **MERGER-EFF-12/2013**	714290103		16.00	09/05/2013	1,965.69	12/19/2013	2,485.60	519.91	26.45%	S
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	3.00	04/07/2011	107.63	08/13/2014	50.86	-56.77	-52.75%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	44.00	02/14/2012	1,228.44	08/13/2014	745.88	-482.56	-39.28%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	32.00	07/23/2012	584.64	08/13/2014	542.46	-42.18	-7.21%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	199.00	11/30/2012	3,569.70	08/13/2014	3,373.44	-196.26	-5.50%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	51.00	12/19/2012	1,014.21	08/13/2014	864.54	-149.67	-14.76%	L
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	71654V101	PBRA	169.00	12/31/2013	2,474.84	08/13/2014	2,864.88	390.04	15.76%	S
PHILIP MORRIS INTL INC	718172109	PM	58.00	01/24/2012	5,048.85	01/02/2014	5,855.03	806.18	15.97%	L
PHILIP MORRIS INTL INC	718172109	PM	32.00	01/24/2012	2,375.92	08/22/2014	2,702.86	326.94	13.76%	L
PICC PPTY & CASUALTY CO LTD ADR	69338J106	PPCCY	61.00	10/11/2013	2,197.55	12/06/2013	2,537.90	340.35	15.49%	S
PICC PPTY & CASUALTY CO LTD ADR	69338J106	PPCCY	52.00	10/11/2013	1,873.32	12/09/2013	2,160.63	287.31	15.34%	S
PICC PPTY & CASUALTY CO LTD ADR	69338J106	PPCCY	45.00	10/15/2013	1,651.02	12/09/2013	1,869.77	218.75	13.25%	S
PICC PPTY & CASUALTY CO LTD ADR	69338J106	PPCCY	36.00	10/15/2013	1,320.82	01/03/2014	1,239.10	-81.72	-6.19%	S

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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
69338J106	PPCCY	35.00	10/15/2013	1,284.13	01/03/2014	1,210.19	-73.94	-5.76%	S
69338J106	PPCCY	68.00	11/20/2013	2,852.66	01/03/2014	2,351.22	-501.44	-17.58%	S
693483109	PKX	9.00	03/07/2013	710.98	12/18/2013	701.70	-9.28	-1.31%	S
693483109	PKX	9.00	03/07/2013	710.98	12/24/2013	706.88	-4.10	-0.58%	S
693483109	PKX	9.00	03/07/2013	710.98	12/31/2013	701.57	-9.41	-1.32%	S
693483109	PKX	29.00	03/07/2013	2,290.93	01/09/2014	2,103.39	-187.54	-8.19%	S
693483109	PKX	9.00	03/07/2013	710.97	01/10/2014	663.86	-47.11	-6.63%	S
693483109	PKX	13.00	03/07/2013	1,026.97	01/13/2014	953.32	-73.65	-7.17%	S
693483109	PKX	15.00	03/07/2013	1,184.97	01/14/2014	1,101.04	-83.93	-7.08%	S
693483109	PKX	19.00	03/07/2013	1,500.95	01/15/2014	1,380.74	-120.21	-8.01%	S
693483109	PKX	17.00	03/07/2013	1,342.96	01/16/2014	1,237.79	-105.17	-7.83%	S
74112D101	PBH	260.00	01/05/2010	2,047.14	02/07/2014	7,069.80	5,022.66	245.35%	L
74144T108	TROW	96.00	01/23/2012	5,769.95	04/09/2014	7,660.01	1,890.06	32.76%	L
74144T108	TROW	56.00	01/23/2012	3,365.80	04/10/2014	4,422.07	1,056.27	31.38%	L
74144T108	TROW	28.00	01/23/2012	1,682.90	04/11/2014	2,164.03	481.13	28.59%	L
74144T108	TROW	2.00	01/23/2012	120.21	07/28/2014	160.40	40.19	33.43%	L
74144T108	TROW	14.00	01/23/2012	841.45	07/29/2014	1,114.49	273.04	32.45%	L
74144T108	TROW	45.00	01/23/2012	2,704.66	07/30/2014	3,586.82	882.16	32.62%	L
74144T108	TROW	40.00	01/23/2012	2,404.14	07/31/2014	3,129.23	725.09	30.16%	L
74144T108	TROW	68.00	01/23/2012	4,087.05	08/04/2014	5,263.77	1,176.72	28.79%	L
74144T108	TROW	61.00	01/23/2012	3,666.32	08/05/2014	4,714.74	1,048.42	28.60%	L
74144T108	TROW	43.00	01/23/2012	2,584.45	08/06/2014	3,343.96	759.51	29.39%	L
74144T108	TROW	27.00	01/23/2012	1,622.80	08/07/2014	2,080.99	458.19	28.23%	L
74144T108	TROW	28.00	01/23/2012	1,682.90	08/08/2014	2,148.85	465.95	27.69%	L
741503403	PCLN	4.00	03/01/2013	2,777.36	10/09/2013	3,973.77	1,196.41	43.08%	S
743315103	PGR	110.00	05/17/2010	2,244.00	02/07/2014	2,527.17	283.17	12.62%	L
743674103	PL	120.00	03/30/2009	614.47	02/07/2014	5,796.14	5,181.67	843.27%	L

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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
PROTECTIVE LIFE CORP	743674103	PL	63 00	03/30/2009	322 60	06/03/2014	3,695 00	3,372 40	1045 38%	L
PROTECTIVE LIFE CORP	743674103	PL	8 00	03/30/2009	40 96	08/01/2014	554 87	513 91	1254 66%	L
PROTECTIVE LIFE CORP	743674103	PL	88 00	03/30/2009	450 62	08/22/2014	6,095 96	5,645 34	1252 79%	L
PRUDENTIAL FINANCIAL INC	744320102	PRU	32 00	01/24/2012	1,852 06	08/27/2014	2,888 44	1,036 38	55 96%	L
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	1,105 00	10/04/2013	8,079 87	11/06/2013	7,944 81	-135 06	-1 67%	S
PT BK MANDIRI PERSERO TBK ADR	69367U105	PPERY	2 00	10/04/2013	14 62	11/06/2013	14 37	-0 25	-1 71%	S
PTT EXPLORATION & PRODUCTION PCL SPON ADR	69364V106	PEXNY	71 00	07/26/2013	741 10	10/01/2013	749 04	7 94	1 07%	S
PUBLIC SERVICE ENTERPRISE GROUP INC	744573106	PEG	114 00	01/24/2012	3,473 58	01/02/2014	3,587 11	113 53	3 27%	L
PUTNAM CAPITAL SPECTRUM A	74676P102	MFPUDU	19 15	02/13/2014	696 71	02/27/2014	708 22	11 51	1 65%	S
PUTNAM CAPITAL SPECTRUM A	74676P102	MFPUDU	37 43	02/13/2014	1,361 74	04/23/2014	1,379 72	17 98	1 32%	S
PUTNAM CAPITAL SPECTRUM A	74676P102	MFPUDU	37 30	02/13/2014	1,357 12	07/24/2014	1,410 45	53 33	3 93%	S
PUTNAM CAPITAL SPECTRUM A	74676P102	MFPUDU	655 82	02/13/2014	23,858 88	08/22/2014	25,000 00	1,141 12	4 78%	S
QUALCOMM INC	747525103	QCOM	13 00	01/23/2012	756 19	07/28/2014	985 30	229 11	30 30%	L
QUALCOMM INC	747525103	QCOM	286 00	01/23/2012	16,636 13	08/01/2014	20,719 01	4,082 88	24 54%	L
QUALCOMM INC	747525103	QCOM	278 00	01/23/2012	16,170 79	09/18/2014	21,205 59	5,034 80	31 14%	L
RAYMOND JAMES FINANCIAL CORP	754730109	RJF	108 00	12/08/2004	2,181 60	02/07/2014	5,298 04	3,116 44	142 85%	L
RAYMOND JAMES FINANCIAL CORP	754730109	RJF	92 00	07/07/2006	2,796 80	02/07/2014	4,509 78	1,712 98	61 25%	L
RAYMOND JAMES FINANCIAL CORP	754730109	RJF	99 00	12/08/2004	1,999 80	08/22/2014	5,386 47	3,386 67	169 35%	L
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	43 00	03/07/2013	1,351 46	11/29/2013	1,837 86	486 40	35 99%	S
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	123 00	03/07/2013	3,865 82	12/04/2013	5,103 41	1,237 59	32 01%	S
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	68 00	03/07/2013	2,137 20	12/05/2013	2,828 14	690 94	32 33%	S
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	91 00	03/07/2013	2,860 07	12/06/2013	3,776 78	916 71	32 05%	S
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	145 00	03/07/2013	4,557 26	12/09/2013	6,045 33	1,488 07	32 65%	S
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	115 00	03/07/2013	3,614 38	12/10/2013	4,786 55	1,172 17	32 43%	S



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
REED ELSEVIER NV NEW REPSTG 2 ORD SHS SPON ADR	758204200	ENL	4.00	03/07/2013	125.72	12/12/2013	163.02	37.30	29.67%	S
REGENERON PHARMACEUTICALS INC	75886F107	REGN	1.00	02/11/2014	301.47	07/28/2014	301.47	0.00	0.00%	S
REINSURANCE GROUP AMER INC NEW	759351604	RGA	54.00	02/24/2009	1,542.14	02/07/2014	3,890.63	2,348.49	152.29%	L
REINSURANCE GROUP AMER INC NEW	759351604	RGA	42.00	12/10/2009	1,946.51	02/07/2014	3,024.81	1,078.30	55.40%	L
REINSURANCE GROUP AMER INC NEW	759351604	RGA	50.00	02/24/2009	1,427.91	08/22/2014	4,110.91	2,683.00	187.90%	L
REPUBLIC SERVICES INC	760759100	RSG	138.00	07/07/2006	3,438.68	02/07/2014	4,573.81	1,135.13	33.01%	L
ROBECO BOSTON PARTNERS US RSRCH FD INVESTOR CLASS	74925K573	MFIBAK	1,676.73	02/13/2014	23,910.13	08/22/2014	25,000.00	1,089.87	4.56%	S
ROUSE PPTYS INC	779287101	RSE	184.00	08/24/2012	2,483.30	10/14/2013	3,530.73	1,047.43	42.18%	L
ROUSE PPTYS INC	779287101	RSE	17.00	08/24/2012	229.44	10/15/2013	330.37	100.93	43.99%	L
ROUSE PPTYS INC	779287101	RSE	195.00	08/27/2012	2,646.31	10/15/2013	3,789.59	1,143.28	43.20%	L
ROUSE PPTYS INC	779287101	RSE	77.00	08/27/2012	1,044.95	02/07/2014	1,311.29	266.34	25.49%	L
ROUSE PPTYS INC	779287101	RSE	131.00	08/28/2012	1,778.67	02/07/2014	2,230.91	452.24	25.43%	L
ROUSE PPTYS INC	779287101	RSE	232.00	09/24/2012	3,315.23	02/07/2014	3,950.91	635.68	19.17%	L
ROUSE PPTYS INC	779287101	RSE	259.00	09/24/2012	3,701.06	05/05/2014	4,322.58	621.52	16.79%	L
ROUSE PPTYS INC	779287101	RSE	113.00	09/24/2012	1,614.75	05/06/2014	1,817.12	202.37	12.53%	L
ROUSE PPTYS INC	779287101	RSE	130.00	11/05/2012	1,939.18	05/06/2014	2,090.50	151.32	7.80%	L
ROUSE PPTYS INC	779287101	RSE	30.00	11/06/2012	450.29	05/06/2014	482.42	32.13	7.14%	L
ROUSE PPTYS INC	779287101	RSE	59.00	11/06/2012	885.56	08/21/2014	1,026.79	141.23	15.95%	L
ROUSE PPTYS INC	779287101	RSE	90.00	11/07/2012	1,332.72	08/21/2014	1,566.30	233.58	17.53%	L
ROUSE PPTYS INC	779287101	RSE	16.00	11/07/2012	236.93	08/22/2014	275.47	38.54	16.27%	L
ROUSE PPTYS INC	779287101	RSE	87.00	11/08/2012	1,289.21	08/22/2014	1,497.87	208.66	16.19%	L
ROUSE PPTYS INC	779287101	RSE	27.00	12/27/2012	445.30	08/22/2014	464.86	19.56	4.39%	L
ROUSE PPTYS INC	779287101	RSE	103.00	12/27/2012	1,698.73	08/25/2014	1,763.27	64.54	3.80%	L
ROUSE PPTYS INC	779287101	RSE	16.00	12/28/2012	268.03	08/25/2014	273.91	5.88	2.19%	L
ROUSE PPTYS INC	779287101	RSE	250.00	12/28/2012	4,187.90	08/26/2014	4,287.68	99.78	2.38%	L
ROUSE PPTYS INC	779287101	RSE	106.00	01/16/2013	1,887.86	08/26/2014	1,817.98	-69.88	-3.70%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
779287101	RSE	363 00	01/17/2013	6,457 01	08/26/2014	6,225 71	-231 30	-3 58%	L
779287101	RSE	84 00	01/18/2013	1,504 43	08/26/2014	1,440 66	-63 77	-4 24%	L
779287101	RSE	82 00	01/22/2013	1,487 03	08/26/2014	1,406 35	-80 68	-5 43%	L
779287101	RSE	119 00	01/23/2013	2,167 75	08/26/2014	2,040 94	-126 81	-5 85%	L
801056102	SANM	144 00	10/11/2013	2,452 90	02/07/2014	2,416 19	-36 71	-1 50%	S
801056102	SANM	100 00	10/11/2013	1,703 40	08/22/2014	2,399 95	696 55	40 89%	S
803062108	SAPE	204 00	09/27/2013	3,242 70	02/07/2014	3,282 79	40 09	1 24%	S
803062108	SAPE	202 00	09/27/2013	2,907 49	08/22/2014	2,907 49	0 00	0 00%	S
803866300	SSL	20 00	03/07/2013	877 72	07/02/2014	1,170 15	292 43	33 32%	L
803866300	SSL	25 00	03/07/2013	1,097 15	07/03/2014	1,469 04	371 89	33 90%	L
783881106	SBAC	44 00	03/05/2009	877 77	02/07/2014	4,038 69	3,160 92	360 11%	L
783881106	SBAC	45 00	03/05/2009	897 73	08/22/2014	4,889 69	3,991 96	444 67%	L
80585Y308	SBRCY	26 00	08/10/2011	310 57	08/29/2014	211 28	-99 29	-31 97%	L
80585Y308	SBRCY	579 00	10/12/2011	5,555 38	08/29/2014	4,705 00	-850 38	-15 31%	L
80585Y308	SBRCY	213 00	10/25/2011	2,298 14	08/29/2014	1,730 85	-567 29	-24 68%	L
80585Y308	SBRCY	162 00	09/06/2012	1,903 29	08/29/2014	1,316 42	-586 87	-30 83%	L
80585Y308	SBRCY	262 00	09/17/2012	3,295 04	08/29/2014	2,129 04	-1,166 00	-35 39%	L
80585Y308	SBRCY	218 00	09/19/2012	2,642 99	08/29/2014	1,771 48	-871 51	-32 97%	L
80585Y308	SBRCY	148 00	06/27/2013	1,681 47	09/30/2014	1,184 62	-496 85	-29 55%	L
808513105	SCHW	389 00	03/01/2013	6,386 14	10/30/2013	8,874 15	2,488 01	38 96%	S
810186106	SMG	56 00	12/08/2004	1,931 44	02/07/2014	3,165 81	1,234 37	63 91%	L
810186106	SMG	44 00	07/07/2006	1,871 76	02/07/2014	2,487 37	615 61	32 89%	L
810186106	SMG	49 00	12/08/2004	1,690 01	08/22/2014	2,931 61	1,241 60	73 47%	L
81211K100	SEE	168 00	11/08/2012	2,804 02	02/07/2014	5,189 95	2,385 93	85 09%	L
81234D109	SRSC	61 68	10/31/2012	720 89	08/22/2014	797 08	76 19	10 57%	L
81234D109	SRSC	21 84	10/31/2012	255 32	08/22/2014	282 29	26 97	10 56%	L
81234D109	SRSC	47 11	10/31/2012	550 69	08/22/2014	608 88	58 19	10 57%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
81234D109	SRSC	210.72	10/31/2012	2,463.07	08/22/2014	2,723.35	260.28	10.57%	L
81234D109	SRSC	41.64	10/31/2012	486.74	08/22/2014	538.18	51.44	10.57%	L
81234D109	SRSC	167.00	11/06/2013	2,543.89	08/22/2014	2,158.26	-385.63	-15.16%	S
812350106	SHLD	230.00	12/05/2007	24,381.69	02/07/2014	8,241.59	-16,140.10	-66.20%	L
812350106	SHLD	166.00	07/02/2010	9,876.87	02/07/2014	5,948.27	-3,928.60	-39.78%	L
812350106	SHLD	109.00	07/08/2010	6,354.04	02/07/2014	3,905.80	-2,448.24	-38.53%	L
812350106	SHLD	130.00	12/05/2007	11,281.36	08/22/2014	4,355.81	-6,925.55	-61.39%	L
812362101	SHOS	195.00	10/08/2012	4,744.23	08/22/2014	3,786.84	-957.39	-20.18%	L
815794102	SGAMY	218.00	03/07/2013	1,026.78	04/25/2014	1,145.87	119.09	11.60%	L
815794102	SGAMY	176.00	03/07/2013	828.96	04/28/2014	888.87	59.91	7.23%	L
815794102	SGAMY	8.00	03/07/2013	37.68	04/30/2014	40.16	2.48	6.58%	L
815794102	SGAMY	30.00	03/07/2013	141.30	05/01/2014	150.83	9.53	6.74%	L
815794102	SGAMY	59.00	03/07/2013	277.89	05/02/2014	296.58	18.69	6.73%	L
815794102	SGAMY	98.00	03/07/2013	461.58	05/08/2014	495.23	33.65	7.29%	L
815794102	SGAMY	12.00	03/07/2013	56.52	06/04/2014	59.98	3.46	6.12%	L
815794102	SGAMY	133.00	03/07/2013	626.43	06/16/2014	671.43	45.00	7.18%	L
815794102	SGAMY	205.00	03/07/2013	965.55	06/17/2014	1,033.61	68.06	7.05%	L
815794102	SGAMY	60.00	03/07/2013	282.60	06/18/2014	301.50	18.90	6.69%	L
815794102	SGAMY	34.00	03/07/2013	160.14	06/19/2014	171.46	11.32	7.07%	L
815794102	SGAMY	8.00	03/07/2013	37.68	06/20/2014	40.32	2.64	7.01%	L
815794102	SGAMY	129.00	03/07/2013	607.59	07/28/2014	659.13	51.54	8.48%	L
815794102	SGAMY	66.00	03/07/2013	310.86	08/01/2014	329.93	19.07	6.13%	L
815794102	SGAMY	24.00	03/07/2013	113.04	08/04/2014	120.32	7.28	6.44%	L
815794102	SGAMY	47.00	03/07/2013	221.37	08/05/2014	235.82	14.45	6.53%	L
815794102	SGAMY	3.00	03/07/2013	14.13	08/06/2014	15.01	0.88	6.23%	L
815794102	SGAMY	152.00	03/07/2013	715.92	08/22/2014	729.67	13.75	1.92%	L
815794102	SGAMY	193.00	03/07/2013	909.03	08/25/2014	924.99	15.96	1.76%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
815794102	SGAMY	21.00	03/07/2013	98.91	08/26/2014	100.24	1.33	1.34%	L
815794102	SGAMY	20.00	03/07/2013	94.20	08/27/2014	95.16	0.96	1.02%	L
815794102	SGAMY	280.00	03/07/2013	1,318.80	09/03/2014	1,150.74	-168.06	-12.74%	L
817481100	SECCY	23.00	12/20/2013	178.31	07/08/2014	141.61	-36.70	-20.58%	S
817481100	SECCY	34.00	12/20/2013	263.58	07/09/2014	207.76	-55.82	-21.18%	S
817481100	SECCY	41.00	12/30/2013	339.71	07/09/2014	250.53	-89.18	-26.25%	S
817481100	SECCY	63.00	12/30/2013	521.99	07/10/2014	385.27	-136.72	-26.19%	S
817481100	SECCY	26.00	12/31/2013	216.30	07/10/2014	159.00	-57.30	-26.49%	S
817481100	SECCY	27.00	01/02/2014	222.72	07/10/2014	165.12	-57.60	-25.86%	S
817481100	SECCY	53.00	01/02/2014	437.18	07/11/2014	323.71	-113.47	-25.95%	S
817481100	SECCY	6.00	01/02/2014	49.49	07/14/2014	36.66	-12.83	-25.92%	S
817481100	SECCY	57.00	01/03/2014	475.98	07/14/2014	348.24	-127.74	-26.84%	S
817481100	SECCY	3.00	01/06/2014	25.23	07/14/2014	18.33	-6.90	-27.35%	S
817481100	SECCY	45.00	01/06/2014	378.44	07/15/2014	275.68	-102.76	-27.15%	S
817481100	SECCY	2.00	01/07/2014	16.57	07/15/2014	12.25	-4.32	-26.07%	S
817481100	SECCY	61.00	01/07/2014	505.36	07/16/2014	372.96	-132.40	-26.20%	S
817481100	SECCY	10.00	01/07/2014	82.85	07/17/2014	61.05	-21.80	-26.31%	S
817481100	SECCY	40.00	01/08/2014	332.74	07/17/2014	244.22	-88.52	-26.60%	S
817481100	SECCY	18.00	01/08/2014	149.74	07/18/2014	109.71	-40.03	-26.73%	S
817481100	SECCY	30.00	01/09/2014	249.61	07/18/2014	182.84	-66.77	-26.75%	S
817481100	SECCY	50.00	01/09/2014	416.01	07/21/2014	304.92	-111.09	-26.70%	S
817481100	SECCY	8.00	01/10/2014	65.95	07/21/2014	48.79	-17.16	-26.02%	S
817481100	SECCY	31.00	01/10/2014	255.55	07/22/2014	189.60	-65.95	-25.81%	S
817481100	SECCY	2.00	01/13/2014	16.88	07/22/2014	12.23	-4.65	-27.55%	S
817481100	SECCY	19.00	01/14/2014	159.77	07/22/2014	116.21	-43.56	-27.26%	S
817481100	SECCY	3.00	01/15/2014	25.41	07/22/2014	18.95	-7.06	-27.78%	S
817481100	SECCY	22.00	01/15/2014	186.33	07/23/2014	134.84	-51.49	-27.63%	S



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

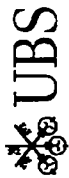
	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SERCO GROUP PLC ADR	81748L100	SECCY	35 00	02/28/2014	265.68	07/23/2014	214.53	-51.15	-19.25%	S
SERCO GROUP PLC ADR	81748L100	SECCY	28 00	02/28/2014	212.54	07/24/2014	170.49	-42.05	-19.78%	S
SERCO GROUP PLC ADR	81748L100	SECCY	42 00	02/28/2014	318.81	07/24/2014	255.93	-62.88	-19.72%	S
SERCO GROUP PLC ADR	81748L100	SECCY	94 00	03/03/2014	709.46	07/24/2014	572.79	-136.67	-19.26%	S
SERCO GROUP PLC ADR	81748L100	SECCY	30 00	03/04/2014	236.52	07/24/2014	182.81	-53.71	-22.71%	S
SERCO GROUP PLC ADR	81748L100	SECCY	54 00	03/04/2014	425.74	07/25/2014	328.83	-96.91	-22.76%	S
SERCO GROUP PLC ADR	81748L100	SECCY	52 00	03/04/2014	409.97	07/28/2014	317.02	-92.95	-22.67%	S
SERCO GROUP PLC ADR	81748L100	SECCY	38 00	03/04/2014	299.59	07/29/2014	230.43	-69.16	-23.08%	S
SERCO GROUP PLC ADR	81748L100	SECCY	43 00	03/04/2014	339.01	07/30/2014	260.56	-78.45	-23.14%	S
SERCO GROUP PLC ADR	81748L100	SECCY	35 00	03/04/2014	275.94	07/31/2014	212.25	-63.69	-23.08%	S
SERCO GROUP PLC ADR	81748L100	SECCY	17 00	03/06/2014	135.37	07/31/2014	103.10	-32.27	-23.84%	S
SERCO GROUP PLC ADR	81748L100	SECCY	3 00	03/06/2014	23.89	08/01/2014	18.01	-5.88	-24.61%	S
SERCO GROUP PLC ADR	81748L100	SECCY	21 00	03/06/2014	167.21	08/12/2014	115.48	-51.73	-30.94%	S
SERCO GROUP PLC ADR	81748L100	SECCY	66 00	03/06/2014	525.55	08/13/2014	346.21	-179.34	-34.12%	S
SERCO GROUP PLC ADR	81748L100	SECCY	28 00	03/07/2014	226.42	08/13/2014	146.87	-79.55	-35.13%	S
SESA GOA LTD SPON ADR	78413F103	SSLT	331 00	11/04/2013	4,367.84	12/04/2013	3,852.77	-515.07	-11.79%	S
SESA GOA LTD SPON ADR	78413F103	SSLT	189 00	01/15/2014	2,404.53	05/21/2014	3,205.37	800.84	33.31%	S
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	1 00	02/10/2009	20.87	02/11/2014	40.72	19.85	95.11%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	119 00	10/07/2010	5,072.85	02/11/2014	4,845.60	-227.25	-4.48%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	65 00	10/07/2010	2,770.89	08/13/2014	3,235.74	464.85	16.78%	L
SHINHAN FINANCIAL HLDG CO SPON ADR	824596100	SHG	9 00	10/14/2010	365.18	08/13/2014	448.02	82.84	22.68%	L
SIEMENS A G SPON ADR	826197501	SIEGY	6 00	03/07/2013	623.38	12/04/2013	765.58	142.20	22.81%	S
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	295 00	03/19/2012	1,755.25	10/01/2013	1,723.30	-31.95	-1.82%	L
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	205 00	03/21/2012	1,172.07	10/01/2013	1,197.55	25.48	2.17%	L
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	268 00	03/21/2012	1,532.26	10/10/2013	1,602.83	70.57	4.61%	L
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	309 00	03/28/2012	1,841.60	10/10/2013	1,848.03	6.43	0.35%	L
SILICONWARE PRECISION INDS CO LTD ADR	827084864	SPIL	145 00	04/02/2012	871.16	10/10/2013	867.20	-3.96	-0.45%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
827084864	SPIL	258 00	04/02/2012	1,550 06	10/14/2013	1,542 45	-7 61	-0 49%	L
827084864	SPIL	181 00	05/02/2012	1,076 93	10/14/2013	1,082 10	5 17	0 48%	L
827084864	SPIL	112 00	08/21/2012	638 37	10/14/2013	669 60	31 23	4 89%	L
827084864	SPIL	10 00	05/09/2013	59 80	10/14/2013	59 78	-0 02	-0 03%	S
827084864	SPIL	86 00	05/09/2013	514 27	10/16/2013	514 28	0 01	0 00%	S
827084864	SPIL	309 00	05/09/2013	1,847 79	10/31/2013	1,857 37	9 58	0 52%	S
827084864	SPIL	383 00	05/20/2013	2,265 56	10/31/2013	2,302 17	36 61	1 62%	S
828231106	SSRI	16 00	05/23/2011	440 38	12/31/2013	110 80	-329 58	-74 84%	L
828231106	SSRI	92 00	05/26/2011	2,599 61	12/31/2013	637 08	-1,962 53	-75 49%	L
828231106	SSRI	108 00	08/04/2011	2,804 40	12/31/2013	747 87	-2,056 53	-73 33%	L
828231106	SSRI	87 00	08/15/2011	2,409 90	12/31/2013	602 46	-1,807 44	-75 00%	L
828231106	SSRI	59 00	09/12/2011	1,535 87	12/31/2013	408 56	-1,127 31	-73 40%	L
828231106	SSRI	71 00	09/27/2011	1,546 74	12/31/2013	491 66	-1,055 08	-68 21%	L
828231106	SSRI	43 00	10/05/2011	782 16	12/31/2013	297 76	-484 40	-61 93%	L
828231106	SSRI	56 00	10/12/2011	1,074 07	12/31/2013	387 79	-686 28	-63 90%	L
828231106	SSRI	19 00	10/21/2011	322 51	12/31/2013	131 57	-190 94	-59 20%	L
828231106	SSRI	46 00	10/21/2011	780 83	02/26/2014	483 45	-297 38	-38 09%	L
828231106	SSRI	48 00	01/24/2012	734 39	02/26/2014	504 47	-229 92	-31 31%	L
828231106	SSRI	104 00	04/27/2012	1,434 88	02/26/2014	1,093 03	-341 85	-23 82%	L
828231106	SSRI	57 00	05/02/2012	794 22	02/26/2014	599 06	-195 16	-24 57%	L
828231106	SSRI	38 00	05/07/2012	491 34	02/26/2014	399 37	-91 97	-18 72%	L
828231106	SSRI	42 00	05/07/2012	543 05	03/19/2014	484 67	-58 38	-10 75%	L
828231106	SSRI	43 00	05/24/2012	478 07	03/19/2014	496 21	18 14	3 79%	L
828231106	SSRI	48 00	06/20/2012	623 04	03/19/2014	553 91	-69 13	-11 10%	L
828231106	SSRI	39 00	06/21/2012	483 21	03/19/2014	450 05	-33 16	-6 86%	L
828231106	SSRI	55 00	06/21/2012	681 44	04/01/2014	553 84	-127 60	-18 73%	L
828231106	SSRI	79 00	01/10/2013	1,109 15	04/01/2014	795 51	-313 64	-28 28%	L



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWQ Int'l AT 26941 Taxable Fx Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
SILVER STD RES INC CAD	82823L106	SSRI	41 00	01/10/2013	580.82	04/01/2014	412.86	-167.96	-28.92%	L
SILVER STD RES INC CAD	82823L106	SSRI	225 00	08/28/2013	1,930.50	04/01/2014	2,265.70	335.20	17.36%	S
SILVER STD RES INC CAD	82823L106	SSRI	100.00	09/10/2013	778.96	04/01/2014	1,006.98	228.02	29.27%	S
SILVER STD RES INC CAD	82823L106	SSRI	12 00	09/10/2013	93.48	05/02/2014	122.64	29.16	31.19%	S
SILVER STD RES INC CAD	82823L106	SSRI	347.00	09/16/2013	2,359.60	05/02/2014	3,546.22	1,186.62	50.29%	S
SILVER STD RES INC CAD	82823L106	SSRI	234 00	09/19/2013	1,621.13	05/02/2014	2,391.41	770.28	47.52%	S
SILVER STD RES INC CAD	82823L106	SSRI	203 00	10/28/2013	1,271.27	05/02/2014	2,074.59	803.32	63.19%	S
SK TELECOM CO LTD ADR	78440P108	SKM	86 00	02/07/2013	1,569.49	10/21/2013	2,126.74	557.25	35.51%	S
SK TELECOM CO LTD ADR	78440P108	SKM	206 00	03/07/2013	3,854.20	11/13/2013	4,820.71	966.51	25.08%	S
SK TELECOM CO LTD ADR	78440P108	SKM	148 00	02/07/2013	2,700.99	11/18/2013	3,456.63	755.64	27.98%	S
SK TELECOM CO LTD ADR	78440P108	SKM	119 00	02/26/2013	2,090.77	11/18/2013	2,779.31	688.54	32.93%	S
SK TELECOM CO LTD ADR	78440P108	SKM	106 00	03/06/2013	1,949.31	11/18/2013	2,475.70	526.39	27.00%	S
SK TELECOM CO LTD ADR	78440P108	SKM	113 00	03/21/2013	1,994.50	11/18/2013	2,639.18	644.68	32.32%	S
SK TELECOM CO LTD ADR	78440P108	SKM	107 00	03/26/2013	1,917.46	11/18/2013	2,499.05	581.59	30.33%	S
SK TELECOM CO LTD ADR	78440P108	SKM	72.00	05/03/2013	1,524.02	11/18/2013	1,681.60	157.58	10.34%	S
SK TELECOM CO LTD ADR	78440P108	SKM	74 00	03/07/2013	1,384.52	11/20/2013	1,657.05	272.53	19.68%	S
SK TELECOM CO LTD ADR	78440P108	SKM	62 00	03/07/2013	1,160.00	11/25/2013	1,392.08	232.08	20.01%	S
SK TELECOM CO LTD ADR	78440P108	SKM	23 00	03/07/2013	430.32	11/26/2013	527.84	97.52	22.66%	S
SK TELECOM CO LTD ADR	78440P108	SKM	79 00	03/07/2013	1,478.07	11/27/2013	1,851.55	373.48	25.27%	S
SK TELECOM CO LTD ADR	78440P108	SKM	58 00	03/07/2013	1,085.16	11/29/2013	1,382.15	296.99	27.37%	S
SK TELECOM CO LTD ADR	78440P108	SKM	107 00	03/07/2013	2,001.94	12/02/2013	2,577.99	576.05	28.77%	S
SK TELECOM CO LTD ADR	78440P108	SKM	83 00	03/07/2013	1,552.90	12/03/2013	1,997.98	445.08	28.66%	S
SK TELECOM CO LTD ADR	78440P108	SKM	320.00	03/07/2013	5,987.11	12/04/2013	7,562.85	1,575.74	26.32%	S
SK TELECOM CO LTD ADR	78440P108	SKM	40 00	05/03/2013	846.68	03/06/2014	879.37	32.69	3.86%	S
SK TELECOM CO LTD ADR	78440P108	SKM	97.00	05/29/2013	1,912.83	03/06/2014	2,132.46	219.63	11.48%	S
SK TELECOM CO LTD ADR	78440P108	SKM	118 00	08/08/2013	2,579.25	03/06/2014	2,594.14	14.89	0.58%	S
SK TELECOM CO LTD ADR	78440P108	SKM	33 00	08/08/2013	721.31	03/27/2014	748.46	27.15	3.76%	S



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AT 08719 Newgate AT 10020 Alternative Inv
AT 08720 NWO Int'l AT 26941 Taxable Fix Inc

Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
SK TELECOM CO LTD ADR	78440P108	SKM	65 00	09/24/2013	1,423 32	03/27/2014	1,474 23	50 91	3 58%	S
SK TELECOM CO LTD ADR	78440P108	SKM	168 00	01/22/2014	3,810 22	03/27/2014	3,810 33	0 11	0 00%	S
SNAP ON INC	833034101	SNA	70 00	12/08/2004	2,284 10	02/07/2014	7,519 97	5,235 87	229 23%	L
SNAP ON INC	833034101	SNA	18 00	07/07/2006	726 84	02/07/2014	1,934 33	1,207 49	166 13%	L
SNAP ON INC	833034101	SNA	10 00	11/12/2007	478 60	02/07/2014	1,074 63	596 03	124 54%	L
SNAP ON INC	833034101	SNA	30 00	04/29/2009	1,001 32	02/07/2014	3,223 89	2,222 57	221 96%	L
SNAP ON INC	833034101	SNA	42 00	12/08/2004	1,370 46	08/22/2014	5,257 02	3,886 56	283 60%	L
SOUTH JERSEY IND INC	838518108	SJI	66 00	02/08/2010	2,493 69	02/07/2014	3,477 48	983 79	39 45%	L
SOUTH JERSEY IND INC	838518108	SJI	5 00	02/08/2010	188 92	08/01/2014	266 09	77 17	40 85%	L
SOUTH JERSEY IND INC	838518108	SJI	57 00	02/08/2010	2,153 64	08/22/2014	3,309 92	1,156 28	53 69%	L
SOUTHERN COPPER CORP	84265V105	SCCO	60 00	02/16/2012	1,916 88	03/31/2014	1,740 22	-176 66	-9 22%	L
SOUTHERN COPPER CORP	84265V105	SCCO	39 00	02/16/2012	1,245 97	04/30/2014	1,179 72	-66 25	-5 32%	L
SOUTHERN COPPER CORP	84265V105	SCCO	31 00	02/21/2012	984 65	04/30/2014	937 73	-46 92	-4 77%	L
SOUTHERN COPPER CORP	84265V105	SCCO	22 00	02/27/2012	699 67	04/30/2014	665 49	-34 18	-4 89%	L
SOUTHERN COPPER CORP	855244109	SBUX	12 00	01/23/2012	566 36	07/28/2014	940 30	373 94	66 03%	L
STARZ SER A	85571Q102	STRZA	57 74	08/05/2010	281 80	02/07/2014	1,640 40	1,358 60	482 11%	L
STARZ SER A	85571Q102	STRZA	196 00	08/12/2010	939 39	02/07/2014	5,568 18	4,628 79	492 74%	L
STARZ SER A	85571Q102	STRZA	161 26	09/03/2010	811 75	02/07/2014	4,581 19	3,769 44	464 36%	L
STARZ SER A	85571Q102	STRZA	7 74	09/03/2010	38 97	08/22/2014	233 46	194 49	499 08%	L
STARZ SER A	85571Q102	STRZA	137 00	12/14/2010	871 41	08/22/2014	4,131 14	3,259 73	374 08%	L
STARZ SER A	85571Q102	STRZA	155 26	07/18/2011	1,328 70	08/22/2014	4,681 70	3,353 00	252 35%	L
STATE AUTO FINL CORP	855707105	STFC	54 00	12/04/2006	1,798 74	02/07/2014	1,027 06	-771 68	-42 90%	L
STATE AUTO FINL CORP	855707105	STFC	8 00	12/05/2006	265 92	02/07/2014	152 16	-113 76	-42 78%	L
STATE AUTO FINL CORP	855707105	STFC	6 00	12/05/2006	199 44	08/01/2014	125 69	-73 75	-36 98%	L
STATE AUTO FINL CORP	855707105	STFC	44 00	12/05/2006	1,462 56	08/22/2014	941 01	-521 55	-35 66%	L
STATOIL ASA SPON ADR	85771P102	STO	5 00	03/07/2013	124 90	07/03/2014	152 73	27 83	22 28%	L
STIFEL FINANCIAL CORP	860630102	SF	30 00	10/01/2013	1,238 55	02/07/2014	1,334 94	96 39	7 78%	S



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

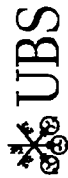
CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
860630102	SF	112.00	10/22/2013	4,588.26	02/07/2014	4,987.31	399.05	8.70%	S
860630102	SF	76.00	10/01/2013	3,137.66	08/22/2014	3,633.08	495.42	15.79%	S
868861204	SGTZY	260.00	04/03/2013	2,430.95	03/12/2014	1,880.34	-550.61	-22.65%	S
868861204	SGTZY	177.00	04/03/2013	1,654.91	03/13/2014	1,263.38	-391.53	-23.66%	S
868861204	SGTZY	89.00	04/10/2013	859.14	03/13/2014	635.26	-223.88	-26.06%	S
868861204	SGTZY	322.00	04/10/2013	3,108.33	03/26/2014	2,339.41	-768.92	-24.74%	S
868861204	SGTZY	452.00	05/02/2013	3,681.05	03/26/2014	3,283.89	-397.16	-10.79%	S
870738101	SFY	146.00	12/08/2004	4,258.82	02/07/2014	1,705.75	-2,553.07	-59.95%	L
870738101	SFY	40.00	12/08/2004	1,166.80	08/01/2014	436.59	-730.21	-62.58%	L
870738101	SFY	99.00	12/08/2004	2,887.83	08/22/2014	1,106.80	-1,781.03	-61.67%	L
871607107	SNPS	78.00	12/28/2012	2,480.63	02/07/2014	3,087.97	607.34	24.48%	L
874083108	TAL	32.00	09/05/2013	1,352.96	02/07/2014	1,374.95	21.99	1.63%	S
874083108	TAL	56.00	09/05/2013	2,695.43	08/22/2014	2,983.79	288.36	10.70%	S
876568502	TTM	86.00	06/27/2012	1,804.63	10/28/2013	2,634.54	829.91	45.99%	L
876568502	TTM	2.00	06/27/2012	41.97	02/26/2014	67.32	25.35	60.40%	L
876568502	TTM	88.00	06/28/2012	1,868.94	02/26/2014	2,961.86	1,092.92	58.48%	L
876568502	TTM	20.00	08/03/2012	412.89	02/26/2014	673.15	260.26	63.03%	L
876568502	TTM	16.00	08/03/2012	330.32	02/27/2014	562.92	232.60	70.42%	L
876568502	TTM	15.00	11/06/2012	377.10	02/27/2014	527.74	150.64	39.95%	L
876568502	TTM	50.00	11/06/2012	1,257.00	05/08/2014	1,933.97	676.97	53.86%	L
876568502	TTM	34.00	03/07/2013	951.91	09/25/2014	1,465.07	513.16	53.91%	L
670831205	OAOFY	100.00	08/29/2013	3,735.05	03/03/2014	3,434.70	-300.35	-8.04%	S
670831205	OAOFY	101.00	09/05/2013	3,886.50	03/03/2014	3,469.05	-417.45	-10.74%	S
670831205	OAOFY	86.00	09/23/2013	3,560.31	03/03/2014	2,953.84	-606.47	-17.03%	S
670831205	OAOFY	53.00	10/02/2013	2,058.89	03/03/2014	1,820.39	-238.50	-11.58%	S
670831205	OAOFY	42.00	10/10/2013	1,706.22	03/03/2014	1,442.58	-263.64	-15.45%	S
670831205	OAOFY	22.00	10/15/2013	901.88	03/03/2014	755.63	-146.25	-16.22%	S



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	79 00	06/14/2013	1,902 29	10/03/2013	2,263 52	361 23	18 99%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	78 00	06/17/2013	1,902 65	10/03/2013	2,234 87	332 22	17 46%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	66 00	08/12/2013	1,832 11	10/03/2013	1,891 05	58 94	3 22%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	56 00	08/12/2013	1,554 52	10/04/2013	1,613 06	58 54	3 77%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	44 00	08/23/2013	985 49	10/04/2013	1,267 41	281 92	28 61%	S
TAV HAVALIMANLARI HLDGS AS ADR	876704107	TAVHY	17 00	09/30/2013	480 76	10/04/2013	489 68	8 92	1 86%	S
TELEDYNE TECHNOLOGIES INC	879360105	TDY	56 00	05/01/2007	2,527 84	02/07/2014	5,048 87	2,521 03	99 73%	L
TELEDYNE TECHNOLOGIES INC	879360105	TDY	40 00	05/01/2007	1,805 60	08/22/2014	3,851 11	2,045 51	113 29%	L
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	881624209	TEVA	50 00	03/07/2013	1,958 45	04/17/2014	2,517 74	559 29	28 56%	L
TEXAS PACIFIC LAND TRUST SUB SHS CTF PROPRIETARY INT	882610108	TPL	190 00	12/05/2007	8,808 88	02/07/2014	21,276 67	12,467 79	141 54%	L
TEXAS PACIFIC LAND TRUST SUB SHS CTF PROPRIETARY INT	882610108	TPL	135 00	12/05/2007	6,258 94	08/22/2014	26,421 43	20,162 49	322 14%	L
THOMPSON BOND FUND	884891201	MFTPA8	2,100 84	01/23/2012	23,844 53	08/22/2014	25,000 00	1,155 47	4 85%	L
TIMKEN CO	887389104	TKR	88 00	10/14/2005	2,515 04	02/07/2014	4,903 27	2,388 23	94 96%	L
TIMKEN CO	887389104	TKR	67 00	10/14/2005	1,352 06	08/22/2014	3,065 68	1,713 62	126 74%	L
TIMKENSTEEL CORP COM	887399103	TNST	0 50	10/14/2005	8 40	07/01/2014	20 27	11 87	141 31%	L
TIMKENSTEEL CORP COM	887399103	TNST	35 00	10/14/2005	588 00	08/22/2014	1,637 21	1,049 21	178 44%	L
TIX COS INC NEW	872540109	TJX	114 00	07/07/2006	1,283 07	02/07/2014	6,742 98	5,459 91	425 53%	L
TIX COS INC NEW	872540109	TJX	9 00	12/03/2013	473 69	07/28/2014	473 69	0 00	0 00%	S
TOURMALINE OIL CORP CAD	89156V106	TRMLF	85 00	01/27/2012	2,122 07	02/07/2014	3,663 87	1,541 80	72 66%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	10,300 00	08/26/2010	4,452 69	02/07/2014	11,844 79	7,392 10	166 01%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	1,899 00	08/26/2010	820 94	08/22/2014	2,126 83	1,305 89	159 07%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	5,700 00	09/13/2010	2,615 16	08/22/2014	6,383 86	3,768 70	144 11%	L
TOWNGAS CHINA CO LTD HKD	G8972T106	TGASF	1 00	09/14/2010	0 46	08/22/2014	1 12	0 66	143 48%	L
TRUSTMARK CORP	898402102	TRMK	112 00	12/12/2008	2,036 31	02/07/2014	2,564 04	527 73	25 92%	L
TRUSTMARK CORP	898402102	TRMK	12 00	12/12/2008	218 18	08/01/2014	272 39	54 21	24 85%	L
TRUSTMARK CORP	898402102	TRMK	115 00	12/12/2008	2,090 86	08/22/2014	2,753 90	663 04	31 71%	L



Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

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AT 08713 Horizon Core AT 08721 Earnest Small AT 27370 NF Int'l
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AT 08718 Earnest Mid Cap AT 10016 Horizon Research AT 27886 McMichael Family
AT 08719 Newgate AT 10020 Alternative Inv
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CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
900111204	TKC	246 00	03/14/2013	4,176 49	12/18/2013	3,591 54	-584 95	-14 01%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
900111204	TKC	129 00	03/19/2013	2,094 04	12/18/2013	1,883 36	-210 68	-10 06%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
900111204	TKC	46 00	03/25/2013	759 45	12/18/2013	671 59	-87 86	-11 57%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
900111204	TKC	68 00	03/25/2013	1,122 67	01/02/2014	884 09	-238 58	-21 25%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
900111204	TKC	203 00	04/25/2013	3,003 10	01/02/2014	2,639 26	-363 84	-12 12%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
900111204	TKC	143 00	05/17/2013	2,306 20	01/02/2014	1,859 18	-447 02	-19 38%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
900111204	TKC	130 00	05/22/2013	2,064 74	01/02/2014	1,690 17	-374 57	-18 14%	S
TURKCELL ILETISIM HIZMETLERI A S NEW ADR									
904784709	UN	73 00	01/24/2012	2,399 30	11/19/2013	2,862 41	463 11	19 30%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR									
904784709	UN	93 00	01/24/2012	3,056 65	01/14/2014	3,625 31	568 66	18 60%	L
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR									
910340108	UFCS	92 00	09/23/2005	3,633 08	02/07/2014	2,265 00	-1,368 08	-37 66%	L
UNITED FIRE GROUP INC COM									
910340108	UFCS	2 00	07/18/2007	68 52	02/07/2014	49 24	-19 28	-28 14%	L
UNITED FIRE GROUP INC COM									
910340108	UFCS	20 00	07/18/2007	685 20	08/01/2014	571 28	-113 92	-16 63%	L
UNITED FIRE GROUP INC COM									
910340108	UFCS	3 00	07/18/2007	102 78	08/22/2014	88 16	-14 62	-14 22%	L
UNITED FIRE GROUP INC COM									
910340108	UFCS	78 00	02/20/2009	1,504 42	08/22/2014	2,292 29	787 87	52 37%	L
UNITED FIRE GROUP INC COM									
909907107	UBSI	100 00	11/25/2008	3,203 99	02/07/2014	2,963 96	-240 03	-7 49%	L
UNITD BANKSHARES INC PARKERSBURG WEST VIRG									
909907107	UBSI	83 00	11/25/2008	2,659 31	08/22/2014	2,725 67	66 36	2 50%	L
UNITD BANKSHARES INC PARKERSBURG WEST VIRG									
917079208	UBAAF	20,215 00	10/30/2009	33,793 42	02/07/2014	32,377 81	-1,415 61	-4 19%	L
URBANA CORP NEW CL A CAD									
903236107		52 00	02/17/2006	2,120 04	02/07/2014	2,490 59	370 55	17 48%	L
URS CORP NEW **MERGER-EFF 10/2014**									
903236107		52 00	05/12/2010	2,506 29	02/07/2014	2,490 76	-15 53	-0 62%	L
URS CORP NEW **MERGER-EFF 10/2014**									
903236107		45 00	02/17/2006	1,834 65	08/22/2014	2,711 24	876 59	47 78%	L
URS CORP NEW **MERGER-EFF 10/2014**									
91912E105	VALE	19 00	01/14/2010	595 57	05/28/2014	246 42	-349 15	-58 62%	L
VALE SA-SP SPON ADR									
91912E105	VALE	62 00	01/28/2010	1,631 20	05/28/2014	804 13	-827 07	-50 70%	L
VALE SA-SP SPON ADR									
91912E105	VALE	184 00	02/08/2010	4,692 00	05/28/2014	2,386 42	-2,305 58	-49 14%	L
VALE SA-SP SPON ADR									
91912E105	VALE	92 00	08/02/2010	2,661 56	05/28/2014	1,193 22	-1,468 34	-55 17%	L
VALE SA-SP SPON ADR									
91912E105	VALE	80 00	08/09/2010	2,338 40	05/28/2014	1,037 57	-1,300 83	-55 63%	L
VALE SA-SP SPON ADR									
91912E105	VALE	87 00	08/17/2010	2,492 55	05/28/2014	1,128 37	-1,364 18	-54 73%	L
VALE SA-SP SPON ADR									
91912E105	VALE	76 00	10/21/2010	2,497 36	05/28/2014	985 70	-1,511 66	-60 53%	L
VALE SA-SP SPON ADR									



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/loss (\$)	Percent gain/loss (%)	Term
91912E105	VALE	27.00	12/29/2010	900.18	05/28/2014	350.18	-550.00	-61.10%	L
920355104	VAL	88.00	12/08/2004	2,172.72	02/07/2014	6,243.49	4,070.77	187.36%	L
920355104	VAL	78.00	09/25/2007	2,073.24	02/07/2014	5,519.18	3,445.94	166.21%	L
920355104	VAL	9.00	12/08/2004	222.21	08/22/2014	724.56	502.35	226.07%	L
920355104	VAL	59.00	10/19/2007	1,497.42	08/22/2014	4,749.90	3,252.48	217.21%	L
923454102	VRTV	0.94	07/15/2013	33.59	07/02/2014	34.22	0.63	1.88%	S
923454102	VRTV	0.87	07/15/2013	31.03	07/10/2014	31.50	0.47	1.51%	S
923454102	VRTV	1.13	02/13/2014	40.96	07/10/2014	40.73	-0.23	-0.56%	S
918204108	VFC	69.00	01/24/2012	2,280.08	08/18/2014	4,297.86	2,017.78	88.50%	L
918204108	VFC	50.00	01/24/2012	1,652.24	08/19/2014	3,133.60	1,481.36	89.66%	L
92553P201	VIAB	125.00	03/06/2012	5,940.74	02/07/2014	10,141.56	4,200.82	70.71%	L
92552V100	VSAT	37.00	04/26/2012	1,799.68	08/22/2014	2,116.36	316.68	17.60%	L
92552V100	VSAT	13.00	05/09/2012	593.41	08/22/2014	743.58	150.17	25.31%	L
92828Q109	VRTS	12.00	10/22/2010	428.68	10/31/2013	2,477.19	2,048.51	477.86%	L
92828Q109	VRTS	97.00	11/12/2010	3,772.96	10/31/2013	20,023.97	16,251.01	430.72%	L
92828Q109	VRTS	20.00	11/12/2010	777.93	02/07/2014	3,595.74	2,817.81	362.22%	L
92828Q109	VRTS	20.00	11/12/2010	777.93	08/22/2014	4,285.11	3,507.18	450.83%	L
92826C839	V	24.00	03/01/2013	3,798.00	01/27/2014	5,186.67	1,388.67	36.56%	S
92826C839	V	4.00	02/07/2013	634.58	07/28/2014	857.14	222.56	35.07%	L
95058W100	WEN	1,565.00	10/25/2012	6,678.64	02/07/2014	14,069.27	7,390.63	110.66%	L
962166104	WY	153.00	01/24/2012	3,039.73	09/15/2014	5,036.63	1,996.90	65.69%	L
92924F106	WGL	72.00	10/28/2008	1,999.83	02/07/2014	2,640.91	641.08	32.06%	L
92924F106	WGL	9.00	10/28/2008	249.98	08/01/2014	349.10	99.12	39.65%	L
92924F106	WGL	81.00	10/28/2008	2,249.80	08/22/2014	3,482.92	1,233.12	54.81%	L
Y8800U127	WARFF	400.00	10/06/2008	1,019.92	10/03/2013	3,494.44	2,474.52	242.62%	L
Y8800U127	WARFF	500.00	10/06/2008	1,274.90	10/23/2013	4,445.10	3,170.20	248.66%	L
Y8800U127	WARFF	1,300.00	02/24/2011	8,248.24	10/23/2013	11,557.26	3,309.02	40.12%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

	CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
WHITING PETROLEUM CORP NEW	966387102	WILL	60 00	08/23/2012	2,677 66	02/07/2014	3,407 27	729 61	27 25%	L
WINTHROP REALTY TRUST NEW REITS SBI	976391300	FUR	374 00	02/15/2012	4,425 21	10/29/2013	4,418 66	-6 55	-0 15%	L
WINTHROP REALTY TRUST NEW REITS SBI	976391300	FUR	475 00	02/23/2012	5,553 13	10/29/2013	5,611 94	58 81	1 06%	L
WINTHROP REALTY TRUST NEW REITS SBI	976391300	FUR	195 00	02/23/2012	2,279 71	11/05/2013	2,213 72	65 99	-2 89%	L
WINTHROP REALTY TRUST NEW REITS SBI	976391300	FUR	674 00	02/29/2012	7,819 55	11/05/2013	7,651 52	-168 03	-2 15%	L
WPX ENERGY INC	982128103	WPX	736 00	02/03/2012	12,220 40	12/05/2013	13,755 76	1,535 36	12 56%	L
WPX ENERGY INC	982128103	WPX	295 00	02/08/2012	5,310 77	02/07/2014	5,753 76	442 99	8 34%	L
WPX ENERGY INC	982128103	WPX	117 00	02/03/2012	1,942 64	02/20/2014	2,060 71	118 07	6 08%	L
WPX ENERGY INC	982128103	WPX	370 00	02/08/2012	6,660 96	02/20/2014	6,516 77	-144 19	-2 16%	L
WPX ENERGY INC	982128103	WPX	378 00	02/15/2012	6,802 30	02/20/2014	6,657 68	-144 62	-2 13%	L
WPX ENERGY INC	982128103	WPX	140 00	02/08/2012	2,520 36	02/26/2014	2,422 10	-98 26	-3 90%	L
WPX ENERGY INC	982128103	WPX	417 00	02/15/2012	7,504 13	02/26/2014	7,214 39	-289 74	-3 86%	L
WPX ENERGY INC	982128103	WPX	13 00	02/15/2012	233 94	03/12/2014	227 34	-6 60	-2 82%	L
WPX ENERGY INC	982128103	WPX	537 00	02/21/2012	10,291 71	03/12/2014	9,390 84	-900 87	-8 75%	L
WYNN RESORTS LTD	983134107	WYNN	30 00	07/25/2011	4,739 85	02/07/2014	6,593 59	1,853 74	39 11%	L
XILINX INC	983919101	XLINX	96 00	02/18/2010	2,453 72	02/07/2014	4,392 88	1,939 16	79 03%	L
YAMANA GOLD INC CAD	98462Y100	AUY	36 00	10/10/2011	517 50	10/11/2013	332 19	-185 31	-35 81%	L
YAMANA GOLD INC CAD	98462Y100	AUY	147 00	10/11/2011	2,170 45	10/11/2013	1,356 45	-814 00	-37 50%	L
YAMANA GOLD INC CAD	98462Y100	AUY	175 00	10/24/2011	2,568 03	10/11/2013	1,614 82	-953 21	-37 12%	L
YAMANA GOLD INC CAD	98462Y100	AUY	122 00	10/25/2011	1,862 92	10/11/2013	1,125 76	-737 16	-39 57%	L
YAMANA GOLD INC CAD	98462Y100	AUY	158 00	10/26/2011	2,377 11	10/11/2013	1,457 95	-919 16	-38 67%	L
YAMANA GOLD INC CAD	98462Y100	AUY	29 00	05/24/2012	418 98	10/11/2013	267 60	-151 38	-36 13%	L
YAMANA GOLD INC CAD	98462Y100	AUY	67 00	06/20/2012	1,082 04	10/11/2013	618 24	-463 80	-42 86%	L
YAMANA GOLD INC CAD	98462Y100	AUY	53 00	12/18/2012	890 40	10/11/2013	489 06	-401 34	-45 07%	S
YAMANA GOLD INC CAD	98462Y100	AUY	46 00	12/20/2012	758 07	10/11/2013	424 47	-333 60	-44 01%	S
YAMANA GOLD INC CAD	98462Y100	AUY	48 00	03/07/2013	694 33	03/27/2014	424 29	-270 04	-38 89%	L
YAMANA GOLD INC CAD	98462Y100	AUY	28 00	03/07/2013	405 03	03/31/2014	248 11	-156 92	-38 74%	L



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Realized gain/loss - from 10/01/2013 to 09/30/2014 (continued)

CUSIP	Symbol	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)	Percent gain/(loss) (%)	Term
98462Y100	AUY	64.00	03/07/2013	925.77	04/01/2014	563.87	-361.90	-39.09%	L
98462Y100	AUY	311.00	03/07/2013	4,498.68	04/02/2014	2,765.88	-1,732.80	-38.52%	L
98462Y100	AUY	868.00	03/07/2013	12,555.79	07/09/2014	7,168.13	-5,387.66	-42.91%	L
98462Y100	AUY	130.00	05/31/2013	1,477.48	07/09/2014	1,073.57	-403.91	-27.34%	L
98462Y100	AUY	145.00	05/31/2013	1,647.95	07/10/2014	1,207.31	-440.64	-26.74%	L
TOTAL REALIZED GAIN/(LOSS):				3,324,138.33		4,170,996.55	846,858.22	25.48%	

TOTAL GAINS:	1,096,168.47
TOTAL LOSSES:	-249,310.25
SHORT TERM - TOTAL REALIZED GAIN/(LOSS):	70,306.41
LONG TERM - TOTAL REALIZED GAIN/(LOSS):	776,551.81

ws1 - Wash Sale adjustment amount of \$85.22
ws2 - Wash Sale adjustment amount of \$101.34
ws3 - Wash Sale adjustment amount of \$-224.80
ws4 - Wash Sale adjustment amount of \$-1.80
ws5 - Wash Sale adjustment amount of \$-7.98
ws6 - Wash Sale adjustment amount of \$-634.46
ws7 - Wash Sale adjustment amount of \$-1,967.80
ws8 - Wash Sale adjustment amount of \$-2,156.79
ws9 - Wash Sale adjustment amount of \$-256.96
ws10 - Wash Sale adjustment amount of \$-23.52
ws11 - Wash Sale adjustment amount of \$23.52
ws12 - Wash Sale adjustment amount of \$-7.25
ws13 - Wash Sale adjustment amount of \$159.63
ws14 - Wash Sale adjustment amount of \$-297.30
ws15 - Wash Sale adjustment amount of \$-24.47
ws16 - Wash Sale adjustment amount of \$-303.42
ws17 - Wash Sale adjustment amount of \$-87.01

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BB&T	876.	876.	
FROM PASSTHROUGHS	101,209.	101,209.	
MERRILL LYNCH	33,003.	33,003.	
UBS	149.	149.	
TOTAL TO PART I, LINE 3	135,237.	135,237.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK	20.	0.	20.	20.	
FROM PASSTHROUGHS	560,784.	0.	560,784.	560,784.	
MERRILL LYNCH	174,409.	0.	174,409.	174,409.	
STEPHENS	109,795.	0.	109,795.	109,795.	
UBS	299,051.	0.	299,051.	299,051.	
TO PART I, LINE 4	1,144,059.	0.	1,144,059.	1,144,059.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME FROM PASSTROUGH ENTITIES	<40,665.>	<40,665.>	
OTHER INCOME FROM PASSTROUGH ENTITIES	<592,909.>	<592,909.>	
TAX EXEMPT INCOME	415.	415.	
PASSIVE LOSSES FROM PASSTHROUGHS	<111,118.>	<111,118.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<744,277.>	<744,277.>	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	11,030.	11,030.		0.
TO FORM 990-PF, PG 1, LN 16B	11,030.	11,030.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	463,781.	463,781.		0.
CONTRACT SERVICES	14,833.	14,833.		0.
TO FORM 990-PF, PG 1, LN 16C	478,614.	478,614.		0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	27,435.	27,435.		0.
PROPERTY TAXES	1,737.	1,737.		0.
TO FORM 990-PF, PG 1, LN 18	29,172.	29,172.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROM PASSTHROUGH ENTITIES	68,927.	68,927.		0.
BANK FEES	630.	0.		0.
MISCELLANEOUS	360.	360.		0.
DUES AND MEMBERSHIPS	330.	0.		0.
NONDEDUCTIBLES	64.	0.		0.
TO FORM 990-PF, PG 1, LN 23	70,311.	69,287.		0.

FOOTNOTES

STATEMENT 8

PART XII, LINE 1:

ADMINISTRATIVE EXPENSES, INCLUDING ACCOUNTING

37,960.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS - EARNEST MID-CAP	718,408.	1,213,361.
UBS - HORIZON	1,071,255.	1,640,358.
UBS - EARNEST SMALL-CAP	973,883.	1,494,063.
UBS - NEWGATE	823,526.	789,709.
UBS - ALTERNATIVE INVESTMENTS	4,322,719.	5,177,266.
UBS - HORIZON RESEARCH	1,243,310.	1,649,595.
STEPHENS, INC	1,863,148.	2,792,081.
UBS - TAXABLE FIXED	226,146.	279,671.
UBS - MAIN/BLACKROCK	895,842.	1,074,604.
UBS - PIMCO/POLEN	504,837.	665,681.
UBS - NFJ INTL	962,557.	977,125.
UBS - WEDGEWOOD	308,543.	367,044.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,914,174.	18,120,558.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME BONDS - ML	492,008.	505,520.
FIXED INCOME BONDS - STEPHENS	116,851.	118,560.
UBS - TAXABLE FIXED	2,644,616.	2,662,296.
UBS - NFJ INTL	18,598.	19,166.
UBS - HORIZON	3,229.	2,081.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,275,302.	3,307,623.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DEUTSCHE BANK - OTHER	COST	419,193.	40,437.
BAIN CAPITAL FUND IV	COST	98,279.	88,957.
BAIN CAPITAL FUND VI	COST	50,490.	59,186.
BROOKSIDE CAPITAL PARTNERS FUND	COST	10,617,237.	11,534,252.
CAROUSEL CAPITAL PARTNERS	COST	<119,466.>	31,472.
CAROUSEL CAPITAL PARTNERS II	COST	110,828.	200,284.
EAGLE POINT PARTNERS	COST	608,374.	608,374.
FIFTH AVENUE TECHNOLOGY GROWTH FUND	COST	2,710,077.	2,710,077.

GENEVA ASSOCIATES MERCHANT BANKING PARTNERS I	COST	<49,846.>	0.
M&M PARTNERS	COST	160,494.	470,255.
MAVERICK FUND	COST	2,616,484.	4,718,594.
OLD WESTBURY PRIVATE CAPITAL FUND	COST	52,073.	29,765.
OLD WESTBURY PRIVATE CAPITAL FUND II		379,608.	269,837.
OLD WESTBURY GLOBAL PRIVATE EQUITY FUND	COST	31,779.	79,452.
THE FOREST AT ASHEVILLE PROPERTIES	COST	<669,963.>	0.
TOWER ASSOCIATES	COST	298,483.	0.
MERRILL LYNCH - OTHER	COST	5,505,089.	6,514,890.
ABSOLUTE RETURN CAPITAL PTRS	COST	2,719,910.	2,795,206.
BELL FUND I LLC	COST	131,394.	127,941.
PEACHTREE GARDENS	COST	580,914.	580,914.
BELL FUND II LLC	COST	408,000.	614,186.
STEPHENS, INC - OTHER	COST	687,119.	933,897.
DLJ HICKS MUSE PARTNERS	COST	<183.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		27,346,367.	32,407,976.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DALTON L. MCMICHAEL, JR. 441 CARRIAGE DRIVE STONEVILLE, NC 27048	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
FLAVEL MCMICHAEL GODFREY 4849 ORTEGA BLVD JACKSONVILLE, FL 32210	VICE PRES/DIRECTOR 1.00	0.	0.	0.
GAIL MCMICHAEL DREW 2026 TERRY ROAD DURHAM, NC 277121257	TREASURER/DIRECTOR 1.00	0.	0.	0.
WHITNEY BRIGMAN HEARD 818 QUAKER LANE HIGH POINT, NC 27262	SECRETARY/JUNIOR MEMBER 1.00	0.	0.	0.
ANNA DREW KIRK 7409 NEW FOREST LANE WAKE FOREST, NC 27587	JUNIOR MEMBER 1.00	0.	0.	0.

ANDREW MARTIN MIRACLE	JUNIOR MEMBER			
212 WEAVER MINE TRAIL	1.00	0.	0.	0.
CHAPEL HILL, NC 27517				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.