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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning DEC 1, 2013, and ending NOV 30, 2014

Name of foundation

THE GARBOSE FAMILY FOUNDATION
WILLIAM GARBOSE & LYNNE GARBOSE, TTEES

A Employer identification number

23-7818372

Number and street (or P.O. box number if mail is not delivered to street address)

425 STUMP ROAD

Room/suite

B Telephone number

215-361-5100

City or town, state or province, country, and ZIP or foreign postal code

MONTGOMERYVILLE, PA 18936

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 changeD 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 foundationE 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)

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 ☐

\$ 566,696. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

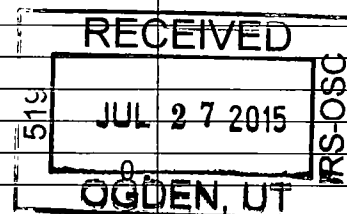
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	90,308.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	27,165.	26,885.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-36,127.			STATEMENT 1
	b Gross sales price for all assets on line 6a	1,352,835.			
	7 Capital gain net income (from Part IV, line 2)		161,954.		
	8 Net short-term capital gain			N/A	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	140.	140.	0.	STATEMENT 3
	12 Total. Add lines 1 through 11	81,486.	188,979.	0.	
	13 Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	1,345.	145.		
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	7,449.	7,449.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	8,794.	7,594.	0.	0.
	25 Contributions, gifts, grants paid	98,567.			98,567.
	26 Total expenses and disbursements. Add lines 24 and 25	107,361.	7,594.	0.	98,567.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-25,875.			
	b Net investment income (if negative, enter -0-)		181,385.		
	c Adjusted net income (if negative, enter -0-)			0.	



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	21,984.	27,858.	27,858.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 STMT 6	47,588.	0.	0.
	b Investments - corporate stock STMT 7	420,304.	0.	0.
	c Investments - corporate bonds STMT 8	100,889.	0.	0.
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		0.	537,032.	538,838.
14 Land, buildings, and equipment; basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		590,765.	564,890.	566,696.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	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	590,765.	564,890.		
30 Total net assets or fund balances	590,765.	564,890.		
31 Total liabilities and net assets/fund balances	590,765.	564,890.		

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	590,765.
2 Enter amount from Part I, line 27a	2	-25,875.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	564,890.
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	564,890.

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 MERRILL LYNCH - SEE ATTACHED		P		
b CAPITAL GAINS DIVIDENDS				
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 1,352,710.		1,190,881.	161,829.
b 125.			125.
c			
d			
e			

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			161,829.
b			125.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	161,954.
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	161,829.

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	108,954.	669,104.	.162836
2011	123,024.	688,962.	.178564
2010	96,512.	578,185.	.166922
2009	82,327.	459,759.	.179066
2008	139,215.	516,127.	.269730

2 Total of line 1, column (d)	2	.957118
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	.191424
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	689,126.
5 Multiply line 4 by line 3	5	131,915.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,814.
7 Add lines 5 and 6	7	133,729.
8 Enter qualifying distributions from Part XII, line 4	8	98,567.

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.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,628.
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	3,628.
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	3,628.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,890.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,890.	
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 SEE STATEMENT 10	9	738.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
c 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	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

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>WILLIAM GARBOSE</u> Located at ► <u>425 STUMP ROAD, MONTGOMERYVILLE, PA</u> Telephone no. ► <u>215-361-5100</u> ZIP+4 ► <u>18936</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 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
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<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
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

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **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? **7b** ☐ Yes ☒ No **N/A**

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
WILLIAM GARBOSE 425 STUMP ROAD MONTGOMERYVILLE, PA 18936	TRUSTEE 0.00	0.	0.	0.
LYNNE GARBOSE 425 STUMP ROAD MONTGOMERYVILLE, PA 18936	TRUSTEE 0.00	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**

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	620,909.
b	Average of monthly cash balances	1b	78,711.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	699,620.
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	699,620.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	689,126.
6	Minimum investment return. Enter 5% of line 5	6	34,456.

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	34,456.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,628.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,628.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,828.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	30,828.
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	30,828.

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	98,567.
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	98,567.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	98,567.

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

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THE GARBOSE FAMILY FOUNDATION

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WILLIAM GARBOSE & LYNNE GARBOSE, TRUSTEES

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,828.
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	118,623.			
b From 2009	59,599.			
c From 2010	71,699.			
d From 2011	89,183.			
e From 2012	76,689.			
f Total of lines 3a through e	415,793.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 98,567.				
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				30,828.
e Remaining amount distributed out of corpus	67,739.			
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	483,532.			
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	118,623.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	364,909.			
10 Analysis of line 9:				
a Excess from 2009	59,599.			
b Excess from 2010	71,699.			
c Excess from 2011	89,183.			
d Excess from 2012	76,689.			
e Excess from 2013	67,739.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
 b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

- 1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 13

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

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED				98,567.
Total			3a	98,567.
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	1a(1)	X
	(2) Other assets	1a(2)	X
	b Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
	d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

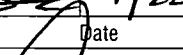
[illegible]

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.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	 Signature of officer or trustee		7/22/15 Date	Trustee Title		
Paid Preparer Use Only	Print/Type preparer's name EDWARD W. DORAN, CPA		Preparer's signature 	Date 7/16/15	Check ☐ if self-employed	PTIN P00841330
	Firm's name ▶ ISDANER & COMPANY, LLC				Firm's EIN ▶ 23-6410283	
	Firm's address ▶ THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484				Phone no. (610) 668-4200	

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2013

Name of the organization

THE GARBOSE FAMILY FOUNDATION
WILLIAM GARBOSE & LYNNE GARBOSE, TTEES

Employer identification number

23-7818372

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

THE GARBOSE FAMILY FOUNDATION
WILLIAM GARBOSE & LYNNE GARBOSE, TTEES

Employer identification number

23-7818372

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM GARBOSE P.O BOX 642 GWYNEDD VALLEY, PA 19437	\$ 26,071.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	WILLIAM GARBOSE P.O BOX 642 GWYNEDD VALLEY, PA 19437	\$ 39,145.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	WILLIAM GARBOSE P.O BOX 642 GWYNEDD VALLEY, PA 19437	\$ 25,092.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

THE GARBOSE FAMILY FOUNDATION
WILLIAM GARBOSE & LYNNE GARBOSE, TTEES

Employer identification number

23-7818372

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	325 SHS PEPSICO INC	\$ 26,071.	02/07/14
2	3,721 SHS BLACKROCK FLOATING RATE	\$ 39,145.	02/07/14
3	1,192 SHS BLACKROCK GLOBAL	\$ 25,092.	02/07/14
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE GARBOSE FAMILY FOUNDATION**WILLIAM GARBOSE & LYNNE GARBOSE, TTEES****23-7818372****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
MERRILL LYNCH - SEE ATTACHED		PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,352,710.	1,388,962.	0.	0.	-36,252.	
CAPITAL GAINS DIVIDENDS FROM PART IV					125.
TOTAL TO FORM 990-PF, PART I, LINE 6A					-36,127.

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
CHARLES SCHWAB	995.	0.	995.	995.	0.
MERRILL LYNCH	26,295.	125.	26,170.	25,890.	0.
TO PART I, LINE 4	27,290.	125.	27,165.	26,885.	0.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EL PASO LITIGATION PROCEEDS	140.	140.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	140.	140.	0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	145.	145.	0.	0.	
EXCISE TAX	1,200.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,345.	145.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	7,449.	7,449.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	7,449.	7,449.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. TREASURY BONDS	X		0.	0.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERILL LYNCH ACCOUNTS	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERILL LYNCH ACCOUNTS	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
27,103.444 SHS VANGUARD INTERM TERM INV GRADE ADM	COST	268,618.	269,950.
12,345.619 SHS VANGUARD SHORT TERM CORP BD INDEX ADM	COST	268,414.	268,888.
TOTAL TO FORM 990-PF, PART II, LINE 13		537,032.	538,838.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	10
TAX DUE FROM FORM 990-PF, PART VI		738.	
LATE PAYMENT INTEREST		15.	
LATE PAYMENT PENALTY		35.	
TOTAL AMOUNT DUE		788.	

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	04/15/15	1,738.	1,738.	4	35.
DATE FILED	07/31/15		1,738.		
TOTAL LATE PAYMENT PENALTY					35.

FORM 990-PF LATE PAYMENT INTEREST STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	04/15/15	1,738.	1,738.	.0300	107	15.
DATE FILED	07/31/15		1,753.			
TOTAL LATE PAYMENT INTEREST						15.

FORM 990-PF PART XV - LINE 1A STATEMENT 13

LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

WILLIAM GARBOSE
LYNNE GARBOSE

Garbose Family Foundation

EIN: 23-7818372

990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Purpose	Amount
University of Michigan Hillel 1429 Hill Street Ann Arbor, Michigan 48104	NONE	General Fund	\$ 180.00
Main Line Animal Rescue 1149 Pike Springs Rd Kimberton, PA 19442	NONE	General Fund	\$ 1,000.00
Razoo Foundation 1020 19th St, NW Suite 800 Washington, Dc, 20036	NONE	General Fund	\$ 3,334.00
Mountain Rescue Aspen 37925 Highway 82 Aspen, CO 81611	NONE	General Fund	\$ 250.00
IMAJNZ Foundation 7254 Willow Road Ambler, PA 19002	NONE	General Fund	\$ 20,000.00
Children's Hospital of Philadelphia Foundation 34th St and Civic Center Blvd Philadelphia, PA 19104	NONE	General Fund	\$ 6,750.00
National Ability Center 1000 Ability Way Park City, UT 84060	NONE	General Fund	\$ 1,000.00
National Alliance for Autism Research 99 Wall St. Princeton, NJ 08540	NONE	General Fund	\$ 50.00
Ability First 1300 E. Green Street Pasadena, CA 91106	NONE	General Fund	\$ 180.00
Federation Day Care Foundation 10700 Jamison Ave Philadelphia, PA 19116	NONE	General Fund	\$ 1,500.00

Garbose Family Foundation

EIN: 23-7818372

990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Purpose	Amount
Philadelphia Ronald Mcdonald House 3921-25 Chestnut St Philadelphia, PA 19104	NONE	General Fund	\$ 11,180.00
Philadelphia Mural Arts Program 1727-29 Mt. Vernon St Philadelphia, PA 19130	NONE	General Fund	\$ 1,000.00
Community Partnership School 1936 N. Judson Street Philadelphia, PA 19121	NONE	General Fund	\$ 200.00
University of Pennsylvania 3535 Market Street, Suite 750 Phiadelphia, PA 19104	NONE	General Fund	\$ 180.00
Kate Svitek Foundation 1501 N Beecham Rd Ambler, PA 19002	NONE	General Fund	\$ 600.00
The Friendship Circle of Philadelphia 754 S 9th St. Philadelphia, PA 19147	NONE	General Fund	\$ 500.00
Highlands Historical Society 524 N. 4th Street Highlands, NC 28741	NONE	General Fund	\$ 100.00
Einstein Medical Center Montgomery 559 W Germantown Pike East Norriton, PA 19403	NONE	General Fund	\$ 180.00
Children's Hospital Colorado Foundation 13123 East 16th Ave. Aurora, CO 80045	NONE	General Fund	\$ 1,800.00
Gesu School 1700 West Thompson St Philadelphia, PA 19121	NONE	General Fund	\$ 3,500.00

Garbose Family Foundation

EIN: 23-7818372

990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Purpose	Amount
Pennsylvania SPCA 350 East Erie Ave Philadelphia, PA 19134	NONE	General Fund	\$ 2,500.00
Jewish Federation of Greater Philadelphia 2100 Arch St Philadelphia, PA 19103	NONE	General Fund	\$ 3,575.00
Alex's Lemonade Stand Foundation 333 E. Lancaster Ave Wynnewood, PA 19096	NONE	General Fund	\$ 9,250.00
U.S Holocaust Memorial Museum 100 Raoul Wallenberg Place Washington, D.C 20024	NONE	General Fund	\$ 180.00
Parkinson Council Inc 111 Presidential Blvd Ste 141 Bala Cynwyd, PA 19004	NONE	General Fund	\$ 250.00
Richard J Caron Foundation P.O Box 150 Wernersville, PA 19565	NONE	General Fund	\$ 1,000.00
Children's National Medical Center 111 Michigan Ave Nw Washington, DC 20010	NONE	General Fund	\$ 2,847.00
Fairmount Park Conservancy 1617 John F Kennedy Bld Ste 1670 Philadelphia, PA 19103	NONE	General Fund	\$ 250.00
Mission Kids Child Advocacy Center P.O Box 413 Blue bell, PA 19422	NONE	General Fund	\$ 1,000.00
Support Center for Child Advocates 1900 Cherry St. Philadelphia, PA 19103	NONE	General Fund	\$ 2,500.00

Garbose Family Foundation

EIN: 23-7818372

990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Purpose	Amount
Orot 604 Harpver Ave Jenkintown, PA 19046	NONE	General Fund	\$ 860.00
Innovation Africa 520 8th Avenue, 15th Floor New York, NY 10018	NONE	General Fund	\$ 1,800.00
Teen Cancer America 1001 Westwood Blvd Suite 300 Los Angeles, CA 90024	NONE	General Fund	\$ 1,021.00
Abramson Center for Jewish Life 1425 Horsham Rd North Wales, PA 19454	NONE	General Fund	\$ 1,800.00
Hospital for Special Surgery 535 E 70th St. New York, NY 10021	NONE	General Fund	\$ 1,000.00
Movember P.O. Box 1595 Culver City, CA 90232	NONE	General Fund	\$ 100.00
National Foundation for Celiac Awareness PO Box 544 Ambler, PA 19002-0544	NONE	General Fund	\$ 1,000.00
Montgomery County SPCA 19 E Ridge Pike Conshohocken, PA 19428	NONE	General Fund	\$ 150.00
Birthright Israel 33 East 33 Street 7th Floor New York, NY 10016	NONE	General Fund	\$ 3,500 00

Garbose Family Foundation

EIN: 23-7818372

990-PF, Part XV, Line 3a

Grants & Contributions Paid

Name & Address	Relationship	Purpose	Amount
Students Run Philly Style Centre Square East 1500 Market Street Philadelphia PA 19102	NONE	General Fund	\$ 500.00
Germantown Academy 340 Morris Rd Fort Washington, PA 19034	NONE	General Fund	\$ 10,000.00
Total			\$ 98,567.00

Garbose Family Foundation

EIN: 23-7818372

990-PF, Part IV

Description	Sale Amount	Cost Basis	Adjustments	Gain or (loss)
Merrill Lynch 02256	1,206.12	1,105.68		100.44
Merrill Lynch 02261	77,594.22	29,082.92		48,511.30
Merrill Lynch 02265	1,647.71	1,700.69		(52.98)
Merrill Lynch 02266	2,381.41	2,291.19		90.22
Merrill Lynch 04192	20,602.19	16,988.37		3,613.82
Merrill Lynch 02256	153,751.78	156,222.12	28.80	(2,441.54)
Merrill Lynch 02256	103.67	103.67		-
Merrill Lynch 02256	64,905.79	52,531.51		12,374.28
Merrill Lynch 02256	666.00	-		666.00
Merrill Lynch 02261	344,738.74	330,216.63	156.81	14,678.92
Merrill Lynch 02261	93,524.70	74,478.07	25.71	19,072.34
Merrill Lynch 02261	7,917.05	3,511.64		4,405.41
Merrill Lynch 02261	0.77	-		0.77
Merrill Lynch 02262	851.99	824.92		27.07
Merrill Lynch 02262	14,826.93	14,642.10	(1.73)	183.10
Merrill Lynch 02262	7,667.81	8,267.28		(599.47)
Merrill Lynch 02262	98,678.83	101,296.18		(2,617.35)
Merrill Lynch 02265	19,624.49	19,540.00	7.36	91.85
Merrill Lynch 02265	404.55	467.77	(0.05)	(63.27)
Merrill Lynch 02265	75,343.78	72,465.13	11.16	2,889.81
Merrill Lynch 02265	21,066.81	21,001.73	(1.01)	64.07
Merrill Lynch 02266	180,218.29	165,555.12	14.93	14,678.10
Merrill Lynch 02266	46,566.09	32,799.87		13,766.22
Merrill Lynch 02266	24,184.83	15,707.73	52.55	8,529.65
Merrill Lynch 04192	38,469.79	37,996.76		473.03
Merrill Lynch 04192	55,765.18	32,378.64		23,386.54
Total	1,352,709.52	1,191,175.72	294.53	161,828.33

FOUNDATION NB INTL C

Account Number: 53M-02256

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EXPERIAN PLC SP ADR	68 0000	11/21/12	12/05/13	1,206.12	1,105.68	100.44	
Subtotal (Long-Term)						100.44	33.44
Subtotal (Short-Term)							410.67
TOTAL				1,206.12	1,105.68	100.44	444.11

FOUNDATION SB DIV GR

Account Number: 53M-02261

YOUR FMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
CHEVRON CORP	54.0000	02/01/96	11/29/13	6,655.92	1,443.96	5,211.96	
CONOCOPHILLIPS	500.0000	05/10/99	11/29/13	36,757.66	12,655.00	24,102.66	
EXXON MOBIL CORP COM	57.0000	11/01/02	11/29/13	5,366.69	1,983.03	3,383.66	
EXXON MOBIL CORP COM	92.0000	02/01/99	11/29/13	8,662.00	3,019.44	5,642.56	
PHILLIPS 66 SHS	227.0000	05/04/12	11/29/13	15,919.25	5,745.37	10,173.88	
YUM BRANDS INC	36.0000	11/20/12	12/06/13	2,673.28	2,600.64	72.64	
Subtotal (Long-Term)						48,587.36	48,793.58

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FOUNDATION SB DIV GR

Account Number: 53M-02261

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)									
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date	
YUM BRANDS INC	21.0000	11/29/13	12/06/13	1,559.42	1,635.48	(76.06)			
Subtotal (Short-Term)						(76.06)			4,149.90
TOTAL				77,594.22	29,082.92	48,511.30			52,943.48

FOUNDATION SPECTRUM

Account Number: 53M-02265

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CITIGROUP CAPITAL XIII	1.0000	08/12/11	12/20/13	27.32	25.80	1.52	
CITIGROUP CAPITAL XIII	6.0000	08/12/11	12/23/13	163.92	154.80	9.12	
DEUTSCHE BK CAP TRUST V	2.0000	08/12/11	12/12/13	54.55	51.80	2.75	
DEUTSCHE BK CAP TRUST V	1.0000	08/12/11	12/13/13	27.37	25.90	1.47	
DEUTSCHE BK CAP TRUST V	2.0000	03/02/12	12/16/13	54.71	52.65	2.06	
DEUTSCHE BK CAP TRUST V	1.0000	03/02/12	12/18/13	27.17	26.32	.85	
DEUTSCHE BK CAP TRUST V	2.0000	03/05/12	12/18/13	54.36	52.93	1.43	
DEUTSCHE BK CAP TRUST V	2.0000	03/06/12	12/19/13	54.22	52.53	1.69	
DEUTSCHE BK CAP TRUST V	1.0000	03/07/12	12/19/13	27.11	26.46	.65	
DB CONT CAP TRUST III	2.0000	08/12/11	12/04/13	52.29	48.29	4.00	
DB CONT CAP TRUST III	5.0000	08/12/11	12/05/13	130.54	120.73	9.81	
DB CONT CAP TRUST III	2.0000	08/12/11	12/06/13	52.10	48.29	3.81	
DB CONT CAP TRUST III	4.0000	08/12/11	12/20/13	103.16	96.59	6.57	
DB CONT CAP TRUST III	2.0000	08/12/11	12/23/13	51.70	48.29	3.41	
DB CONT CAP TRUST III	6.0000	08/12/11	12/26/13	153.49	144.88	8.61	
PNC FINANCIAL SRV GRP	4.0000	09/18/12	12/04/13	80.09	98.72	(18.63)	
PNC FINANCIAL SRV GRP	1.0000	09/26/12	12/04/13	20.03	24.76	(4.73)	
PNC FINANCIAL SRV GRP	1.0000	09/26/12	12/05/13	19.78	24.76	(4.98)	
PNC FINANCIAL SRV GRP	3.0000	10/02/12	12/05/13	59.35	74.49	(15.14)	
PUBLIC STORAGE	1.0000	08/12/11	11/26/13	25.54	26.46	(.92)	
Subtotal (Long-Term)						(52.98)	1,255.06
Subtotal (Short-Term)							185.16
TOTAL				1,647.71	1,700.69	(52.98)	1,440.22

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2013 tax return. These reportable transactions will appear on your January statement

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FOUNDATION EV LCV

Account Number: 53M-02266

YOUR EMA TRANSACTIONS

November 30, 2013 - December 31, 2013

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MONDELEZ INTERNATIONAL	8.0000	08/24/10	12/06/13	278.72	152.88	125.84	
MONDELEZ INTERNATIONAL	17.0000	06/29/12	12/06/13	592.31	420.73	171.58	
<i>Subtotal (Long-Term)</i>						297.42	14,857.79
COACH INC	7.0000	03/21/13	12/06/13	389.85	346.60	43.25	
CISCO SYSTEMS INC COM	40.0000	07/15/13	12/06/13	845.68	1,031.93	(186.25)	
CISCO SYSTEMS INC COM	13.0000	08/14/13	12/06/13	274.85	339.05	(64.20)	
<i>Subtotal (Short-Term)</i>						(207.20)	2,297.83
TOTAL				2,381.41	2,291.19	90.22	17,155.62

FOUNDATION CHECKING

Account Number: 53M-04192

24-Hour Assistance: (800) MERRILL
Access Code: 19-536-04192
November 30, 2013 - December 31, 2013

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired		Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
		Date	Date				This Statement	Year to Date
KINDER MORGAN INC DEL	485 0000	01/30/12	11/27/13		17,340.60	15,575.78	1,764.82	
WT05 17KINDER MORGAN WI	741 0000	01/30/12	11/27/13		3,257.19	1,411.59	1,845.60	
WT05 17KINDER MORGAN WI	1 0000	01/30/12	11/27/13		4.40	1.00	3.40	
Subtotal (Long-Term)							3,613.82	3,613.82
TOTAL					20,602.19	16,988.37	3,613.82	3,613.82



Account No. 53M-02256
Taxpayer No. 23-7818372

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GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADVISORY BOARD CO	CUSIP Number	00762W107						
1.0000 Sale	03/12/14	07/23/14	50.66	65.82		0.00	(15.16)	
1.0000 Sale	03/12/14	09/30/14	46.38	65.81		0.00	(19.43)	
6.0000 Sale	03/13/14	09/30/14	278.33	401.61		0.00	(123.28)	
5.0000 Sale	04/15/14	09/30/14	231.95	295.32		0.00	(63.37)	
4.0000 Sale	04/16/14	09/30/14	185.56	239.35		0.00	(53.79)	
Security Subtotal			792.88	1,067.91		0.00	(275.03)	
ACUTY BRANDS INC	CUSIP Number	00508Y102						
5.0000 Sale	01/23/14	09/30/14	592.48	649.05		0.00	(56.57)	
3.0000 Sale	08/27/14	09/30/14	355.50	370.59		0.00	(15.09)	
Security Subtotal			947.98	1,019.64		0.00	(71.66)	
ASPEN TECHNOLOGY INC DEL	CUSIP Number	045327103						
1.0000 Sale	01/23/14	07/23/14	44.66	42.72		0.00	1.94	
11.0000 Sale	01/23/14	09/30/14	418.87	469.92		0.00	(51.05)	
11.0000 Sale	07/01/14	09/30/14	418.87	520.35		0.00	(101.48)	
Security Subtotal			882.40	1,032.99		0.00	(150.59)	
A N S Y S INC	CUSIP Number	03662Q105						
8.0000 Sale	01/23/14	09/30/14	603.91	665.36		0.00	(61.45)	

GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALIGN TECH INC DEL COM	CUSIP Number	016255101						
11,000 Sale	01/23/14	07/22/14	578.80	691.13		0.00	(112.33)	
1,000 Sale	01/23/14	07/23/14	53.00	62.83		0.00	(9.83)	
18,000 Sale	01/23/14	09/30/14	948.40	1,130.94		0.00	(182.54)	
Security Subtotal			1,580.20	1,884.90		0.00	(304.70)	
ANACOR PHARMACEUTICALS IN	CUSIP Number	032420101						
2,000 Sale	02/11/14	07/23/14	33.97	37.31		0.00	(3.34)	
13,000 Sale	02/11/14	09/30/14	322.78	242.54		0.00	80.24	
14,000 Sale	02/12/14	09/30/14	347.62	263.75		0.00	83.87	
Security Subtotal			704.37	543.60		0.00	160.77	
ANGIE'S LIST INC COMMON STOCK	CUSIP Number	034754101						
1,000 Sale	01/23/14	07/23/14	10.31	15.87		0.00	(5.56)	
10,000 Sale	01/23/14	09/25/14	66.37	158.70		0.00	(92.33)	
13,000 Sale	01/23/14	09/26/14	85.19	206.31		0.00	(121.12)	
Security Subtotal			161.87	380.88		0.00	(219.01)	
ACADIA HEALTHCARE CO INC	CUSIP Number	00404A109						
6,000 Sale	07/18/14	09/30/14	295.07	274.33		0.00	20.74	
5,000 Sale	07/21/14	09/30/14	245.90	229.15		0.00	16.75	
Security Subtotal			540.97	503.48		0.00	37.49	
AON PLC	CUSIP Number	G0408V102						
16,000 Sale	06/11/13	01/23/14	1,297.92	1,044.38		0.00	253.54	
2,000 Sale	06/12/13	01/23/14	162.25	130.86		0.00	31.39	
Security Subtotal			1,460.17	1,175.24		0.00	284.93	
ASML HLDG NV NY REG SHS	CUSIP Number	N07059210						
7,000 Sale	03/14/13	01/23/14	617.70	497.52		0.00	120.18	
3,000 Sale	03/21/13	01/23/14	264.72	208.74		0.00	55.98	
4,000 Sale	04/01/13	01/23/14	352.97	269.25		0.00	83.72	
3,000 Sale	01/13/14	01/23/14	264.74	271.23		0.00	(6.49)	
Security Subtotal			1,500.13	1,246.74		0.00	253.39	

GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARTISAN PARTNERS ASSET								
MGMT INC CLASS A								
1.0000 Sale	01/23/14	07/23/14	54.43	70.34		0.00	(15.91)	
20.0000 Sale	01/23/14	09/30/14	1,039.88	1,401.72		0.00	(361.84)	
Security Subtotal			1,094.31	1,472.06		0.00	(377.75)	
ATHLON ENERGY INC								
1.0000 Sale	02/07/14	07/23/14	50.51	32.02		0.00	18.49	
11.0000 Sale	02/07/14	09/30/14	640.95	352.28		0.00	288.67	
4.0000 Sale	02/10/14	09/30/14	233.07	129.57		0.00	103.50	
10.0000 Sale	08/18/14	09/30/14	582.70	423.79		0.00	158.91	
Security Subtotal			1,507.23	937.66		0.00	569.57	
AMERICAN AIRLS GROUP INC								
5.0000 Sale	01/23/14	07/08/14	190.60	156.95		0.00	33.65	
2.0000 Sale	01/23/14	07/23/14	86.41	62.78		0.00	23.63	
24.0000 Sale	01/23/14	08/14/14	943.78	753.36		0.00	190.42	
Security Subtotal			1,220.79	973.09		0.00	247.70	
ACORDA THERAPEUTICS INC								
1.0000 Sale	01/23/14	07/23/14	30.34	31.19		0.00	(0.85)	
22.0000 Sale	01/23/14	09/30/14	747.98	686.18		0.00	61.80	
Security Subtotal			778.32	717.37		0.00	60.95	
ARUBA NETWORKS INC								
2.0000 Sale	01/23/14	07/23/14	36.21	42.14		0.00	(5.93)	
28.0000 Sale	01/23/14	09/30/14	604.23	589.96		0.00	14.27	
Security Subtotal			640.44	632.10		0.00	8.34	
AEGERION PHARM INC								
11.0000 Sale	01/23/14	05/20/14	341.46	646.91		0.00	(305.45)	
ATHENAHEALTH INC								
3.0000 Sale	01/23/14	06/24/14	371.45	422.49		0.00	(51.04)	
BAYER AG SP ADR								
7.0000 Sale	06/04/13	01/23/14	985.93	755.39		0.00	230.54	
2.0000 Sale	06/12/13	01/23/14	281.70	221.58		0.00	60.12	
Security Subtotal			1,267.63	976.97		0.00	290.66	

GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BUFFALO WILD WINGS INC								
7,000 Sale	CUSIP Number 01/23/14	09/30/14	947.92	940.94		0.00	6.98	
BARCLAYS PLC ADR								
73,000 Sale	CUSIP Number 12/26/13	06/38E204 01/23/14	1,358.02	1,298.23		0.00	59.79	
BALLY TECHNOLOGIES INC								
15,000 Sale	CUSIP Number 01/23/14	05874B107 07/17/14	893.42	1,207.05		0.00	(313.63)	
1,000 Sale	01/23/14	07/23/14	60.70	80.47		0.00	(19.77)	
8,000 Sale	01/23/14	09/30/14	647.98	643.76		0.00	4.22	
4,000 Sale	05/21/14	09/30/14	323.99	236.21		0.00	87.78	
4,000 Sale	05/22/14	09/30/14	324.00	237.34		0.00	86.66	
Security Subtotal			2,250.09	2,404.83		0.00	(154.74)	
BRAMBLES LTD SHS								
13,000 Sale	CUSIP Number 06/20/13	105105100 01/23/14	203.07	199.17		0.00	3.90	
CUBIST PHARMACEUTICALS								
10,000 Sale	CUSIP Number 01/23/14	229678107 02/03/14	704.65	751.20		0.00	(46.55)	
6,000 Sale	01/23/14	04/15/14	366.08	450.72		0.00	(84.64)	
8,000 Sale	01/23/14	09/30/14	527.91	600.96		0.00	(73.05)	
Security Subtotal			1,598.64	1,802.88		0.00	(204.24)	
CONCUR TECHNOLOGIES INC								
9,000 Sale	CUSIP Number 01/23/14	206708109 09/30/14	1,138.83	1,028.88		0.00	109.95	
CHECK POINT SOFTWARE TECH								
4,000 Sale	CUSIP Number 05/14/13	M22465104 01/23/14	259.99	196.11		0.00	63.88	
CHINA MOBILE LTD SPN ADR								
15,000 Sale	CUSIP Number 03/18/13	16941M109 01/23/14	744.13	789.22		0.00	(45.09)	
1,000 Sale	03/19/13	01/23/14	49.61	52.00		0.00	(2.39)	
Security Subtotal			793.74	841.22		0.00	(47.48)	
CENTENE CORP								
8,000 Sale	CUSIP Number 01/23/14	15135B101 09/30/14	664.22	498.32		0.00	165.90	
7,000 Sale	04/23/14	09/30/14	581.20	454.96		0.00	126.24	
Security Subtotal			1,245.42	953.28		0.00	292.14	



Account No.
53M-02256

Taxpayer No.
23-7818372

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GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COMNAVIAULT SYS INC 9.0000 Sale	CUSIP Number 08/18/14	204166102 09/30/14	455.12	489.21		0.00	(34.09)	
CHART INDS INC 1.0000 Sale	CUSIP Number 01/23/14	16115Q308 07/23/14	81.01	85.46		0.00	(4.45)	
9.0000 Sale	01/23/14	09/30/14	551.77	769.14		0.00	(217.37)	
1.0000 Sale	08/25/14	09/30/14	61.31	68.18		0.00	(6.87)	
4.0000 Sale	08/26/14	09/30/14	245.24	273.22		0.00	(27.98)	
Security Subtotal			939.33	1,196.00		0.00	(256.67)	
COLFAX CORP 2.0000 Sale	CUSIP Number 01/23/14	194014106 07/23/14	137.36	129.50		0.00	7.86	
31.0000 Sale	01/23/14	09/30/14	1,764.50	2,007.25		0.00	(242.75)	
Security Subtotal			1,901.86	2,136.75		0.00	(234.89)	
CIE FINANCIERE RICHEMONT SA SHS 97.0000 Sale	CUSIP Number 08/14/13	204319107 01/23/14	929.24	987.83		0.00	(58.59)	
CHEMTURA CORP. COM STK 1.0000 Sale	CUSIP Number 01/23/14	163893209 07/23/14	25.67	25.52		0.00	0.15	
21.0000 Sale	01/23/14	09/30/14	498.11	535.92		0.00	(37.81)	
Security Subtotal			523.78	561.44		0.00	(37.66)	
CORNERSTONE ONDEMAND INC 18.0000 Sale	CUSIP Number 01/23/14	21925Y103 09/30/14	609.83	1,010.52		0.00	(400.69)	
CAVIUM INC 35.0000 Sale	CUSIP Number 01/23/14	14964U108 09/30/14	1,765.71	1,241.80		0.00	523.91	
CONSTELLUM HOLDCO B.V. CL A SHS 17.0000 Sale	CUSIP Number 04/17/14	N22035104 09/30/14	414.79	505.60		0.00	(90.81)	

GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CELLADON CORP	CUSIP Number	15117ET07						
14,0000 Sale	08/13/14	09/30/14	146.71	136.08		0.00	10.63	
13,0000 Sale	08/14/14	09/30/14	136.23	130.66		0.00	5.57	
13,0000 Sale	08/15/14	09/30/14	136.24	135.76		0.00	0.48	
7,0000 Sale	08/18/14	09/30/14	73.37	78.86		0.00	(5.49)	
Security Subtotal			492.55	481.36		0.00	11.19	
COHERENT INC CAL	CUSIP Number	192479T03						
1,0000 Sale	01/23/14	07/23/14	60.96	75.56		0.00	(14.60)	
19,0000 Sale	01/23/14	09/30/14	1,188.99	1,435.64		0.00	(246.65)	
Security Subtotal			1,249.95	1,511.20		0.00	(261.25)	
COGNEX CORP	CUSIP Number	192422T03						
2,0000 Sale	01/23/14	07/23/14	78.41	76.92		0.00	1.49	
34,0000 Sale	01/23/14	09/30/14	1,387.51	1,307.64		0.00	79.87	
Security Subtotal			1,465.92	1,384.56		0.00	81.36	
CYBERONICS INC	CUSIP Number	23251P102						
1,0000 Sale	01/23/14	07/23/14	58.71	68.28		0.00	(9.57)	
14,0000 Sale	01/23/14	09/30/14	727.84	955.92		0.00	(228.08)	
3,0000 Sale	08/27/14	09/30/14	155.97	167.76		0.00	(11.79)	
Security Subtotal			942.52	1,191.96		0.00	(249.44)	
DECKERS OUTDOORS CORP	CUSIP Number	243537T07						
11,0000 Sale	01/23/14	09/30/14	1,080.95	812.24		0.00	268.71	
DOMINOS PIZZA INC	CUSIP Number	25754A201						
10,0000 Sale	01/23/14	09/30/14	769.28	728.80		0.00	40.48	
DAIHATSU MOTOR UNSPOND ADR	CUSIP Number	23381A108						
24,0000 Sale	05/02/13	01/23/14	814.79	942.69		0.00	(127.90)	
DIAMONDBACK ENERGY INC	CUSIP Number	25278X109						
1,0000 Sale	01/23/14	07/23/14	86.99	50.33		0.00	36.66	
8,0000 Sale	01/23/14	09/30/14	593.43	402.64		0.00	190.79	
Security Subtotal			680.42	452.97		0.00	227.45	

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EMCOR GROUP INC		CUSIP Number 29084Q100						
1.0000 Sale	01/29/14	07/23/14	44.04	42.98		0.00	1.06	
8.0000 Sale	01/29/14	09/30/14	322.71	343.87		0.00	(21.16)	
9.0000 Sale	01/30/14	09/30/14	363.05	388.79		0.00	(25.74)	
Security Subtotal			729.80	775.64		0.00	(45.84)	
ENBRIDGE INC COM		CUSIP Number 29250N105						
11.0000 Sale	03/19/13	01/23/14	467.49	500.08		0.00	(32.59)	
2.0000 Sale	03/20/13	01/23/14	85.00	91.60		0.00	(6.60)	
Security Subtotal			552.49	591.68		0.00	(39.19)	
ENSTAR GROUP LTD		CUSIP Number G3075P101						
3.0000 Sale	01/23/14	09/30/14	412.09	396.57		0.00	15.52	
EUTELSAT COMMUNICATIONS ADR		CUSIP Number 29888Q108						
107.0000 Sale	08/22/13	01/23/14	819.60	802.01		0.00	17.59	
51.0000 Sale	08/23/13	01/23/14	390.66	386.95		0.00	3.71	
5.0000 Sale	08/26/13	01/23/14	38.30	37.96		0.00	0.34	
Security Subtotal			1,248.56	1,226.92		0.00	21.64	
ENANTA PHARMACEUTICALS INC		CUSIP Number 29251M106						
8.0000 Sale	02/27/14	09/30/14	316.63	305.55		0.00	11.08	
6.0000 Sale	02/28/14	09/30/14	237.48	228.70		0.00	8.78	
Security Subtotal			554.11	534.25		0.00	19.86	
EVERTEC INC		CUSIP Number 30040P103						
1.0000 Sale	01/23/14	07/23/14	23.07	25.79		0.00	(2.72)	
19.0000 Sale	01/23/14	09/30/14	426.54	488.11		0.00	(61.57)	
Security Subtotal			449.61	513.90		0.00	(64.29)	
ENVISION HEALTHCARE HLDG INC		CUSIP Number 29413U103						
15.0000 Sale	04/01/14	07/15/14	507.85	528.93		0.00	(21.08)	



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FANUC LTD-UNSP	CUSIP Number	307305102						
11,000 Sale	02/19/13	01/23/14	310.19	295.95		0.00	14.24	
23,000 Sale	05/02/13	01/23/14	648.60	573.24		0.00	75.36	
Security Subtotal			958.79	869.19		0.00	89.60	
FOSTER WHEELER AG	CUSIP Number	H27178104						
18,000 Sale	01/23/14	01/29/14	540.40	549.54		0.00	(9.14)	
FINISAR CORPORATION	CUSIP Number	31787A507						
2,000 Sale	01/23/14	07/23/14	40.91	47.30		0.00	(6.39)	
42,000 Sale	01/23/14	09/30/14	698.86	993.30		0.00	(294.44)	
Security Subtotal			739.77	1,040.60		0.00	(300.83)	
FORTINET INC	CUSIP Number	34959E109						
3,000 Sale	01/23/14	07/23/14	73.01	63.75		0.00	9.26	
52,000 Sale	01/23/14	09/30/14	1,325.45	1,104.99		0.00	220.46	
Security Subtotal			1,398.46	1,168.74		0.00	229.72	
FRESH MKT INC COMMON STOCK	CUSIP Number	35804H106						
1,000 Sale	01/23/14	07/23/14	29.75	35.49		0.00	(5.74)	
23,000 Sale	01/23/14	09/30/14	809.12	816.27		0.00	(7.15)	
Security Subtotal			838.87	851.76		0.00	(12.89)	
GLIMCHER REALTY TR SBI REIT	CUSIP Number	379302102						
45,000 Sale	01/23/14	02/06/14	407.79	410.27		0.00	(2.48)	
22,000 Sale	01/23/14	02/07/14	201.08	200.57		0.00	0.51	
Security Subtotal			608.87	610.84		0.00	(1.97)	
GULFPORT ENERGY NEW\$0.01	CUSIP Number	402635304						
1,000 Sale	01/23/14	07/23/14	57.17	57.78		0.00	(0.61)	
26,000 Sale	01/23/14	09/30/14	1,394.87	1,502.28		0.00	(107.41)	
Security Subtotal			1,452.04	1,560.06		0.00	(108.02)	

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GRUPO FIN BANORTE-SPON ADR								
	CUSIP Number	40052P107						
19,0000 Sale	03/20/13	01/23/14	634.19	737.79		0.00	(103.60)	
3,0000 Sale	04/01/13	01/23/14	100.14	118.36		0.00	(18.22)	
2,0000 Sale	04/02/13	01/23/14	66.76	79.73		0.00	(12.97)	
Security Subtotal			801.09	935.88		0.00	(134.79)	
GUIDEWIRE SOFTWARE INC SHS								
	CUSIP Number	40171V100						
1,0000 Sale	07/17/14	07/23/14	38.03	37.33		0.00	0.70	
13,0000 Sale	07/17/14	09/30/14	584.08	485.23		0.00	98.85	
Security Subtotal			622.11	522.56		0.00	99.55	
GEOSPACE TECHNOLOGIES CORP SHS								
	CUSIP Number	37364X109						
2,0000 Sale	01/23/14	07/23/14	86.95	165.44		0.00	(78.49)	
15,0000 Sale	01/23/14	09/30/14	531.29	1,240.80		0.00	(709.51)	
Security Subtotal			618.24	1,406.24		0.00	(788.00)	
GEO (THE) GROUP INC SHS								
	CUSIP Number	36162J106						
1,0000 Sale	01/23/14	07/23/14	35.57	33.41		0.00	2.16	
37,0000 Sale	01/23/14	09/30/14	1,414.85	1,231.39		0.00	183.46	
Security Subtotal			1,450.42	1,264.80		0.00	185.62	
GENESCO INC								
	CUSIP Number	371532102						
1,0000 Sale	01/23/14	07/23/14	77.83	72.34		0.00	5.49	
26,0000 Sale	01/23/14	09/30/14	1,981.68	1,880.84		0.00	100.84	
Security Subtotal			2,059.51	1,953.18		0.00	106.33	
HEXCEL CORP NEW COM								
	CUSIP Number	428291108						
1,0000 Sale	01/23/14	07/23/14	38.64	45.87		0.00	(7.23)	
26,0000 Sale	01/23/14	09/30/14	1,033.48	1,192.62		0.00	(159.14)	
Security Subtotal			1,072.12	1,238.49		0.00	(166.37)	
HMS HLDGS CORP								
	CUSIP Number	40425J101						
1,0000 Sale	01/23/14	07/23/14	18.99	25.50		0.00	(6.51)	
35,0000 Sale	01/23/14	09/30/14	670.94	892.50		0.00	(221.56)	
Security Subtotal			689.93	918.00		0.00	(228.07)	



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HENKEL AG & CO KGAA SP ADR	CUSIP Number	42550U208						
10.0000 Sale	07/16/13	01/23/14	1,149.88	959.33		0.00	190.55	
10.0000 Sale	09/20/13	01/23/14	1,149.88	1,039.37		0.00	110.51	
Security Subtotal			2,299.76	1,998.70		0.00	301.06	
HAIN CELESTIAL GROUP INC	CUSIP Number	405217100						
9.0000 Sale	01/23/14	09/30/14	920.86	859.37		0.00	61.49	
HUNTSMAN CORP	CUSIP Number	447011107						
3.0000 Sale	01/23/14	07/23/14	82.44	67.29		0.00	15.15	
70.0000 Sale	01/23/14	09/30/14	1,840.96	1,570.10		0.00	270.86	
Security Subtotal			1,923.40	1,637.39		0.00	286.01	
HEARTWARE INTL INC	CUSIP Number	422368100						
1.0000 Sale	01/23/14	07/23/14	90.09	99.78		0.00	(9.69)	
2.0000 Sale	01/23/14	09/22/14	156.78	199.56		0.00	(42.78)	
2.0000 Sale	01/23/14	09/23/14	154.45	199.56		0.00	(45.11)	
3.0000 Sale	05/01/14	09/23/14	231.69	282.70		0.00	(51.01)	
2.0000 Sale	05/01/14	09/24/14	154.53	188.47		0.00	(33.94)	
1.0000 Sale	05/02/14	09/24/14	77.27	94.98		0.00	(17.71)	
Security Subtotal			864.81	1,065.05		0.00	(200.24)	
HOMEAWAY INC	CUSIP Number	43739Q100						
2.0000 Sale	06/02/14	07/23/14	67.60	61.76		0.00	5.84	
30.0000 Sale	06/02/14	09/30/14	1,051.78	926.35		0.00	125.43	
Security Subtotal			1,119.38	988.11		0.00	131.27	
HOUGHTON MIFFLIN HARCOURT CO	CUSIP Number	44157R109						
2.0000 Sale	01/23/14	07/23/14	35.41	37.26		0.00	(1.85)	
29.0000 Sale	01/23/14	09/30/14	565.20	540.27		0.00	24.93	
Security Subtotal			600.61	577.53		0.00	23.08	
ISIS PHARMACEUTICALS INC	CUSIP Number	464330109						
14.0000 Sale	01/23/14	04/03/14	567.41	698.32		0.00	(130.91)	
16.0000 Sale	07/29/14	09/30/14	626.23	507.49		0.00	118.74	
Security Subtotal			1,193.64	1,205.81		0.00	(12.17)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INVENSENSE INC USD0.001								
2.0000 Sale	01/23/14	07/23/14	51.27	41.76		0.00	9.51	
28.0000 Sale	01/23/14	09/30/14	555.79	584.64		0.00	(28.85)	
Security Subtotal			607.06	626.40		0.00	(19.34)	
ICICI BANK LTD SPD ADR								
13.0000 Sale	03/08/13	01/23/14	463.42	582.52		0.00	(119.10)	
9.0000 Sale	03/11/13	01/23/14	320.84	404.66		0.00	(83.82)	
Security Subtotal			784.26	987.18		0.00	(202.92)	
IPG PHOTONICS CORP DEL								
1.0000 Sale	01/23/14	07/23/14	62.23	73.72		0.00	(11.49)	
13.0000 Sale	01/23/14	09/30/14	885.67	958.36		0.00	(72.69)	
Security Subtotal			947.90	1,032.08		0.00	(84.18)	
INTRAWEST RESORTS HLDGS INC								
3.0000 Sale	02/03/14	07/23/14	32.35	35.19		0.00	(2.84)	
10.0000 Sale	02/03/14	09/30/14	96.29	117.29		0.00	(21.00)	
30.0000 Sale	02/04/14	09/30/14	288.90	356.07		0.00	(67.17)	
Security Subtotal			417.54	508.55		0.00	(91.01)	
JETBLUE AIRWAYS CORP DEL								
6.0000 Sale	01/23/14	07/23/14	67.10	55.20		0.00	11.90	
76.0000 Sale	01/23/14	09/30/14	813.18	699.20		0.00	113.98	
Security Subtotal			880.28	754.40		0.00	125.88	
JARDINE MATHESON HD UNSP ADR								
10.0000 Sale	01/30/13	01/23/14	541.58	646.77		0.00	(105.19)	
5.0000 Sale	01/31/13	01/23/14	270.79	324.92		0.00	(54.13)	
7.0000 Sale	03/11/13	01/23/14	379.12	469.41		0.00	(90.29)	
6.0000 Sale	04/08/13	01/23/14	324.96	401.88		0.00	(76.92)	
Security Subtotal			1,516.45	1,842.98		0.00	(326.53)	

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KERYX BIOPHARMACEUTICAL								
2,000 Sale	01/30/14	07/23/14	28.67	32.01		0.00	(3.34)	
31,000 Sale	01/30/14	09/30/14	424.07	496.22		0.00	(72.15)	
Security Subtotal			452.74	528.23		0.00	(75.49)	
LANDSTAR SYS INC COM								
2,000 Sale	01/23/14	07/23/14	135.09	117.54		0.00	17.55	
13,000 Sale	01/23/14	09/30/14	940.66	764.01		0.00	176.65	
Security Subtotal			1,075.75	881.55		0.00	194.20	
LINDE AG SHS SP ADR								
16,000 Sale	04/05/13	01/23/14	326.08	297.33		0.00	28.75	
LIFELOCK INC COMMON STOCK								
1,000 Sale	01/23/14	07/23/14	13.20	19.75		0.00	(6.55)	
40,000 Sale	01/23/14	09/30/14	567.99	790.00		0.00	(222.01)	
Security Subtotal			581.19	809.75		0.00	(228.56)	
MADDEN STEVEN LTD								
2,000 Sale	01/23/14	07/23/14	67.03	66.02		0.00	1.01	
34,000 Sale	01/23/14	09/30/14	1,106.34	1,122.34		0.00	(16.00)	
Security Subtotal			1,173.37	1,188.36		0.00	(14.99)	
MARTIN MARIETTA MATLS Cash/Lieu								
9,000 Sale	01/23/14	09/30/14	12.82	9.76		0.00	3.06	
Security Subtotal			1,171.90	887.90		0.00	284.00	
MULTIMEDIA GAMES HOLDING CO INC								
1,000 Sale	01/23/14	07/23/14	30.23	35.18		0.00	(4.95)	
17,000 Sale	01/23/14	09/30/14	613.01	598.06		0.00	14.95	
Security Subtotal			643.24	633.24		0.00	10.00	
MWI VETERINARY SUPPLY IN								
5,000 Sale	01/23/14	09/30/14	740.93	894.21		0.00	(153.28)	

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MEDASSETS INC								
2.0000 Sale	01/23/14	07/23/14	49.05	44.62		0.00	4.43	
58.0000 Sale	01/23/14	09/30/14	1,206.37	1,293.98		0.00	(87.61)	
Security Subtotal			1,255.42	1,338.60		0.00	(83.18)	
MEDIDATA SOLUTIONS INC								
27.0000 Sale	01/23/14	05/09/14	927.47	1,745.82		0.00	(818.35)	
1.0000 Sale	01/23/14	07/23/14	40.65	64.66		0.00	(24.01)	
40.0000 Sale	01/23/14	09/30/14	1,794.36	2,586.40		0.00	(792.04)	
Security Subtotal			2,762.48	4,396.88		0.00	(1,634.40)	
NPS PHARMACEUTICALS INC								
13.0000 Sale	08/27/14	09/30/14	344.36	392.65		0.00	(48.29)	
3.0000 Sale	08/28/14	09/30/14	79.47	91.83		0.00	(12.36)	
Security Subtotal			423.83	484.48		0.00	(60.65)	
NORTHWEST PIPE CO								
1.0000 Sale	01/23/14	07/23/14	38.33	36.86		0.00	1.47	
17.0000 Sale	01/23/14	09/30/14	583.09	626.62		0.00	(43.53)	
Security Subtotal			621.42	663.48		0.00	(42.06)	
NICE SYSTS LTD SPSPD ADR								
10.0000 Sale	01/23/14	02/12/14	390.11	410.00		0.00	(19.89)	
NOVARTIS ADR								
2.0000 Sale	06/17/13	01/23/14	163.68	146.61		0.00	17.07	
1.0000 Sale	06/18/13	01/23/14	81.84	72.88		0.00	8.96	
Security Subtotal			245.52	219.49		0.00	26.03	
NATUS MEDICAL INC								
3.0000 Sale	09/25/14	09/30/14	88.43	85.74		0.00	2.69	
6.0000 Sale	09/26/14	09/30/14	176.88	171.18		0.00	5.70	
4.0000 Sale	09/29/14	09/30/14	117.92	115.68		0.00	2.24	
4.0000 Sale	09/30/14	09/30/14	117.92	117.03		0.00	0.89	
Security Subtotal			501.15	489.63		0.00	11.52	

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NIELSEN HOLDINGS B V								
21,000 Sale	09/16/13	01/23/14	945.82	747.72		0.00	198.10	
4,000 Sale	11/14/13	01/23/14	180.16	159.88		0.00	20.28	
4,000 Sale	11/22/13	01/23/14	180.16	164.82		0.00	15.34	
6,000 Sale	01/13/14	01/23/14	270.24	262.79		0.00	7.45	
Security Subtotal			1,576.38	1,335.21		0.00	241.17	
NORDEA BANK AB-SPON ADR								
16,000 Sale	06/21/13	01/23/14	226.24	183.88		0.00	42.36	
NORDEA BANK AB								
NOKIAN TYRES OYJ-JUNSPON								
10,000 Sale	04/08/13	01/23/14	232.09	220.95		0.00	11.14	
32,000 Sale	04/09/13	01/23/14	742.71	700.79		0.00	41.92	
Security Subtotal			974.80	921.74		0.00	53.06	
NOODLES AND CO CL A								
1,000 Sale	01/23/14	07/23/14	27.97	36.15		0.00	(8.18)	
18,000 Sale	01/23/14	08/14/14	375.50	650.70		0.00	(275.20)	
3,000 Sale	03/31/14	08/14/14	62.58	118.51		0.00	(55.93)	
4,000 Sale	04/01/14	08/14/14	83.46	160.06		0.00	(76.60)	
Security Subtotal			549.51	965.42		0.00	(415.91)	
OPENTABLE INC								
13,000 Exchange	01/23/14	07/30/14	1,339.00	1,046.37		0.00	292.63	
OASIS PETE INC NEW								
11,000 Sale	01/23/14	02/07/14	454.63	481.80		0.00	(27.17)	
14,000 Sale	01/23/14	04/08/14	593.11	613.20		0.00	(20.09)	
Security Subtotal			1,047.74	1,095.00		0.00	(47.26)	
OPHTHOTECH CORP SHS								
1,000 Sale	02/18/14	07/23/14	40.47	36.70		0.00	3.77	
8,000 Sale	02/18/14	09/30/14	310.15	293.60		0.00	16.55	
6,000 Sale	02/19/14	09/30/14	232.62	221.56		0.00	11.06	
Security Subtotal			583.24	551.86		0.00	31.38	



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PAREXEL INTRNL CORP								
11.0000 Sale	01/23/14	09/30/14	700.13	534.71		0.00	165.42	
5.0000 Sale	07/01/14	09/30/14	318.25	267.43		0.00	50.82	
Security Subtotal			1,018.38	802.14		0.00	216.24	
PANTRY INC								
1.0000 Sale	01/23/14	07/23/14	16.05	16.11		0.00	(0.06)	
28.0000 Sale	01/23/14	09/30/14	570.07	451.08		0.00	118.99	
Security Subtotal			586.12	467.19		0.00	118.93	
PINNACLE ENTMT INC COM								
8.0000 Sale	01/23/14	06/27/14	201.76	181.92		0.00	19.84	
12.0000 Sale	01/23/14	06/30/14	300.49	272.88		0.00	27.61	
Security Subtotal			502.25	454.80		0.00	47.45	
PUBLICIS GROUPE SPON ADR								
35.0000 Sale	04/05/13	01/23/14	787.83	613.54		0.00	174.29	
26.0000 Sale	06/14/13	01/23/14	585.26	473.61		0.00	111.65	
Security Subtotal			1,373.09	1,087.15		0.00	285.94	
PROASSURANCE CORP								
11.0000 Sale	01/23/14	09/30/14	486.63	507.21		0.00	(20.58)	
PACIFIC DRILLING S.A. REG.SHS								
2.0000 Sale	01/23/14	07/23/14	19.99	21.04		0.00	(1.05)	
33.0000 Sale	01/23/14	09/30/14	275.54	347.16		0.00	(71.62)	
Security Subtotal			295.53	368.20		0.00	(72.67)	
PROTO LABS INC SHS								
3.0000 Sale	07/24/14	09/30/14	207.08	258.87		0.00	(51.79)	
3.0000 Sale	07/25/14	09/30/14	207.09	256.17		0.00	(49.08)	
Security Subtotal			414.17	515.04		0.00	(100.87)	



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PUMA BIOTECH INC								
2.0000 Sale	02/12/14	07/23/14	456.80	253.46		0.00	203.34	
2.0000 Sale	02/13/14	07/23/14	456.80	255.52		0.00	201.28	
1.0000 Sale	05/28/14	07/23/14	228.41	80.14		0.00	148.27	
2.0000 Sale	05/28/14	09/30/14	488.85	160.27		0.00	328.58	
Security Subtotal			1,630.86	749.39		0.00	881.47	
PROOFPOINT INC								
2.0000 Sale	01/23/14	07/23/14	70.83	74.50		0.00	(3.67)	
10.0000 Sale	01/23/14	08/18/14	395.56	372.50		0.00	23.06	
24.0000 Sale	01/23/14	09/30/14	907.42	894.00		0.00	13.42	
Security Subtotal			1,373.81	1,341.00		0.00	32.81	
PTC INC SHS								
32.0000 Sale	01/23/14	09/30/14	1,174.69	1,155.20		0.00	19.49	
PINNACLE FOOD INC DEL								
1.0000 Sale	01/23/14	07/23/14	31.31	27.07		0.00	4.24	
17.0000 Sale	01/23/14	09/30/14	551.63	460.19		0.00	91.44	
5.0000 Sale	08/27/14	09/30/14	162.24	161.78		0.00	0.46	
8.0000 Sale	08/28/14	09/30/14	259.61	258.98		0.00	0.63	
Security Subtotal			1,004.79	908.02		0.00	96.77	
PORTOLA PHARMACEUTICALS INC COM								
1.0000 Sale	01/23/14	07/23/14	24.64	30.03		0.00	(5.39)	
17.0000 Sale	01/23/14	09/30/14	439.44	510.51		0.00	(71.07)	
Security Subtotal			464.08	540.54		0.00	(76.46)	
PRUDENTIAL PLC ADR								
3.0000 Sale	01/16/14	01/23/14	131.05	133.66		0.00	(2.61)	
20.0000 Sale	01/17/14	01/23/14	873.71	900.72		0.00	(27.01)	
Security Subtotal			1,004.76	1,034.38		0.00	(29.62)	
QLIK TECHNOLOGIES INC								
17.0000 Sale	01/23/14	02/06/14	440.64	476.85		0.00	(36.21)	
23.0000 Sale	01/23/14	05/28/14	508.45	645.15		0.00	(136.70)	
Security Subtotal			949.09	1,122.00		0.00	(172.91)	



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QUALYS INC COM								
1.0000 Sale	02/12/14	07/23/14	25.01	27.05		0.00	(2.04)	
15.0000 Sale	02/12/14	09/30/14	392.84	405.80		0.00	(12.96)	
4.0000 Sale	02/13/14	09/30/14	104.76	108.77		0.00	(4.01)	
Security Subtotal			522.61	541.62		0.00	(19.01)	
QUAKER CHEMICAL CORP								
1.0000 Sale	01/23/14	07/23/14	73.29	72.85		0.00	0.44	
8.0000 Sale	01/23/14	09/30/14	582.30	582.80		0.00	(0.50)	
4.0000 Sale	08/28/14	09/30/14	291.16	311.42		0.00	(20.26)	
Security Subtotal			946.75	967.07		0.00	(20.32)	
RF MICRO DEVICES INC								
1.0000 Sale	07/21/14	07/23/14	10.37	10.58		0.00	(0.21)	
47.0000 Sale	07/21/14	09/30/14	543.31	497.24		0.00	46.07	
Security Subtotal			553.68	507.82		0.00	45.86	
RTI INTL METALS INC OHIO								
1.0000 Sale	01/23/14	07/23/14	25.62	32.42		0.00	(6.80)	
25.0000 Sale	01/23/14	09/30/14	612.49	810.50		0.00	(198.01)	
Security Subtotal			638.11	842.92		0.00	(204.81)	
REED ELSEVIER P L C SPONSORED ADR NEW								
1.0000 Sale	04/03/13	01/23/14	61.05	47.92		0.00	13.13	
13.0000 Sale	04/09/13	01/23/14	793.75	599.04		0.00	194.71	
3.0000 Sale	04/02/13	01/23/14	183.17	144.80		0.00	38.37	
Security Subtotal			1,037.97	791.76		0.00	246.21	
REALPAGE INC								
1.0000 Sale	01/23/14	07/23/14	16.22	21.88		0.00	(5.66)	
20.0000 Sale	01/23/14	09/30/14	311.39	437.60		0.00	(126.21)	
Security Subtotal			327.61	459.48		0.00	(131.87)	

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RECEPTOS INC		CUSIP Number 756207106						
2.0000 Sale	02/06/14	07/23/14	77.17	79.08		0.00	(1.91)	
1.0000 Sale	02/06/14	09/30/14	63.24	39.54		0.00	23.70	
10.0000 Sale	02/07/14	09/30/14	632.49	415.82		0.00	216.67	
Security Subtotal			772.90	534.44		0.00	238.46	
SALIX PHRMCTCLS LTD COM		CUSIP Number 795435106						
12.0000 Sale	01/23/14	03/31/14	1,236.23	1,208.40		0.00	27.83	
SEATTLE GENETICS INC COM		CUSIP Number 812578102						
2.0000 Sale	01/23/14	07/23/14	70.37	94.78		0.00	(24.41)	
17.0000 Sale	01/23/14	09/30/14	629.84	805.63		0.00	(175.79)	
Security Subtotal			700.21	900.41		0.00	(200.20)	
SANOFI ADR		CUSIP Number 80105N105						
21.0000 Sale	02/08/13	01/23/14	1,066.03	982.79		0.00	83.24	
5.0000 Sale	02/14/13	01/23/14	253.82	242.27		0.00	11.55	
8.0000 Sale	03/11/13	01/23/14	406.11	394.24		0.00	11.87	
5.0000 Sale	06/11/13	01/23/14	253.82	265.21		0.00	(11.39)	
2.0000 Sale	06/12/13	01/23/14	101.53	108.54		0.00	(7.01)	
2.0000 Sale	10/31/13	01/23/14	101.53	107.06		0.00	(5.53)	
Security Subtotal			2,182.84	2,100.11		0.00	82.73	
SABMILLER PLC SPON ADR		CUSIP Number 78572M105						
29.0000 Sale	02/06/13	01/23/14	1,438.08	1,441.65		0.00	(3.57)	
SIRONA DENTAL SYSTEMS INC		CUSIP Number 82966C103						
14.0000 Sale	01/23/14	09/30/14	1,079.24	1,016.54		0.00	62.70	
SCHNEIDER ELEC SA ADR		CUSIP Number 80687P106						
41.0000 Sale	04/05/13	01/23/14	699.86	603.13		0.00	96.73	
SONOVA HOLD AG UNSPOND ADR		CUSIP Number 83569C102						
15.0000 Sale	06/17/13	01/23/14	413.54	342.69		0.00	70.85	
1.0000 Sale	06/17/13	01/23/14	27.56	22.92		0.00	4.64	
26.0000 Sale	06/18/13	01/23/14	716.82	596.21		0.00	120.61	
Security Subtotal			1,157.92	961.82		0.00	196.10	



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SENSATA TECH HLDNG BV, ALMELO								
8.0000 Sale	01/14/14	01/23/14	299.19	305.32		0.00	(6.13)	
19.0000 Sale	01/15/14	01/23/14	710.59	732.20		0.00	(21.61)	
Security Subtotal			1,009.78	1,037.52		0.00	(27.74)	
SUNESIS PHARMACEUTICALS INC								
3.0000 Sale	07/17/14	07/23/14	18.36	16.60		0.00	1.76	
12.0000 Sale	07/17/14	09/30/14	86.63	66.38		0.00	20.25	
12.0000 Sale	07/18/14	09/30/14	86.64	68.23		0.00	18.41	
12.0000 Sale	07/21/14	09/30/14	86.63	68.39		0.00	18.24	
7.0000 Sale	07/22/14	09/30/14	50.54	41.24		0.00	9.30	
18.0000 Sale	08/27/14	09/30/14	129.97	146.82		0.00	(16.85)	
Security Subtotal			458.77	407.66		0.00	51.11	
SUNEDISON INC								
3.0000 Sale	01/23/14	07/23/14	66.47	43.11		0.00	23.36	
41.0000 Sale	01/23/14	09/30/14	778.16	589.17		0.00	188.99	
Security Subtotal			844.63	632.28		0.00	212.35	
SOTHEY'S (DELAWARE)								
1.0000 Sale	01/23/14	07/23/14	39.52	50.44		0.00	(10.92)	
14.0000 Sale	01/23/14	09/30/14	504.69	706.16		0.00	(201.47)	
Security Subtotal			544.21	756.60		0.00	(212.39)	
STIFEL FINANCIAL CORP								
2.0000 Sale	01/23/14	07/23/14	92.37	99.40		0.00	(7.03)	
22.0000 Sale	01/23/14	09/30/14	1,040.36	1,093.40		0.00	(53.04)	
Security Subtotal			1,132.73	1,192.80		0.00	(60.07)	
TERADYNE INC								
26.0000 Sale	01/23/14	02/12/14	501.33	513.50		0.00	(12.17)	
1.0000 Sale	01/23/14	07/23/14	19.49	19.75		0.00	(0.26)	
15.0000 Sale	01/23/14	09/30/14	288.59	296.25		0.00	(7.66)	
Security Subtotal			809.41	829.50		0.00	(20.09)	

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TEAM HEALTH HOLDINGS INC	CUSIP Number	87817A107						
1.0000 Sale	01/23/14	07/23/14	51.50	46.28		0.00	5.22	
17.0000 Sale	01/23/14	09/30/14	995.67	786.76		0.00	208.91	
Security Subtotal			1,047.17	833.04		0.00	214.13	
THORATEC CORP COM NEW	CUSIP Number	885175307						
2.0000 Sale	01/23/14	07/23/14	65.79	71.68		0.00	(5.89)	
19.0000 Sale	01/23/14	08/11/14	441.76	680.96		0.00	(239.20)	
20.0000 Sale	01/23/14	09/30/14	543.19	716.80		0.00	(173.61)	
Security Subtotal			1,050.74	1,469.44		0.00	(418.70)	
TREX CO INC	CUSIP Number	89531P105						
1.0000 Sale	05/07/14	07/23/14	28.80	34.23		0.00	(5.43)	
13.0000 Sale	05/07/14	09/30/14	454.99	444.97		0.00	10.02	
Security Subtotal			483.79	479.20		0.00	4.59	
TENNECO INC DEL	CUSIP Number	880349105						
9.0000 Sale	01/23/14	09/30/14	477.80	507.69		0.00	(29.89)	
TURKIYE GRTI BK SPN ADR	CUSIP Number	900148701						
179.0000 Sale	04/12/13	01/16/14	530.34	965.62		0.00	(435.28)	
THERAVANCE INC	CUSIP Number	88338T104						
5.0000 Sale	01/23/14	07/24/14	119.45	170.00		0.00	(50.55)	
9.0000 Sale	01/23/14	07/25/14	208.88	306.00		0.00	(97.12)	
Security Subtotal			328.33	476.00		0.00	(147.67)	
TRIMAS CORP	CUSIP Number	896215209						
1.0000 Sale	01/23/14	07/23/14	36.03	38.35		0.00	(2.32)	
25.0000 Sale	01/23/14	09/25/14	624.91	958.75		0.00	(333.84)	
Security Subtotal			660.94	997.10		0.00	(336.16)	
TOSHIBA CORP SHS	CUSIP Number	891493306						
33.0000 Sale	07/17/13	01/23/14	918.04	961.57		0.00	(43.53)	



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TWO HARBORS INVT CORP	CUSIP Number	90187B101						
SHS								
3.0000 Sale	01/23/14	07/23/14	31.37	29.91		0.00	1.46	
71.0000 Sale	01/23/14	09/30/14	688.68	707.87		0.00	(19.19)	
Security Subtotal			720.05	737.78		0.00	(17.73)	
THERMON GROUP HLDGS INC	CUSIP Number	88362T103						
2.0000 Sale	01/23/14	07/23/14	49.81	56.12		0.00	(6.31)	
36.0000 Sale	01/23/14	09/30/14	899.26	1,010.16		0.00	(110.90)	
Security Subtotal			949.07	1,066.28		0.00	(117.21)	
TUMI HLDGS INC	CUSIP Number	89969Q104						
1.0000 Sale	01/23/14	07/23/14	19.95	20.61	W	0.66 (W)	0.00	
23.0000 Sale	01/23/14	09/30/14	470.34	474.03		0.00	(3.69)	
1.0000 Sale	02/20/14	09/30/14	20.45	24.01		0.00 (V)	(3.56)	
7.0000 Sale	08/20/14	09/30/14	143.15	163.46		0.00	(20.31)	
Security Subtotal			653.89	682.11		0.66	(27.56)	
THERAVANCE BIOPHARMA INC	CUSIP Number	G8807B106						
SHS								
4.0000 Sale	06/07/14	09/30/14	93.99	94.04		0.00	(0.05)	
TEREX CORP DEL NEW COM	CUSIP Number	880779103						
9.0000 Sale	01/23/14	03/12/14	381.69	362.61		0.00	19.08	
2.0000 Sale	01/23/14	07/23/14	81.19	80.58		0.00	0.61	
11.0000 Sale	01/23/14	07/25/14	400.46	443.19		0.00	(42.73)	
12.0000 Sale	01/23/14	08/25/14	448.48	483.48		0.00	(35.00)	
Security Subtotal			1,311.82	1,369.86		0.00	(58.04)	
TOYOTA MOTOR CORP ADR	CUSIP Number	892331307						
4.0000 Sale	05/01/13	01/23/14	476.83	457.13		0.00	19.70	
1.0000 Sale	06/17/13	01/23/14	119.20	120.22		0.00	(1.02)	
2.0000 Sale	06/18/13	01/23/14	238.43	245.26		0.00	(6.83)	
Security Subtotal			834.46	822.61		0.00	11.85	
UMB FINANCIAL CORP	CUSIP Number	902788108						
8.0000 Sale	01/23/14	09/30/14	437.99	537.12		0.00	(99.13)	

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UNITED NAT FOODS INC								
13.0000 Sale	01/23/14	09/30/14	796.48	923.13		0.00	(126.65)	
6.0000 Sale	06/17/14	09/30/14	367.62	386.75		0.00	(19.13)	
Security Subtotal			1,164.10	1,309.88		0.00	(145.78)	
ULTIMATE SOFTWARE GROUP								
1.0000 Sale	01/23/14	07/23/14	130.00	158.14	W	28.14 (w)	0.00	
6.0000 Sale	01/23/14	09/30/14	851.20	948.84		0.00	(97.64)	
1.0000 Sale	01/23/14	09/30/14	141.86	170.71		0.00 (v)	(28.85)	
3.0000 Sale	07/01/14	09/30/14	425.61	427.73		0.00	(2.12)	
Security Subtotal			1,548.67	1,705.42		28.14	(128.61)	
UNITED THERAPEUTICS CORP								
3.0000 Sale	01/23/14	02/10/14	292.82	336.01		0.00	(43.19)	
9.0000 Sale	01/23/14	02/25/14	904.37	1,008.05		0.00	(103.68)	
6.0000 Sale	01/23/14	04/29/14	567.61	672.03		0.00	(104.42)	
5.0000 Sale	01/23/14	06/13/14	456.72	560.02		0.00	(103.30)	
Security Subtotal			2,221.52	2,576.11		0.00	(354.59)	
UBS AG REG								
21.0000 Sale	08/06/13	01/23/14	428.18	425.82		0.00	2.36	
3.0000 Sale	08/07/13	01/23/14	61.17	60.37		0.00	0.80	
12.0000 Sale	10/22/13	01/23/14	244.68	258.74		0.00	(14.06)	
Security Subtotal			734.03	744.93		0.00	(10.90)	
UNICHARM CORP SPONSORED ADR								
74.0000 Sale	04/30/13	01/23/14	779.95	958.03		0.00	(178.08)	
USG CORP COM NEW								
2.0000 Sale	01/23/14	07/23/14	57.95	63.80		0.00	(5.85)	
27.0000 Sale	01/23/14	08/12/14	723.67	861.30		0.00	(137.63)	
Security Subtotal			781.62	925.10		0.00	(143.48)	
UNIVERSAL ELECTRONICS INC								
2.0000 Sale	01/23/14	07/23/14	101.29	74.04		0.00	27.25	
31.0000 Sale	01/23/14	09/30/14	1,538.19	1,147.62		0.00	390.57	
Security Subtotal			1,639.48	1,221.66		0.00	417.82	



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VEECO INSTRUMENTS INC								
1.0000 Sale	01/23/14	07/23/14	34.67	37.12		0.00	(2.45)	
25.0000 Sale	01/23/14	09/30/14	884.73	928.00		0.00	(43.27)	
4.0000 Sale	05/21/14	09/30/14	141.55	126.33		0.00	15.22	
13.0000 Sale	05/22/14	09/30/14	460.07	421.56		0.00	38.51	
Security Subtotal			1,521.02	1,513.01		0.00	8.01	
VITAMIN SHOPPE INC								
2.0000 Sale	01/23/14	07/23/14	86.61	92.82		0.00	(6.21)	
38.0000 Sale	01/23/14	09/30/14	1,690.96	1,763.58		0.00	(72.62)	
Security Subtotal			1,777.57	1,856.40		0.00	(78.83)	
VOLKSWAGEN A G ADR								
19.0000 Sale	01/24/13	01/23/14	1,029.21	927.49		0.00	101.72	
14.0000 Sale	06/18/13	01/23/14	758.37	605.93		0.00	152.44	
Security Subtotal			1,787.58	1,533.42		0.00	254.16	
WASTE CONNECTIONS INC								
2.0000 Sale	01/23/14	07/23/14	98.69	82.18		0.00	16.51	
35.0000 Sale	01/23/14	09/30/14	1,697.11	1,438.15		0.00	258.96	
Security Subtotal			1,795.80	1,520.33		0.00	275.47	
ZILLOW INC SHS CL A								
4.0000 Sale	01/23/14	05/07/14	376.49	335.16		0.00	41.33	
3.0000 Sale	01/23/14	07/29/14	449.13	251.37		0.00	197.76	
4.0000 Sale	01/23/14	09/30/14	462.79	335.16		0.00	127.63	
Security Subtotal			1,288.41	921.69		0.00	366.72	
WHITEWAVE FOODS CO COMMON STOCK								
2.0000 Sale	01/23/14	07/23/14	62.09	49.28		0.00	12.81	
22.0000 Sale	01/23/14	09/30/14	788.24	542.08		0.00	246.16	
11.0000 Sale	03/31/14	09/30/14	394.12	314.08		0.00	80.04	
Security Subtotal			1,244.45	905.44		0.00	339.01	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WABCO HOLDINGS INC 3.0000 Sale 1.0000 Sale 11.0000 Sale	CUSIP Number 01/23/14 01/23/14 01/23/14	92927K102 03/12/14 07/23/14 09/30/14	311.43 105.66 1,005.71	278.94 92.98 1,022.78		0.00 0.00 0.00	32.49 12.68 (17.07)	
Security Subtotal			1,422.80	1,394.70		0.00	28.10	
WOODWARD INC 5.0000 Sale 5.0000 Sale	CUSIP Number 08/12/14 08/13/14	980745103 09/30/14 09/30/14	241.09 241.10	254.58 255.52		0.00 0.00	(13.49) (14.42)	
Security Subtotal			482.19	510.10		0.00	(27.91)	
WEBMD HEALTH CORP 10.0000 Sale	CUSIP Number 08/05/14	94770V102 09/30/14	420.99	476.86		0.00	(55.87)	
Covered Short Term Capital Gains and Losses Subtotal			153,751.78	156,222.12		28.80	(2,441.54)	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

BRAMBLES LTD SHS 72.0000 Prin Payment	CUSIP Number 01/23/14	105105100 01/23/14	103.67	103.67		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			103.67	103.67		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			153,855.45	156,325.79		28.80	(2,441.54)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

AGRIUM INC 7.0000 Sale	CUSIP Number 11/21/12	008916108 01/23/14	637.41	699.65		0.00	(62.24)	
AKZO NOBEL N V SPNSD ADR 73.0000 Sale	CUSIP Number 11/21/12	010199305 01/23/14	1,859.28	1,295.02		0.00	564.26	
ACCENTURE PLC SHS 9.0000 Sale	CUSIP Number 11/21/12	G1151C101 01/23/14	754.36	609.70		0.00	144.66	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARKEMA ADR 15,0000 Sale	CUSIP Number 11/21/12	041232109 01/23/14	1,582.92	1,416.75		0.00	166.17	
BANK OF NOVA SCOTIA 16,0000 Sale	CUSIP Number 11/21/12	064149107 01/23/14	923.34	869.68		0.00	53.66	
BASF SE SPONSORED ADR 12,0000 Sale	CUSIP Number 11/21/12	055262505 01/23/14	1,307.74	1,013.16		0.00	294.58	
BUNZL PLC ADR 105,0000 Sale	CUSIP Number 11/21/12	120738406 01/23/14	2,509.46	1,756.23		0.00	753.23	
BAIDU INC SPON ADR 6,0000 Sale	CUSIP Number 11/21/12	056752108 01/23/14	978.40	550.08		0.00	428.32	
BRAMBLES LTD SHS 59,0000 Sale	CUSIP Number 11/21/12	105105100 01/23/14	921.59	777.63		0.00	143.96	
CHECK POINT SOFTWARE TECH 33,0000 Sale	CUSIP Number 11/21/12	M22465104 01/23/14	2,144.83	1,503.25		0.00	641.58	
CANON INC ADR REP5SH 3,0000 Sale 20,0000 Sale	CUSIP Number 11/21/12 11/21/12	138006309 01/16/14 01/17/14	92.40 621.01	103.55 690.30		0.00 0.00	(11.15) (69.29)	
Security Subtotal			713.41	793.85		0.00	(80.44)	
CORUS ENTMT INC CL B N V 44,0000 Sale	CUSIP Number 11/21/12	220874101 01/23/14	975.90	993.30		0.00	(17.40)	
CNOOC LTD ADR 4,0000 Sale	CUSIP Number 11/21/12	126132109 01/23/14	646.99	838.80		0.00	(191.81)	
CHINA MOBILE LTD SPN ADR 7,0000 Sale 10,0000 Sale 4,0000 Sale	CUSIP Number 03/06/12 04/09/12 04/10/12	16941M109 01/23/14 01/23/14 01/23/14	347.25 496.08 198.43	363.21 536.51 215.22		0.00 0.00 0.00	(15.96) (40.43) (16.79)	
Security Subtotal			1,041.76	1,114.94		0.00	(73.18)	
CENOVUS ENERGY INC 24,0000 Sale	CUSIP Number 11/21/12	15135U109 01/23/14	636.71	797.28		0.00	(160.57)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CIELO S A SPONSORED ADR 31.0000 Sale	CUSIP Number 12/17/12	171778202 01/23/14	838.54	685.83		0.00	152.71	
DEUTSCHE BOERSE AG SHS 179.0000 Sale	CUSIP Number 11/21/12	251542106 01/23/14	1,437.34	949.81		0.00	487.53	
ERICSSON AMERICAN SEK 10 NEW 41.0000 Sale 44.0000 Sale 50.0000 Sale	CUSIP Number 03/27/12 03/28/12 07/18/12	294821608 01/23/14 01/23/14 01/23/14	485.06 520.56 591.55	422.88 455.66 439.28		0.00 0.00 0.00	62.18 64.90 152.27	
Security Subtotal			1,597.17	1,317.82		0.00	279.35	
FANUC LTD-UNSP 42.0000 Sale	CUSIP Number 11/21/12	307305102 01/23/14	1,184.37	1,190.70		0.00	(6.33)	
GIVAUDAN SA UNSP ADR 88.0000 Sale	CUSIP Number 11/21/12	37636P108 01/23/14	2,517.64	1,720.54		0.00	797.10	
ICAP PLC SPONSORED ADR 50.0000 Sale	CUSIP Number 11/21/12	450936109 01/23/14	702.99	464.50		0.00	238.49	
INDUSTRAL AND COMMRCIAL BNK OF CHN 42.0000 Sale 32.0000 Sale	CUSIP Number 12/07/12 12/24/12	455807107 01/23/14 01/23/14	511.54 389.76	578.17 455.43		0.00 0.00	(66.63) (65.67)	
Security Subtotal			901.30	1,033.60		0.00	(132.30)	
KONINKLIJKE AHOLD NV ADR 107.0000 Sale 18.0000 Sale	CUSIP Number 04/26/12 11/21/12	500467402 01/23/14 01/23/14	1,881.02 316.44	1,345.20 211.50		0.00 0.00	535.82 104.94	
Security Subtotal			2,197.46	1,556.70		0.00	640.76	
LINDE AG SHS SP ADR 110.0000 Sale	CUSIP Number 11/21/12	535223200 01/23/14	2,241.76	1,804.00		0.00	437.76	
L OREAL CO ADR 36.0000 Sale	CUSIP Number 11/21/12	502117203 01/23/14	1,252.78	948.24		0.00	304.54	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NOVARTIS ADR 23.0000 Sale	CUSIP Number 08/16/11	66987V109 01/23/14	1,882.28	1,283.42		0.00	598.86	
NEW GOLD INC CDA 141.0000 Sale	CUSIP Number 11/21/12	644535106 01/23/14	819.67	1,431.15		0.00	(611.48)	
NORDEA BANK AB-SPON ADR NORDEA BANK AB 143.0000 Sale	CUSIP Number 11/21/12	65557A206 01/23/14	2,021.98	1,263.43		0.00	758.55	
PARTNER COMMUNITNS ADR 157.0000 Sale	CUSIP Number 11/21/12	70211M109 01/23/14	1,465.44	942.79		0.00	522.65	
PERNOD-RICARD SA-UNSPON 57.0000 Sale	CUSIP Number 11/21/12	714264207 01/23/14	1,309.84	1,260.27		0.00	49.57	
REED ELSEVIER P L C SPONSORED ADR NEW 23.0000 Sale	CUSIP Number 11/21/12	758205207 01/23/14	1,404.29	892.17		0.00	512.12	
ROCHE HLDG LTD SPN ADR 54.0000 Sale	CUSIP Number 11/21/12	771195104 01/23/14	3,741.05	2,547.72		0.00	1,193.33	
SAP AG SHS 17.0000 Sale	CUSIP Number 11/21/12	803054204 01/23/14	1,349.10	1,280.18		0.00	68.92	
SGS SA ADR 99.0000 Sale	CUSIP Number 11/21/12	81800104 01/23/14	2,341.31	2,120.58		0.00	220.73	
SODEXO ADR 20.0000 Sale 2.0000 Sale	CUSIP Number 11/21/12 12/14/12	833792104 01/23/14 01/23/14	2,097.36 209.74	1,572.20 169.88		0.00 0.00	525.16 39.86	
Security Subtotal			2,307.10	1,742.08		0.00	565.02	
SILVER WHEATON CORP 35.0000 Sale 10.0000 Sale	CUSIP Number 11/21/12 12/18/12	828336107 01/23/14 01/23/14	787.94 225.13	1,270.50 360.42		0.00 0.00	(482.56) (135.29)	
Security Subtotal			1,013.07	1,630.92		0.00	(617.85)	
SAFRAN SA-UNSPON ADR 68.0000 Sale	CUSIP Number 11/21/12	786584102 01/23/14	1,238.94	664.70		0.00	574.24	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SCHNEIDER ELEC SA ADR	CUSIP Number	80687P106						
20.0000 Sale	06/21/12	01/23/14	341.39	219.94		0.00	121.45	
61.0000 Sale	06/27/12	01/23/14	1,041.25	612.66		0.00	428.59	
38.0000 Sale	07/19/12	01/23/14	648.65	412.42		0.00	236.23	
Security Subtotal			2,031.29	1,245.02		0.00	786.27	
SOFTBANK CORP SHS	CUSIP Number	83404D109						
49.0000 Sale	11/21/12	01/23/14	1,981.04	899.94		0.00	1,081.10	
SBERBANK SPONSORED ADR	CUSIP Number	80585Y308						
109.0000 Sale	11/21/12	01/23/14	1,292.72	1,226.25		0.00	66.47	
SVENSKA C AKTI SPONS ADR	CUSIP Number	869587402						
38.0000 Sale	11/21/12	01/23/14	1,175.32	745.56		0.00	429.76	
TULLOW OIL PLC SHS	CUSIP Number	899415202						
95.0000 Sale	11/21/12	01/23/14	699.19	1,035.50		0.00	(336.31)	
TOYOTA MOTOR CORP ADR	CUSIP Number	892331307						
13.0000 Sale	11/21/12	01/23/14	1,549.70	1,094.47		0.00	455.23	
UNILEVER NV NY REG SHS	CUSIP Number	904784709						
8.0000 Sale	11/21/12	01/21/14	318.40	290.88		0.00	27.52	
39.0000 Sale	11/21/12	01/23/14	1,578.03	1,418.06		0.00	159.97	
Security Subtotal			1,896.43	1,708.94		0.00	187.49	
UNTD OVERSEAS BK SPN ADR	CUSIP Number	911271302						
28.0000 Sale	11/21/12	01/23/14	880.58	815.36		0.00	65.22	
Covered Long Term Capital Gains and Losses Subtotal			64,905.79	52,531.51		0.00	12,374.28	
NET LONG TERM CAPITAL GAINS AND LOSSES			64,905.79	52,531.51		0.00	12,374.28	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
INTERMUNE INC	CUSIP Number	45884X103						
9.0000 Exchange	10/07/14	10/09/14	666.00	N/A		0.00	N/A	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Other Transactions Subtotal			666.00			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			219,427.24				9,932.74	
COVERED SHORT TERM GAINS/LOSSES							(2,441.54)	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							12,374.28	
OTHER TRANSACTIONS							N/C	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

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The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALTRIA GROUP INC	CUSIP Number	02209S103						
5,0000 Sale	01/23/14	02/24/14	177.59	186.63		0.00	(9.04)	
3,0000 Sale	01/23/14	03/21/14	109.48	111.98	W	2.50	0.00	
2,0000 Sale	01/23/14	03/21/14	72.98	74.65		0.00	(1.67)	
2,0000 Sale	01/23/14	04/23/14	76.94	74.65		0.00	2.29	
7,0000 Sale	01/23/14	05/22/14	285.05	261.29		0.00	23.76	
9,0000 Sale	01/23/14	08/25/14	385.01	335.94		0.00	49.07	
213,0000 Sale	01/23/14	09/30/14	9,817.65	7,950.59		0.00	1,867.06	
3,0000 Sale	02/13/14	09/30/14	138.27	116.08		0.00	22.19	
8,0000 Sale	06/25/14	09/30/14	368.75	336.00		0.00	32.75	
Security Subtotal			11,431.72	9,447.81		2.50	1,986.41	

Security Subtotal

ASTRAZENECA PLC SPND ADR	CUSIP Number	046353108						
4,0000 Sale	01/23/14	02/24/14	270.84	262.06		0.00	8.78	
1,0000 Sale	01/23/14	03/19/14	65.72	65.52		0.00	0.20	
10,0000 Sale	01/23/14	03/20/14	648.89	655.16		0.00	(6.27)	
2,0000 Sale	01/23/14	04/23/14	135.41	131.03		0.00	4.38	
116,0000 Sale	01/23/14	04/28/14	8,929.07	7,599.88		0.00	1,329.19	
Security Subtotal			10,049.93	8,713.65		0.00	1,336.28	

ACCENTURE PLC SHS	CUSIP Number	G1151C101						
19,0000 Sale	11/29/13	01/23/14	1,592.53	1,484.09		0.00	108.44	

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ABBVIE INC SHS								
40,000 Sale	11/29/13	07/10/14	2,183.11	1,936.80		0.00	246.31	
1,000 Sale	06/25/14	07/10/14	54.58	55.50		0.00	(0.92)	
Security Subtotal			2,237.69	1,992.30		0.00	245.39	
AT&T INC								
CUSIP Number 00287Y109								
64,000 Sale	11/29/13	09/30/14	2,262.36	2,268.00		0.00	(5.64)	
75,000 Sale	01/23/14	09/30/14	2,651.20	2,525.99		0.00	125.21	
3,000 Sale	04/11/14	09/30/14	106.04	105.22		0.00	0.82	
8,000 Sale	06/25/14	09/30/14	282.80	282.08		0.00	0.72	
18,000 Sale	07/17/14	09/30/14	636.30	653.90		0.00	(17.60)	
Security Subtotal			5,938.70	5,835.19		0.00	103.51	
AMN ELEC POWER CO								
CUSIP Number 025537101								
1,000 Sale	01/23/14	02/24/14	50.64	47.43		0.00	3.21	
2,000 Sale	01/23/14	03/21/14	98.13	94.86		0.00	3.27	
1,000 Sale	01/23/14	04/23/14	52.29	47.43		0.00	4.86	
1,000 Sale	01/23/14	05/22/14	51.69	47.43		0.00	4.26	
1,000 Sale	01/23/14	08/25/14	52.67	47.43		0.00	5.24	
1,000 Sale	04/11/14	09/30/14	52.60	51.21		0.00	1.39	
2,000 Sale	06/25/14	09/30/14	105.23	109.70		0.00	(4.47)	
40,000 Sale	01/23/14	09/30/14	2,104.35	1,897.20		0.00	207.15	
Security Subtotal			2,567.60	2,342.69		0.00	224.91	
APPLE INC								
CUSIP Number 037833100								
2,000 Sale	04/04/13	01/23/14	1,110.86	855.12		0.00	255.74	
4,000 Sale	11/29/13	01/23/14	2,221.73	2,205.16		0.00	16.57	
Security Subtotal			3,332.59	3,060.28		0.00	272.31	
BP PLC								
CUSIP Number 055622104								
5,000 Sale	01/23/14	02/24/14	251.36	242.44		0.00	8.92	
1,000 Sale	01/23/14	03/21/14	46.49	48.49	(w)	2.00	0.00	
2,000 Sale	01/23/14	04/23/14	97.79	96.98		0.00	0.81	
4,000 Sale	01/23/14	05/22/14	205.15	193.95		0.00	11.20	
5,000 Sale	01/23/14	08/25/14	242.15	242.44		0.00	(0.29)	
147,000 Sale	01/23/14	09/30/14	6,450.48	7,127.67		0.00	(677.19)	
1,000 Sale	02/13/14	09/30/14	43.88	49.86	(w)	0.00	(5.98)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BP PLC	SPON ADR	CUSIP Number	055622104					
2,000 Sale	04/11/14	09/30/14	87.76	95.71		0.00	(7.95)	
4,000 Sale	06/25/14	09/30/14	175.53	210.68		0.00	(35.15)	
Security Subtotal			7,600.59	8,308.22		2.00	(705.63)	
BLACKROCK INC		CUSIP Number	09247X101					
5,000 Sale	11/29/13	01/23/14	1,580.03	1,521.95		0.00	58.08	
BCE INC		CUSIP Number	05534B760					
1,000 Sale	01/23/14	02/24/14	43.23	42.08		0.00	1.15	
1,000 Sale	01/23/14	04/23/14	44.22	42.08		0.00	2.14	
1,000 Sale	01/23/14	05/22/14	46.31	42.08		0.00	4.23	
2,000 Sale	01/23/14	08/25/14	88.59	84.16		0.00	4.43	
48,000 Sale	01/23/14	09/30/14	2,051.48	2,019.72		0.00	31.76	
1,000 Sale	06/25/14	09/30/14	42.73	45.07		0.00	(2.34)	
26,000 Sale	07/17/14	09/30/14	1,111.23	1,184.02		0.00	(72.79)	
Security Subtotal			3,427.79	3,459.21		0.00	(31.42)	
BANK NEW YORK MELLON CORP		CUSIP Number	064058100					
34,000 Sale	09/06/13	01/23/14	1,122.66	1,038.27		0.00	84.39	
32,000 Sale	09/09/13	01/23/14	1,056.62	980.54		0.00	76.08	
14,000 Sale	09/10/13	01/23/14	462.27	436.77		0.00	25.50	
18,000 Sale	11/20/13	01/23/14	594.35	602.36		0.00	(8.01)	
56,000 Sale	11/29/13	01/23/14	1,849.09	1,902.88		0.00	(53.79)	
Security Subtotal			5,084.99	4,960.82		0.00	124.17	
BOEING COMPANY		CUSIP Number	097023105					
30,000 Sale	01/08/14	01/23/14	4,248.53	4,230.87		0.00	17.66	
BRISTOL-MYERS SQUIBB CO		CUSIP Number	110122108					
3,000 Sale	01/23/14	02/24/14	163.66	160.46		0.00	3.20	
1,000 Sale	01/23/14	04/23/14	50.86	53.49	W	2.63	0.00	
1,000 Sale	01/23/14	05/22/14	49.01	53.49		0.00	(4.48)	
40,000 Sale	01/23/14	09/30/14	2,068.35	2,139.41		0.00	(71.06)	
1,000 Sale	01/23/14	09/30/14	51.71	51.81		0.00	(0.10)	
Security Subtotal			2,383.59	2,458.66		2.63	(72.44)	
CVS CAREMARK CORP		CUSIP Number	126650100					
36,000 Sale	11/29/13	01/23/14	2,461.65	2,419.91		0.00	41.74	

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CHEVRON CORP								
1.0000 Sale	04/11/14	09/30/14	119.12	117.27		0.00	1.85	
9.0000 Sale	04/28/14	09/30/14	1,072.16	1,133.54		0.00	(61.38)	
1.0000 Sale	06/25/14	09/30/14	119.13	131.85		0.00	(12.72)	
Security Subtotal			1,310.41	1,382.66		0.00	(72.25)	
CONOCOPHILLIPS								
5.0000 Sale	01/23/14	02/24/14	331.71	338.43		0.00	(6.72)	
2.0000 Sale	01/23/14	04/23/14	148.42	135.37		0.00	13.05	
4.0000 Sale	01/23/14	05/22/14	314.77	270.74		0.00	44.03	
44.0000 Sale	01/23/14	08/19/14	3,519.23	2,978.14		0.00	541.09	
2.0000 Sale	01/23/14	08/25/14	161.81	135.37		0.00	26.44	
73.0000 Sale	01/23/14	09/30/14	5,579.26	4,941.01		0.00	638.25	
3.0000 Sale	06/25/14	09/30/14	229.29	256.41		0.00	(27.12)	
Security Subtotal			10,284.49	9,055.47		0.00	1,229.02	
CATERPILLAR INC DEL								
13.0000 Sale	11/29/13	01/23/14	1,149.06	1,100.97		0.00	48.09	
COVIDIEN PLC SHS NEW								
2.0000 Sale	03/05/13	01/23/14	134.11	117.97		0.00	16.14	
23.0000 Sale	03/06/13	01/23/14	1,542.35	1,370.24		0.00	172.11	
11.0000 Sale	03/07/13	01/23/14	737.65	653.38		0.00	84.27	
3.0000 Sale	07/08/13	01/23/14	201.17	175.12		0.00	26.05	
22.0000 Sale	11/29/13	01/23/14	1,475.31	1,505.02		0.00	(29.71)	
Security Subtotal			4,090.59	3,821.73		0.00	268.86	
COCA COLA COM								
1.0000 Sale	11/29/13	02/24/14	37.44	40.40		0.00	(2.96)	
1.0000 Sale	11/29/13	05/22/14	40.62	40.39		0.00	0.23	
2.0000 Sale	11/29/13	08/25/14	82.46	80.79		0.00	1.67	
45.0000 Sale	11/29/13	09/30/14	1,910.20	1,817.78		0.00	92.42	
1.0000 Sale	06/25/14	09/30/14	42.44	41.66		0.00	0.78	
38.0000 Sale	08/19/14	09/30/14	1,613.08	1,573.91		0.00	39.17	
Security Subtotal			3,726.24	3,594.93		0.00	131.31	
CULLEN FRST BKRS PV\$0.01								
22.0000 Sale	11/29/13	01/23/14	1,651.96	1,590.16		0.00	61.80	



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DOMINION RES INC NEW VA	CUSIP Number	25746U109						
2.0000 Sale	01/23/14	02/24/14	143.75	132.51		0.00	11.24	
2.0000 Sale	01/23/14	03/21/14	140.45	132.52		0.00	7.93	
2.0000 Sale	01/23/14	04/23/14	142.73	132.51		0.00	10.22	
2.0000 Sale	01/23/14	05/22/14	140.17	132.52		0.00	7.65	
3.0000 Sale	01/23/14	08/25/14	209.28	198.77		0.00	10.51	
60.0000 Sale	01/23/14	09/30/14	4,177.70	3,975.45		0.00	202.25	
2.0000 Sale	04/11/14	09/30/14	139.25	138.95		0.00	0.30	
4.0000 Sale	06/25/14	09/30/14	278.53	278.76		0.00	(0.23)	
Security Subtotal			5,371.86	5,121.99		0.00	249.87	
DUKE ENERGY CORP NEW	CUSIP Number	26441C204						
2.0000 Sale	01/23/14	02/24/14	143.53	137.13		0.00	6.40	
2.0000 Sale	01/23/14	03/21/14	138.41	137.13		0.00	1.28	
2.0000 Sale	01/23/14	04/23/14	146.31	137.13		0.00	9.18	
3.0000 Sale	01/23/14	05/22/14	211.85	205.70		0.00	6.15	
2.0000 Sale	01/23/14	08/25/14	146.03	137.13		0.00	8.90	
91.0000 Sale	01/23/14	09/30/14	6,815.74	6,239.61		0.00	576.13	
1.0000 Sale	04/11/14	09/30/14	74.90	71.84		0.00	3.06	
3.0000 Sale	06/25/14	09/30/14	224.70	218.22		0.00	6.48	
Security Subtotal			7,901.47	7,283.89		0.00	617.58	
EATON CORP PLC	CUSIP Number	G29183103						
21.0000 Sale	11/29/13	01/23/14	1,585.90	1,528.59		0.00	57.31	
FIDELITY NATL INFO SVCS INC	CUSIP Number	31620M106						
32.0000 Sale	11/29/13	01/23/14	1,702.06	1,625.84		0.00	76.22	
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
1.0000 Sale	01/23/14	02/24/14	55.86	54.71		0.00	1.15	
1.0000 Sale	01/23/14	03/21/14	53.18	54.71	W	1.53 (w)	0.00	
1.0000 Sale	01/23/14	04/23/14	55.22	54.71		0.00	0.51	
4.0000 Sale	01/23/14	05/22/14	221.25	218.82		0.00	2.43	
4.0000 Sale	01/23/14	08/25/14	192.43	218.82		0.00	(26.39)	
117.0000 Sale	01/23/14	09/30/14	5,391.25	6,400.55		0.00	(1,009.30)	
1.0000 Sale	02/13/14	09/30/14	46.07	53.68		0.00 (w)	(7.61)	
18.0000 Sale	04/28/14	09/30/14	829.42	1,007.94		0.00	(178.52)	
11.0000 Sale	04/29/14	09/30/14	506.87	613.53		0.00	(106.66)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GLAXOSMITHKLINE PLC ADR	CUSIP Number	37733W105						
5.0000 Sale	06/25/14	09/30/14	230.40	266.55		0.00	(36.15)	
15.0000 Sale	07/17/14	09/30/14	691.20	800.54		0.00	(109.34)	
Security Subtotal			8,273.15	9,744.56		1.53	(1,469.88)	
HONEYWELL INTL INC DEL	CUSIP Number	438516106						
31.0000 Sale	06/17/13	01/23/14	2,767.00	2,465.87		0.00	301.13	
18.0000 Sale	11/29/13	01/23/14	1,606.66	1,600.56		0.00	6.10	
Security Subtotal			4,373.66	4,066.43		0.00	307.23	
HCP INC	CUSIP Number	40414L109						
2.0000 Sale	01/23/14	02/24/14	75.41	76.85	W	1.44 (w)	0.00	
3.0000 Sale	01/23/14	03/21/14	110.99	115.28	W	4.29 (w)	0.00	
2.0000 Sale	01/23/14	04/23/14	81.08	76.85		0.00	4.23	
4.0000 Sale	01/23/14	05/22/14	167.49	153.60		0.00	13.89	
2.0000 Sale	01/23/14	08/25/14	84.49	76.77		0.00	7.72	
70.0000 Sale	01/23/14	09/30/14	2,794.64	2,686.38		0.00	108.26	
3.0000 Sale	01/23/14	09/30/14	119.77	113.08		0.00 (v)	6.69	
2.0000 Sale	02/15/14	09/30/14	79.84	73.96		0.00 (v)	5.88	
14.0000 Sale	03/19/14	09/30/14	558.93	507.59		0.00	51.34	
13.0000 Sale	03/20/14	09/30/14	519.01	469.79		0.00	49.22	
3.0000 Sale	06/25/14	09/30/14	119.78	123.69		0.00	(3.91)	
Security Subtotal			4,711.43	4,473.84		5.73	243.32	
HEALTH CARE REIT INC COM REIT	CUSIP Number	42217K106						
2.0000 Sale	01/23/14	02/24/14	115.65	111.58		0.00	4.07	
1.0000 Sale	01/23/14	03/21/14	58.09	55.80		0.00	2.29	
1.0000 Sale	01/23/14	04/23/14	61.75	55.80		0.00	5.95	
2.0000 Sale	01/23/14	05/22/14	128.06	111.17		0.00	16.89	
1.0000 Sale	01/23/14	08/25/14	66.23	55.40		0.00	10.83	
59.0000 Sale	01/23/14	09/30/14	3,695.67	3,266.71		0.00	428.96	
2.0000 Sale	04/11/14	09/30/14	125.28	123.28		0.00	2.00	
1.0000 Sale	06/25/14	09/30/14	62.64	63.20		0.00	(0.56)	
Security Subtotal			4,313.37	3,842.94		0.00	470.43	
ITC HLDGS CORP	CUSIP Number	465685105						
13.0000 Sale	11/29/13	01/23/14	1,286.98	1,185.86		0.00	101.12	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JPMORGAN CHASE & CO								
42.0000 Sale	11/29/13	01/23/14	2,364.35	2,419.88		0.00	(55.53)	
JOHNSON AND JOHNSON COM								
2.0000 Sale	01/23/14	02/24/14	183.23	185.31		0.00	(2.08)	
2.0000 Sale	01/23/14	03/21/14	188.43	185.32		0.00	3.11	
1.0000 Sale	01/23/14	04/23/14	100.43	92.66		0.00	7.77	
1.0000 Sale	01/23/14	05/22/14	100.69	92.66		0.00	8.03	
2.0000 Sale	01/23/14	08/25/14	206.93	185.31		0.00	21.62	
63.0000 Sale	01/23/14	09/30/14	6,740.22	5,837.42		0.00	902.80	
1.0000 Sale	04/11/14	09/30/14	106.99	96.43		0.00	10.56	
1.0000 Sale	06/25/14	09/30/14	106.99	105.34		0.00	1.65	
Security Subtotal			7,733.91	6,780.45		0.00	953.46	
KINDER MORGAN INC. DEL								
24.0000 Sale	09/27/13	01/23/14	865.02	859.89		0.00	5.13	
50.0000 Sale	11/29/13	01/23/14	1,802.14	1,790.84		0.00	11.30	
2.0000 Sale	08/19/14	08/25/14	81.52	82.76		0.00	(1.24)	
51.0000 Sale	08/19/14	09/30/14	1,955.31	2,110.35		0.00	(155.04)	
Security Subtotal			4,703.99	4,843.84		0.00	(139.85)	
KRAFT FOODS GROUP INC SHS								
5.0000 Sale	01/23/14	02/24/14	276.74	267.05		0.00	9.69	
2.0000 Sale	01/23/14	03/21/14	110.91	106.82		0.00	4.09	
3.0000 Sale	01/23/14	04/23/14	170.96	160.23		0.00	10.73	
3.0000 Sale	01/23/14	05/22/14	173.03	160.23		0.00	12.80	
5.0000 Sale	01/23/14	08/25/14	288.61	267.05		0.00	21.56	
142.0000 Sale	01/23/14	09/30/14	8,039.86	7,584.22		0.00	455.64	
1.0000 Sale	04/11/14	09/30/14	56.62	55.76		0.00	0.86	
5.0000 Sale	06/25/14	09/30/14	283.10	296.55		0.00	(13.45)	
Security Subtotal			9,399.83	8,897.91		0.00	501.92	
KIMBERLY CLARK								
1.0000 Sale	01/23/14	02/24/14	110.91	105.41		0.00	5.50	
1.0000 Sale	01/23/14	03/21/14	110.56	105.41		0.00	5.15	
1.0000 Sale	01/23/14	04/23/14	108.81	105.41		0.00	3.40	
1.0000 Sale	01/23/14	05/22/14	110.24	105.41		0.00	4.83	
2.0000 Sale	01/23/14	08/25/14	218.24	210.82		0.00	7.42	
43.0000 Sale	01/23/14	09/30/14	4,629.70	4,532.63		0.00	97.07	

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KIMBERLY CLARK								
1,000 Sale	04/11/14	09/30/14	107.66	110.65		0.00	(2.99)	
2,000 Sale	06/25/14	09/30/14	215.35	223.00		0.00	(7.65)	
Security Subtotal			5,611.47	5,498.74		0.00	112.73	
LORILLARD INC								
2,000 Sale	01/23/14	02/24/14	96.92	100.21		0.00	(3.29)	
2,000 Sale	01/23/14	03/21/14	104.57	100.21		0.00	4.36	
90,000 Sale	01/23/14	07/17/14	5,418.43	4,509.54		0.00	908.89	
1,000 Sale	04/11/14	07/17/14	60.21	52.24		0.00	7.97	
Security Subtotal			5,680.13	4,762.20		0.00	917.93	
ELI LILLY & CO								
1,000 Sale	01/23/14	02/24/14	58.29	54.94		0.00	3.35	
1,000 Sale	01/23/14	05/22/14	59.68	54.94		0.00	4.74	
1,000 Sale	01/23/14	08/25/14	62.66	54.94		0.00	7.72	
34,000 Sale	01/23/14	09/30/14	2,217.77	1,867.79		0.00	349.98	
1,000 Sale	06/25/14	09/30/14	65.23	62.23		0.00	3.00	
Security Subtotal			2,463.63	2,094.84		0.00	368.79	
LOWE'S COMPANIES INC								
34,000 Sale	11/29/13	01/23/14	1,626.88	1,615.29		0.00	11.59	
MACYS INC								
52,000 Sale	11/20/13	01/23/14	2,858.38	2,646.85		0.00	211.53	
30,000 Sale	11/29/13	01/23/14	1,649.08	1,600.20		0.00	48.88	
Security Subtotal			4,507.46	4,247.05		0.00	260.41	
MERCK AND CO INC SHS								
3,000 Sale	01/23/14	02/24/14	169.40	154.22		0.00	15.18	
26,000 Sale	01/23/14	03/19/14	1,456.99	1,336.57		0.00	120.42	
3,000 Sale	01/23/14	04/23/14	172.29	154.22		0.00	18.07	
5,000 Sale	01/23/14	05/22/14	282.79	257.03		0.00	25.76	
2,000 Sale	01/23/14	08/25/14	119.46	102.81		0.00	16.65	
140,000 Sale	01/23/14	09/30/14	8,389.05	7,196.95		0.00	1,192.10	
2,000 Sale	06/25/14	09/30/14	119.85	118.02		0.00	1.83	
Security Subtotal			10,709.83	9,319.82		0.00	1,390.01	

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MOTOROLA SOLUTIONS INC	CUSIP Number	620076307						
25.0000 Sale	11/29/13	01/23/14	1,629.48	1,653.75		0.00	(24.27)	
MC CORMICK NON VTG	CUSIP Number	579780206						
20.0000 Sale	11/29/13	01/23/14	1,386.18	1,387.20		0.00	(1.02)	
MCDONALDS CORP COM	CUSIP Number	580135101						
1.0000 Sale	01/23/14	03/21/14	96.30	95.20		0.00	1.10	
2.0000 Sale	01/23/14	04/23/14	198.75	190.39		0.00	8.36	
2.0000 Sale	01/23/14	05/22/14	204.83	190.39		0.00	14.44	
2.0000 Sale	01/23/14	08/25/14	189.62	190.39		0.00	(0.77)	
45.0000 Sale	01/23/14	09/30/14	4,287.05	4,283.80		0.00	3.25	
1.0000 Sale	04/11/14	09/30/14	95.26	99.15		0.00	(3.89)	
26.0000 Sale	04/28/14	09/30/14	2,476.97	2,612.53		0.00	(135.56)	
2.0000 Sale	06/25/14	09/30/14	190.53	202.84		0.00	(12.31)	
7.0000 Sale	07/17/14	09/30/14	666.89	692.66		0.00	(25.77)	
Security Subtotal			8,406.20	8,557.35		0.00	(151.15)	
MICROSOFT CORP	CUSIP Number	594918104						
53.0000 Sale	11/29/13	01/23/14	1,898.07	2,024.87		0.00	(126.80)	
NATIONAL GRID PLC SP ADR	CUSIP Number	636274300						
3.0000 Sale	01/23/14	02/24/14	208.91	197.59		0.00	11.32	
2.0000 Sale	01/23/14	03/21/14	135.17	131.73		0.00	3.44	
5.0000 Sale	01/23/14	05/22/14	371.84	329.32		0.00	42.52	
4.0000 Sale	01/23/14	08/25/14	295.19	263.46		0.00	31.73	
108.0000 Sale	01/23/14	09/30/14	7,784.48	7,113.34		0.00	671.14	
3.0000 Sale	04/11/14	09/30/14	216.23	203.88		0.00	12.35	
4.0000 Sale	06/25/14	09/30/14	288.32	294.32		0.00	(6.00)	
Security Subtotal			9,300.14	8,533.64		0.00	766.50	
NEXTERA ENERGY INC SHS	CUSIP Number	65339F101						
18.0000 Sale	11/29/13	01/23/14	1,592.98	1,532.16		0.00	60.82	
NOVO NORDISK A S ADR	CUSIP Number	670100205						
35.0000 Sale	11/29/13	01/23/14	1,343.79	1,253.70		0.00	90.09	
ONEOK INC (OKLAHOMA)	CUSIP Number	682680103						
26.0000 Sale	11/29/13	01/23/14	1,746.92	1,511.38		0.00	235.54	



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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PACKAGING CORP AMERICA								
21.0000 Sale	06/18/13	01/23/14	1,366.02	1,043.17		0.00	322.85	
4.0000 Sale	06/19/13	01/23/14	260.19	198.47		0.00	61.72	
5.0000 Sale	08/22/13	01/23/14	325.24	270.22		0.00	55.02	
4.0000 Sale	08/23/13	01/23/14	260.19	216.21		0.00	43.98	
20.0000 Sale	11/29/13	01/23/14	1,301.00	1,227.00		0.00	74.00	
Security Subtotal			3,512.64	2,955.07		0.00	557.57	
PPL CORPORATION								
3.0000 Sale	01/23/14	02/24/14	95.90	90.39		0.00	5.51	
4.0000 Sale	01/23/14	03/21/14	129.99	120.52		0.00	9.47	
4.0000 Sale	01/23/14	04/23/14	133.63	120.52		0.00	13.11	
3.0000 Sale	01/23/14	05/22/14	100.94	90.39		0.00	10.55	
4.0000 Sale	01/23/14	08/25/14	137.19	120.52		0.00	16.67	
140.0000 Sale	01/23/14	09/30/14	4,650.69	4,218.20		0.00	432.49	
4.0000 Sale	04/11/14	09/30/14	132.87	131.79		0.00	1.08	
5.0000 Sale	06/25/14	09/30/14	166.11	171.70		0.00	(5.59)	
Security Subtotal			5,547.32	5,064.03		0.00	483.29	
PHILIP MORRIS INTL INC								
25.0000 Sale	11/29/13	09/30/14	2,066.06	2,138.13		0.00	(72.07)	
32.0000 Sale	02/26/14	09/30/14	2,644.57	2,539.12		0.00	105.45	
14.0000 Sale	03/19/14	09/30/14	1,157.00	1,116.33		0.00	40.67	
4.0000 Sale	03/20/14	09/30/14	330.57	318.84		0.00	11.73	
4.0000 Sale	06/25/14	09/30/14	330.58	354.24		0.00	(23.66)	
Security Subtotal			6,528.78	6,466.66		0.00	62.12	
PHILLIPS 66 SHS								
38.0000 Sale	01/29/13	01/23/14	2,920.54	2,281.41		0.00	639.13	
PEPSICO INC								
1.0000 Sale	01/23/14	02/24/14	78.98	82.38		0.00	(3.40)	
1.0000 Sale	01/23/14	05/22/14	85.64	82.38		0.00	3.26	
1.0000 Sale	01/23/14	08/25/14	93.25	82.38		0.00	10.87	
24.0000 Sale	01/23/14	09/30/14	2,239.15	1,977.12		0.00	262.03	
1.0000 Sale	06/25/14	09/30/14	93.30	88.43		0.00	4.87	
Security Subtotal			2,590.32	2,312.69		0.00	277.63	
PFIZER INC								
78.0000 Sale	11/29/13	01/23/14	2,415.78	2,487.89		0.00	(72.11)	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PROCTER & GAMBLE CO								
1.0000 Sale	01/23/14	03/21/14	78.75	78.36		0.00	0.39	
1.0000 Sale	01/23/14	05/22/14	80.49	78.36		0.00	2.13	
2.0000 Sale	01/23/14	08/25/14	167.17	156.71		0.00	10.46	
24.0000 Sale	01/23/14	09/30/14	2,020.03	1,880.54		0.00	139.49	
1.0000 Sale	04/11/14	09/30/14	84.16	80.93		0.00	3.23	
34.0000 Sale	07/10/14	09/30/14	2,861.72	2,779.92		0.00	81.80	
17.0000 Sale	07/17/14	09/30/14	1,430.87	1,378.08		0.00	52.79	
Security Subtotal			6,723.19	6,432.90		0.00	290.29	
QUALCOMM INC								
8.0000 Sale	05/24/13	01/23/14	604.15	514.33		0.00	89.82	
31.0000 Sale	11/29/13	01/23/14	2,341.09	2,283.77		0.00	57.32	
Security Subtotal			2,945.24	2,798.10		0.00	147.14	
REALTY INCM CRP MD PV\$1. REIT								
1.0000 Sale	01/23/14	02/24/14	44.00	39.43		0.00	4.57	
1.0000 Sale	01/23/14	03/21/14	40.89	39.39		0.00	1.50	
1.0000 Sale	01/23/14	04/23/14	42.48	39.35		0.00	3.13	
1.0000 Sale	01/23/14	05/22/14	43.20	39.31		0.00	3.89	
2.0000 Sale	01/23/14	08/25/14	89.92	78.31		0.00	11.61	
53.0000 Sale	01/23/14	09/30/14	2,171.89	2,072.75		0.00	99.14	
1.0000 Sale	04/11/14	09/30/14	40.98	41.10		0.00	(0.12)	
1.0000 Sale	06/25/14	09/30/14	40.98	44.39		0.00	(3.41)	
Security Subtotal			2,514.34	2,394.03		0.00	120.31	
REYNOLDS AMERICAN INC								
4.0000 Sale	01/23/14	02/24/14	196.59	196.29		0.00	0.30	
2.0000 Sale	01/23/14	03/21/14	107.39	98.15		0.00	9.24	
1.0000 Sale	01/23/14	04/23/14	54.34	49.07		0.00	5.27	
2.0000 Sale	01/23/14	05/22/14	117.99	98.15		0.00	19.84	
5.0000 Sale	01/23/14	08/25/14	291.84	245.37		0.00	46.47	
135.0000 Sale	01/23/14	09/30/14	7,931.67	6,624.95		0.00	1,306.72	
3.0000 Sale	04/11/14	09/30/14	176.26	161.01		0.00	15.25	
2.0000 Sale	06/25/14	09/30/14	117.51	120.80		0.00	(3.29)	
Security Subtotal			8,993.59	7,593.79		0.00	1,399.80	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROYAL DUTCH SHELL PLC SPONS ADR B								
	CUSIP Number	780259107						
1.0000 Sale	01/23/14	02/24/14	78.92	75.71		0.00	3.21	
2.0000 Sale	01/23/14	03/21/14	151.35	151.41	W	0.06 (w)	0.00	
1.0000 Sale	01/23/14	03/21/14	75.68	75.71		0.00	(0.03)	
1.0000 Sale	01/23/14	04/23/14	80.41	75.71		0.00	4.70	
3.0000 Sale	01/23/14	08/25/14	249.41	227.13		0.00	22.28	
100.0000 Sale	01/23/14	09/30/14	7,905.83	7,570.83		0.00	335.00	
2.0000 Sale	02/13/14	09/30/14	158.12	157.43		0.00 (v)	0.69	
Security Subtotal			8,699.72	8,333.93		0.06	365.85	
SENIOR HSG PPTY'S TRSBI								
	CUSIP Number	81721M109						
1.0000 Sale	01/23/14	02/24/14	21.51	22.84		0.00	(1.33)	
3.0000 Sale	01/23/14	03/21/14	65.96	68.52	W	2.56 (w)	0.00	
1.0000 Sale	01/23/14	04/23/14	22.88	22.67		0.00	0.21	
5.0000 Sale	01/23/14	05/22/14	117.54	113.31		0.00	4.23	
4.0000 Sale	01/23/14	08/25/14	92.63	89.94		0.00	2.69	
107.0000 Sale	01/23/14	09/30/14	2,247.42	2,386.31		0.00	(138.89)	
3.0000 Sale	02/13/14	09/30/14	63.01	69.10		0.00 (v)	(6.09)	
4.0000 Sale	06/25/14	09/30/14	84.02	95.94		0.00	(11.92)	
Security Subtotal			2,714.97	2,868.63		2.56	(151.10)	
SOUTHERN COPPER CORP								
	CUSIP Number	84265V105						
49.0000 Sale	11/29/13	01/23/14	1,411.19	1,237.25		0.00	173.94	
SEADRILL LTD								
	CUSIP Number	G7945E105						
4.0000 Sale	08/26/13	01/23/14	156.56	176.11		0.00	(19.55)	
48.0000 Sale	11/29/13	01/23/14	1,878.84	2,059.68		0.00	(180.84)	
Security Subtotal			2,035.40	2,235.79		0.00	(200.39)	
SOUTHERN COMPANY								
	CUSIP Number	842587107						
4.0000 Sale	01/23/14	02/24/14	170.21	165.70		0.00	4.51	
3.0000 Sale	01/23/14	03/21/14	128.99	124.28		0.00	4.71	
3.0000 Sale	01/23/14	04/23/14	136.28	124.28		0.00	12.00	
5.0000 Sale	01/23/14	05/22/14	216.34	207.13		0.00	9.21	
3.0000 Sale	01/23/14	08/25/14	131.27	124.28		0.00	6.99	
138.0000 Sale	01/23/14	09/30/14	6,048.40	5,716.72		0.00	331.68	
3.0000 Sale	04/11/14	09/30/14	131.49	133.36		0.00	(1.87)	
4.0000 Sale	06/25/14	09/30/14	175.32	177.72		0.00	(2.40)	
Security Subtotal			7,138.30	6,773.47		0.00	364.83	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TUPPERWARE BRANDS CORP								
10,000 Sale	05/15/13	01/23/14	882.48	828.40		0.00	54.08	
5,000 Sale	05/16/13	01/23/14	441.24	416.30		0.00	24.94	
4,000 Sale	08/22/13	01/23/14	352.99	332.65		0.00	20.34	
3,000 Sale	08/23/13	01/23/14	264.74	251.09		0.00	13.65	
13,000 Sale	11/29/13	01/23/14	1,147.25	1,192.69		0.00	(45.44)	
Security Subtotal			3,088.70	3,021.13		0.00	67.57	
TOTAL S.A. SP ADR								
4,000 Sale	01/23/14	02/24/14	253.19	240.02		0.00	13.17	
1,000 Sale	01/23/14	03/21/14	64.05	60.01		0.00	4.04	
1,000 Sale	01/23/14	04/23/14	67.90	60.01		0.00	7.89	
5,000 Sale	01/23/14	05/22/14	355.02	300.03		0.00	54.99	
5,000 Sale	01/23/14	08/25/14	322.27	300.03		0.00	22.24	
131,000 Sale	01/23/14	09/30/14	8,455.12	7,860.69		0.00	594.43	
2,000 Sale	04/11/14	09/30/14	129.08	132.81		0.00	(3.73)	
5,000 Sale	06/25/14	09/30/14	322.73	366.43		0.00	(43.70)	
Security Subtotal			9,969.36	9,320.03		0.00	649.33	
TIME WARNER CABLE INC SHS								
15,000 Sale	11/29/13	01/23/14	2,013.12	2,075.70		0.00	(62.58)	
UNILEVER PLC NEW ADR								
1,000 Sale	01/23/14	02/24/14	41.05	41.55		0.00	(0.50)	
1,000 Sale	01/23/14	03/21/14	39.72	41.55	W	1.83	0.00	
1,000 Sale	01/23/14	03/21/14	39.73	41.55		0.00	(1.82)	
1,000 Sale	01/23/14	04/23/14	44.20	41.55		0.00	2.65	
2,000 Sale	01/23/14	05/22/14	90.05	83.10		0.00	6.95	
4,000 Sale	01/23/14	08/25/14	175.27	166.20		0.00	9.07	
40,000 Sale	01/23/14	09/30/14	1,675.16	1,662.00		0.00	13.16	
1,000 Sale	02/13/14	09/30/14	41.87	45.98	Y	0.00	(4.11)	
14,000 Sale	04/28/14	09/30/14	586.30	620.00		0.00	(33.70)	
37,000 Sale	04/29/14	09/30/14	1,549.54	1,643.07		0.00	(93.53)	
3,000 Sale	06/25/14	09/30/14	125.64	135.93		0.00	(10.29)	
Security Subtotal			4,408.53	4,522.48		1.83	(112.12)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
33.0000 Sale	09/06/13	01/23/14	2,415.55	2,454.20		0.00	(38.65)	
5.0000 Sale	11/01/13	01/23/14	365.99	342.06		0.00	23.93	
22.0000 Sale	11/29/13	01/23/14	1,610.38	1,647.14		0.00	(36.76)	
Security Subtotal			4,391.92	4,443.40		0.00	(51.48)	
UNION PACIFIC CORP								
4.0000 Sale	11/01/13	01/23/14	695.75	611.94		0.00	83.81	
15.0000 Sale	11/29/13	01/23/14	2,609.08	2,446.65		0.00	162.43	
Security Subtotal			3,304.83	3,058.59		0.00	246.24	
V F CORPORATION								
32.0000 Sale	11/29/13	01/23/14	1,860.13	1,879.04		0.00	(18.91)	
VENTAS INC								
2.0000 Sale	01/23/14	02/24/14	123.47	122.87		0.00	0.60	
1.0000 Sale	01/23/14	04/23/14	64.56	61.44		0.00	3.12	
2.0000 Sale	01/23/14	05/22/14	133.17	122.87		0.00	10.30	
2.0000 Sale	01/23/14	08/25/14	130.79	122.87		0.00	7.92	
43.0000 Sale	01/23/14	09/30/14	2,675.40	2,641.71		0.00	33.69	
2.0000 Sale	04/11/14	09/30/14	124.43	126.20		0.00	(1.77)	
13.0000 Sale	04/28/14	09/30/14	808.85	853.73		0.00	(44.88)	
4.0000 Sale	04/29/14	09/30/14	248.88	263.28		0.00	(14.40)	
2.0000 Sale	06/25/14	09/30/14	124.44	128.60		0.00	(4.16)	
Security Subtotal			4,433.99	4,443.57		0.00	(9.58)	
VERIZON COMMUNICATIONS COM								
61.0000 Sale	01/23/14	02/27/14	2,841.97	2,910.65	W	68.68 (w)	0.00	
2.0000 Sale	01/23/14	02/27/14	93.18	95.43		0.00	(2.25)	
1.0000 Sale	01/23/14	03/21/14	46.76	47.72	W	0.96 (w)	0.00	
8.0000 Sale	01/23/14	05/22/14	395.51	381.72		0.00	13.79	
4.0000 Sale	01/23/14	08/25/14	195.76	190.86		0.00	4.90	
92.0000 Sale	01/23/14	09/30/14	4,618.70	4,389.84		0.00	228.86	
61.0000 Sale	01/24/14	09/30/14	3,062.40	3,003.69		0.00	58.71	
1.0000 Sale	02/13/14	09/30/14	50.20	48.17		0.00	2.03	
1.0000 Sale	04/11/14	09/30/14	50.20	47.21		0.00	2.99	
6.0000 Sale	06/25/14	09/30/14	301.22	296.40		0.00	4.82	
21.0000 Sale	07/17/14	09/30/14	1,054.28	1,064.50		0.00	(10.22)	
Security Subtotal			12,710.18	12,476.19		69.64	303.63	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VODAFONE GROUP PLC SHS								
ADR	CUSIP Number	92857W308						
Cash/Lieu	01/23/14	03/19/14	20.69	38.94		0.00	(18.25)	
2.0000 Sale	01/23/14	03/21/14	74.43	142.76	W	68.33 (w)	0.00	
2.0000 Sale	01/23/14	03/21/14	74.44	142.77		0.00	(68.33)	
4.0000 Sale	01/23/14	05/22/14	137.71	285.53		0.00	(147.82)	
2.0000 Sale	01/23/14	08/25/14	68.17	142.76		0.00	(74.59)	
116.0000 Sale	01/23/14	09/30/14	3,828.39	8,280.30		0.00 (v)	(4,451.91)	
2.0000 Sale	02/13/14	09/30/14	66.01	140.02		0.00	(74.01)	
2.0000 Sale	06/25/14	09/30/14	66.01	64.42		0.00	1.59	
Security Subtotal			4,335.85	9,237.50		68.33	(4,833.32)	
ACE LIMITED								
	CUSIP Number	H0023R105						
27.0000 Sale	04/04/13	01/23/14	2,543.08	2,397.99		0.00	145.09	
5.0000 Sale	09/27/13	01/23/14	470.94	471.86		0.00	(0.92)	
1.0000 Sale	09/30/13	01/23/14	94.18	93.50		0.00	0.68	
19.0000 Sale	11/29/13	01/23/14	1,789.59	1,963.65		0.00	(174.06)	
Security Subtotal			4,897.79	4,927.00		0.00	(29.21)	
WHIRLPOOL CORP								
	CUSIP Number	963320106						
17.0000 Sale	04/22/13	01/23/14	2,594.83	1,985.01		0.00	609.82	
10.0000 Sale	11/29/13	01/23/14	1,526.38	1,536.60		0.00	(10.22)	
Security Subtotal			4,121.21	3,521.61		0.00	599.60	
WILLIAMS COMPANIES DEL								
	CUSIP Number	969457100						
2.0000 Sale	01/23/14	03/21/14	81.49	78.45		0.00	3.04	
2.0000 Sale	01/23/14	04/23/14	84.43	78.45		0.00	5.98	
4.0000 Sale	01/23/14	05/22/14	186.63	156.90		0.00	29.73	
3.0000 Sale	01/23/14	08/25/14	175.58	117.68		0.00	57.90	
1.0000 Sale	04/11/14	09/30/14	55.69	40.23		0.00	15.46	
19.0000 Sale	04/28/14	09/30/14	1,058.29	794.59		0.00	263.70	
3.0000 Sale	06/25/14	09/30/14	167.10	173.97		0.00	(6.87)	
103.0000 Sale	01/23/14	09/30/14	5,736.97	4,040.24		0.00	1,696.73	
Security Subtotal			7,546.18	5,480.51		0.00	2,065.67	
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
17.0000 Sale	05/24/13	01/23/14	785.90	682.31		0.00	103.59	
52.0000 Sale	11/29/13	01/23/14	2,403.93	2,302.35		0.00	101.58	
Security Subtotal			3,189.83	2,984.66		0.00	205.17	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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Covered Short Term Capital Gains and Losses Subtotal 344,738.74 330,216.63 156.81 14,678.92

NET SHORT TERM CAPITAL GAINS AND LOSSES 344,738.74 330,216.63 156.81 14,678.92

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

ABBVIE INC SHS								
CUSIP Number		00287Y109						
16.0000	Sale	11/20/12	01/23/14	777.35	525.05	0.00	252.30	
43.0000	Sale	01/15/13	01/23/14	2,089.13	1,481.22	0.00	607.91	
2.0000	Sale	01/15/13	02/24/14	102.92	68.90	0.00	34.02	
2.0000	Sale	01/15/13	05/22/14	108.47	68.89	0.00	39.58	
8.0000	Sale	01/15/13	07/10/14	436.62	275.58	0.00	161.04	
Security Subtotal				3,514.49	2,419.64	0.00	1,094.85	
AT&T INC								
CUSIP Number		00206R102						
6.0000	Sale	11/20/12	03/21/14	205.55	201.33	0.00	4.22	
10.0000	Sale	11/20/12	05/22/14	354.04	335.55	0.00	18.49	
6.0000	Sale	11/20/12	08/25/14	207.47	201.33	0.00	6.14	
68.0000	Sale	11/20/12	09/30/14	2,403.75	2,281.78	0.00	121.97	
19.0000	Sale	08/26/13	09/30/14	671.63	644.61	0.00	27.02	
Security Subtotal				3,842.44	3,664.60	0.00	177.84	
APPLE INC								
CUSIP Number		037833100						
1.0000	Sale	05/23/12	01/23/14	555.42	557.53	0.00	(2.11)	
1.0000	Sale	05/23/12	01/23/14	555.43	616.63	0.00 (Y)	(61.20)	
3.0000	Sale	06/20/12	01/23/14	1,666.29	1,754.58	0.00	(88.29)	
Security Subtotal				2,777.14	2,928.74	0.00	(151.60)	
BLACKROCK INC								
CUSIP Number		09247X101						
8.0000	Sale	11/20/12	01/23/14	2,528.03	1,541.09	0.00	986.94	

THE GARBOSE FAMILY FOUNDATION

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CVS CAREMARK CORP	CUSIP Number	126650100						
10,000 Sale	10/24/12	01/03/14	705.86	461.66		0.00	244.20	
31,000 Sale	10/24/12	01/23/14	2,119.74	1,431.16		0.00	688.58	
4,000 Sale	10/25/12	01/23/14	273.51	187.10		0.00 (N)	86.41	
20,000 Sale	01/22/13	01/23/14	1,367.57	1,040.45		0.00	327.12	
Security Subtotal			4,466.68	3,120.37		0.00	1,346.31	
CHEVRON CORP	CUSIP Number	166764100						
13,000 Sale	11/20/12	01/23/14	1,538.53	1,342.20		0.00	196.33	
1,000 Sale	11/20/12	03/21/14	116.35	103.25		0.00	13.10	
1,000 Sale	11/20/12	04/23/14	124.76	103.25		0.00	21.51	
1,000 Sale	11/20/12	05/22/14	123.95	103.24		0.00	20.71	
1,000 Sale	11/20/12	08/25/14	127.66	103.25		0.00	24.41	
12,000 Sale	11/20/12	09/30/14	1,429.52	1,238.94		0.00	190.58	
Security Subtotal			3,460.77	2,994.13		0.00	466.64	
CATERPILLAR INC DEL	CUSIP Number	149123101						
22,000 Sale	11/20/12	01/23/14	1,944.54	1,824.68		0.00	119.86	
COCA COLA COM	CUSIP Number	191216100						
86,000 Sale	11/20/12	01/23/14	3,375.89	3,179.15		0.00	196.74	
1,000 Sale	11/20/12	02/24/14	37.43	36.97		0.00	0.46	
Security Subtotal			3,413.32	3,216.12		0.00	197.20	
CULLEN FRST BKRS PV\$0.01	CUSIP Number	229899109						
39,000 Sale	11/20/12	01/23/14	2,928.45	2,147.34		0.00	781.11	
EATON CORP PLC	CUSIP Number	G29183103						
36,000 Sale	12/04/12	01/23/14	2,718.68	1,846.09		0.00	872.59	
FIDELITY NATL INFO SVCS INC	CUSIP Number	31620M106						
54,000 Sale	11/20/12	01/23/14	2,872.20	1,909.21		0.00	962.99	
ITC HLDGS CORP	CUSIP Number	465685105						
23,000 Sale	11/20/12	01/23/14	2,276.96	1,774.33		0.00	502.63	
JPMORGAN CHASE & CO	CUSIP Number	46625H100						
71,000 Sale	11/20/12	01/23/14	3,996.86	2,879.44		0.00	1,117.42	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN INC. DEL 58.0000 Sale 5.0000 Sale	11/20/12 11/21/12	49456B101 01/23/14 01/23/14	2,090.47 180.21	1,938.13 167.16		0.00 0.00	152.34 13.05	
Security Subtotal			2,270.68	2,105.29		0.00	165.39	
LOWE'S COMPANIES INC 57.0000 Sale	11/20/12	548661107 01/23/14	2,727.39	1,966.52		0.00	760.87	
MOTOROLA SOLUTIONS INC 44.0000 Sale	11/20/12	620076307 01/23/14	2,867.86	2,354.22		0.00	513.64	
MC CORMICK NON VTG 35.0000 Sale	11/20/12	579780206 01/23/14	2,425.80	2,270.45		0.00	155.35	
MICROSOFT CORP 94.0000 Sale	11/20/12	594918104 01/23/14	3,366.37	2,497.26		0.00	869.11	
NEXTERA ENERGY INC SHS 30.0000 Sale	11/20/12	65339F101 01/23/14	2,654.95	2,017.80		0.00	637.15	
NOVO NORDISK A S ADR 80.0000 Sale	11/20/12	670100205 01/23/14	3,071.49	2,485.68		0.00	585.81	
ONEOK INC (OKLAHOMA) 46.0000 Sale	11/20/12	682680103 01/23/14	3,090.68	2,110.47		0.00	980.21	
PHILIP MORRIS INTL INC 13.0000 Sale 1.0000 Sale 2.0000 Sale 1.0000 Sale 1.0000 Sale 2.0000 Sale 4.0000 Sale 11.0000 Sale 2.0000 Sale 1.0000 Sale 1.0000 Sale 8.0000 Sale	11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/22/12 09/27/13	718172109 01/23/14 02/24/14 03/21/14 04/23/14 04/23/14 05/22/14 08/25/14 09/30/14 09/30/14 09/30/14 09/30/14 09/30/14	1,084.18 79.27 161.59 83.83 83.83 173.00 340.52 909.06 165.28 82.64 82.64 661.14	1,138.80 87.60 175.20 87.60 87.60 175.20 350.40 963.60 172.30 87.05 87.68 698.70	W W W W W W W W W W W W W	0.00 8.33 (W) 13.61 (W) 3.77 (W) 0.00 0.00 0.00 0.00 0.00 (W) 0.00 (W) 0.00 (W) 0.00 (W) 0.00	(54.62) 0.00 0.00 0.00 (3.77) (2.20) (9.88) (54.54) (7.02) (4.41) (5.04) (37.56) (179.04)	
Security Subtotal			3,906.98	4,111.73		25.71		



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PHILLIPS 66 SHS 23.0000 Sale	CUSIP Number 05/04/12	718546104 01/23/14	1,767.69	582.13		0.00	1,185.56	
PFIZER INC 137.0000 Sale	CUSIP Number 11/20/12	717081103 01/23/14	4,243.10	3,298.42		0.00	944.68	
QUALCOMM INC 19.0000 Sale	CUSIP Number 06/20/12	747525103 01/23/14	1,434.86	1,090.35		0.00	344.51	
SOUTHERN COPPER CORP 89.0000 Sale	CUSIP Number 11/20/12	84265V105 01/23/14	2,563.17	3,089.63		0.00	(526.46)	
SEADRILL LTD 80.0000 Sale	CUSIP Number 11/20/12	G7945E105 01/23/14	3,131.36	3,086.07		0.00	45.29	
TIME WARNER CABLE INC SHS 27.0000 Sale	CUSIP Number 11/20/12	88732J207 01/23/14	3,623.60	2,508.30		0.00	1,115.30	
UNION PACIFIC CORP 21.0000 Sale	CUSIP Number 11/20/12	907818108 01/23/14	3,652.69	2,504.74		0.00	1,147.95	
V F CORPORATION 64.0000 Sale	CUSIP Number 11/20/12	918204108 01/23/14	3,720.25	2,506.05		0.00	1,214.20	
WELLS FARGO & CO NEW DEL 7.0000 Sale 8.0000 Sale 9.0000 Sale 11.0000 Sale 14.0000 Sale	CUSIP Number 02/07/11 02/08/11 02/09/11 02/10/11 11/20/12	949746101 01/23/14 01/23/14 01/23/14 01/23/14	323.60 369.83 416.06 508.52 647.21	233.41 271.74 298.20 364.77 459.06		0.00 0.00 0.00 0.00 0.00	90.19 98.09 117.86 143.75 188.15	
Security Subtotal			2,265.22	1,627.18		0.00	638.04	
Covered Long Term Capital Gains and Losses Subtotal			93,524.70	74,478.07		25.71	19,072.34	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

ACCENTURE PLC SHS 35.0000 Sale	CUSIP Number 10/30/09	G1151C101 01/23/14	2,933.58	1,302.70		0.00	1,630.88	
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THE GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP 16.0000 Sale	CUSIP Number 02/01/96	166764100 01/23/14	1,893.56	427.84		0.00	1,465.72	
QUALCOMM INC 8.0000 Sale	CUSIP Number 10/30/09	747525103 01/23/14	604.14	332.64		0.00	271.50	
17.0000 Sale	04/15/10	01/23/14	1,283.81	728.52		0.00	555.29	
Security Subtotal			1,887.95	1,061.16		0.00	826.79	
WELLS FARGO & CO NEW DEL 26.0000 Sale	CUSIP Number 10/30/09	949746101 01/23/14	1,201.96	719.94		0.00	482.02	
Noncovered Long Term Capital Gains and Losses Subtotal			7,917.05	3,511.64		0.00	4,405.41	
NET LONG TERM CAPITAL GAINS AND LOSSES			101,441.75	77,989.71		25.71	23,477.75	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

VERIZON COMMUNICATIONS COM Cash/Lieu	CUSIP Number 02/28/14	92343V104 02/28/14	0.77	N/A		0.00	N/A	
Other Transactions Subtotal			0.77			0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

38,156.67

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

14,678.92
19,072.34
4,405.41
N/C

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).

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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
FIXED INCOME SHARES SERIES R	CUSIP Number	01882B403						
82.0000 Sale	01/08/14	09/30/14	851.99	824.92		0.00	27.07	
Covered Short Term Capital Gains and Losses Subtotal			851.99	824.92		0.00	27.07	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

U.S. TRSY INFLATION NTE 0.125% APR 15 2017 8000.0000 Sale	CUSIP Number	912828SQ4						
	01/07/14	09/30/14	8,499.86	8,593.97		0.00	(94.11)	
U.S. TRSY INFLATION NTE 00.625% FEB 15 2043 1000.0000 Sale	CUSIP Number	912810RA8						
	01/08/14	04/07/14	855.93	810.96	D	1.73	43.24	
U.S. TRSY INFLATION BOND 1.375% FEB 15 2044 01.375% FEB 15 2044 5000.0000 Sale	CUSIP Number	912810RF7						
	04/07/14	09/30/14	5,471.14	5,237.17		0.00	233.97	

THE GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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Noncovered Short Term Capital Gains and Losses Subtotal 14,826.93 14,642.10 1.73 183.10

NET SHORT TERM CAPITAL GAINS AND LOSSES 15,678.92 15,467.02 1.73 210.17

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

FIXED INCOME SHARES CUSIP Number 01882B403

SERIES R	426.0000 Sale	02/09/12	09/30/14	4,426.14	4,754.16	0.00	(328.02)	
	312.0000 Sale	12/27/12	09/30/14	3,241.67	3,513.12	0.00	(271.45)	
	Security Subtotal			7,667.81	8,267.28	0.00	(599.47)	

Covered Long Term Capital Gains and Losses Subtotal 7,667.81 8,267.28 0.00 (599.47)

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

U.S. TRSY INFLATION NTE CUSIP Number 912810RA8

00.625% FEB 15 2043	6000.0000 Sale	04/02/13	04/07/14	5,135.54	6,164.16	0.00	(1,028.62)	
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U.S. TSY INFLATION BOND CUSIP Number 912810FH6

3.875% APR 15 2029	4000.0000 Sale	11/03/09	09/30/14	8,185.18	6,989.09	0.00	1,196.09	
03.875% APR 15 2029	1000.0000 Sale	03/28/12	09/30/14	2,046.30	2,105.15	0.00	(58.85)	
	Security Subtotal			10,231.48	9,094.24	0.00	1,137.24	

U.S. TRSY INFLATION NOTE CUSIP Number 912828EA4

1.875% JUL 15 2015	7000.0000 Sale	01/21/11	01/06/14	8,859.66	8,650.92	0.00	208.74	
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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE								
0.625% JUL 15 2021								
00.625% JUL 15 2021								
4000.0000 Sale	03/28/12	06/23/14	4,400.28	4,461.95		0.00	(61.67)	
23000.0000 Sale	03/28/12	09/30/14	24,806.92	25,737.79		0.00	(930.87)	
1000.0000 Sale	12/28/12	09/30/14	1,078.56	1,171.07		0.00	(92.51)	
4000.0000 Sale	04/02/13	09/30/14	4,314.26	4,714.45		0.00	(400.19)	
Security Subtotal			34,600.02	36,085.26		0.00	(1,485.24)	
FIXED INCOME SHARES								
SERIES R								
01882B403								
111.0000 Sale	11/03/09	04/23/14	1,148.85	1,198.80		0.00	(49.95)	
333.0000 Sale	11/03/09	06/23/14	3,533.13	3,596.40		0.00	(63.27)	
2955.0000 Sale	11/03/09	09/30/14	30,702.45	31,914.00		0.00	(1,211.55)	
430.0000 Sale	01/06/10	09/30/14	4,467.70	4,592.40		0.00	(124.70)	
Security Subtotal			39,852.13	41,301.60		0.00	(1,449.47)	
Noncovered Long Term Capital Gains and Losses Subtotal								
			98,678.83	101,296.18		0.00	(2,617.35)	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			106,346.64	109,563.46		0.00	(3,216.82)	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			122,025.56				(3,006.65)	
COVERED SHORT TERM GAINS/LOSSES								
NONCOVERED SHORT TERM GAIN/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
							27.07	
							183.10	
							(599.47)	
							(2,617.35)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AFLAC INC NEW MONEY 05.500% SEP 15 2052	01/21/14	09/30/14	73.14	66.24		0.00	6.90	
	07/23/14	09/30/14	97.53	97.60		0.00	(0.07)	
Security Subtotal			170.67	163.84		0.00	6.83	
ASPEN INSURANCE HLDG LTD NEW MONEY 05.950% PERPETUAL								
	04/26/13	01/23/14	71.99	77.06		0.00	(5.07)	
Security Subtotal								
AXIS CAPITAL HLDGS LTD SERIES D PREFERRED SHARE 5.50% PERPETUAL								
	05/14/13	01/23/14	39.53	49.98		0.00	(10.45)	
	05/14/13	03/21/14	20.73	24.99		0.00	(4.26)	
Security Subtotal			60.26	74.97		0.00	(14.71)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALLSTATE CORP SER A 05.625% PERPETUAL 1.0000 Sale	07/05/13	03/21/14	23.61	24.76		0.00	(1.15)	
ALLSTATE CORP SER C 06.750% PERPETUAL 1.0000 Sale 1.0000 Sale 8.0000 Sale	09/24/13 09/24/13 05/12/14	01/23/14 08/25/14 09/30/14	25.77 26.61 207.60	24.79 24.79 210.00		0.00 0.00 0.00	0.98 1.82 (2.40)	
Security Subtotal			259.98	259.58		0.00	0.40	
THE ALLSTATE CORPORATION NON-CUM SER E PFD STK 6.625% PERPETUAL 1.0000 Sale 1.0000 Sale 8.0000 Sale 6.0000 Sale 10.0000 Sale 9.0000 Sale		02/26/14 02/26/14 02/26/14 07/09/14 08/04/14 08/13/14	24.95 26.18 204.23 153.17 255.30 229.77	24.81 24.81 198.52 155.28 257.30 232.65		0.00 0.00 0.00 0.00 0.00 0.00	0.14 1.37 5.71 (2.11) (2.00) (2.88)	
Security Subtotal			893.60	893.37		0.00	0.23	
AMERICAN FINANCIAL GROUP SUBORDINATED DEBENTURES 6.25% DUE 9/30/2054 13.0000 Sale		09/17/14	321.22	322.69		0.00	(1.47)	
ALLSTATE CORP NEW MONEY SER F 06.250% PERPETUAL 1.0000 Sale 9.0000 Sale	06/13/14 06/13/14	08/25/14 09/30/14	25.70 226.70	24.99 224.91		0.00 0.00	0.71 1.79	
Security Subtotal			252.40	249.90		0.00	2.50	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number G0450A204								
ARCH CAPITAL GROUP LTD SER C NON CUM PFD STK 6 75% PERPETUAL	12/11/13	09/30/14	160.26	143.22		0.00	17.04	
6,0000 Sale	02/03/14	09/30/14	26.72	24.75		0.00	1.97	
1,0000 Sale						0.00	19.01	
Security Subtotal			186.98	167.97		0.00		
CUSIP Number 054937404								
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL	10/16/13	09/30/14	69.30	61.26		0.00	8.04	
3,0000 Sale	10/17/13	09/30/14	23.11	20.61		0.00	2.50	
1,0000 Sale						0.00	10.54	
Security Subtotal			92.41	81.87		0.00		
CUSIP Number 054937602								
BB & T CORPORATION NON-CUM PFD STK 5.20% SERIES F PERPETUAL	07/05/13	03/04/14	20.62	22.93		0.00	(2.31)	
1,0000 Sale	07/10/13	03/05/14	20.57	22.87		0.00	(2.30)	
1,0000 Sale	07/11/13	03/06/14	40.91	46.26		0.00	(5.35)	
2,0000 Sale	07/12/13	03/07/14	20.35	23.17		0.00	(2.82)	
1,0000 Sale	07/15/13	03/10/14	40.33	46.35		0.00	(6.02)	
2,0000 Sale	07/16/13	03/11/14	20.06	23.08		0.00	(3.02)	
1,0000 Sale	07/17/13	03/11/14	20.07	23.26		0.00	(3.19)	
Security Subtotal			182.91	207.92		0.00	(25.01)	
CUSIP Number 101121408								
BOSTON PROPERTIES INC SERIES B CUM PRF 5.250%	03/19/13	01/23/14	20.21	24.77		0.00	(4.56)	
1,0000 Sale								
CUSIP Number 054937800								
BB&T CORPORATION SERIES G NON-CUM PERP 5.20% PREFERRED STOCK	04/26/13	01/23/14	100.84	124.05		0.00	(23.21)	
5,0000 Sale	04/26/13	03/21/14	20.56	24.81		0.00	(4.25)	
1,0000 Sale	12/04/13	09/30/14	64.86	56.64		0.00	8.22	
3,0000 Sale	12/05/13	09/30/14	86.48	75.09		0.00	11.39	
4,0000 Sale	12/06/13	09/30/14	43.24	37.61		0.00	5.63	
2,0000 Sale	12/09/13	09/30/14	21.62	18.84		0.00	2.78	
1,0000 Sale								



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BB&T CORPORATION								
SERIES G NON-CUM PERP								
5.20% PREFERRED STOCK								
1.0000 Sale	12/12/13	09/30/14	21.62	18.65		0.00	2.97	
3.0000 Sale	12/13/13	09/30/14	64.86	56.35		0.00	8.51	
5.0000 Sale	12/16/13	09/30/14	108.11	95.04		0.00	13.07	
Security Subtotal			532.19	507.08		0.00	25.11	
U.S.BANCORP								
SERIES H NON-CUM								
5.15% PFD STK PERPETUAL								
2.0000 Sale	05/01/13	01/23/14	42.05	50.20		0.00	(8.15)	
1.0000 Sale	05/01/13	03/21/14	22.14	25.10		0.00	(2.96)	
Security Subtotal			64.19	75.30		0.00	(11.11)	
CITIGROUP INC								
FIXED-FLTG SER J NON-CUM								
7.125% PFD STK PERPETUAL								
2.0000 Sale	09/18/13	01/23/14	52.45	49.89		0.00	2.56	
2.0000 Sale	09/18/13	08/25/14	55.83	49.89		0.00	5.94	
1.0000 Sale	09/30/13	09/30/14	26.78	25.13		0.00	1.65	
1.0000 Sale	10/02/13	09/30/14	26.77	25.40		0.00	1.37	
6.0000 Sale	10/03/13	09/30/14	160.68	152.30		0.00	8.38	
3.0000 Sale	03/05/14	09/30/14	80.34	80.25		0.00	0.09	
4.0000 Sale	03/06/14	09/30/14	107.13	107.09		0.00	0.04	
Security Subtotal			509.98	489.95		0.00	20.03	
CAPITAL ONE FINCL CORP								
NON-CUM PFD STK, SERIES C								
6.25% PERPETUAL								
1.0000 Sale	06/17/14	08/25/14	24.40	24.40		0.00	0.00	
8.0000 Sale	06/17/14	09/30/14	191.59	195.20		0.00	(3.61)	
3.0000 Sale	09/05/14	09/30/14	71.84	72.28		0.00	(0.44)	
3.0000 Sale	09/08/14	09/30/14	71.85	72.43		0.00	(0.58)	
2.0000 Sale	09/09/14	09/30/14	47.90	48.18		0.00	(0.28)	
1.0000 Sale	09/25/14	09/30/14	23.95	23.81		0.00	0.14	
2.0000 Sale	09/26/14	09/30/14	47.90	47.65		0.00	0.25	
2.0000 Sale	09/29/14	09/30/14	47.91	47.59		0.00	0.32	
Security Subtotal			527.34	531.54		0.00	(4.20)	



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CITIGROUP INC FIXED-FLTG RATE NON-CUM 6.875% SERIES K PFD STK								
	CUSIP Number	172967341						
1.0000 Sale	10/25/13	01/23/14	25.82	24.90		0.00	0.92	
1.0000 Sale	10/25/13	08/25/14	27.00	24.90		0.00	2.10	
6.0000 Sale	10/25/13	09/30/14	157.67	149.38		0.00	8.29	
6.0000 Sale	12/19/13	09/30/14	157.67	150.32		0.00	7.35	
2.0000 Sale	03/05/14	09/30/14	52.56	51.88		0.00	0.68	
7.0000 Sale	03/06/14	09/30/14	183.96	181.94		0.00	2.02	
	07/08/14	09/30/14	183.96	189.00		0.00	(5.04)	
Security Subtotal			788.64	772.32		0.00	16.32	
CITIGROUP INC NON-CUM SER L PFD STK 06.875% PERPETUAL								
	CUSIP Number	172967333						
1.0000 Sale	03/05/14	08/25/14	25.65	24.98		0.00	0.67	
5.0000 Sale	03/05/14	09/30/14	127.09	124.92		0.00	2.17	
7.0000 Sale	03/06/14	09/30/14	177.94	174.84		0.00	3.10	
Security Subtotal			330.68	324.74		0.00	5.94	
CITIGROUP INC NON-CUM PFD SERIES C 05.800% PERPETUAL								
	CUSIP Number	172967366						
4.0000 Sale	03/20/13	01/23/14	87.39	99.58		0.00	(12.19)	
4.0000 Sale	03/20/13	03/05/14	89.38	99.58		0.00	(10.20)	
6.0000 Sale	03/20/13	03/06/14	133.21	149.37		0.00	(16.16)	
2.0000 Sale	03/20/13	03/07/14	43.93	49.79		0.00	(5.86)	
3.0000 Sale	04/01/13	03/07/14	65.91	74.98		0.00	(9.07)	
3.0000 Sale	04/01/13	03/10/14	65.72	74.97		0.00	(9.25)	
2.0000 Sale	04/01/13	03/11/14	43.72	49.99		0.00	(6.27)	
2.0000 Sale	04/01/13	03/12/14	43.40	49.98		0.00	(6.58)	
4.0000 Sale	06/03/13	03/12/14	86.83	99.47		0.00	(12.64)	
2.0000 Sale	06/03/13	03/13/14	43.59	49.74		0.00	(6.15)	
1.0000 Sale	06/04/13	03/14/14	21.81	24.98		0.00	(3.17)	
3.0000 Sale	06/25/13	03/14/14	65.46	69.16		0.00	(3.70)	
4.0000 Sale	06/26/13	03/17/14	87.54	95.01		0.00	(7.47)	
Security Subtotal			877.89	986.60		0.00	(108.71)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CAPITAL ONE FINANCIAL								
CORP SERIES B NON-CUM								
6.0% PERPETUAL PFD STK								
5.0000 Sale	06/09/14	09/30/14	117.10	119.94		0.00	(2.84)	
3.0000 Sale	06/11/14	09/30/14	70.26	71.51		0.00	(1.25)	
3.0000 Sale	06/12/14	09/30/14	70.27	71.80		0.00	(1.53)	
Security Subtotal			257.63	263.25		0.00	(5.62)	
DB CONT CAP TRST II								
NEW MONEY								
06.550% PERPETUAL								
1.0000 Sale	01/02/14	09/30/14	26.03	24.85		0.00	1.18	
1.0000 Sale	01/03/14	09/30/14	26.03	24.97		0.00	1.06	
3.0000 Sale	01/06/14	09/30/14	78.10	75.27		0.00	2.83	
Security Subtotal			130.16	125.09		0.00	5.07	
DIGITAL REALTY TRUST INC								
SER H REDEEMABLE PFD STK								
7.375% CUM PERPETUAL								
1.0000 Sale	03/21/14	08/25/14	25.85	24.73		0.00	1.12	
9.0000 Sale	03/21/14	09/30/14	233.99	222.60		0.00	11.39	
Security Subtotal			259.84	247.33		0.00	12.51	
DIGITAL REALTY TRUST INC								
7.00% PERPETUAL PFD STK								
CUM REDEEMABLE SERIES E								
3.0000 Sale	01/29/14	09/30/14	77.02	70.05		0.00	6.97	
DIGITAL REALTY TRUST INC								
SER G CUM REDMABLE PFD S								
5.875% PERPETUAL								
1.0000 Sale	04/04/13	01/23/14	19.01	24.74		0.00	(5.73)	
1.0000 Sale	04/04/13	03/21/14	20.30	24.74		0.00	(4.44)	
3.0000 Sale	04/04/13	03/24/14	60.88	74.23		0.00	(13.35)	
Security Subtotal			100.19	123.71		0.00	(23.52)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 38145G308								
THE GOLDMAN SACHS GROUP FIXED TO FLTG NON CUM 5.50% SERIES J PERPETUAL								
2,0000 Sale	03/04/14	08/25/14	48.45	47.65		0.00	0.80	
1,0000 Sale	03/05/14	08/25/14	24.23	23.82		0.00	0.41	
4,0000 Sale	03/05/14	09/30/14	94.91	95.28		0.00	(0.37)	
3,0000 Sale	03/06/14	09/30/14	71.18	71.50		0.00	(0.32)	
4,0000 Sale	03/07/14	09/30/14	94.92	95.23		0.00	(0.31)	
1,0000 Sale	03/14/14	09/30/14	23.73	23.76		0.00	(0.03)	
4,0000 Sale	03/17/14	09/30/14	94.92	95.18		0.00	(0.26)	
1,0000 Sale	03/18/14	09/30/14	23.72	23.91		0.00	(0.19)	
4,0000 Sale	05/07/14	09/30/14	94.92	95.09		0.00	(0.17)	
3,0000 Sale	05/08/14	09/30/14	71.19	71.63		0.00	(0.44)	
8,0000 Sale	05/12/14	09/30/14	189.84	190.56		0.00	(0.72)	
7,0000 Sale	05/14/14	09/30/14	166.12	166.74		0.00	(0.62)	
Security Subtotal			998.13	1,000.35		0.00	(2.22)	
CUSIP Number 38148B108								
GOLDMAN SACHS GRP INC FIXED-TO-FLOATG RATESERK 6.375% NON-CUM PFD STOCK								
2,0000 Sale	04/24/14	08/25/14	51.71	50.29		0.00	1.42	
9,0000 Sale	04/24/14	09/30/14	227.78	226.33		0.00	1.45	
1,0000 Sale	04/25/14	09/30/14	25.30	25.12		0.00	0.18	
5,0000 Sale	04/28/14	09/30/14	126.54	125.75		0.00	0.79	
8,0000 Sale	05/06/14	09/30/14	202.48	204.41		0.00	(1.93)	
5,0000 Sale	05/23/14	09/30/14	126.55	128.35		0.00	(1.80)	
2,0000 Sale	05/27/14	09/30/14	50.62	51.51		0.00	(0.89)	
2,0000 Sale	05/27/14	09/30/14	50.62	51.45		0.00	(0.83)	
4,0000 Sale	05/28/14	09/30/14	101.25	103.46		0.00	(2.21)	
Security Subtotal			962.85	966.67		0.00	(3.82)	
CUSIP Number 481246700								
JPMORGAN CHASE & CO NON-CUM SERIES W 6.30% PERPETUAL PFD STK								
1,0000 Sale	06/19/14	08/25/14	24.97	24.78		0.00	0.19	
13,0000 Sale	06/19/14	09/30/14	324.73	322.09		0.00	2.64	
6,0000 Sale	06/25/14	09/30/14	149.88	149.99		0.00	(0.11)	
Security Subtotal			499.58	496.86		0.00	2.72	

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JPMORGAN CHASE & CO								
NON-CUM PFD STK SERIES P								
05.450% PERPETUAL								
5 0000 Sale	01/30/13	01/23/14	109.14	123.64		0.00	(14.50)	
JP MORGAN CHASE & CO								
NON-CUM PFD STOCK								
6.70% SERIES T PERPETUAL								
1.0000 Sale	01/24/14	03/21/14	25.11	24.82		0.00	0.29	
3.0000 Sale	01/24/14	08/25/14	77.50	74.47		0.00	3.03	
4.0000 Sale	03/17/14	09/30/14	102.49	100.47		0.00	2.02	
9.0000 Sale	01/24/14	09/30/14	230.57	223.41		0.00	7.16	
6.0000 Sale	01/29/14	09/30/14	153.71	148.38		0.00	5.33	
4.0000 Sale	02/18/14	09/30/14	102.48	100.05		0.00	2.43	
2.0000 Sale	02/19/14	09/30/14	51.24	50.06		0.00	1.18	
8.0000 Sale	03/04/14	09/30/14	204.95	200.49		0.00	4.46	
3.0000 Sale	03/05/14	09/30/14	76.86	75.24		0.00	1.62	
4.0000 Sale	03/14/14	09/30/14	102.48	100.27		0.00	2.21	
Security Subtotal			1,127.39	1,097.66		0.00	29.73	
INTERSTATE POWER & LIGHT								
NEW MONEY SER D								
05.100% PERPETUAL								
1.0000 Sale	03/15/13	01/23/14	21.61	25.09		0.00	(3.48)	
INTEGRYS ENERGY GRP, INC								
JR SUBORDINATED NTS 2013								
6% DUE 2073								
7.0000 Sale	08/14/13	01/23/14	172.48	172.39		0.00	0.09	
1.0000 Sale	08/14/13	03/21/14	24.89	24.63		0.00	0.26	
Security Subtotal			197.37	197.02		0.00	0.35	
METLIFE INC								
NON CUM PFD STK SER B								
06.500% PERPETUAL								
1.0000 Sale	08/05/13	01/23/14	25.01	25.05		0.00	(0.04)	
1.0000 Sale	08/05/13	03/26/14	25.21	25.05		0.00	0.16	
1.0000 Sale	08/05/13	03/27/14	25.21	25.05		0.00	0.16	
2.0000 Sale	08/05/13	03/31/14	50.39	50.10		0.00	0.29	



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METLIFE INC							
NON CUM PFD STK SER B							
06.500% PERPETUAL							
4.0000 Sale	08/05/13	04/10/14	100.99	100.20	0.00	0.79	
1.0000 Sale	08/05/13	04/11/14	25.18	25.05	0.00	0.13	
Security Subtotal			251.99	250.50	0.00	1.49	
MORGAN STANLEY							
NON-CUM PFD STOCK							
6.625% SER G PERPETUAL							
2.0000 Sale	04/22/14	08/25/14	51.07	49.93	0.00	1.14	
4.0000 Sale	04/22/14	09/30/14	99.87	99.85	0.00	0.02	
6.0000 Sale	04/24/14	09/30/14	149.81	150.00	0.00	(0.19)	
7.0000 Sale	04/25/14	09/30/14	174.79	174.79	0.00	0.00	
17.0000 Sale	05/01/14	09/30/14	424.49	424.99	0.00	(0.50)	
Security Subtotal			900.03	899.56	0.00	0.47	
MORGAN STANLEY CAP TR VI							
CAPITAL SECURITIES							
06.600% FEB 01 2046							
1.0000 Sale	03/04/14	03/21/14	25.32	25.08	0.00	0.24	
1.0000 Sale	03/06/14	04/22/14	25.12	25.22	0.00	(0.10)	
3.0000 Sale	03/07/14	04/22/14	75.39	75.67	0.00	(0.28)	
1.0000 Sale	03/11/14	04/22/14	25.13	25.20	0.00	(0.07)	
1.0000 Sale	03/12/14	04/22/14	25.13	25.19	0.00	(0.06)	
1.0000 Sale	03/12/14	04/23/14	25.15	25.19	0.00	(0.04)	
Security Subtotal			201.24	201.55	0.00	(0.31)	
NEXTERA ENERGY CAPITAL							
CUM SERIES I JR SUB DEB							
5.125% DUE 11/15/2072							
3.0000 Sale	11/15/13	09/30/14	65.37	57.07	0.00	8.30	
8.0000 Sale	11/13/13	09/30/14	174.32	151.90	0.00	22.42	
1.0000 Sale	11/14/13	09/30/14	21.79	19.01	0.00	2.78	
Security Subtotal			261.48	227.98	0.00	33.50	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073								
	CUSIP Number	65339K886						
3.0000 Sale	10/23/13	09/30/14	64.38	58.64		0.00	5.74	
2.0000 Sale	10/24/13	09/30/14	42.92	39.04		0.00	3.88	
1.0000 Sale	10/25/13	09/30/14	21.46	19.51		0.00	1.95	
1.0000 Sale	10/28/13	09/30/14	21.46	19.66		0.00	1.80	
Security Subtotal			150.22	136.85		0.00	13.37	
NATIONAL RETAIL PROPERTY SERIES E CUM REDEEMABLE 5.70% PFD STK PERPETUAL								
	CUSIP Number	637417809						
1.0000 Sale	06/13/13	01/23/14	20.42	22.96		0.00	(2.54)	
1.0000 Sale	06/14/13	01/23/14	20.43	23.29		0.00	(2.86)	
1.0000 Sale	06/17/13	01/23/14	20.43	23.43		0.00	(3.00)	
Security Subtotal			61.28	69.68		0.00	(8.40)	
MORGAN STANLEY FIXED-FLTG SER E NON-CUM 7.125% PFD STK PERPETUAL								
	CUSIP Number	61762V200						
1.0000 Sale	09/26/13	01/23/14	26.10	25.18		0.00	0.92	
1.0000 Sale	10/03/13	01/23/14	26.11	25.26		0.00	0.85	
1.0000 Sale	10/03/13	08/25/14	27.91	25.26		0.00	2.65	
1.0000 Sale	10/03/13	09/30/14	26.85	25.25		0.00	1.60	
1.0000 Sale	10/04/13	09/30/14	26.85	25.35		0.00	1.50	
3.0000 Sale	10/07/13	09/30/14	80.58	76.28		0.00	4.30	
2.0000 Sale	10/08/13	09/30/14	53.71	50.79		0.00	2.92	
5.0000 Sale	10/15/13	09/30/14	134.30	127.39		0.00	6.91	
1.0000 Sale	10/16/13	09/30/14	26.86	25.63		0.00	1.23	
2.0000 Sale	05/15/14	09/30/14	53.72	54.97		0.00	(1.25)	
1.0000 Sale	05/16/14	09/30/14	26.86	27.54		0.00	(0.68)	
2.0000 Sale	05/19/14	09/30/14	53.72	55.09		0.00	(1.37)	
5.0000 Sale	09/12/14	09/30/14	134.30	135.89		0.00	(1.59)	
1.0000 Sale	09/23/14	09/30/14	26.86	27.51		0.00	(0.65)	
3.0000 Sale	09/24/14	09/30/14	80.59	82.60		0.00	(2.01)	
Security Subtotal			805.32	789.99		0.00	15.33	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 61763E207								
MORGAN STANLEY FIX-FLT PFD STK SER F 6.875% NON-CUM PERPETUAL								
1.0000 Sale	05/15/14	08/25/14	27.01	26.66		0.00	0.35	
3.0000 Sale	05/15/14	09/30/14	78.23	79.97		0.00	(1.74)	
1.0000 Sale	05/16/14	09/30/14	26.08	26.72		0.00	(0.64)	
1.0000 Sale	05/19/14	09/30/14	26.08	26.77		0.00	(0.69)	
1.0000 Sale	05/20/14	09/30/14	26.08	26.86		0.00	(0.78)	
2.0000 Sale	05/21/14	09/30/14	52.16	53.75		0.00	(1.59)	
2.0000 Sale	05/27/14	09/30/14	52.16	54.02		0.00	(1.86)	
1.0000 Sale	05/27/14	09/30/14	26.08	27.04		0.00	(0.96)	
7.0000 Sale	05/28/14	09/30/14	182.56	190.47		0.00	(7.91)	
	07/17/14	09/30/14	182.56	186.90		0.00	(4.34)	
Security Subtotal			679.00	699.16		0.00	(20.16)	
CUSIP Number 743674608								
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.25% DUE MAY 15 2042								
2.0000 Sale	11/13/13	09/30/14	51.41	44.90		0.00	6.51	
1.0000 Sale	11/14/13	09/30/14	25.71	22.74		0.00	2.97	
1.0000 Sale	11/15/13	09/30/14	25.71	22.97		0.00	2.74	
2.0000 Sale	11/19/13	09/30/14	51.43	46.13		0.00	5.30	
Security Subtotal			154.26	136.74		0.00	17.52	
CUSIP Number 74460W875								
PUBLIC STORAGE CUM PFD SHARES SERIES W 05.200% PERPETUAL								
12.0000 Sale	10/02/13	09/30/14	270.24	240.48		0.00	29.76	
CUSIP Number G68603128								
PARTNERRE LTD SERIES F NON-CUM REDIMBLE PFD SHS 5.875% PERPETUAL								
2.0000 Sale	02/12/13	01/23/14	42.57	49.93	W	7.36 (W)	0.00	
2.0000 Sale	01/24/14	09/30/14	48.05	42.20		0.00	5.85	
Security Subtotal			90.62	92.13		7.36	5.85	
CUSIP Number 74460W107								
PUBLIC STORAGE CUM PFD SHARES SERIES X 5.20% PERPETUAL								
1.0000 Sale	03/05/13	01/23/14	20.15	24.87		0.00	(4.72)	



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PRUDENTIAL FINANCIAL INC JUNIOR SUB NOTES 5.70% DUE 3/15/2053 3.0000 Sale	CUSIP Number 744320706							
	03/08/13	01/23/14	67.40	74.57		0.00	(7.17)	
PPL CAPITAL FUNDING INC SER B JUNIOR SUB NOTES 5.9% DUE 4/30/2073 1.0000 Sale	CUSIP Number 69352P202							
	03/13/13	01/23/14	22.94	25.02		0.00	(2.08)	
PUBLIC STORAGE CUM PFD SHARES SERIES Y 6.375% PERPETUAL 1.0000 Sale 11.0000 Sale	CUSIP Number 74460W842							
	03/13/14	03/21/14	24.80	24.86		0.00	(0.06)	
	03/13/14	09/30/14	282.69	273.49		0.00	9.20	
Security Subtotal			307.49	298.35		0.00	9.14	
PUBLIC STORAGE SERIES Z CUMULATIVE 6.00% PREFERRED SHARES 1.0000 Sale 1.0000 Sale 2.0000 Sale 4.0000 Sale	CUSIP Number 74460W826							
	06/05/14	08/25/14	25.23	24.71		0.00	0.52	
	06/05/14	09/30/14	24.87	24.70		0.00	0.17	
	06/06/14	09/30/14	49.75	49.59		0.00	0.16	
	06/09/14	09/30/14	99.53	99.06		0.00	0.47	
Security Subtotal			199.38	198.06		0.00	1.32	
ROYAL BK OF SCOT GRP PLC NEWM SER L 05.750% PERPETUAL 1.0000 Sale 1.0000 Sale 2.0000 Sale 1.0000 Sale	CUSIP Number 780097788							
	10/16/13	09/30/14	23.20	19.51		0.00	3.69	
	10/17/13	09/30/14	23.20	19.60		0.00	3.60	
	10/18/13	09/30/14	46.40	39.61		0.00	6.79	
	10/21/13	09/30/14	23.21	19.59		0.00	3.62	
Security Subtotal			116.01	98.31		0.00	17.70	

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CUSIP Number 756109708								
REALTY INCOME CORP MTHLY INC CUM RED PFD ST 6.75% PERP CLASS E								
1.0000 Sale	01/29/14	03/21/14	25.12	24.60		0.00	0.52	
5.0000 Sale	01/29/14	09/23/14	125.72	123.00		0.00	2.72	
Security Subtotal			150.84	147.60		0.00	3.24	
CUSIP Number 756109807								
REALTY INCOME SER F PFD STK								
8.0000 Sale	10/08/13	09/30/14	208.48	194.00		0.00	14.48	
1.0000 Sale	01/08/14	09/30/14	26.06	24.08		0.00	1.98	
Security Subtotal			234.54	218.08		0.00	16.46	
CUSIP Number G7498P119								
RENAISSANCE HLDGS LTD SER E PFD SHRS NON-CUM 5.375% PERPETUAL								
3.0000 Sale	05/21/13	01/23/14	59.06	74.76		0.00	(15.70)	
1.0000 Sale	05/21/13	03/21/14	20.53	24.92		0.00	(4.39)	
3.0000 Sale	10/31/13	09/30/14	65.61	59.77		0.00	5.84	
3.0000 Sale	11/01/13	09/30/14	65.61	59.64		0.00	5.97	
Security Subtotal			210.81	219.09		0.00	(8.28)	
CUSIP Number 857477608								
STATE STREET CORP NEW MONEY SER D VAR% PERPETUAL								
1.0000 Sale	03/14/14	03/21/14	25.37	25.31		0.00	0.06	
6.0000 Sale	03/14/14	09/30/14	153.11	151.83		0.00	1.28	
4.0000 Sale	03/17/14	09/30/14	102.08	101.74		0.00	0.34	
Security Subtotal			280.56	278.88		0.00	1.68	
CUSIP Number 7591EP506								
REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL								
1.0000 Sale	05/02/14	08/25/14	25.77	24.97		0.00	0.80	
15.0000 Sale	05/02/14	09/30/14	378.29	374.48		0.00	3.81	
5.0000 Sale	05/15/14	09/30/14	126.10	125.26		0.00	0.84	



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REGIONS FINANCIAL CORP NEW MONEY SER B VAR% PERPETUAL								
2.0000 Sale	05/28/14	09/30/14	50.44	50.49		0.00	(0.05)	
1.0000 Sale	05/29/14	09/30/14	25.22	25.28		0.00	(0.06)	
Security Subtotal			605.82	600.48		0.00	5.34	
WELLS FARGO & CO NEW SER J 08.000% PERPETUAL								
1.0000 Sale	03/15/13	01/23/14	28.47	29.30		0.00	(0.83)	
2.0000 Sale	06/12/14	09/30/14	57.89	58.45		0.00	(0.56)	
2.0000 Sale	06/13/14	09/30/14	57.90	58.57		0.00	(0.67)	
2.0000 Sale	06/16/14	09/30/14	57.91	58.81		0.00	(0.90)	
Security Subtotal			202.17	205.13		0.00	(2.96)	
WELLS FARGO & COMPANY NON-CUM PERPETUAL CLA 5.125% PFD STK, SERIES O								
1.0000 Sale	12/04/13	01/23/14	21.68	20.79		0.00	0.89	
2.0000 Sale	12/04/13	03/04/14	44.03	41.58		0.00	2.45	
1.0000 Sale	12/05/13	03/05/14	21.87	20.65		0.00	1.22	
2.0000 Sale	12/05/13	03/06/14	43.62	41.30		0.00	2.32	
1.0000 Sale	12/06/13	03/06/14	21.81	20.66		0.00	1.15	
3.0000 Sale	12/06/13	03/07/14	64.84	61.97		0.00	2.87	
Security Subtotal			217.85	206.95		0.00	10.90	
VERIZON COMM INC. (VZ) PFD STK 5.90 % NOTES DUE 2054								
1.0000 Sale	01/31/14	03/21/14	24.91	25.00		0.00	(0.09)	
1.0000 Sale	01/31/14	08/25/14	25.98	25.00		0.00	0.98	
9.0000 Sale	01/31/14	09/30/14	234.17	225.03		0.00	9.14	
8.0000 Sale	02/05/14	09/30/14	208.15	198.96		0.00	9.19	
11.0000 Sale	05/12/14	09/30/14	286.22	276.42		0.00	9.80	
5.0000 Sale	07/14/14	09/30/14	130.10	130.14		0.00	(0.04)	
Security Subtotal			909.53	880.55		0.00	28.98	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & CO NON-CUM PERP CLASS A SERIES P 5.25%								
1.0000 Sale	07/02/13	01/23/14	21.71	23.85		0.00	(2.14)	
1.0000 Sale	07/02/13	01/29/14	21.35	23.85		0.00	(2.50)	
1.0000 Sale	07/03/13	01/29/14	21.36	23.94		0.00	(2.58)	
1.0000 Sale	07/03/13	01/30/14	21.38	23.94		0.00	(2.56)	
1.0000 Sale	07/05/13	01/30/14	21.38	23.34		0.00	(1.96)	
1.0000 Sale	07/05/13	01/31/14	21.37	23.33		0.00	(1.96)	
2.0000 Sale	07/08/13	02/03/14	42.55	46.39		0.00	(3.84)	
1.0000 Sale	07/09/13	02/03/14	21.27	23.36		0.00	(2.09)	
1.0000 Sale	07/10/13	02/03/14	21.28	23.35		0.00	(2.07)	
			213.65	235.35		0.00	(21.70)	
Security Subtotal								
W.R. BERKLEY CORPORATION SUBORDINATED DEBENTURES 5.625% DUE 4/30/2053								
2.0000 Sale	04/26/13	01/23/14	42.37	50.12		0.00	(7.75)	
1.0000 Sale	04/26/13	03/21/14	21.85	25.06		0.00	(3.21)	
			64.22	75.18		0.00	(10.96)	
Security Subtotal								
WELLS FARGO COMPANY FIXED-TO-FLOATING RATE 5.85% NON-CUM PERPETUAL								
6.0000 Sale	07/16/13	01/23/14	145.15	150.26		0.00	(5.11)	
2.0000 Sale	07/16/13	03/21/14	49.65	50.09		0.00	(0.44)	
6.0000 Sale	12/11/13	09/30/14	153.31	140.52		0.00	12.79	
			348.11	340.87		0.00	7.24	
Security Subtotal								
WELLS FARGO & COMPANY FIX-FLT PFDSTK CLA SER R 6.625% NON-CUM PERPETUAL								
1.0000 Sale	01/27/14	08/25/14	28.30	26.14		0.00	2.16	
2.0000 Sale	01/27/14	09/30/14	55.27	52.28		0.00	2.99	
3.0000 Sale	01/28/14	09/30/14	82.91	78.48		0.00	4.43	
6.0000 Sale	01/29/14	09/30/14	165.84	157.25		0.00	8.59	
1.0000 Sale	01/30/14	09/30/14	27.63	26.25		0.00	1.38	
4.0000 Sale	03/04/14	09/30/14	110.56	107.17		0.00	3.39	
2.0000 Sale	03/05/14	09/30/14	55.28	53.84		0.00	1.44	
1.0000 Sale	03/06/14	09/30/14	27.64	26.99		0.00	0.65	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WELLS FARGO & COMPANY								
FIX-FLT PFDDSTK CLA SER R								
6.625% NON-CUM PERPETUAL								
1.0000 Sale	06/04/14	09/30/14	27.64	27.79		0.00	(0.15)	
2.0000 Sale	06/05/14	09/30/14	55.28	56.18		0.00	(0.90)	
1.0000 Sale	09/24/14	09/30/14	27.64	27.59		0.00	0.05	
2.0000 Sale	09/25/14	09/30/14	55.29	55.13		0.00	0.16	
Security Subtotal			719.28	695.09		0.00	24.19	
Covered Short Term Capital Gains and Losses Subtotal			19,624.49	19,540.00		7.36	91.85	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

ENTERGY ARKANSAS INC								
NEW MONEY								
04.750% JUN 01 2063								
1.0000 Sale	05/29/13	01/23/14	20.00	24.70		0.00	(4.70)	
1.0000 Sale	05/29/13	03/21/14	20.34	24.70		0.00	(4.36)	
Security Subtotal			40.34	49.40		0.00	(9.06)	
ENTERGY LOUISIANA LLC								
NEW MONEY								
04.700% JUN 01 2063								
1.0000 Sale	08/01/13	01/23/14	19.98	19.39	D	0.05	0.54	
GENERAL ELEC CAP CORP								
SENIOR NOTES								
4.875% DUE 1/29/2053								
6.0000 Sale	01/23/13	01/23/14	130.49	148.21		0.00	(17.72)	
GENERAL ELECTRIC CAPITAL								
CORP SENIOR NOTES								
4.70% DUE MAY16,2053								
5.0000 Sale	05/10/13	01/23/14	103.14	125.09		0.00	(21.95)	
3.0000 Sale	05/10/13	03/21/14	66.35	75.05		0.00	(8.70)	
Security Subtotal			169.49	200.14		0.00	(30.65)	

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CUSIP Number 92276M204								
VENTAS REALTY LP								
SENIOR NOTES								
5.45% DUE 3/15/2043								
2.0000 Sale	03/07/13	01/23/14	44.25	50.63		0.00	(6.38)	
Noncovered Short Term Capital Gains and Losses Subtotal			404.55	467.77		0.05	(63.27)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			20,029.04	20,007.77		7.41	28.58	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

CUSIP Number 025932500								
AMERICAN FINANCIAL GROUP SENIOR NOTES								
5.75% DUE 8/25/2042								
1.0000 Sale	08/23/12	01/23/14	22.90	25.07		0.00	(2.17)	
1.0000 Sale	08/23/12	03/21/14	24.25	25.07		0.00	(0.82)	
4.0000 Sale	08/23/12	09/30/14	96.47	100.29		0.00	(3.82)	
1.0000 Sale	07/03/13	09/30/14	24.12	24.41		0.00	(0.29)	
1.0000 Sale	07/05/13	09/30/14	24.12	24.04		0.00	0.08	
1.0000 Sale	07/11/13	09/30/14	24.11	24.19		0.00	(0.08)	
1.0000 Sale	07/15/13	09/30/14	24.12	24.26		0.00	(0.14)	
1.0000 Sale	07/17/13	09/30/14	24.13	24.48		0.00	(0.35)	
Security Subtotal			264.22	271.81		0.00	(7.59)	
CUSIP Number 001055300								
AFLAC INC NEW MONEY								
05.500% SEP 15 2052								
3.0000 Sale	09/21/12	01/23/14	66.95	74.17	W	7.22 (W)	0.00	
6.0000 Sale	09/21/12	08/25/14	148.95	148.33		0.00	0.62	
2.0000 Sale	06/21/13	09/30/14	48.76	47.88		0.00	0.88	
1.0000 Sale	09/21/12	09/30/14	24.37	24.72		0.00	(0.35)	
2.0000 Sale	06/24/13	09/30/14	48.75	47.34		0.00	1.41	
2.0000 Sale	06/25/13	09/30/14	48.76	48.12		0.00	0.64	
3.0000 Sale	09/21/12	09/30/14	73.14	73.46		0.00 (W)	(0.32)	
2.0000 Sale	06/20/13	09/30/14	48.76	47.34		0.00	1.42	
1.0000 Sale	07/03/13	09/30/14	24.38	24.44		0.00	(0.06)	



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AFLAC INC								
NEW MONEY								
05.500% SEP 15 2052								
1.0000 Sale	07/05/13	09/30/14	24.38	24.13		0.00	0.25	
2.0000 Sale	07/08/13	09/30/14	48.76	48.27		0.00	0.49	
Security Subtotal			605.96	608.20		7.22	4.98	
THE ALLSTATE CORP FIXED-TO-FLOATING RATE SUB DEB								
5.10% DUE 1/15/2053								
1.0000 Sale	01/16/13	03/21/14	25.16	25.48		0.00	(0.32)	
2.0000 Sale	01/17/13	09/30/14	48.95	51.04		0.00	(2.09)	
1.0000 Sale	01/22/13	09/30/14	24.47	25.59		0.00	(1.12)	
1.0000 Sale	01/23/13	09/30/14	24.48	25.61		0.00	(1.13)	
1.0000 Sale	01/24/13	09/30/14	24.49	25.78		0.00	(1.29)	
Security Subtotal			147.55	153.50		0.00	(5.95)	
ASPEN INSURANCE HLDG LTD								
NEW MONEY								
05.950% PERPETUAL								
1.0000 Sale	04/26/13	08/25/14	25.53	25.69		0.00	(0.16)	
7.0000 Sale	04/26/13	09/30/14	173.94	179.80		0.00	(5.86)	
10.0000 Sale	06/13/13	09/30/14	248.50	250.30		0.00	(1.80)	
Security Subtotal			447.97	455.79		0.00	(7.82)	
AXIS CAPITAL HLDGS LTD								
SERIES D PREFERRED SHARE								
5.50% PERPETUAL								
1.0000 Sale	05/14/13	08/25/14	22.79	24.99		0.00	(2.20)	
9.0000 Sale	05/14/13	09/30/14	199.79	224.94		0.00	(25.15)	
9.0000 Sale	05/21/13	09/30/14	199.80	224.71		0.00	(24.91)	
Security Subtotal			422.38	474.64		0.00	(52.26)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 020002408								
ALLSTATE CORP SER A								
05.625% PERPETUAL								
1,000 Sale	07/08/13	09/30/14	24.11	24.81		0.00	(0.70)	
2,000 Sale	07/09/13	09/30/14	48.24	49.79		0.00	(1.55)	
1,000 Sale	07/10/13	09/30/14	24.12	24.90		0.00	(0.78)	
1,000 Sale	07/11/13	09/30/14	24.12	24.99		0.00	(0.87)	
Security Subtotal			120.59	124.49		0.00	(3.90)	
CUSIP Number 020002606								
ALLSTATE CORP SER C								
06.750% PERPETUAL								
8,000 Sale	09/24/13	09/30/14	207.59	198.33		0.00	9.26	
CUSIP Number 007924301								
AEGON NV 6.375% PERPETUAL CAP SEC PFD STK								
9,000 Sale	08/12/11	01/23/14	218.62	181.56		0.00	37.06	
3,000 Sale	08/12/11	03/21/14	75.92	60.52		0.00	15.40	
5,000 Sale	08/12/11	08/25/14	129.04	100.86		0.00	28.18	
68,000 Sale	08/12/11	09/30/14	1,727.84	1,371.76		0.00	356.08	
5,000 Sale	01/24/12	09/30/14	127.05	107.73		0.00	19.32	
3,000 Sale	01/25/12	09/30/14	76.23	64.64		0.00	11.59	
Security Subtotal			2,354.70	1,887.07		0.00	467.63	
CUSIP Number 015271703								
ALEXANDRIA REAL ESTATE EQTY INC(ARE)SER E CUM								
6.45% REDMBLE PFD STK								
1,000 Sale	03/14/12	01/23/14	23.12	24.80		0.00	(1.68)	
5,000 Sale	03/14/12	09/30/14	126.49	124.00		0.00	2.49	
Security Subtotal			149.61	148.80		0.00	0.81	
CUSIP Number G0692U307								
AXIS CAPITAL HLDGS LTD SERIES C								
06.875% JAN 01 2049								
3,000 Sale	03/13/12	01/23/14	74.69	75.00		0.00	(0.31)	
2,000 Sale	03/13/12	08/25/14	53.55	50.00		0.00	3.55	
19,000 Sale	03/13/12	09/30/14	491.71	475.00		0.00	16.71	
7,000 Sale	11/26/12	09/30/14	181.16	187.95		0.00	(6.79)	
Security Subtotal			801.11	787.95		0.00	13.16	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARCH CAPITAL GROUP LTD								
SER C NON CUM PFD								
STK 6.75% PERPETUAL								
4.0000 Sale	03/28/12	01/23/14	98.91	100.16	W	1.25 (W)	0.00	
1.0000 Sale	03/28/12	03/21/14	25.02	25.04		0.00	(0.02)	
2.0000 Sale	03/28/12	08/25/14	53.67	50.08		0.00	3.59	
22.0000 Sale	03/28/12	09/30/14	587.60	550.88		0.00	36.72	
4.0000 Sale	04/08/12	09/30/14	106.83	100.25		0.00 (M)	6.58	
Security Subtotal			872.03	826.41		1.25	46.87	
ASPEN INSURANCE HLDG LTD								
SER								
PFD STK								
2.0000 Sale	04/11/12	01/23/14	50.31	49.86		0.00	0.45	
1.0000 Sale	04/11/12	08/25/14	26.66	24.93		0.00	1.73	
7.0000 Sale	04/11/12	09/30/14	182.27	174.49		0.00	7.78	
2.0000 Sale	05/03/12	09/30/14	52.08	50.07		0.00	2.01	
1.0000 Sale	05/04/12	09/30/14	26.04	25.03		0.00	1.01	
1.0000 Sale	05/07/12	09/30/14	26.04	25.07		0.00	0.97	
Security Subtotal			363.40	349.45		0.00	13.95	
AECON NV								
3M LIBOR + 87.5, 4% FLOOR								
NON-CUM FLOAT RATE PFD								
2.0000 Sale	08/12/11	01/23/14	41.51	37.15		0.00	4.36	
2.0000 Sale	08/12/11	08/25/14	48.13	37.15		0.00	10.98	
18.0000 Sale	08/12/11	09/30/14	426.59	334.31		0.00	92.28	
Security Subtotal			516.23	408.61		0.00	107.62	
BB&T CORPORATION								
SER E NON-CUM PFD STK								
5 625% PERPETUAL								
7.0000 Sale	07/25/12	01/23/14	151.33	174.28		0.00	(22.95)	
1.0000 Sale	07/25/12	03/21/14	22.12	24.90		0.00	(2.78)	
2.0000 Sale	07/25/12	08/25/14	47.59	49.79		0.00	(2.20)	
2.0000 Sale	07/26/12	08/25/14	47.60	50.04		0.00	(2.44)	
4.0000 Sale	08/12/13	09/30/14	92.40	90.44		0.00	1.96	
5.0000 Sale	07/26/12	09/30/14	115.49	125.10		0.00	(9.61)	
9.0000 Sale	08/07/12	09/30/14	207.89	226.47		0.00	(18.58)	
9.0000 Sale	08/09/12	09/30/14	207.89	226.14		0.00	(18.25)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 054937404								
BB&T CORPORATION SER E NON-CUM PFD STK 5.625% PERPETUAL								
3.0000 Sale	06/04/13	09/30/14	69.29	75.13		0.00	(5.84)	
1.0000 Sale	06/05/13	09/30/14	23.10	24.99		0.00	(1.89)	
5.0000 Sale	06/11/13	09/30/14	115.50	119.96		0.00	(4.46)	
2.0000 Sale	06/12/13	09/30/14	46.20	48.33		0.00	(2.13)	
3.0000 Sale	07/02/13	09/30/14	69.30	72.23		0.00	(2.93)	
1.0000 Sale	07/03/13	09/30/14	23.10	23.97		0.00	(0.87)	
1.0000 Sale	07/05/13	09/30/14	23.10	23.57		0.00	(0.47)	
2.0000 Sale	07/08/13	09/30/14	46.20	46.71		0.00	(0.51)	
1.0000 Sale	07/25/13	09/30/14	23.10	23.31		0.00	(0.21)	
1.0000 Sale	07/26/13	09/30/14	23.10	23.40		0.00	(0.30)	
3.0000 Sale	07/29/13	09/30/14	69.30	70.30		0.00	(1.00)	
1.0000 Sale	07/30/13	09/30/14	23.10	23.34		0.00	(0.24)	
1.0000 Sale	08/08/13	09/30/14	23.10	22.32		0.00	0.78	
3.0000 Sale	08/09/13	09/30/14	69.30	66.97		0.00	2.33	
Security Subtotal			1,539.10	1,631.69		0.00	(92.59)	

BANK OF NEW YORK MELLON
SERIES C NON-CUM PFD STK
5.20% PERPETUAL

	CUSIP Number	064058209
7.0000 Sale	09/14/12	01/23/14
1.0000 Sale	09/14/12	03/21/14
4.0000 Sale	09/14/12	08/25/14
11.0000 Sale	09/14/12	253.43
4.0000 Sale	10/19/12	92.15
1.0000 Sale	10/23/12	23.03
5.0000 Sale	10/24/12	115.20
2.0000 Sale	10/25/12	46.08
2.0000 Sale	11/02/12	46.08
4.0000 Sale	11/05/12	92.16
1.0000 Sale	11/06/12	23.04
3.0000 Sale	11/20/12	69.11
2.0000 Sale	11/21/12	46.08
16.0000 Sale	11/23/12	46.08
4.0000 Sale	06/05/13	368.64
Security Subtotal	07/09/13	92.17
		1,583.10
		1,707.76
		0.00
		(124.66)



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 06739F390								
BARCLAYS BANK PLC 6.625% AMER DEP SHRS SER MAR 01 2049								
3.0000 Sale	08/12/11	01/23/14	74.81	66.00		0.00	8.81	
1.0000 Sale	08/12/11	03/21/14	25.20	22.00		0.00	3.20	
2.0000 Sale	08/12/11	08/25/14	51.12	44.00		0.00	7.12	
20.0000 Sale	08/12/11	09/30/14	507.18	440.00		0.00	67.18	
4.0000 Sale	08/19/11	09/30/14	101.43	81.74		0.00	19.69	
3.0000 Sale	08/22/11	09/30/14	76.09	61.05		0.00	15.04	
Security Subtotal			835.83	714.79		0.00	121.04	
CUSIP Number 06739H776								
BARCLAYS BANK PLC NEW MONEY SER 3 07.100% PERPETUAL								
4.0000 Sale	08/12/11	01/23/14	101.15	92.53		0.00	8.62	
1.0000 Sale	08/12/11	03/21/14	25.54	23.13		0.00	2.41	
2.0000 Sale	08/12/11	08/25/14	51.87	46.27		0.00	5.60	
29.0000 Sale	08/12/11	09/30/14	745.28	670.85		0.00	74.43	
4.0000 Sale	09/22/11	09/30/14	102.80	82.15		0.00	20.65	
1.0000 Sale	09/23/11	09/30/14	25.70	20.78		0.00	4.92	
Security Subtotal			1,052.34	935.71		0.00	116.63	
CUSIP Number 06739H511								
BARCLAYS BANK PLC AMERN DEP SHS SER 4 7.75% PERP								
3.0000 Sale	08/12/11	01/23/14	76.43	72.00		0.00	4.43	
1.0000 Sale	08/12/11	03/21/14	25.75	24.00		0.00	1.75	
6.0000 Sale	08/12/11	05/29/14	153.17	144.00		0.00	9.17	
1.0000 Sale	08/12/11	05/30/14	25.53	24.00		0.00	1.53	
2.0000 Sale	08/12/11	07/11/14	51.62	48.00		0.00	3.62	
1.0000 Sale	08/12/11	07/14/14	25.88	24.00		0.00	1.88	
1.0000 Sale	08/12/11	07/15/14	25.81	24.00		0.00	1.81	
2.0000 Sale	08/12/11	07/16/14	51.64	48.00		0.00	3.64	
1.0000 Sale	08/12/11	09/23/14	25.64	24.00		0.00	1.64	
1.0000 Sale	08/12/11	09/24/14	25.62	24.00		0.00	1.62	
1.0000 Sale	08/12/11	09/25/14	25.58	24.00		0.00	1.58	
2.0000 Sale	08/12/11	09/26/14	51.25	48.00		0.00	3.25	
1.0000 Sale	08/12/11	09/29/14	25.66	24.00		0.00	1.66	
7.0000 Sale	08/12/11	09/30/14	180.73	168.00		0.00	12.73	
Security Subtotal			770.31	720.00		0.00	50.31	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 06739H362								
BARCLAYS BANK PLC AMERICAN DEP SHRS SRS 5 8.125% NON CUM PERP	08/12/11	01/22/14	204.10	200.16		0.00	3.94	
1.0000 Sale	08/12/11	01/23/14	25.49	25.02		0.00	0.47	
3.0000 Sale	08/12/11	01/29/14	76.54	75.06		0.00	1.48	
4.0000 Sale	08/12/11	01/30/14	102.11	100.08		0.00	2.03	
Security Subtotal			408.24	400.32		0.00	7.92	
CUSIP Number 101121408								
BOSTON PROPERTIES INC SERIES B CUM PRF 5.250%	03/19/13	08/25/14	23.26	24.77		0.00	(1.51)	
1.0000 Sale	03/19/13	09/30/14	167.08	173.37		0.00	(6.29)	
Security Subtotal			190.34	198.14		0.00	(7.80)	
CUSIP Number 054937800								
BB&T CORPORATION SERIES G NON-CUM PERP 5.20% PREFERRED STOCK	04/26/13	08/25/14	22.16	24.81		0.00	(2.65)	
1.0000 Sale	05/01/13	08/25/14	44.34	49.80		0.00	(5.46)	
2.0000 Sale	05/01/13	09/30/14	108.09	124.50		0.00	(16.41)	
5.0000 Sale	05/02/13	09/30/14	86.47	99.80		0.00	(13.33)	
4.0000 Sale	05/06/13	09/30/14	129.72	149.92		0.00	(20.20)	
6.0000 Sale	05/15/13	09/30/14	108.10	125.07		0.00	(16.97)	
5.0000 Sale	07/01/13	09/30/14	64.85	69.23		0.00	(4.38)	
3.0000 Sale	07/02/13	09/30/14	21.62	23.28		0.00	(1.66)	
1.0000 Sale	07/03/13	09/30/14	21.62	23.30		0.00	(1.68)	
1.0000 Sale	07/05/13	09/30/14	21.62	22.78		0.00	(1.16)	
1.0000 Sale	07/08/13	09/30/14	21.62	22.56		0.00	(0.94)	
1.0000 Sale	07/09/13	09/30/14	21.62	22.66		0.00	(1.04)	
Security Subtotal			671.83	757.71		0.00	(85.88)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S.BANCORP								
SERIES H NON-CUM								
5.15% PFD STK PERPETUAL								
1.0000 Sale	05/01/13	08/25/14	22.92	25.10		0.00	(2.18)	
8.0000 Sale	05/02/13	09/30/14	180.88	200.84		0.00	(19.96)	
1.0000 Sale	05/03/13	09/30/14	22.61	25.20		0.00	(2.59)	
5.0000 Sale	05/01/13	09/30/14	113.04	125.50		0.00	(12.46)	
Security Subtotal			339.45	376.64		0.00	(37.19)	
CITIGROUP INC								
FIXED-FLTG SER J NON-CUM								
7.125% PFD STK PERPETUAL								
6.0000 Sale	09/18/13	09/30/14	160.67	149.67		0.00	11.00	
THE CHARLES SCHWAB								
CORP NON-CUM SER B								
6.00% PERPETUAL PFD STK								
3.0000 Sale	05/31/12	01/23/14	71.90	74.09		0.00	(2.19)	
2.0000 Sale	05/31/12	08/25/14	50.85	49.39		0.00	1.46	
11.0000 Sale	05/31/12	09/30/14	276.31	271.64		0.00	4.67	
7.0000 Sale	06/01/12	09/30/14	175.84	173.04		0.00	2.80	
7.0000 Sale	08/30/12	09/30/14	175.84	182.00		0.00	(6.16)	
Security Subtotal			750.74	750.16		0.00	0.58	
CITIGROUP CAPITAL XIII								
7.875% FIX/FLT RATE								
TRST PFD DUE OCT 30 2040								
4.0000 Sale	08/12/11	01/23/14	109.87	103.20		0.00	6.67	
1.0000 Sale	08/12/11	03/21/14	27.56	25.80		0.00	1.76	
2.0000 Sale	08/12/11	08/25/14	54.25	51.60		0.00	2.65	
16.0000 Sale	08/12/11	09/30/14	429.59	412.80		0.00	16.79	
2.0000 Sale	03/12/12	09/30/14	53.69	54.68		0.00	(0.99)	
6.0000 Sale	03/13/12	09/30/14	161.09	166.48		0.00	(5.39)	
2.0000 Sale	04/12/12	09/30/14	53.70	54.34		0.00	(0.64)	
4.0000 Sale	04/16/12	09/30/14	107.40	108.68		0.00	(1.28)	
1.0000 Sale	04/17/12	09/30/14	26.85	27.17		0.00	(0.32)	
2.0000 Sale	07/12/12	09/30/14	53.70	56.22		0.00	(2.52)	
2.0000 Sale	07/13/12	09/30/14	53.70	56.28		0.00	(2.58)	
1.0000 Sale	07/16/12	09/30/14	26.86	28.27		0.00	(1.41)	
Security Subtotal			1,158.26	1,145.52		0.00	12.74	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 14040H402								
CAPITAL ONE FINANCIAL	08/14/12	01/23/14	159.31	173.67		0.00	(14.36)	
CORP SERIES B NON-CUM	08/14/12	03/21/14	45.95	49.62		0.00	(3.67)	
6.0% PERPETUAL PFD STK	09/05/12	08/25/14	96.06	99.79		0.00	(3.73)	
7.0000 Sale	09/05/12	09/30/14	70.25	74.84		0.00	(4.59)	
2.0000 Sale	09/06/12	09/30/14	140.51	149.70		0.00	(9.19)	
3.0000 Sale	09/07/12	09/30/14	23.41	24.97		0.00	(1.56)	
6.0000 Sale	09/10/12	09/30/14	140.52	149.87		0.00	(9.35)	
2.0000 Sale	09/12/12	09/30/14	46.84	49.96		0.00	(3.12)	
4.0000 Sale	09/13/12	09/30/14	93.67	99.91		0.00	(6.24)	
4.0000 Sale	09/18/12	09/30/14	93.68	99.57		0.00	(5.89)	
2.0000 Sale	09/19/12	09/30/14	46.84	49.81		0.00	(2.97)	
7.0000 Sale	10/11/12	09/30/14	163.94	177.29		0.00	(13.35)	
6.0000 Sale	10/25/12	09/30/14	140.52	150.86		0.00	(10.34)	
3.0000 Sale	10/26/12	09/30/14	70.26	75.39		0.00	(5.13)	
5.0000 Sale	06/05/13	09/30/14	117.10	124.69		0.00	(7.59)	
4.0000 Sale	06/20/13	09/30/14	93.68	97.23		0.00	(3.55)	
1.0000 Sale	06/21/13	09/30/14	23.42	24.40		0.00	(0.98)	
Security Subtotal			1,565.96	1,671.57		0.00	(105.61)	

CUSIP Number 25153X208

DB CONT CAP TRST II	08/12/11	01/23/14	227.08	200.09		0.00	26.99	
NEW MONEY	08/12/11	03/21/14	51.81	44.46		0.00	7.35	
06.550% PERPETUAL	08/12/11	08/25/14	129.64	111.16		0.00	18.48	
9.0000 Sale	08/12/11	09/30/14	1,353.53	1,156.06		0.00	197.47	
2.0000 Sale	09/06/11	09/30/14	78.08	63.77		0.00	14.31	
52.0000 Sale	09/07/11	09/30/14	104.11	87.37		0.00	16.74	
3.0000 Sale	09/08/11	09/30/14	104.12	86.87		0.00	17.25	
4.0000 Sale	09/09/11	09/30/14	52.06	42.51		0.00	9.55	
2.0000 Sale	02/28/12	09/30/14	182.21	166.36		0.00	15.85	
Security Subtotal			2,282.64	1,958.65		0.00	323.99	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DTE ENERGY CO. (DTE)								
SERIES I CUM JR SUB DEBS								
6.50% DUE DEC 1, 2061								
1.0000 Sale	12/12/11	01/23/14	25.12	25.65		0.00	(0.53)	
1.0000 Sale	12/12/11	08/25/14	26.28	25.65		0.00	0.63	
3.0000 Sale	12/13/11	09/30/14	77.69	76.95		0.00	0.74	
1.0000 Sale	03/21/12	09/30/14	25.90	26.85		0.00	(0.95)	
1.0000 Sale	03/22/12	09/30/14	25.89	26.75		0.00	(0.86)	
2.0000 Sale	03/23/12	09/30/14	51.81	54.10		0.00	(2.29)	
Security Subtotal			232.69	235.95		0.00	(3.26)	
DOMINION RESOURCES								
SERIES A JR SUB NOTE								
8.375% JUNE 15 2079								
3.0000 Sale	08/12/11	01/23/14	77.45	85.91		0.00	(8.46)	
2.0000 Sale	08/12/11	03/20/14	50.90	57.27		0.00	(6.37)	
3.0000 Sale	08/12/11	03/21/14	76.32	85.91		0.00	(9.59)	
23.0000 Sale	08/12/11	05/08/14	586.26	658.60		0.00	(72.34)	
Security Subtotal			790.93	887.69		0.00	(96.76)	
DIGITAL REALTY TRUST INC								
7.00% PERPETUAL PFD STK								
CUM REDEEMABLE SERIES E								
1.0000 Sale	09/15/11	01/23/14	23.10	24.98	W	1.88 (w)	0.00	
1.0000 Sale	09/15/11	08/25/14	25.65	24.98		0.00	0.67	
3.0000 Sale	09/15/11	09/30/14	77.00	74.93		0.00	2.07	
1.0000 Sale	09/21/11	09/30/14	25.67	25.23		0.00 (v)	0.44	
1.0000 Sale	10/03/11	09/30/14	25.66	24.86		0.00	0.80	
1.0000 Sale	10/04/11	09/30/14	25.67	24.84		0.00	0.83	
1.0000 Sale	10/05/11	09/30/14	25.67	24.93		0.00	0.74	
1.0000 Sale	10/06/11	09/30/14	25.67	24.95		0.00	0.72	
Security Subtotal			254.09	249.70		1.88	6.27	
DIGITAL REALTY TRUST INC								
SER F CUM REDMBLE PFD								
STK 6.625% PERPETUAL								
1.0000 Sale	04/03/12	01/23/14	21.94	24.93		0.00	(2.99)	
1.0000 Sale	04/03/12	03/21/14	23.00	24.93		0.00	(1.93)	
1.0000 Sale	04/03/12	08/25/14	24.89	24.93		0.00	(0.04)	
7.0000 Sale	04/03/12	09/30/14	175.97	174.51		0.00	1.46	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIGITAL REALTY TRUST INC SER F CUM REDMABLE PFD STK 6.625% PERPETUAL								
1,000 Sale	07/03/13	09/30/14	25.14	25.09		0.00	0.05	
1,000 Sale	07/10/13	09/30/14	25.13	24.43		0.00	0.70	
1,000 Sale	07/11/13	09/30/14	25.14	24.48		0.00	0.66	
1,000 Sale	07/12/13	09/30/14	25.15	24.37		0.00	0.78	
Security Subtotal			346.36	347.67		0.00	(1.31)	
DTE ENERGY CO. SER C JUNIOR SUB DEBENTURES 05.250% DEC 01 2062								
1,000 Sale	09/26/12	03/21/14	21.74	24.99		0.00	(3.25)	
5,000 Sale	09/26/12	09/30/14	114.79	124.94		0.00	(10.15)	
Security Subtotal			136.53	149.93		0.00	(13.40)	
DUKE ENERGY CORP JUNIOR SUB DEBENTURES 5.125% DUE 1/15/2073								
2,000 Sale	01/16/13	01/23/14	43.19	50.29		0.00	(7.10)	
1,000 Sale	01/16/13	08/25/14	24.05	25.15		0.00	(1.10)	
4,000 Sale	01/16/13	09/30/14	96.43	100.58		0.00	(4.15)	
8,000 Sale	02/05/13	09/30/14	192.88	199.12		0.00	(6.24)	
Security Subtotal			356.55	375.14		0.00	(18.59)	
DIGITAL REALTY TRUST INC SER G CUM REDMABLE PFD S 5.875% PERPETUAL								
1,000 Sale	04/04/13	08/25/14	22.74	24.74		0.00	(2.00)	
5,000 Sale	04/04/13	09/30/14	110.69	123.71		0.00	(13.02)	
1,000 Sale	07/03/13	09/30/14	22.14	23.51		0.00	(1.37)	
2,000 Sale	07/05/13	09/30/14	44.28	45.94		0.00	(1.66)	
1,000 Sale	07/08/13	09/30/14	22.14	22.81		0.00	(0.67)	
Security Subtotal			221.99	240.71		0.00	(18.72)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 33582V207								
FIRST NIAGARA FINCL GRP (FNFJ)FIXED-TO-FLTG RATE 8.625% PRPTUAL PFD SER B	01/03/12	01/23/14	28.29	25.86		0.00	2.43	
1.0000 Sale	01/04/12	01/23/14	28.30	25.75		0.00	2.55	
1.0000 Sale	01/04/12	03/21/14	28.53	25.75		0.00	2.78	
1.0000 Sale	01/04/12	08/25/14	28.42	25.74		0.00	2.68	
2.0000 Sale	01/04/12	09/30/14	56.49	51.49		0.00	5.00	
2.0000 Sale	01/11/12	09/30/14	56.49	51.84		0.00	4.65	
2.0000 Sale	01/12/12	09/30/14	56.50	52.05		0.00	4.45	
1.0000 Sale	01/13/12	09/30/14	28.25	26.21		0.00	2.04	
1.0000 Sale	01/17/12	09/30/14	28.25	26.28		0.00	1.97	
1.0000 Sale	02/10/12	09/30/14	28.25	27.18		0.00	1.07	
3.0000 Sale	02/13/12	09/30/14	84.75	81.78		0.00	2.97	
2.0000 Sale	02/16/12	09/30/14	56.50	54.31		0.00	2.19	
1.0000 Sale	02/17/12	09/30/14	28.25	27.51		0.00	0.74	
1.0000 Sale	02/21/12	09/30/14	28.25	27.84		0.00	0.41	
1.0000 Sale	02/22/12	09/30/14	28.26	27.91		0.00	0.35	
Security Subtotal			593.78	557.50		0.00	36.28	
CUSIP Number 38145G209								
THE GOLDMAN SACHS GRP INC. NON-CUM PFD STK 5.95% SERIES I PERPETUAL	10/18/12	01/23/14	111.49	125.61		0.00	(14.12)	
5.0000 Sale	10/19/12	01/23/14	22.30	25.08		0.00	(2.78)	
1.0000 Sale	10/19/12	03/04/14	68.87	75.24		0.00	(6.37)	
3.0000 Sale	10/19/12	03/05/14	91.60	100.32		0.00	(8.72)	
4.0000 Sale	10/19/12	03/06/14	45.69	50.16		0.00	(4.47)	
2.0000 Sale	10/25/12	03/06/14	45.69	49.99		0.00	(4.30)	
2.0000 Sale	10/25/12	03/07/14	45.48	49.99		0.00	(4.51)	
6.0000 Sale	10/25/12	03/14/14	138.21	149.98		0.00	(11.77)	
2.0000 Sale	10/25/12	04/23/14	46.30	49.99		0.00	(3.69)	
2.0000 Sale	10/26/12	04/23/14	23.15	24.94		0.00	(1.79)	
5.0000 Sale	10/26/12	04/24/14	115.66	124.70		0.00	(9.04)	
4.0000 Sale	10/26/12	04/30/14	92.43	99.76		0.00	(7.33)	
3.0000 Sale	11/14/12	04/30/14	69.34	74.11		0.00	(4.77)	
1.0000 Sale	11/15/12	05/23/14	23.54	24.64		0.00	(1.10)	
2.0000 Sale	11/14/12	05/23/14	47.07	49.40		0.00	(2.33)	
3.0000 Sale	11/15/12	05/27/14	70.67	73.90		0.00	(3.23)	
3.0000 Sale	11/16/12	05/27/14	70.68	73.71		0.00	(3.03)	



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THE GOLDMAN SACHS GRP INC. NON-CUM PFD STK							
5.95% SERIES I PERPETUAL							
4,000 Sale	11/16/12	05/27/14	94.27	98.28	0.00	(4.01)	
1,000 Sale	11/16/12	05/28/14	23.57	24.57	0.00	(1.00)	
Security Subtotal			1,246.01	1,344.37	0.00	(98.36)	
HOSPITALITY PROP TRUST PFD STK							
07.125% PERPETUAL							
3,000 Sale	01/17/12	01/23/14	72.74	74.37	0.00	(1.63)	
1,000 Sale	01/17/12	03/21/14	25.24	24.79	0.00	0.45	
1,000 Sale	01/17/12	08/25/14	26.00	24.79	0.00	1.21	
14,000 Sale	01/17/12	09/30/14	356.29	347.04	0.00	9.25	
4,000 Sale	01/26/12	09/30/14	101.80	99.70	0.00	2.10	
2,000 Sale	02/13/12	09/30/14	50.90	50.22	0.00	0.68	
2,000 Sale	02/14/12	09/30/14	50.90	50.25	0.00	0.65	
Security Subtotal			683.87	671.16	0.00	12.71	
HEALTH CARE REIT INC (HCN) SER J CUM 6.50% REDEEMABLE PFD STK							
2,000 Sale	03/06/12	01/23/14	47.71	50.11	0.00	(2.40)	
1,000 Sale	03/06/12	03/21/14	25.13	25.05	0.00	0.08	
1,000 Sale	03/06/12	08/25/14	25.90	25.06	0.00	0.84	
21,000 Sale	03/06/12	09/30/14	543.05	526.15	0.00	16.90	
Security Subtotal			641.79	626.37	0.00	15.42	
HARTFORD FINL SVCS GRP SER PFD STK							
1,000 Sale	04/11/12	01/23/14	29.23	25.77	0.00	3.46	
1,000 Sale	04/11/12	03/21/14	30.14	25.77	0.00	4.37	
1,000 Sale	04/11/12	08/25/14	30.05	25.77	0.00	4.28	
15,000 Sale	04/11/12	09/30/14	442.94	386.51	0.00	56.43	
Security Subtotal			532.36	463.82	0.00	68.54	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
3M LIBOR + 75, 3.75% FLR								
NON-CUM FLOAT RATE PFD								
1.0000 Sale	08/12/11	03/21/14	19.01	19.63		0.00	(0.62)	
8.0000 Sale	08/12/11	09/30/14	156.39	157.04		0.00	(0.65)	
Security Subtotal			175.40	176.67		0.00	(1.27)	
HSBC HLDGS PLC								
SER A 6.20% PFD STK								
2.0000 Sale	08/12/11	01/23/14	49.99	46.67		0.00	3.32	
1.0000 Sale	08/12/11	08/25/14	25.52	23.33		0.00	2.19	
13.0000 Sale	08/12/11	09/30/14	327.20	303.36		0.00	23.84	
Security Subtotal			402.71	373.36		0.00	29.35	
HSBC HLDGS PLC								
SERIES 08.00% PFD STK								
14.0000 Sale	08/12/11	01/23/14	376.85	374.98		0.00	1.87	
12.0000 Sale	08/12/11	03/21/14	323.54	321.41		0.00	2.13	
9.0000 Sale	08/12/11	08/25/14	245.53	241.06		0.00	4.47	
64.0000 Sale	08/12/11	09/30/14	1,704.28	1,714.18		0.00	(9.90)	
4.0000 Sale	08/18/11	09/30/14	106.51	105.91		0.00	0.60	
4.0000 Sale	08/24/11	09/30/14	106.51	104.05		0.00	2.46	
2.0000 Sale	08/25/11	09/30/14	53.25	52.43		0.00	0.82	
5.0000 Sale	09/01/11	09/30/14	133.15	132.91		0.00	0.24	
3.0000 Sale	09/02/11	09/30/14	53.26	53.16		0.00	0.10	
3.0000 Sale	01/17/12	09/30/14	79.89	79.70		0.00	0.19	
2.0000 Sale	01/18/12	09/30/14	53.26	53.10		0.00	0.16	
4.0000 Sale	07/12/12	09/30/14	106.52	110.90		0.00	(4.38)	
3.0000 Sale	07/13/12	09/30/14	79.89	83.34		0.00	(3.45)	
5.0000 Sale	08/07/12	09/30/14	133.15	139.07		0.00	(5.92)	
1.0000 Sale	08/08/12	09/30/14	26.64	27.84		0.00	(1.20)	
Security Subtotal			3,582.23	3,594.04		0.00	(11.81)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 456837509								
ING GROEP NV								
ING PERPETUAL DEBT SEC								
6.125%								
5,0000 Sale	08/12/11	01/23/14	118.54	91.27		0.00	27.27	
2,0000 Sale	08/12/11	03/21/14	49.63	36.51		0.00	13.12	
2,0000 Sale	08/12/11	08/25/14	50.67	36.51		0.00	14.16	
23,0000 Sale	08/12/11	09/30/14	576.13	419.81		0.00	156.32	
4,0000 Sale	08/12/11	09/30/14	100.20	74.79		0.00	25.41	
3,0000 Sale	08/12/11	09/30/14	75.15	55.35		0.00	19.80	
1,0000 Sale	08/12/11	09/30/14	25.05	18.29		0.00	6.76	
1,0000 Sale	12/12/11	09/30/14	25.04	16.28		0.00	8.76	
2,0000 Sale	12/13/11	09/30/14	50.10	32.82		0.00	17.28	
9,0000 Sale	01/20/12	09/30/14	225.46	163.53		0.00	61.93	
Security Subtotal			1,295.97	945.16		0.00	350.81	
CUSIP Number 49446R778								
KIMCO REALTY CORP								
CLASS J CUM REDEEMABLE								
5.50% PERPETUAL								
1,0000 Sale	07/17/12	01/23/14	20.75	25.00		0.00	(4.25)	
1,0000 Sale	07/17/12	08/25/14	23.22	25.00		0.00	(1.78)	
4,0000 Sale	07/17/12	09/30/14	92.43	100.01		0.00	(7.58)	
2,0000 Sale	08/17/12	09/30/14	46.22	48.66		0.00	(2.44)	
1,0000 Sale	08/20/12	09/30/14	23.11	24.41		0.00	(1.30)	
1,0000 Sale	08/21/12	09/30/14	23.11	24.43		0.00	(1.32)	
Security Subtotal			228.84	247.51		0.00	(18.67)	
CUSIP Number 49446R745								
KIMCO REALTY CORP								
CUM PERPETUAL CLASS K								
5.625% REDEEMABLE PFD ST								
1,0000 Sale	12/04/12	01/23/14	21.09	24.63		0.00	(3.54)	
1,0000 Sale	12/04/12	03/21/14	21.49	24.63		0.00	(3.14)	
9,0000 Sale	12/04/12	09/30/14	211.67	221.62		0.00	(9.95)	
Security Subtotal			254.25	270.88		0.00	(16.63)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KIMCO REALTY CORP								
6.90% CUM PFD STK								
SER H, PERPETUAL								
2.0000 Sale	08/12/11	01/23/14	50.27	51.62		0.00	(1.35)	
1.0000 Sale	08/12/11	08/25/14	26.17	25.81		0.00	0.36	
18.0000 Sale	08/12/11	09/30/14	474.29	464.54		0.00	9.75	
Security Subtotal			550.73	541.97		0.00	8.76	
KIMCO REALTY CORP (KIM)								
CLASS I CUM REDMBLE PFD								
STK 6.00% PERPETUAL								
3.0000 Sale	03/12/12	01/23/14	67.19	74.67		0.00	(7.48)	
1.0000 Sale	03/12/12	03/21/14	22.97	24.89		0.00	(1.92)	
2.0000 Sale	03/12/12	08/25/14	50.53	49.78		0.00	0.75	
12.0000 Sale	03/12/12	09/30/14	299.27	298.65		0.00	0.62	
12.0000 Sale	03/15/12	09/30/14	299.28	296.40		0.00	2.88	
Security Subtotal			739.24	744.39		0.00	(5.15)	
JPMORGAN CHASE & CO.								
SERIES O NON-CUM								
5.50% PFD STK PERPETUAL								
9.0000 Sale	08/21/12	01/23/14	196.71	223.94		0.00	(27.23)	
3.0000 Sale	08/21/12	03/04/14	65.08	74.64		0.00	(9.56)	
3.0000 Sale	09/06/12	03/04/14	65.08	75.00		0.00	(9.92)	
1.0000 Sale	09/06/12	03/05/14	21.64	25.00		0.00	(3.36)	
2.0000 Sale	09/14/12	03/05/14	43.31	49.91		0.00	(6.60)	
4.0000 Sale	09/14/12	03/14/14	85.27	99.82		0.00	(14.55)	
1.0000 Sale	09/14/12	03/17/14	21.46	24.96		0.00	(3.50)	
1.0000 Sale	09/26/12	03/17/14	21.46	24.90		0.00	(3.44)	
2.0000 Sale	09/26/12	03/21/14	43.37	49.79		0.00	(6.42)	
4.0000 Sale	09/26/12	08/25/14	92.79	99.58		0.00	(6.79)	
10.0000 Sale	09/28/12	09/30/14	229.59	248.75		0.00	(19.16)	
5.0000 Sale	10/16/12	09/30/14	114.79	126.33		0.00	(11.54)	
1.0000 Sale	10/17/12	09/30/14	22.95	25.29		0.00	(2.34)	
5.0000 Sale	06/03/13	09/30/14	114.80	124.73		0.00	(9.93)	
8.0000 Sale	06/04/13	09/30/14	183.67	199.40		0.00	(15.73)	
1.0000 Sale	06/04/13	09/30/14	22.96	24.95		0.00	(1.99)	
6.0000 Sale	06/11/13	09/30/14	137.76	142.87		0.00	(5.11)	
11.0000 Sale	06/12/13	09/30/14	252.56	256.24		0.00	(3.68)	



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JPMORGAN CHASE & CO.								
SERIES O NON-CUM								
5.50% PFD STK PERPETUAL								
2.0000 Sale	08/08/13	09/30/14	45.92	44.23		0.00	1.69	
8.0000 Sale	08/09/13	09/30/14	183.69	176.77		0.00	6.92	
Security Subtotal			1,964.86	2,117.10		0.00	(152.24)	
JPMORGAN CHASE & CO								
NON-CUM PFD STK SERIES P								
05.450% PERPETUAL								
3.0000 Sale	01/30/13	03/04/14	64.51	74.18		0.00	(9.67)	
1.0000 Sale	01/30/13	03/05/14	21.43	24.73		0.00	(3.30)	
2.0000 Sale	01/31/13	03/05/14	42.88	49.49		0.00	(6.61)	
1.0000 Sale	01/31/13	03/21/14	21.48	24.74		0.00	(3.26)	
2.0000 Sale	01/31/13	08/25/14	45.94	49.49		0.00	(3.55)	
6.0000 Sale	01/31/13	09/30/14	136.49	148.46		0.00	(11.97)	
9.0000 Sale	02/04/13	09/30/14	204.74	223.51		0.00	(18.77)	
3.0000 Sale	02/05/13	09/30/14	68.25	74.55		0.00	(6.30)	
7.0000 Sale	04/16/13	09/30/14	159.24	177.15		0.00	(17.91)	
3.0000 Sale	05/29/13	09/30/14	68.25	75.70		0.00	(7.45)	
2.0000 Sale	05/30/13	09/30/14	45.50	50.71		0.00	(5.21)	
2.0000 Sale	07/19/13	09/30/14	45.50	47.69		0.00	(2.19)	
2.0000 Sale	07/22/13	09/30/14	45.50	47.58		0.00	(2.08)	
3.0000 Sale	07/23/13	09/30/14	68.26	71.13		0.00	(2.87)	
Security Subtotal			1,037.97	1,139.11		0.00	(101.14)	
INTERSTATE POWER & LIGHT								
NEW MONEY SER D								
05.100% PERPETUAL								
1.0000 Sale	03/15/13	03/21/14	22.47	25.09		0.00	(2.62)	
9.0000 Sale	03/15/13	09/30/14	224.81	225.81		0.00	(1.00)	
Security Subtotal			247.28	250.90		0.00	(3.62)	
INTEGRYS ENERGY GRP, INC								
JR SUBORDINATED NTS 2013								
6% DUE 2073								
3.0000 Sale	08/14/13	08/25/14	78.83	73.88		0.00	4.95	
51.0000 Sale	08/14/13	09/30/14	1,307.61	1,255.97		0.00	51.64	
Security Subtotal			1,386.44	1,329.85		0.00	56.59	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NATL RETAIL PPTY INC								
(NNN) SER D CUM 6.625% REDEEMABLE PFD STK	CUSIP Number	637417601						
2.0000 Sale	02/22/12	01/23/14	47.33	50.12		0.00	(2.79)	
1.0000 Sale	02/22/12	03/21/14	24.01	25.06		0.00	(1.05)	
1.0000 Sale	02/22/12	08/25/14	26.12	25.06		0.00	1.06	
4.0000 Sale	02/22/12	09/30/14	103.47	100.25		0.00	3.22	
10.0000 Sale	02/23/12	09/30/14	258.69	251.20		0.00	7.49	
7.0000 Sale	02/29/12	09/30/14	181.10	175.23		0.00	5.87	
Security Subtotal			640.72	626.92		0.00	13.80	
NEXTERA ENERGY CAPITAL								
SER G PFD STK	CUSIP Number	65339K605						
1.0000 Sale	04/11/12	01/23/14	22.00	25.24		0.00	(3.24)	
1.0000 Sale	04/11/12	03/21/14	23.62	25.24		0.00	(1.62)	
8.0000 Sale	04/11/12	09/30/14	193.19	201.88		0.00	(8.69)	
Security Subtotal			238.81	252.36		0.00	(13.55)	
NEXTERA ENERGY CAPITAL								
SERIES H JR SUB DEB 5.625% DUE 06/15/2072	CUSIP Number	65339K704						
1.0000 Sale	06/13/12	01/23/14	21.55	24.75		0.00	(3.20)	
1.0000 Sale	06/13/12	03/21/14	22.80	24.75		0.00	(1.95)	
8.0000 Sale	06/13/12	09/30/14	188.15	198.00		0.00	(9.85)	
1.0000 Sale	07/03/13	09/30/14	23.52	23.83		0.00	(0.31)	
1.0000 Sale	07/05/13	09/30/14	23.51	23.50		0.00	0.01	
1.0000 Sale	07/08/13	09/30/14	23.52	23.39		0.00	0.13	
1.0000 Sale	07/09/13	09/30/14	23.53	23.36		0.00	0.17	
Security Subtotal			326.58	341.58		0.00	(15.00)	
NEXTERA ENERGY CAPITAL								
CUM SERIES I JR SUB DEB 5.125% DUE 11/15/2072	CUSIP Number	65339K803						
4.0000 Sale	11/16/12	01/23/14	79.47	98.65		0.00	(19.18)	
1.0000 Sale	11/16/12	03/21/14	20.81	24.66		0.00	(3.85)	
2.0000 Sale	11/16/12	08/25/14	43.89	49.33		0.00	(5.44)	
13.0000 Sale	11/16/12	09/30/14	283.26	320.62		0.00	(37.36)	
8.0000 Sale	11/20/12	09/30/14	174.31	196.40		0.00	(22.09)	
Security Subtotal			601.74	689.66		0.00	(87.92)	

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CUSIP Number 65339K886								
NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073	01/17/13	01/23/14	38.35	49.46			(11.11)	
2,000 Sale	01/17/13	08/25/14	21.54	24.73			(3.19)	
1,000 Sale	01/17/13	09/30/14	128.75	148.38			(19.63)	
6,000 Sale								
Security Subtotal			188.64	222.57		0.00	(33.93)	
CUSIP Number 637417809								
NATIONAL RETAIL PROPERTY SERIES E CUM REDEEMABLE 5 70% PFD STK PERPETUAL	06/18/13	08/25/14	23.73	23.16			0.57	
1,000 Sale	06/19/13	08/25/14	23.74	23.20			0.54	
1,000 Sale	06/20/13	09/30/14	47.53	45.16			2.37	
2,000 Sale	06/21/13	09/30/14	23.77	22.29			1.48	
1,000 Sale	06/24/13	09/30/14	23.77	21.17			2.60	
1,000 Sale	06/25/13	09/30/14	23.77	21.31			2.46	
1,000 Sale	06/26/13	09/30/14	23.76	21.89			1.87	
1,000 Sale	07/03/13	09/30/14	23.77	24.04			(0.27)	
1,000 Sale	07/05/13	09/30/14	23.77	23.81			(0.04)	
2,000 Sale	07/08/13	09/30/14	47.54	47.53			0.01	
1,000 Sale	07/09/13	09/30/14	23.77	23.90			(0.13)	
1,000 Sale	07/31/13	09/30/14	23.77	21.94			1.83	
2,000 Sale	08/01/13	09/30/14	47.54	44.34			3.20	
3,000 Sale	08/06/13	09/30/14	71.31	64.04			7.27	
1,000 Sale	08/07/13	09/30/14	23.77	21.25			2.52	
1,000 Sale	08/08/13	09/30/14	23.78	21.31			2.47	
Security Subtotal			499.09	470.34		0.00	28.75	
CUSIP Number 61747S504								
MORGAN STANLEY NEW MONEY SER A FLT% PERPETUAL	08/12/11	01/23/14	58.79	57.60			1.19	
3,000 Sale	08/12/11	08/25/14	41.05	38.40			2.65	
2,000 Sale	08/12/11	09/30/14	378.28	364.80			13.48	
19,000 Sale								
Security Subtotal			478.12	460.80		0.00	17.32	



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MORGAN STANLEY CAP TRVII CAPITAL SECURITIES								
06.60% OCT 15 2066								
2.0000 Sale	08/12/11	01/23/14	49.91	47.82		0.00	2.09	
1.0000 Sale	08/12/11	04/24/14	25.17	23.91		0.00	1.26	
2.0000 Sale	08/12/11	04/25/14	50.35	47.82		0.00	2.53	
2.0000 Sale	10/04/11	04/28/14	50.37	39.08		0.00	11.29	
3.0000 Sale	10/04/11	04/29/14	75.68	58.62		0.00	17.06	
3.0000 Sale	10/04/11	05/15/14	75.94	58.62		0.00	17.32	
1.0000 Sale	10/05/11	05/16/14	25.29	20.46		0.00	4.83	
1.0000 Sale	10/05/11	05/19/14	25.29	20.46		0.00	4.83	
1.0000 Sale	10/05/11	05/20/14	25.31	20.47		0.00	4.84	
3.0000 Sale	10/05/11	05/21/14	75.93	61.39		0.00	14.54	
Security Subtotal			479.24	398.65		0.00	80.59	
MORGAN STANLEY CAP VIII CAPITAL SECURITIES								
6.45% APRIL 15, 2067								
1.0000 Sale	08/12/11	01/23/14	24.88	23.73		0.00	1.15	
3.0000 Sale	08/12/11	04/22/14	75.12	71.21		0.00	3.91	
1.0000 Sale	08/12/11	04/24/14	25.10	23.73		0.00	1.37	
2.0000 Sale	08/12/11	04/25/14	50.25	47.47		0.00	2.78	
2.0000 Sale	08/12/11	04/28/14	50.28	47.47		0.00	2.81	
Security Subtotal			225.63	213.61		0.00	12.02	
CITIGROUP CAPITAL XVII TRUST PREFERRED SECS								
6.350% MAR 15 2067								
1.0000 Sale	08/12/11	01/23/14	24.92	22.38		0.00	2.54	
1.0000 Sale	08/12/11	03/21/14	25.07	22.38		0.00	2.69	
7.0000 Redemption	08/12/11	04/28/14	175.00	156.62		0.00	18.38	
8.0000 Redemption	08/17/11	04/28/14	200.00	182.00		0.00	18.00	
Security Subtotal			424.99	383.38		0.00	41.61	
ING GROUP NV GLOBAL SUB DEBT SECS								
7.050% PERPETUAL NON CUM								
6.0000 Sale	08/12/11	01/23/14	149.94	122.84		0.00	27.10	
1.0000 Sale	08/12/11	03/21/14	25.39	20.47		0.00	4.92	
3.0000 Sale	08/12/11	08/25/14	76.36	61.42		0.00	14.94	



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ING GROUP NV GLOBAL SUB DEBT SECS 7.050% PERPETUAL NON CUM								
29,000 Sale	08/12/11	09/30/14	734.21	593.71		0.00	140.50	
1,000 Sale	08/12/11	09/30/14	25.31	21.00		0.00	4.31	
5,000 Sale	08/12/11	09/30/14	126.59	102.73		0.00	23.86	
1,000 Sale	08/12/11	09/30/14	25.31	20.66		0.00	4.65	
2,000 Sale	08/12/11	09/30/14	50.64	40.98		0.00	9.66	
1,000 Sale	08/12/11	09/30/14	25.32	20.65		0.00	4.67	
3,000 Sale	01/24/12	09/30/14	75.96	61.47		0.00	14.49	
1,000 Sale	01/25/12	09/30/14	25.32	20.65		0.00	4.67	
2,000 Sale	01/26/12	09/30/14	50.64	42.18		0.00	8.46	
1,000 Sale	01/27/12	09/30/14	25.32	21.17		0.00	4.15	
Security Subtotal			1,416.31	1,149.93		0.00	266.38	

ING GROUP NV
GLOBAL DEBT SECS
7.20% PERPETUAL CUM

4,000 Sale	08/12/11	01/23/14	100.75	84.09		0.00	16.66	
1,000 Sale	08/12/11	03/21/14	25.66	21.02		0.00	4.64	
2,000 Sale	08/12/11	04/30/14	51.06	42.04		0.00	9.02	
2,000 Sale	08/12/11	05/01/14	50.91	42.04		0.00	8.87	
3,000 Sale	08/12/11	05/06/14	76.62	63.07		0.00	13.55	
1,000 Sale	08/12/11	05/07/14	25.56	21.02		0.00	4.54	
2,000 Sale	08/12/11	06/26/14	51.34	42.05		0.00	9.29	
1,000 Sale	08/12/11	07/02/14	25.69	21.02		0.00	4.67	
4,000 Sale	08/12/11	07/03/14	102.57	84.09		0.00	18.48	
1,000 Sale	08/12/11	08/25/14	25.67	21.02		0.00	4.65	
11,000 Sale	08/12/11	09/30/14	282.69	231.25		0.00	51.44	
3,000 Sale	03/15/12	09/30/14	77.09	71.47		0.00	5.62	
2,000 Sale	03/16/12	09/30/14	51.40	47.63		0.00	3.77	
2,000 Sale	03/19/12	09/30/14	51.40	47.68		0.00	3.72	
3,000 Sale	03/20/12	09/30/14	77.10	71.55		0.00	5.55	
1,000 Sale	03/21/12	09/30/14	25.71	23.85		0.00	1.86	
Security Subtotal			1,101.22	934.89		0.00	166.33	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CITIGROUP CAP TRUST IX								
CAP TRUST PFD SEC								
6.00% FEB 14 2033								
5.0000 Sale	08/12/11	01/23/14	125.89	109.81		0.00	16.08	
2.0000 Sale	08/12/11	03/21/14	50.41	43.93		0.00	6.48	
39.0000 Redemption	08/12/11	04/28/14	975.00	856.55		0.00	118.45	
3.0000 Redemption	05/17/12	04/28/14	75.00	69.62		0.00	5.38	
3.0000 Redemption	05/18/12	04/28/14	75.00	68.76		0.00	6.24	
Security Subtotal			1,301.30	1,148.67		0.00	152.63	
MORGAN STANLEY CP TR III								
CAP TRUST SEC								
6.250% MAR 01 2033								
4.0000 Sale	08/12/11	01/23/14	97.89	89.49		0.00	8.40	
1.0000 Sale	08/12/11	03/21/14	24.82	22.37		0.00	2.45	
6.0000 Sale	08/12/11	07/16/14	150.14	134.23		0.00	15.91	
2.0000 Sale	08/12/11	08/25/14	50.19	44.74		0.00	5.45	
22.0000 Sale	08/12/11	09/30/14	552.32	492.20		0.00	60.12	
Security Subtotal			875.36	783.03		0.00	92.33	
MORGAN STANLEY CAP TR IV								
DEF INT TR PFD SEC								
06.250% APRIL 1 2033								
3.0000 Sale	08/12/11	01/23/14	73.54	68.70		0.00	4.84	
1.0000 Sale	08/12/11	03/21/14	25.00	22.90		0.00	2.10	
2.0000 Sale	08/12/11	07/22/14	50.03	45.80		0.00	4.23	
2.0000 Sale	08/12/11	07/23/14	49.97	45.80		0.00	4.17	
3.0000 Sale	08/12/11	07/25/14	74.91	68.71		0.00	6.20	
1.0000 Sale	08/12/11	08/25/14	25.06	22.90		0.00	2.16	
12.0000 Sale	08/12/11	09/30/14	301.45	274.82		0.00	26.63	
3.0000 Sale	01/29/13	09/30/14	75.36	75.19		0.00	0.17	
1.0000 Sale	01/30/13	09/30/14	25.12	25.01		0.00	0.11	
1.0000 Sale	01/31/13	09/30/14	25.12	24.93		0.00	0.19	
1.0000 Sale	02/01/13	09/30/14	25.13	25.01		0.00	0.12	
1.0000 Sale	02/04/13	09/30/14	25.13	24.97		0.00	0.16	
Security Subtotal			775.82	724.74		0.00	51.08	



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MORGAN STANLEY CAP TR V								
DEF INT TR PFD SECS								
5.75% JUL 15 2033								
2.0000 Sale	08/12/11	01/23/14	47.20	44.65		0.00	2.55	
1.0000 Sale	08/12/11	03/21/14	24.39	22.33		0.00	2.06	
6.0000 Sale	08/12/11	07/16/14	149.62	133.96		0.00	15.66	
1.0000 Sale	08/12/11	08/25/14	24.91	22.33		0.00	2.58	
11.0000 Sale	08/12/11	09/30/14	271.08	245.58		0.00	25.50	
Security Subtotal			517.20	468.85		0.00	48.35	
CITIGROUP CAPITAL XI								
TRUST PFD SECS CUM								
06.000% SEP 27 2034								
2.0000 Sale	08/12/11	01/23/14	49.88	44.92		0.00	4.96	
16.0000 Redemption	08/12/11	04/28/14	400.00	359.39		0.00	40.61	
Security Subtotal			449.88	404.31		0.00	45.57	
ING GROEP N.V.								
PERP HYBRID CAP SECS								
6.375% MAR 01 2049								
2.0000 Sale	03/23/12	01/23/14	48.57	43.72		0.00	4.85	
1.0000 Sale	03/26/12	08/25/14	25.68	21.97		0.00	3.71	
2.0000 Sale	03/26/12	09/30/14	50.57	43.95		0.00	6.62	
3.0000 Sale	03/27/12	09/30/14	75.86	65.75		0.00	10.11	
3.0000 Sale	04/11/12	09/30/14	75.87	63.67		0.00	12.20	
3.0000 Sale	04/12/12	09/30/14	75.87	64.65		0.00	11.22	
2.0000 Sale	04/13/12	09/30/14	50.59	43.26		0.00	7.33	
Security Subtotal			403.01	346.97		0.00	56.04	
DB CONT CAP TRUST III								
CUM TR PFD SEC								
7.60% PERPETUAL								
3.0000 Sale	08/12/11	01/16/14	78.66	72.44		0.00	6.22	
3.0000 Sale	08/12/11	01/17/14	78.41	72.44		0.00	5.97	
2.0000 Sale	08/12/11	01/23/14	51.97	48.30		0.00	3.67	
1.0000 Sale	08/12/11	02/06/14	25.91	24.15		0.00	1.76	
2.0000 Sale	08/12/11	02/07/14	51.74	48.29		0.00	3.45	
3.0000 Sale	08/12/11	02/10/14	77.71	72.44		0.00	5.27	



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CUSIP Number 25154A108								
DB CONT CAP TRUST III								
CUM TR PFD SEC								
7.60% PERPETUAL								
4.0000 Sale	08/12/11	02/14/14	102.70	96.59		0.00	6.11	
5.0000 Sale	08/12/11	02/18/14	128.51	120.74		0.00	7.77	
Security Subtotal			595.61	555.39		0.00	40.22	
CUSIP Number 74460W404								
PUBLIC STORAGE (PSA)								
CUM PFD SHARES, SER T								
5.75% PERPETUAL								
2.0000 Sale	03/08/12	01/23/14	44.09	49.61		0.00	(5.52)	
2.0000 Sale	03/08/12	08/25/14	49.61	49.61		0.00	0.00	
13.0000 Sale	03/08/12	09/30/14	318.62	322.43		0.00	(3.81)	
5.0000 Sale	03/13/12	09/30/14	122.55	124.45		0.00	(1.90)	
Security Subtotal			534.87	546.10		0.00	(11.23)	
CUSIP Number 693475857								
PNC FINANCIAL SERVICES								
SER P								
PFD STK								
11.0000 Sale	04/23/12	01/23/14	279.10	274.78		0.00	4.32	
2.0000 Sale	04/25/12	03/21/14	53.27	50.38		0.00	2.89	
1.0000 Sale	04/25/12	08/25/14	27.48	25.19		0.00	2.29	
4.0000 Sale	05/08/12	08/25/14	109.95	101.27		0.00	8.68	
2.0000 Sale	05/08/12	09/30/14	54.49	50.64		0.00	3.85	
7.0000 Sale	05/16/12	09/30/14	190.74	175.09		0.00	15.65	
8.0000 Sale	05/17/12	09/30/14	217.99	198.52		0.00	19.47	
8.0000 Sale	06/01/12	09/30/14	217.99	200.96		0.00	17.03	
10.0000 Sale	06/26/12	09/30/14	272.49	259.50		0.00	12.99	
23.0000 Sale	01/24/13	09/30/14	626.75	631.81		0.00	(5.06)	
9.0000 Sale	03/01/13	09/30/14	245.24	248.40		0.00	(3.16)	
7.0000 Sale	03/07/13	09/30/14	190.75	193.55		0.00	(2.80)	
2.0000 Sale	04/04/13	09/30/14	54.50	55.37		0.00	(0.87)	
2.0000 Sale	04/05/13	09/30/14	54.50	55.36		0.00	(0.86)	
2.0000 Sale	04/08/13	09/30/14	54.50	55.44		0.00	(0.94)	
3.0000 Sale	06/19/13	09/30/14	81.75	80.58		0.00	1.17	
2.0000 Sale	06/20/13	09/30/14	54.51	52.50		0.00	2.01	
Security Subtotal			2,786.00	2,709.34		0.00	76.66	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 69360J685								
PS BUSINESS PARKS, INC SER T CUM REDEEMABLE PFD STK 6.00% PERPETUAL								
3,000 Sale	05/04/12	01/23/14	64.55	74.71		0.00	(10.16)	
1,000 Sale	05/04/12	03/21/14	22.60	24.90		0.00	(2.30)	
1,000 Sale	05/04/12	08/25/14	24.58	24.90		0.00	(0.32)	
14,000 Sale	05/04/12	09/30/14	335.71	348.67		0.00	(12.96)	
4,000 Sale	05/11/12	09/30/14	95.91	99.06		0.00	(3.15)	
7,000 Sale	05/15/12	09/30/14	167.87	171.68		0.00	(3.81)	
Security Subtotal			711.22	743.92		0.00	(32.70)	
CUSIP Number 743674608								
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.25% DUE MAY 15 2042								
3,000 Sale	05/17/12	01/23/14	69.92	73.97		0.00	(4.05)	
1,000 Sale	05/17/12	08/25/14	25.68	24.66		0.00	1.02	
13,000 Sale	05/17/12	09/30/14	334.22	320.55		0.00	13.67	
Security Subtotal			429.82	419.18		0.00	10.64	
CUSIP Number 74460W602								
PUBLIC STORAGE CUM PFD SHARES, SER U 5.625% PERPETUAL								
1,000 Sale	06/07/12	01/23/14	21.62	24.78		0.00	(3.16)	
1,000 Sale	06/07/12	08/25/14	24.33	24.78		0.00	(0.45)	
8,000 Sale	06/07/12	09/30/14	191.99	198.28		0.00	(6.29)	
Security Subtotal			237.94	247.84		0.00	(9.90)	
CUSIP Number 743674707								
PROTECTIVE LIFE CORP CUM SUB DEBENTURES 6.00% DUE 9/1/2042								
2,000 Sale	08/22/12	01/23/14	45.49	50.14		0.00	(4.65)	
3,000 Sale	08/23/12	09/30/14	75.23	75.38		0.00	(0.15)	
1,000 Sale	08/24/12	09/30/14	25.07	25.22		0.00	(0.15)	
2,000 Sale	07/11/13	09/30/14	50.16	49.14		0.00	1.02	
2,000 Sale	07/15/13	09/30/14	50.16	49.59		0.00	0.57	
1,000 Sale	07/16/13	09/30/14	25.08	24.81		0.00	0.27	
1,000 Sale	07/17/13	09/30/14	25.09	24.89		0.00	0.20	
Security Subtotal			296.28	299.17		0.00	(2.89)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PS BUSINESS PARKS INC								
SER U CUM PFD STK								
05.750% PERPETUAL								
1.0000 Sale	09/06/12	08/25/14	23.47	24.98		0.00	(1.51)	
5.0000 Sale	09/06/12	09/30/14	113.84	124.91		0.00	(11.07)	
Security Subtotal			137.31	149.89		0.00	(12.58)	
PUBLIC STORAGE								
SERIES V CUM PFD SHS								
05.375% PERPETUAL								
1.0000 Sale	09/12/12	03/21/14	21.48	24.72		0.00	(3.24)	
5.0000 Sale	09/12/12	09/30/14	114.39	123.57		0.00	(9.18)	
Security Subtotal			135.87	148.29		0.00	(12.42)	
PARTNERRE LTD								
SER D CUM RED PFD SHRS								
06.500% PERPETUAL								
3.0000 Sale	08/12/11	01/23/14	73.82	72.11		0.00	1.71	
5.0000 Sale	08/12/11	01/24/14	121.89	120.18		0.00	1.71	
1.0000 Sale	08/12/11	03/21/14	24.80	24.04		0.00	0.76	
1.0000 Sale	08/12/11	05/16/14	25.35	24.04		0.00	1.31	
4.0000 Sale	08/12/11	05/22/14	100.36	96.14		0.00	4.22	
1.0000 Sale	08/12/11	08/25/14	25.29	24.04		0.00	1.25	
18.0000 Sale	08/12/11	09/30/14	454.49	432.65		0.00	21.84	
Security Subtotal			826.00	793.20		0.00	32.80	
PUBLIC STORAGE								
SERIES P CUM PFD SHARES								
6.50% PERPETUAL								
1.0000 Sale	08/12/11	08/25/14	26.34	25.53		0.00	0.81	
4.0000 Sale	08/12/11	09/30/14	103.75	102.12		0.00	1.63	
Security Subtotal			130.09	127.65		0.00	2.44	



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CUSIP Number 744320607								
PRUDENTIAL FINCL INC. JR SUBORDINATED NOTES 5.75% DUE 12/15/2052								
2,0000 Sale	11/29/12	01/23/14	45.21	49.40		0.00	(4.19)	
1,0000 Sale	11/29/12	03/21/14	23.36	24.70		0.00	(1.34)	
1,0000 Sale	11/29/12	08/25/14	25.09	24.70		0.00	0.39	
21,0000 Sale	11/29/12	09/30/14	518.69	518.66		0.00	0.03	
Security Subtotal			612.35	617.46		0.00	(5.11)	
CUSIP Number 74460W875								
PUBLIC STORAGE CUM PFD SHARES SERIES W 05.200% PERPETUAL								
3,0000 Sale	01/16/13	01/23/14	60.29	74.96		0.00	(14.67)	
1,0000 Sale	01/16/13	08/25/14	22.86	24.98		0.00	(2.12)	
4,0000 Sale	01/16/13	09/30/14	90.07	99.94		0.00	(9.87)	
5,0000 Sale	01/30/13	09/30/14	112.60	124.05		0.00	(11.45)	
Security Subtotal			285.82	323.93		0.00	(38.11)	
CUSIP Number G68603128								
PARTNERRE LTD SERIES F NON-CUM REDMBLE PFD SHS 5.875% PERPETUAL								
2,0000 Sale	02/12/13	08/25/14	48.45	49.93		0.00	(1.48)	
11,0000 Sale	02/12/13	09/30/14	264.21	274.61		0.00	(10.40)	
2,0000 Sale	02/13/13	09/30/14	48.03	49.56		0.00	(1.53)	
1,0000 Sale	07/03/13	09/30/14	24.02	23.88		0.00	0.14	
1,0000 Sale	07/05/13	09/30/14	24.02	23.66		0.00	0.36	
1,0000 Sale	07/09/13	09/30/14	24.02	23.29		0.00	0.73	
1,0000 Sale	07/10/13	09/30/14	24.02	23.39		0.00	0.63	
1,0000 Sale	07/11/13	09/30/14	24.02	23.62		0.00	0.40	
Security Subtotal			480.79	491.94		0.00	(11.15)	
CUSIP Number 74460W107								
PUBLIC STORAGE CUM PFD SHARES SERIES X 5.20% PERPETUAL								
1,0000 Sale	03/05/13	03/21/14	20.87	24.87		0.00	(4.00)	
9,0000 Sale	03/05/13	09/30/14	202.82	223.84		0.00	(21.02)	
Security Subtotal			223.69	248.71		0.00	(25.02)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
JUNIOR SUB NOTES								
5.70% DUE 3/15/2053								
1.0000 Sale	03/08/13	03/21/14	23.13	24.86		0.00	(1.73)	
2.0000 Sale	03/08/13	08/25/14	49.87	49.71		0.00	0.16	
8.0000 Sale	03/08/13	09/30/14	195.83	198.84		0.00	(3.01)	
14.0000 Sale	03/12/13	09/30/14	342.72	347.13		0.00	(4.41)	
2.0000 Sale	04/24/13	09/30/14	48.96	51.22		0.00	(2.26)	
2.0000 Sale	04/25/13	09/30/14	48.96	51.20		0.00	(2.24)	
Security Subtotal			709.47	722.96		0.00	(13.49)	
PPL CAPITAL FUNDING INC								
SER B JUNIOR SUB NOTES								
5.9% DUE 4/30/2073								
1.0000 Sale	03/13/13	03/21/14	23.48	25.01		0.00	(1.53)	
4.0000 Sale	03/13/13	09/30/14	97.47	100.06		0.00	(2.59)	
1.0000 Sale	06/12/13	09/30/14	24.37	24.48		0.00	(0.11)	
3.0000 Sale	06/13/13	09/30/14	73.11	73.67		0.00	(0.56)	
1.0000 Sale	06/14/13	09/30/14	24.37	24.91		0.00	(0.54)	
Security Subtotal			242.80	248.13		0.00	(5.33)	
PS BUSINESS PARKS INC								
SERIES R CUM PFD SHARES								
6.875% PERPETUAL								
1.0000 Sale	08/12/11	08/25/14	25.94	25.20		0.00	0.74	
4.0000 Sale	08/12/11	09/30/14	102.27	100.80		0.00	1.47	
Security Subtotal			128.21	126.00		0.00	2.21	
PUBLIC STORAGE PFD SHR								
SER Q CUM								
6.5% PERPETUAL								
1.0000 Sale	08/12/11	01/23/14	25.10	25.56		0.00	(0.46)	
1.0000 Sale	08/12/11	03/21/14	25.43	25.56		0.00	(0.13)	
1.0000 Sale	08/12/11	06/05/14	25.94	25.56		0.00	0.38	
2.0000 Sale	08/12/11	06/10/14	51.43	51.12		0.00	0.31	
2.0000 Sale	08/12/11	06/12/14	50.61	51.12		0.00	(0.51)	
1.0000 Sale	08/12/11	07/25/14	26.46	25.56		0.00	0.90	
2.0000 Sale	08/12/11	07/31/14	52.88	51.12		0.00	1.76	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PUBLIC STORAGE PFD SHR								
SER Q CUM		CUSIP Number	74460D141					
6.5% PERPETUAL								
1,0000 Sale	08/12/11	08/25/14	26.87	25.56		0.00	1.31	
7,0000 Sale	08/12/11	09/30/14	183.18	178.92		0.00	4.26	
Security Subtotal			467.90	460.08		0.00	7.82	
PARTNERRE LTD.(PRE)SER E								
CUM REDEEMABLE PFD		CUSIP Number	G68603508					
STK 7.25% PERPETUAL								
2,0000 Sale	08/12/11	01/23/14	51.77	50.40		0.00	1.37	
1,0000 Sale	08/12/11	08/25/14	26.95	25.20		0.00	1.75	
6,0000 Sale	08/12/11	09/30/14	160.31	151.20		0.00	9.11	
6,0000 Sale	03/12/12	09/30/14	160.32	159.00		0.00	1.32	
Security Subtotal			399.35	385.80		0.00	13.55	
PUBLIC STORAGE (PSA)								
CUM PFD SHARES SERIES R		CUSIP Number	74460D125					
6.35% PERPETUAL								
3,0000 Sale	08/12/11	01/23/14	73.28	73.44		0.00	(0.16)	
1,0000 Sale	08/12/11	03/21/14	25.05	24.48		0.00	0.57	
1,0000 Sale	08/12/11	08/25/14	25.95	24.48		0.00	1.47	
23,0000 Sale	08/12/11	09/30/14	590.17	563.04		0.00	27.13	
Security Subtotal			714.45	685.44		0.00	29.01	
PUBLIC STORAGE (PSA)								
PFD SHARES SERIES S		CUSIP Number	74460W206					
5.90% CUM PERPETUAL								
3,0000 Sale	01/10/12	01/23/14	68.21	74.94		0.00	(6.73)	
1,0000 Sale	01/10/12	03/21/14	23.59	24.98		0.00	(1.39)	
2,0000 Sale	01/10/12	08/25/14	50.05	49.96		0.00	0.09	
21,0000 Sale	01/10/12	09/30/14	521.21	524.60		0.00	(3.39)	
5,0000 Sale	01/25/12	09/30/14	124.10	125.12		0.00	(1.02)	
Security Subtotal			787.16	799.60		0.00	(12.44)	



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CUSIP Number 69360J719								
PS BUSINESS PARKS INC (PSB) PFD STK SERIES S 6.45% CUM PERPETUAL	01/18/12	01/23/14	46.19	49.89		0.00	(3.70)	
2.0000 Sale	01/18/12	08/25/14	50.69	49.89		0.00	0.80	
2.0000 Sale	01/18/12	09/30/14	379.34	374.15		0.00	5.19	
15.0000 Sale			476.22	473.93		0.00	2.29	
Security Subtotal								
RENAISSANCE HLDGS LTD CUM SERIES C PREF SHARES 06.080% PERPETUAL	CUSIP Number G7498P309							
6.0000 Sale	09/13/11	09/30/14	150.77	142.80		0.00	7.97	
CUSIP Number 780097796								
ROYAL BK OF SCOT GRP PLC SER M ADR REP NON CUM P 06.400% PERPETUAL	07/18/12	01/23/14	22.35	19.84		0.00	2.51	
1.0000 Sale	07/18/12	03/14/14	45.09	39.68		0.00	5.41	
2.0000 Sale	07/18/12	03/17/14	67.96	59.53		0.00	8.43	
3.0000 Sale	07/19/12	03/18/14	89.90	80.03		0.00	9.87	
4.0000 Sale			225.30	199.08		0.00	26.22	
Security Subtotal								
CUSIP Number 780097788								
ROYAL BK OF SCOT GRP PLC NEWM SER L 05.750% PERPETUAL	08/12/11	01/23/14	41.44	35.04		0.00	6.40	
2.0000 Sale	08/12/11	01/23/14	165.77	149.14		0.00	16.63	
8.0000 Sale	08/12/11	02/20/14	21.24	18.64		0.00	2.60	
1.0000 Sale	08/12/11	02/20/14	21.25	18.39		0.00	2.86	
1.0000 Sale	08/12/11	02/21/14	21.33	18.39		0.00	2.94	
1.0000 Sale	08/12/11	02/24/14	63.14	55.17		0.00	7.97	
3.0000 Sale	08/22/11	02/24/14	21.05	15.60		0.00	5.45	
1.0000 Sale	08/22/11	02/25/14	42.06	31.19		0.00	10.87	
2.0000 Sale	08/22/11	03/21/14	42.75	31.19		0.00	11.56	
2.0000 Sale	08/22/11	08/25/14	70.40	46.79		0.00	23.61	
3.0000 Sale	09/21/11	08/25/14	46.94	32.18		0.00	14.76	
2.0000 Sale	09/21/11	09/30/14	185.59	128.74		0.00	56.85	
8.0000 Sale	09/22/11	09/30/14	208.79	142.16		0.00	66.63	
9.0000 Sale	09/23/11	09/30/14	626.39	419.53		0.00	206.86	
27.0000 Sale	12/01/11	09/30/14	23.19	15.27		0.00	7.92	
1.0000 Sale	12/02/11	09/30/14	46.39	31.20		0.00	15.19	
2.0000 Sale								

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ROYAL BK OF SCOT GRP PLC								
NEWM SER L								
05.750% PERPETUAL								
2.0000 Sale	12/06/11	09/30/14	46.40	31.29		0.00	15.11	
1.0000 Sale	12/07/11	09/30/14	23.20	16.29		0.00	6.91	
1.0000 Sale	12/08/11	09/30/14	23.20	15.91		0.00	7.29	
2.0000 Sale	02/01/12	09/30/14	46.40	34.23		0.00	12.17	
2.0000 Sale	02/02/12	09/30/14	46.40	34.98		0.00	11.42	
2.0000 Sale	02/03/12	09/30/14	46.40	35.41		0.00	10.99	
1.0000 Sale	02/06/12	09/30/14	23.20	17.99		0.00	5.21	
1.0000 Sale	02/07/12	09/30/14	23.20	18.06		0.00	5.14	
1.0000 Sale	02/08/12	09/30/14	23.20	18.26		0.00	4.94	
2.0000 Sale	05/17/12	09/30/14	46.40	35.45		0.00	10.95	
2.0000 Sale	05/18/12	09/30/14	46.40	34.38		0.00	12.02	
1.0000 Sale	05/21/12	09/30/14	23.20	17.67		0.00	5.53	
1.0000 Sale	05/22/12	09/30/14	23.20	17.81		0.00	5.39	
1.0000 Sale	05/23/12	09/30/14	23.20	17.80		0.00	5.40	
Security Subtotal			2,111.72	1,534.15		0.00	577.57	
ROYAL BK OF SCOT GRP PLC								
6.35% NONCUM \$ PRF SR-N								
PERPETUAL								
3.0000 Sale	07/09/12	01/23/14	66.62	52.38		0.00	14.24	
1.0000 Sale	07/09/12	03/21/14	22.24	17.46		0.00	4.78	
1.0000 Sale	07/09/12	08/25/14	24.80	17.46		0.00	7.34	
2.0000 Sale	07/09/12	09/30/14	49.01	34.91		0.00	14.10	
6.0000 Sale	07/12/12	09/30/14	147.06	107.34		0.00	39.72	
4.0000 Sale	07/13/12	09/30/14	98.03	73.89		0.00	24.14	
2.0000 Sale	07/16/12	09/30/14	49.02	37.38		0.00	11.64	
5.0000 Sale	07/17/12	09/30/14	122.55	94.18		0.00	28.37	
7.0000 Sale	07/18/12	09/30/14	171.58	136.22		0.00	35.36	
Security Subtotal			750.91	571.22		0.00	179.69	
ROYAL BK SCOTLND GRP PLC								
NEW MONEY SER S								
06.600% PERPETUAL								
1.0000 Sale	07/06/12	01/23/14	22.91	17.85		0.00	5.06	
1.0000 Sale	07/06/12	03/21/14	22.81	17.85		0.00	4.96	
2.0000 Sale	07/06/12	04/08/14	46.49	35.70		0.00	10.79	



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CUSIP Number 780097739

ROYAL BK SCOTLAND GRP PLC
NEW MONEY SER S
06.600% PERPETUAL

4.0000 Sale	07/06/12	04/09/14	93.35	71.40		0.00	21.95	
6.0000 Sale	07/06/12	09/30/14	148.73	107.11		0.00	41.62	
Security Subtotal			334.29	249.91		0.00	84.38	

CUSIP Number 780097747

ROYAL BK SCOTLAND GROUP
CAT II NON CUM PFD
6.125% PERP SRS R

2.0000 Sale	08/02/12	01/23/14	43.31	37.36		0.00	5.95	
1.0000 Sale	08/02/12	08/25/14	24.15	18.68		0.00	5.47	
7.0000 Sale	08/02/12	09/30/14	166.94	130.76		0.00	36.18	
1.0000 Sale	08/01/13	09/30/14	23.85	19.76		0.00	4.09	
1.0000 Sale	08/06/13	09/30/14	23.85	19.77		0.00	4.08	
1.0000 Sale	08/08/13	09/30/14	23.85	19.76		0.00	4.09	
2.0000 Sale	08/12/13	09/30/14	47.70	40.03		0.00	7.67	
1.0000 Sale	08/13/13	09/30/14	23.85	20.06		0.00	3.79	
Security Subtotal			377.50	306.18		0.00	71.32	

CUSIP Number 756109807

REALTY INCOME
SER F
PFD STK

4.0000 Sale	02/02/12	01/23/14	98.79	99.60	W	0.81 (w)	0.00	
1.0000 Sale	02/02/12	03/21/14	25.16	24.90		0.00	0.26	
2.0000 Sale	02/02/12	08/25/14	52.35	49.80		0.00	2.55	
11.0000 Sale	02/02/12	09/30/14	286.65	273.90		0.00	12.75	
4.0000 Sale	02/02/12	09/30/14	104.23	97.13		0.00 (v)	7.10	
7.0000 Sale	02/03/12	09/30/14	182.42	174.98		0.00	7.44	
4.0000 Sale	03/06/12	09/30/14	104.24	102.02		0.00	2.22	
Security Subtotal			853.84	822.33		0.81	32.32	

CUSIP Number 758849707

REGENCY CENTERS CORP
(REG) SER 6 CUM RDMBLE
6.625% PERP \$25 PFD STK

2.0000 Sale	02/13/12	01/23/14	47.05	50.14		0.00	(3.09)	
1.0000 Sale	02/13/12	08/25/14	26.36	25.07		0.00	1.29	
16.0000 Sale	02/13/12	09/30/14	412.47	401.16		0.00	11.31	
Security Subtotal			485.88	476.37		0.00	9.51	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGENCY CENTERS CORP								
NEW MONEY SER 7								
06.000% PERPETUAL								
1.0000 Sale	08/15/12	01/23/14	21.13	24.70		0.00	(3.57)	
2.0000 Sale	08/15/12	09/30/14	48.65	49.40		0.00	(0.75)	
3.0000 Sale	08/16/12	09/30/14	72.99	74.40		0.00	(1.41)	
Security Subtotal			142.77	148.50		0.00	(5.73)	
RENAISSANCE HLDGS LTD								
SER E PFD SHRS NON-CUM								
5.375% PERPETUAL								
1.0000 Sale	05/21/13	08/25/14	23.24	24.92		0.00	(1.68)	
17.0000 Sale	05/21/13	09/30/14	371.78	423.63		0.00	(51.85)	
Security Subtotal			395.02	448.55		0.00	(53.53)	
SCANA CORPORATION								
SERIES A JUNIOR SUB DEB								
7.70% DUE JAN 30 2080								
4.0000 Sale	08/12/11	09/30/14	103.19	110.16		0.00	(6.97)	
STANLEY BLACK&DECKER								
JUNIOR SUB DEBENTURE								
5.75% DUE 7/25/2052								
4.0000 Sale	07/27/12	01/23/14	90.95	102.63		0.00	(11.68)	
1.0000 Sale	07/27/12	03/21/14	23.89	25.66		0.00	(1.77)	
1.0000 Sale	07/27/12	08/25/14	25.03	25.65		0.00	(0.62)	
13.0000 Sale	07/30/12	09/30/14	322.26	334.25		0.00	(11.99)	
1.0000 Sale	07/31/12	09/30/14	24.78	25.76		0.00	(0.98)	
5.0000 Sale	06/05/13	09/30/14	123.95	126.25		0.00	(2.30)	
8.0000 Sale	06/27/13	09/30/14	198.33	190.40		0.00	7.93	
Security Subtotal			809.19	830.60		0.00	(21.41)	
STATE STREET CORP								
SERIES C NON-CUM								
5.25% PERPETUAL PFD STK								
4.0000 Sale	08/27/12	01/23/14	88.15	99.92		0.00	(11.77)	
1.0000 Sale	08/27/12	08/25/14	23.44	24.98		0.00	(1.54)	
1.0000 Sale	08/29/12	08/25/14	23.45	24.97		0.00	(1.52)	
2.0000 Sale	08/30/12	09/30/14	46.11	49.95		0.00	(3.84)	
3.0000 Sale	06/11/13	09/30/14	69.17	72.93		0.00	(3.76)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 857477509								
STATE STREET CORP SERIES C NON-CUM 5.25% PERPETUAL PFD STK								
4,0000 Sale	06/12/13	09/30/14	92.24	95.03		0.00	(2.79)	
3,0000 Sale	06/13/13	09/30/14	69.18	71.07		0.00	(1.89)	
1,0000 Sale	06/14/13	09/30/14	23.06	24.43		0.00	(1.37)	
1,0000 Sale	06/17/13	09/30/14	23.06	24.68		0.00	(1.62)	
2,0000 Sale	06/18/13	09/30/14	46.12	49.41		0.00	(3.29)	
4,0000 Sale	06/19/13	09/30/14	92.24	98.92		0.00	(6.68)	
1,0000 Sale	06/20/13	09/30/14	23.06	24.11		0.00	(1.05)	
1,0000 Sale	06/21/13	09/30/14	23.06	24.29		0.00	(1.23)	
2,0000 Sale	06/24/13	09/30/14	46.12	47.28		0.00	(1.16)	
1,0000 Sale	06/25/13	09/30/14	23.07	24.14		0.00	(1.07)	
Security Subtotal			711.53	756.11		0.00	(44.58)	
CUSIP Number 948741889								
WEINGARTEN REALTY SERIES F DEPOSITARY SHAR 6.50% PERP CUM								
1,0000 Sale	08/12/11	03/21/14	24.40	24.71		0.00	(0.31)	
5,0000 Sale	08/12/11	09/30/14	125.59	123.52		0.00	2.07	
Security Subtotal			149.99	148.23		0.00	1.76	
CUSIP Number 949746879								
WELLS FARGO & CO NEW SER J 08.000% PERPETUAL								
1,0000 Sale	03/15/13	08/25/14	29.91	29.30		0.00	0.61	
3,0000 Sale	03/15/13	09/30/14	86.84	87.88		0.00	(1.04)	
Security Subtotal			116.75	117.18		0.00	(0.43)	
CUSIP Number 902973155								
US BANCORP SHRS REP 1/1000 SHR SR B FLTR PERP NON CUM								
1,0000 Sale	08/12/11	01/23/14	20.11	21.39		0.00	(1.28)	
1,0000 Sale	08/12/11	08/25/14	22.31	21.39		0.00	0.92	
8,0000 Sale	08/12/11	09/30/14	177.43	171.12		0.00	6.31	
Security Subtotal			219.85	213.90		0.00	5.95	

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US BANCORP								
SERIES G								
PFD STK								
2.0000 Sale	04/20/12	01/23/14	55.07	50.84		0.00	4.23	
2.0000 Sale	04/20/12	09/30/14	54.03	50.84		0.00	3.19	
8.0000 Sale	04/27/12	09/30/14	216.16	206.40		0.00	9.76	
Security Subtotal			325.26	308.08		0.00	17.18	
UBS PREF FNDNG TRUST IV								
PFD STK								
FLT%								
5.0000 Sale	08/12/11	01/23/14	81.09	73.24		0.00	7.85	
1.0000 Sale	08/12/11	03/21/14	17.27	14.65		0.00	2.62	
3.0000 Sale	08/12/11	08/25/14	59.64	43.94		0.00	15.70	
44.0000 Sale	08/12/11	09/30/14	875.58	644.53		0.00	231.05	
Security Subtotal			1,033.58	776.36		0.00	257.22	
US BANCORP								
PFD STK								
VAR% PERPETUAL								
1.0000 Sale	06/26/12	01/23/14	26.75	28.18		0.00	(1.43)	
2.0000 Sale	06/27/12	01/23/14	53.52	55.99		0.00	(2.47)	
1.0000 Sale	06/27/12	03/21/14	28.69	27.99		0.00	0.70	
2.0000 Sale	06/28/12	08/25/14	58.43	56.31		0.00	2.12	
2.0000 Sale	06/29/12	09/30/14	57.39	56.69		0.00	0.70	
1.0000 Sale	05/28/13	09/30/14	28.69	30.05		0.00	(1.36)	
1.0000 Sale	05/29/13	09/30/14	28.70	29.79		0.00	(1.09)	
1.0000 Sale	05/30/13	09/30/14	28.69	29.79		0.00	(1.10)	
2.0000 Sale	06/03/13	09/30/14	57.40	57.70		0.00	(0.30)	
2.0000 Sale	06/04/13	09/30/14	57.40	56.89		0.00	0.51	
2.0000 Sale	06/05/13	09/30/14	57.40	56.71		0.00	0.69	
1.0000 Sale	06/06/13	09/30/14	28.70	28.44		0.00	0.26	
1.0000 Sale	06/07/13	09/30/14	28.70	28.77		0.00	(0.07)	
3.0000 Sale	06/12/13	09/30/14	86.10	83.02		0.00	3.08	
2.0000 Sale	06/13/13	09/30/14	57.40	56.30		0.00	1.10	
1.0000 Sale	06/14/13	09/30/14	28.70	28.27		0.00	0.43	
2.0000 Sale	06/17/13	09/30/14	57.40	57.91		0.00	(0.51)	
4.0000 Sale	08/21/13	09/30/14	114.80	102.33		0.00	12.47	
2.0000 Sale	08/22/13	09/30/14	57.41	51.23		0.00	6.18	
Security Subtotal			942.27	922.36		0.00	19.91	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VORNADO REALTY TRUST								
SERIES L CUM REDEEMABLE								
5.40% PFD SHS PERPETUAL								
1.0000 Sale	01/18/13	01/23/14	20.54	24.71		0.00	(4.17)	
1.0000 Sale	01/18/13	03/21/14	21.03	24.71		0.00	(3.68)	
9.0000 Sale	01/18/13	09/30/14	207.26	222.34		0.00	(15.08)	
Security Subtotal			248.83	271.76		0.00	(22.93)	
TCF FINANCIAL CO								
SER PFD STK								
1.0000 Sale	07/02/12	01/23/14	25.39	25.46		0.00	(0.07)	
1.0000 Sale	07/03/12	01/23/14	25.40	25.66		0.00	(0.26)	
1.0000 Sale	07/03/12	08/25/14	26.22	25.67		0.00	0.55	
1.0000 Sale	07/03/12	09/30/14	26.28	25.66		0.00	0.62	
3.0000 Sale	07/05/12	09/30/14	78.87	77.75		0.00	1.12	
2.0000 Sale	07/06/12	09/30/14	52.57	52.05		0.00	0.52	
1.0000 Sale	07/09/12	09/30/14	26.29	26.13		0.00	0.16	
6.0000 Sale	07/23/12	09/30/14	157.75	154.79		0.00	2.96	
Security Subtotal			418.77	413.17		0.00	5.60	
TORCHMARK CORP								
JR SUB DEB CUM								
5.875% DUE 2052								
1.0000 Sale	09/18/12	03/21/14	24.21	25.04		0.00	(0.83)	
5.0000 Sale	09/18/12	09/30/14	123.29	125.17		0.00	(1.88)	
Security Subtotal			147.50	150.21		0.00	(2.71)	
VORNADO REALTY TR SER J								
CUM REDEEMABLE PFD SHRS								
6.875% PERPETUAL								
2.0000 Sale	08/12/11	01/23/14	49.83	50.50		0.00	(0.67)	
2.0000 Sale	08/12/11	09/30/14	52.85	50.50		0.00	2.35	
9.0000 Sale	08/15/11	09/30/14	237.87	226.90		0.00	10.97	
Security Subtotal			340.55	327.90		0.00	12.65	

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1099-B 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VORNADO REALTY TR								
CUM SER K PFD SHARES								
5.70% PERPETUAL								
1.0000 Sale	07/12/12	01/23/14	21.47	25.14		0.00	(3.67)	
1.0000 Sale	07/12/12	03/21/14	21.75	25.14		0.00	(3.39)	
12.0000 Sale	07/12/12	09/30/14	286.07	301.65		0.00	(15.58)	
Security Subtotal			329.29	351.93		0.00	(22.64)	
W.R.BERKLEY CORPORATION								
SUBORDINATED DEBENTURES								
5.625% DUE 4/30/2053								
1.0000 Sale	04/26/13	08/25/14	23.76	25.06		0.00	(1.30)	
4.0000 Sale	04/26/13	09/30/14	92.15	100.24		0.00	(8.09)	
9.0000 Sale	04/29/13	09/30/14	207.36	226.13		0.00	(18.77)	
7.0000 Sale	05/01/13	09/30/14	161.28	175.71		0.00	(14.43)	
Security Subtotal			484.55	527.14		0.00	(42.59)	
WELLS FARGO COMPANY								
FIXED-TO-FLOATING RATE								
5.85% NON-CUM PERPETUAL								
4.0000 Sale	07/16/13	08/25/14	104.87	100.18		0.00	4.69	
3.0000 Sale	07/16/13	09/30/14	76.64	75.13		0.00	1.51	
6.0000 Sale	07/24/13	09/30/14	153.29	150.03		0.00	3.26	
8.0000 Sale	07/29/13	09/30/14	204.39	196.96		0.00	7.43	
19.0000 Sale	08/06/13	09/30/14	485.45	463.60		0.00	21.85	
7.0000 Sale	08/07/13	09/30/14	178.84	170.80		0.00	8.04	
6.0000 Sale	08/15/13	09/30/14	153.30	144.71		0.00	8.59	
Security Subtotal			1,356.78	1,301.41		0.00	55.37	

Covered Long Term Capital Gains and Losses Subtotal 75,343.78 11.16 2,889.81



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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AFFILIATED MANAGERS GROU CUSIP Number 008252868

INC. SENIOR NOTES

5.25% DUE 10/15/2022

1.0000 Sale

5.0000 Sale

Security Subtotal

01/03/13 03/21/14 25.59
01/04/13 09/30/14 126.99
152.58

25.33
127.02
152.35

0.00
0.00
0.00

0.26
(0.03)
0.23

AMERIPRISE FINANCIAL INC

7.75% SENIOR NOTES

DUE 06/15/2039

2.0000 Sale

1.0000 Sale

3.0000 Sale

3.0000 Sale

11.0000 Redemption

Security Subtotal

08/12/11 01/23/14 51.51
08/12/11 03/21/14 25.46
08/12/11 03/24/14 76.19
08/12/11 03/25/14 76.17
08/12/11 06/16/14 275.00
504.33

53.27
26.63
79.90
79.90
292.92
532.62

0.00
0.00
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(1.76)
(1.17)
(3.71)
(3.73)
(17.92)
(28.29)

AEGON N.V. (AEG)

\$25 NON-CUM SUB NOTES

8.00% DUE FEB 15 2042

3.0000 Sale

1.0000 Sale

2.0000 Sale

2.0000 Sale

5.0000 Sale

2.0000 Sale

3.0000 Sale

3.0000 Sale

1.0000 Sale

2.0000 Sale

2.0000 Sale

1.0000 Sale

1.0000 Sale

8.0000 Sale

3.0000 Sale

1.0000 Sale

1.0000 Sale

1.0000 Sale

Security Subtotal

01/27/12 01/23/14 84.89
01/31/12 01/23/14 28.30
01/31/12 03/21/14 57.99
01/31/12 08/25/14 57.39
03/15/12 09/30/14 142.49
03/16/12 09/30/14 56.99
03/23/12 09/30/14 85.49
03/26/12 09/30/14 85.50
03/27/12 09/30/14 28.50
08/31/12 09/30/14 57.00
09/04/12 09/30/14 57.00
09/05/12 09/30/14 28.50
09/06/12 09/30/14 28.50
10/12/12 09/30/14 228.00
11/15/12 09/30/14 85.50
11/16/12 09/30/14 28.50
11/19/12 09/30/14 28.50
11/20/12 09/30/14 28.51
1,197.55

73.77
24.75
49.50
49.50
128.92
51.67
77.86
78.07
26.05
55.14
55.07
27.46
27.56
221.52
81.88
27.77
27.93
27.95
1,112.37

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11.12
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8.49
7.89
13.57
5.32
7.63
7.43
1.86
1.93
1.04
0.94
6.48
3.62
0.73
0.57
0.56
85.18



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AMERICAN FINANCIAL GROUP INC SR NOTES 6.375% DUE 6/12/2042								
	06/12/12	01/23/14	24.64	24.87		0.00	(0.23)	
	06/12/12	08/25/14	26.28	24.86		0.00	1.42	
	06/12/12	09/30/14	205.51	198.92		0.00	6.59	
Security Subtotal			256.43	248.65		0.00	7.78	
AFFILIATED MANAGERS GROUP, INC SR NOTES 6.375% DUE 8/15/2042								
	08/15/12	01/23/14	24.01	25.25		0.00	(1.24)	
	08/15/12	08/25/14	25.50	25.26		0.00	0.24	
	08/15/12	09/30/14	25.42	25.25		0.00	0.17	
	08/16/12	09/30/14	25.42	25.27		0.00	0.15	
	06/27/13	09/30/14	25.43	24.95		0.00	0.48	
	07/10/13	09/30/14	25.43	25.06		0.00	0.37	
	07/15/13	09/30/14	25.43	24.98		0.00	0.45	
	07/17/13	09/30/14	25.43	25.16		0.00	0.27	
	08/06/13	09/30/14	50.87	49.29		0.00	1.58	
Security Subtotal			252.94	250.47		0.00	2.47	
COMCAST CORPORATION NOTES 5.00% DUE 12/15/2061								
	12/03/12	01/23/14	43.99	49.32		0.00	(5.33)	
	12/03/12	03/21/14	23.68	24.66		0.00	(0.98)	
	12/03/12	08/25/14	25.56	24.66		0.00	0.90	
	12/03/12	09/30/14	426.35	419.25		0.00	7.10	
Security Subtotal			519.58	517.89		0.00	1.69	
ENTERGY TEXAS INC SERIES PFD STOCK								
	08/12/11	01/23/14	25.79	28.76		0.00	(2.97)	
	08/12/11	03/20/14	25.43	28.76		0.00	(3.33)	
	08/12/11	03/24/14	25.42	28.76		0.00	(3.34)	
	08/12/11	03/25/14	50.85	57.52		0.00	(6.67)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENTERGY TEXAS INC		CUSIP Number	29365T203					
SERIES								
PFD STOCK								
1.0000 Sale	08/12/11	03/28/14	25.41	28.75		0.00	(3.34)	
4.0000 Redemption	08/12/11	06/16/14	100.00	114.98		0.00	(14.98)	
Security Subtotal			252.90	287.53		0.00	(34.63)	
ENTERGY ARKANSAS		CUSIP Number	29364D779					
SER								
PFD STK								
2.0000 Sale	08/12/11	01/23/14	49.41	52.36		0.00	(2.95)	
9.0000 Sale	08/12/11	09/30/14	226.88	235.53		0.00	(8.65)	
Security Subtotal			276.29	287.89		0.00	(11.60)	
ENTERGY LA LLC		CUSIP Number	29364W405					
SERIES								
PFD STK								
1.0000 Sale	08/12/11	08/25/14	25.49	25.87		0.00	(0.38)	
4.0000 Sale	08/12/11	09/30/14	102.31	103.47		0.00	(1.16)	
Security Subtotal			127.80	129.34		0.00	(1.54)	
ENTERGY MISSISSIPPI INC		CUSIP Number	29364N835					
6.00%								
PFD STK								
1.0000 Sale	08/12/11	01/23/14	24.92	25.95		0.00	(1.03)	
1.0000 Sale	08/12/11	08/25/14	25.42	25.94		0.00	(0.52)	
9.0000 Sale	08/12/11	09/30/14	230.03	233.53		0.00	(3.50)	
Security Subtotal			280.37	285.42		0.00	(5.05)	
ENTERGY ARKANSAS INC		CUSIP Number	29364D761					
FIRST MORTGAGE BONDS								
04.900% DEC 01 2052								
1.0000 Sale	12/07/12	03/21/14	21.40	25.04		0.00	(3.64)	
5.0000 Sale	12/07/12	09/30/14	114.24	125.26		0.00	(11.02)	
Security Subtotal			135.64	150.30		0.00	(14.66)	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ENERGY ARKANSAS INC NEW MONEY 04.750% JUN 01 2063								
	05/29/13	09/30/14	109.59	123.50		0.00	(13.91)	
	06/14/13	09/30/14	43.84	43.80	D	0.04	0.00	
	06/17/13	09/30/14	21.91	22.02		0.00	(0.11)	
	06/18/13	09/30/14	21.92	21.89	D	0.03	0.00	
	06/20/13	09/30/14	21.93	21.03	D	0.10	0.80	
			219.19	232.24		0.17	(13.22)	
Security Subtotal								
ENERGY LOUISIANA LLC NEW MONEY 06.000% MAR 15 2040								
	08/12/11	01/23/14	49.93	52.40		0.00	(2.47)	
	08/12/11	08/25/14	25.32	26.19		0.00	(0.87)	
	08/12/11	09/30/14	175.41	183.32		0.00	(7.91)	
	06/18/13	09/30/14	125.30	126.95		0.00	(1.65)	
			375.96	388.86		0.00	(12.90)	
Security Subtotal								
ENERGY LOUISIANA LLC NEW MONEY 04.700% JUN 01 2063								
	08/02/13	08/25/14	22.22	19.57	D	0.11	2.54	
	08/07/13	09/30/14	21.73	19.44	D	0.12	2.17	
	08/08/13	09/30/14	21.74	19.48	D	0.12	2.14	
	08/12/13	09/30/14	21.74	19.89	D	0.11	1.74	
	08/13/13	09/30/14	21.73	19.59	D	0.12	2.02	
	08/14/13	09/30/14	43.49	38.40	D	0.26	4.83	
			152.65	136.37		0.84	15.44	
Security Subtotal								
GENERAL ELEC CAP CORP CORP SENIOR NOTES 04.875% OCT 15 2052								
	10/03/12	01/23/14	128.45	148.22		0.00	(19.77)	
	10/03/12	03/21/14	23.32	24.70		0.00	(1.38)	
	10/03/12	08/25/14	74.09	74.11		0.00	(0.02)	
	10/03/12	09/30/14	24.45	24.70		0.00	(0.25)	
	10/05/12	09/30/14	171.21	174.08		0.00	(2.87)	
	10/05/12	09/30/14	293.51	298.42		0.00	(4.91)	
	10/09/12	09/30/14	146.76	149.57		0.00	(2.81)	

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GENERAL ELEC CAP CORP								
CORP SENIOR NOTES								
04.875% OCT 15 2052								
5.0000 Sale	10/11/12	09/30/14	122.30	125.24		0.00	(2.94)	
6.0000 Sale	11/02/12	09/30/14	146.76	150.15		0.00	(3.39)	
1.0000 Sale	11/05/12	09/30/14	24.46	25.02		0.00	(0.56)	
5.0000 Sale	11/16/12	09/30/14	122.31	124.88		0.00	(2.57)	
Security Subtotal			1,277.62	1,319.09		0.00	(41.47)	
GENERAL ELEC CAP CORP								
SENIOR NOTES								
4.875% DUE 1/29/2053								
1.0000 Sale	01/23/13	03/21/14	23.03	24.70		0.00	(1.67)	
2.0000 Sale	01/23/13	08/25/14	48.65	49.40		0.00	(0.75)	
34.0000 Sale	01/23/13	09/30/14	818.02	839.86		0.00	(21.84)	
1.0000 Sale	07/03/13	09/30/14	24.06	24.02		0.00	0.04	
2.0000 Sale	07/05/13	09/30/14	48.12	47.35		0.00	0.77	
3.0000 Sale	07/08/13	09/30/14	72.18	70.29		0.00	1.89	
Security Subtotal			1,034.06	1,055.62		0.00	(21.56)	
GENERAL ELECTRIC CAPITAL								
CORP SENIOR NOTES								
4.70% DUE MAY16,2053								
2.0000 Sale	05/10/13	08/25/14	46.83	50.03		0.00	(3.20)	
10.0000 Sale	06/05/13	09/30/14	230.30	238.14		0.00	(7.84)	
34.0000 Sale	05/10/13	09/30/14	783.00	850.63		0.00	(67.63)	
Security Subtotal			1,060.13	1,138.80		0.00	(78.67)	
GOLDMAN SACHS GROUP INC								
\$25 PAR SENIOR NOTES								
6.125% NOV 01 2060								
7.0000 Sale	08/12/11	01/23/14	174.92	168.62		0.00	6.30	
2.0000 Sale	08/12/11	03/21/14	51.09	48.18		0.00	2.91	
1.0000 Sale	08/12/11	07/01/14	25.88	24.09		0.00	1.79	
2.0000 Sale	08/12/11	07/02/14	51.73	48.18		0.00	3.55	
1.0000 Sale	08/12/11	07/03/14	25.63	24.09		0.00	1.54	
3.0000 Sale	08/12/11	08/25/14	77.86	72.27		0.00	5.59	
54.0000 Sale	08/12/11	09/30/14	1,399.11	1,300.79		0.00	98.32	
Security Subtotal			1,806.22	1,686.22		0.00	120.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 38144G184								
GOLDMAN SACHS GP	11/10/11	01/23/14	129.14	123.00		0.00	6.14	
\$25 PAR SENIOR NOTES	11/10/11	03/21/14	53.23	49.20		0.00	4.03	
6.50% DUJ 11/1/2061	11/10/11	08/25/14	26.77	24.60		0.00	2.17	
5.0000 Sale	11/10/11	08/25/14	26.78	24.62		0.00	2.16	
1.0000 Sale	11/14/11	09/30/14	161.81	147.72		0.00	14.09	
6.0000 Sale	12/08/11	09/30/14	107.87	98.27		0.00	9.60	
4.0000 Sale	12/09/11	09/30/14	161.81	148.07		0.00	13.74	
6.0000 Sale	12/13/11	09/30/14	269.69	246.50		0.00	23.19	
10.0000 Sale	12/16/11	09/30/14	53.94	49.52		0.00	4.42	
2.0000 Sale	12/19/11	09/30/14	134.85	124.15		0.00	10.70	
5.0000 Sale	12/20/11	09/30/14	53.94	49.82		0.00	4.12	
2.0000 Sale	02/10/12	09/30/14	53.94	51.52		0.00	2.42	
2.0000 Sale	02/13/12	09/30/14	53.94	51.60		0.00	2.34	
3.0000 Sale	02/14/12	09/30/14	80.92	77.58		0.00	3.34	
Security Subtotal			1,368.63	1,266.17		0.00	102.46	
CUSIP Number 539439802								
LLOYDS BANKING GRP PLC	08/12/11	01/23/14	295.68	272.08		0.00	23.60	
PINES SENIOR NOTES	08/12/11	03/21/14	80.60	74.20		0.00	6.40	
07.750% JUL 15 2050	08/12/11	08/25/14	80.13	74.20		0.00	5.93	
11.0000 Sale	08/30/11	08/25/14	26.71	25.85		0.00	0.86	
3.0000 Sale	08/31/11	08/25/14	53.43	51.94		0.00	1.49	
1.0000 Sale	11/02/11	09/30/14	52.30	50.95		0.00	1.35	
2.0000 Sale	11/03/11	09/30/14	26.15	25.55		0.00	0.60	
1.0000 Sale	08/31/11	09/30/14	26.14	25.96		0.00	0.18	
4.0000 Sale	09/06/11	09/30/14	104.59	101.64		0.00	2.95	
3.0000 Sale	09/07/11	09/30/14	78.44	77.49		0.00	0.95	
3.0000 Sale	09/08/11	09/30/14	78.44	77.34		0.00	1.10	
2.0000 Sale	09/09/11	09/30/14	52.29	51.06		0.00	1.23	
4.0000 Sale	09/12/11	09/30/14	104.59	100.85		0.00	3.74	
4.0000 Sale	09/29/11	09/30/14	104.60	100.05		0.00	4.55	
2.0000 Sale	09/30/11	09/30/14	52.30	50.00		0.00	2.30	
1.0000 Sale	10/03/11	09/30/14	26.15	24.96		0.00	1.19	
2.0000 Sale	10/27/11	09/30/14	52.30	51.57		0.00	0.73	
1.0000 Sale	10/31/11	09/30/14	26.15	25.50		0.00	0.65	
2.0000 Sale	11/01/11	09/30/14	52.30	50.70		0.00	1.60	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LLOYDS BANKING GRP PLC PINES SENIOR NOTES 07.750% JUL 15 2050								
1.0000 Sale	11/04/11	09/30/14	26.15	25.55		0.00	0.60	
5.0000 Sale	11/09/11	09/30/14	130.75	127.46		0.00	3.29	
3.0000 Sale	11/17/11	09/30/14	78.45	75.74		0.00	2.71	
10.0000 Sale	11/18/11	09/30/14	261.50	254.64		0.00	6.86	
2.0000 Sale	11/29/11	09/30/14	52.30	51.00		0.00	1.30	
4.0000 Sale	11/30/11	09/30/14	104.60	102.67		0.00	1.93	
2.0000 Sale	12/01/11	09/30/14	52.30	51.11		0.00	1.19	
1.0000 Sale	12/02/11	09/30/14	26.15	25.63		0.00	0.52	
3.0000 Sale	12/23/11	09/30/14	78.45	76.20		0.00	2.25	
2.0000 Sale	12/27/11	09/30/14	52.30	50.97		0.00	1.33	
1.0000 Sale	12/28/11	09/30/14	26.15	25.42		0.00	0.73	
1.0000 Sale	12/29/11	09/30/14	26.15	25.43		0.00	0.72	
8.0000 Sale	01/06/12	09/30/14	209.20	205.69		0.00	3.51	
7.0000 Sale	03/01/12	09/30/14	183.05	183.12		0.00	(0.07)	
1.0000 Sale	03/02/12	09/30/14	26.15	26.33		0.00	(0.18)	
7.0000 Sale	06/27/12	09/30/14	183.06	183.30		0.00	(0.24)	
Security Subtotal			2,916.15	2,827.57		0.00	88.58	
QWEST CORP PFD STK 7.375% NOTES DUE JUNE 1, 2051								
3.0000 Sale	08/12/11	01/23/14	75.20	75.19		0.00	0.01	
2.0000 Sale	08/12/11	08/25/14	52.99	50.12		0.00	2.87	
10.0000 Sale	08/12/11	09/30/14	259.79	250.64		0.00	9.15	
6.0000 Sale	09/13/11	09/30/14	155.88	150.35		0.00	5.53	
5.0000 Sale	05/24/12	09/30/14	129.90	129.88		0.00	0.02	
Security Subtotal			673.76	656.18		0.00	17.58	
QWEST CORP (CTL) \$25 PAR \$25 PAR SENIOR NOTES 07.500% SEP 15 2051								
4.0000 Sale	09/21/11	01/23/14	101.43	99.56		0.00	1.87	
1.0000 Sale	09/21/11	03/21/14	26.25	24.89		0.00	1.36	
2.0000 Sale	09/21/11	08/25/14	53.59	49.78		0.00	3.81	
7.0000 Sale	09/21/11	09/30/14	181.71	174.24		0.00	7.47	
7.0000 Sale	09/22/11	09/30/14	181.71	172.59		0.00	9.12	
4.0000 Sale	09/26/11	09/30/14	103.84	99.17		0.00	4.67	

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QWEST CORP (CTL) \$25 PAR								
\$25 PAR SENIOR NOTES								
07.500% SEP 15 2051								
2.0000 Sale	11/09/11	09/30/14	51.91	50.38		0.00	1.53	
3.0000 Sale	11/11/11	09/30/14	77.88	76.33		0.00	1.55	
2.0000 Sale	11/14/11	09/30/14	51.92	51.10		0.00	0.82	
6.0000 Sale	03/21/12	09/30/14	155.77	154.91		0.00	0.86	
Security Subtotal			986.01	952.95		0.00	33.06	
QWEST CORPORATION								
\$25 PAR SR NOTES								
7.0% DUE APRIL 1 2052								
3.0000 Sale	03/27/12	01/23/14	72.92	74.95		0.00	(2.03)	
1.0000 Sale	03/27/12	08/25/14	26.15	24.99		0.00	1.16	
16.0000 Sale	03/27/12	09/30/14	402.07	399.79		0.00	2.28	
Security Subtotal			501.14	499.73		0.00	1.41	
QWEST CORPORATION								
SENIOR NOTES								
7.00% DUE 7/01/2052								
1.0000 Sale	06/15/12	01/23/14	24.30	24.96		0.00	(0.66)	
1.0000 Sale	06/15/12	08/25/14	26.10	24.96		0.00	1.14	
8.0000 Sale	06/15/12	09/30/14	201.75	199.72		0.00	2.03	
Security Subtotal			252.15	249.64		0.00	2.51	
RAYMOND JAMES FINANCIAL								
SER								
PFD STK								
2.0000 Sale	03/06/12	01/23/14	51.45	50.46		0.00	0.99	
1.0000 Sale	03/06/12	03/21/14	26.08	25.22		0.00	0.86	
1.0000 Sale	03/06/12	08/25/14	27.08	25.23		0.00	1.85	
3.0000 Sale	03/06/12	09/30/14	78.29	75.67		0.00	2.62	
3.0000 Sale	03/07/12	09/30/14	78.30	75.96		0.00	2.34	
5.0000 Sale	03/15/12	09/30/14	130.49	127.49		0.00	3.00	
1.0000 Sale	03/16/12	09/30/14	26.10	25.62		0.00	0.48	
5.0000 Sale	03/16/12	09/30/14	130.50	127.66		0.00	2.84	
4.0000 Sale	03/19/12	09/30/14	104.41	101.97		0.00	2.44	
Security Subtotal			652.70	635.28		0.00	17.42	

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SENIOR HOUSING PPTY TRUST SENIOR NOTES								
5.625% DUE AUG 1 2042								
2.0000 Sale	07/18/12	01/23/14	41.03	49.42		0.00	(8.39)	
1.0000 Sale	07/18/12	03/21/14	21.36	24.71		0.00	(3.35)	
1.0000 Sale	07/18/12	08/25/14	23.05	24.71		0.00	(1.66)	
5.0000 Sale	07/18/12	09/30/14	117.69	123.53		0.00	(5.84)	
5.0000 Sale	07/24/12	09/30/14	117.69	120.69		0.00	(3.00)	
2.0000 Sale	08/17/12	09/30/14	47.08	47.50		0.00	(0.42)	
5.0000 Sale	08/20/12	09/30/14	117.70	118.74		0.00	(1.04)	
1.0000 Sale	08/21/12	09/30/14	23.55	23.78		0.00	(0.23)	
Security Subtotal			509.15	533.08		0.00	(23.93)	
WEINGARTEN RLTY NEW MONEY PFD STK								
CUSIP Number 948741848								
1.0000 Sale	08/12/11	01/23/14	21.19	22.23		0.00	(1.04)	
11.0000 Sale	08/12/11	04/03/14	227.47	243.83		0.00	(16.36)	
Security Subtotal			248.66	266.06		0.00	(17.40)	
TELEPHONE & DATA SYSTEM \$25 SENIOR NOTES								
06.875% NOV 15 2059								
1.0000 Sale	08/12/11	01/23/14	24.38	25.00		0.00	(0.62)	
1.0000 Sale	08/12/11	08/25/14	24.67	25.00		0.00	(0.33)	
2.0000 Sale	08/12/11	08/26/14	49.37	50.00		0.00	(0.63)	
2.0000 Sale	08/12/11	08/27/14	49.33	50.00		0.00	(0.67)	
3.0000 Sale	08/12/11	09/30/14	73.67	75.00		0.00	(1.33)	
Security Subtotal			221.42	225.00		0.00	(3.58)	
US CELLULAR CORP (USM) \$25 PAR SENIOR NOTES								
6.95% DUE 5/15/2060								
1.0000 Sale	08/12/11	01/23/14	24.54	24.95		0.00	(0.41)	
1.0000 Sale	08/12/11	07/16/14	25.27	24.95		0.00	0.32	
1.0000 Sale	08/12/11	07/17/14	25.16	24.95		0.00	0.21	
1.0000 Sale	08/12/11	07/18/14	25.12	24.95		0.00	0.17	
1.0000 Sale	08/12/11	07/21/14	25.12	24.95		0.00	0.17	
1.0000 Sale	08/12/11	07/22/14	25.11	24.95		0.00	0.16	
Security Subtotal			150.32	149.70		0.00	0.62	

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CUSIP Number 92276M204								
VENTAS REALTY LP								
SENIOR NOTES								
5.45% DUE 3/15/2043								
2,000 Sale	03/07/13	08/25/14	48.83	50.62		0.00	(1.79)	
2,000 Sale	03/07/13	09/30/14	47.67	50.61		0.00	(2.94)	
1,000 Sale	03/07/13	09/30/14	23.84	25.20		0.00	(1.36)	
8,000 Sale	03/12/13	09/30/14	190.71	201.18		0.00	(10.47)	
2,000 Sale	06/13/13	09/30/14	47.68	47.17		0.00	0.51	
1,000 Sale	06/14/13	09/30/14	23.84	24.10		0.00	(0.26)	
1,000 Sale	06/17/13	09/30/14	23.84	24.27		0.00	(0.43)	
1,000 Sale	06/18/13	09/30/14	23.84	24.06		0.00	(0.22)	
1,000 Sale	06/19/13	09/30/14	23.84	23.97		0.00	(0.13)	
1,000 Sale	06/20/13	09/30/14	23.85	23.31		0.00	0.54	
Security Subtotal			477.94	494.49		0.00	(16.55)	
CUSIP Number 879433837								
TELEPHONE & DATA SYSTEM								
\$25 PAR SENIOR NOTES								
7.00% MARCH 15 2060								
2,000 Sale	08/12/11	01/23/14	49.77	50.47		0.00	(0.70)	
1,000 Sale	08/12/11	08/25/14	25.33	25.23		0.00	0.10	
1,000 Sale	08/12/11	08/26/14	25.26	25.23		0.00	0.03	
1,000 Sale	08/12/11	08/27/14	25.24	25.23		0.00	0.01	
2,000 Sale	08/12/11	08/28/14	50.53	50.47		0.00	0.06	
11,000 Sale	08/12/11	09/30/14	274.99	277.59		0.00	(2.60)	
Security Subtotal			451.12	454.22		0.00	(3.10)	
CUSIP Number 879433795								
TELEPHONE & DATA SYSTEMS								
SENIOR NOTES								
5.875% DUE 12/01/2061								
2,000 Sale	11/27/12	01/23/14	41.03	49.44		0.00	(8.41)	
1,000 Sale	11/27/12	03/21/14	21.63	24.72		0.00	(3.09)	
1,000 Sale	11/27/12	08/25/14	23.10	24.72		0.00	(1.62)	
5,000 Sale	11/27/12	09/02/14	113.12	123.61		0.00	(10.49)	
12,000 Sale	11/27/12	09/30/14	271.31	296.64		0.00	(25.33)	
Security Subtotal			470.19	519.13		0.00	(48.94)	

GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VORNADO RLTY LP								
SENIOR UNSEC NOTES PINES								
7.875% DUE OCT 1 2039								
CUSIP Number 929043602								
5.0000 Sale	08/12/11	01/23/14	130.49	133.44		0.00	(2.95)	
1.0000 Sale	08/12/11	03/20/14	25.85	26.68		0.00	(0.83)	
1.0000 Sale	08/12/11	03/21/14	25.80	26.68		0.00	(0.88)	
2.0000 Sale	08/12/11	03/24/14	51.59	53.37		0.00	(1.78)	
1.0000 Sale	08/12/11	03/25/14	25.81	26.68		0.00	(0.87)	
4.0000 Sale	08/12/11	04/08/14	103.33	106.73		0.00	(3.40)	
2.0000 Sale	08/12/11	08/25/14	50.93	53.35		0.00	(2.42)	
35.0000 Sale	08/12/11	09/30/14	891.43	933.57		0.00	(42.14)	
Security Subtotal			1,305.23	1,360.50		0.00	(55.27)	
Noncovered Long Term Capital Gains and Losses Subtotal			21,066.81	21,001.73		1.01	64.07	
NET LONG TERM CAPITAL GAINS AND LOSSES			96,410.59	93,466.86		12.17	2,953.88	
SALES PROCEEDS AND NET GAINS AND LOSSES			116,439.63				2,982.46	
COVERED SHORT TERM GAINS/LOSSES							91.85	
NONCOVERED SHORT TERM GAIN/LOSSES							(63.27)	
COVERED LONG TERM GAINS/LOSSES							2,889.81	
NONCOVERED LONG TERM GAINS/LOSSES							64.07	

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."



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The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALBEMARLE CORP COM	CUSIP Number	012653101						
4,000 Sale	01/23/14	01/24/14	254.59	261.46		0.00	(6.87)	
2,000 Sale	01/23/14	01/31/14	129.75	130.73		0.00	(0.98)	
74,000 Sale	01/23/14	09/30/14	4,389.58	4,837.10		0.00	(447.52)	
Security Subtotal			4,773.92	5,229.29		0.00	(455.37)	
ALTRIA GROUP INC	CUSIP Number	02209S103						
10,000 Sale	01/23/14	01/24/14	373.69	373.27		0.00	0.42	
117,000 Sale	01/23/14	09/30/14	5,390.46	4,367.22		0.00	1,023.24	
Security Subtotal			5,764.15	4,740.49		0.00	1,023.66	
AFLAC INC	CUSIP Number	001055102						
7,000 Sale	01/23/13	01/23/14	444.43	371.77		0.00	72.66	
ADT CORP SHS	CUSIP Number	00101J106						
15,000 Sale	11/21/13	01/23/14	587.68	653.46		0.00	(65.78)	
9,000 Sale	12/06/13	01/23/14	352.62	372.80		0.00	(20.18)	
Security Subtotal			940.30	1,026.26		0.00	(85.96)	
AT&T INC	CUSIP Number	00206R102						
15,000 Sale	03/21/13	01/23/14	505.06	542.02		0.00	(36.96)	

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1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2014 ANNUAL STATEMENT SUMMARY**

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ANADARKO PETE CORP 4.0000 Sale	CUSIP Number 06/05/13	032511107 01/23/14	331.04	348.03		0.00	(16.99)	
APPLE INC 5.0000 Sale	CUSIP Number 10/17/13	037833100 01/23/14	2,777.15	2,522.25		0.00	254.90	
BLACKROCK INC 14.0000 Sale	CUSIP Number 01/23/14	09247X101 09/30/14	4,620.88	4,426.34		0.00	194.54	
BOEING COMPANY 3.0000 Sale	CUSIP Number 11/05/13	097023105 01/23/14	424.86	395.33		0.00	29.53	
BRISTOL-MYERS SQUIBB CO 4.0000 Sale 61.0000 Sale	CUSIP Number 01/23/14 01/23/14	110122108 01/24/14 09/30/14	208.55 3,154.85	213.94 3,262.62		0.00 0.00	(5.39) (107.77)	
Security Subtotal			3,363.40	3,476.56		0.00	(113.16)	
COMCAST CORP NEW CL A 20.0000 Sale	CUSIP Number 01/23/13	20030N101 01/23/14	1,056.88	800.86		0.00	256.02	
CARNIVAL CORP PAIRED SHS 8.0000 Sale 2.0000 Sale 88.0000 Sale	CUSIP Number 01/23/14 01/23/14 01/23/14	143658300 01/24/14 01/28/14 09/30/14	317.21 81.34 3,562.16	324.36 81.09 3,568.02		0.00 0.00 0.00	(7.15) 0.25 (5.86)	
Security Subtotal			3,960.71	3,973.47		0.00	(12.76)	
COACH INC 3.0000 Sale 8.0000 Sale	CUSIP Number 03/21/13 05/16/13	189754104 01/23/14 01/23/14	148.09 394.92	148.54 469.27		0.00 0.00	(0.45) (74.35)	
Security Subtotal			543.01	617.81		0.00	(74.80)	
CORRECTIONS CORP OF AMER 8.0000 Sale 1.0000 Sale 105.0000 Sale	CUSIP Number 01/23/14 01/23/14 01/23/14	22025Y407 01/24/14 01/31/14 09/30/14	272.87 33.79 3,618.22	275.64 34.46 3,617.79		0.00 0.00 0.00	(2.77) (0.67) 0.43	
Security Subtotal			3,924.88	3,927.89		0.00	(3.01)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP								
3,0000 Sale	12/27/13	09/30/14	357.48	375.89		0.00	(18.41)	
2,0000 Sale	01/23/14	09/30/14	238.32	236.70		0.00	1.62	
Security Subtotal			595.80	612.59		0.00	(16.79)	
CONOCOPHILLIPS								
24,0000 Sale	01/23/14	09/30/14	1,835.49	1,624.44		0.00	211.05	
CATERPILLAR INC DEL								
7,0000 Sale	03/21/13	01/23/14	618.71	607.85		0.00	10.86	
2,0000 Sale	03/29/13	01/23/14	176.77	175.73		0.00	1.04	
4,0000 Sale	05/09/13	01/23/14	353.56	360.16		0.00	(6.60)	
4,0000 Sale	06/19/13	01/23/14	353.56	338.51		0.00	15.05	
Security Subtotal			1,502.60	1,482.25		0.00	20.35	
CF INDS HLDGS INC								
3,0000 Sale	09/10/13	01/23/14	716.14	592.03		0.00	124.11	
2,0000 Sale	09/11/13	01/23/14	477.44	398.46		0.00	78.98	
Security Subtotal			1,193.58	990.49		0.00	203.09	
CAMERON INTL CORP								
12,0000 Sale	11/05/13	01/23/14	695.27	649.24		0.00	46.03	
CITIGROUP INC COM NEW								
10,0000 Sale	01/23/13	01/23/14	506.70	420.84		0.00	85.86	
CINN FINCL CRP OHIO								
6,0000 Sale	01/23/14	01/24/14	296.93	300.54		0.00	(3.61)	
71,0000 Sale	01/23/14	09/30/14	3,356.10	3,556.39		0.00	(200.29)	
Security Subtotal			3,653.03	3,856.93		0.00	(203.90)	
CISCO SYSTEMS INC COM								
9,0000 Sale	01/23/14	01/24/14	200.87	202.74		0.00	(1.87)	
121,0000 Sale	01/23/14	09/30/14	3,051.55	2,725.71		0.00	325.84	
Security Subtotal			3,252.42	2,928.45		0.00	323.97	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COCA COLA COM								
6.0000 Sale	01/23/14	01/24/14	235.25	235.56		0.00	(0.31)	
66.0000 Sale	01/23/14	09/30/14	2,801.64	2,591.15		0.00	210.49	
Security Subtotal			3,036.89	2,826.71		0.00	210.18	
CORNING INC								
15.0000 Sale	08/14/13	01/24/14	276.89	227.42		0.00	49.47	
27.0000 Sale	12/06/13	09/30/14	528.64	458.10		0.00	70.54	
134.0000 Sale	01/23/14	09/30/14	2,623.68	2,539.02		0.00	84.66	
Security Subtotal			3,429.21	3,224.54		0.00	204.67	
DOMINION RES INC NEW VA								
4.0000 Sale	01/23/14	01/24/14	266.88	265.03		0.00	1.85	
2.0000 Sale	01/23/14	01/31/14	135.17	132.52		0.00	2.65	
46.0000 Sale	01/23/14	09/30/14	3,202.91	3,047.84		0.00	155.07	
Security Subtotal			3,604.96	3,445.39		0.00	159.57	
DELTA AIR LINES INC								
35.0000 Sale	09/10/13	01/23/14	1,134.14	795.59		0.00	338.55	
14.0000 Sale	11/05/13	01/23/14	453.67	384.86		0.00	68.81	
Security Subtotal			1,587.81	1,180.45		0.00	407.36	
DISCOVER FINL SVCS								
27.0000 Sale	03/21/13	01/23/14	1,413.42	1,209.17		0.00	204.25	
9.0000 Sale	05/09/13	01/23/14	471.14	411.11		0.00	60.03	
Security Subtotal			1,884.56	1,620.28		0.00	264.28	
DOLLAR GENERAL CORP								
9.0000 Sale	06/19/13	01/23/14	516.95	463.47		0.00	53.48	
3.0000 Sale	06/20/13	01/23/14	172.32	153.12		0.00	19.20	
Security Subtotal			689.27	616.59		0.00	72.68	
DUKE ENERGY CORP NEW								
2.0000 Sale	01/23/14	01/24/14	138.05	137.13		0.00	0.92	
2.0000 Sale	01/23/14	01/31/14	140.61	137.13		0.00	3.48	
33.0000 Sale	01/23/14	09/30/14	2,471.98	2,262.72		0.00	209.26	
Security Subtotal			2,750.64	2,536.98		0.00	213.66	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
24,000 Sale	03/21/13	01/23/14	626.87	590.68		0.00	36.19	
13,000 Sale	07/15/13	01/23/14	339.55	327.52		0.00	12.03	
14,000 Sale	08/14/13	01/23/14	365.68	376.41		0.00	(10.73)	
Security Subtotal			1,332.10	1,294.61		0.00	37.49	
EDISON INTL CALIF								
10,000 Sale	03/21/13	01/23/14	476.49	507.19		0.00	(30.70)	
EXXON MOBIL CORP COM								
37,000 Sale	12/27/13	01/23/14	3,576.15	3,758.91		0.00	(182.76)	
FEDERATED INVESTRS B								
11,000 Sale	01/23/14	01/24/14	301.83	310.38		0.00	(8.55)	
134,000 Sale	01/23/14	09/30/14	3,939.51	3,781.04		0.00	158.47	
Security Subtotal			4,241.34	4,091.42		0.00	149.92	
GENL DYNAMICS CORP COM								
3,000 Sale	01/23/14	01/24/14	296.42	303.05		0.00	(6.63)	
1,000 Sale	01/23/14	01/28/14	100.98	101.02		0.00	(0.04)	
34,000 Sale	01/23/14	09/30/14	4,362.79	3,434.52		0.00	928.27	
Security Subtotal			4,760.19	3,838.59		0.00	921.60	
GILEAD SCIENCES INC COM								
5,000 Sale	10/17/13	01/23/14	410.05	336.60		0.00	73.45	
HATTERAS FINL CORP								
8,000 Sale	01/23/14	01/24/14	145.83	143.80		0.00	2.03	
89,000 Sale	01/23/14	01/29/14	1,552.13	1,599.73		0.00	(47.60)	
16,000 Sale	01/23/14	01/29/14	279.51	287.59		0.00	(8.08)	
Security Subtotal			1,977.47	2,031.12		0.00	(53.65)	
HASBRO INC COM								
8,000 Sale	01/23/14	01/24/14	410.23	414.08		0.00	(3.85)	
91,000 Sale	01/23/14	09/30/14	4,991.24	4,710.16		0.00	281.08	
Security Subtotal			5,401.47	5,124.24		0.00	277.23	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP								
13.0000 Sale	07/15/13	01/24/14	324.79	309.72		0.00	15.07	
1.0000 Sale	07/15/13	01/31/14	24.59	23.82		0.00	0.77	
111.0000 Sale	01/23/14	09/30/14	3,879.85	2,788.94		0.00	1,090.91	
14.0000 Sale	12/06/13	09/30/14	489.34	349.88		0.00	139.46	
Security Subtotal			4,718.57	3,472.36		0.00	1,246.21	
INTL BUSINESS MACHINES CORP IBM								
1.0000 Sale	01/23/14	01/24/14	181.77	183.22		0.00	(1.45)	
12.0000 Sale	01/23/14	09/30/14	2,288.83	2,198.64		0.00	90.19	
Security Subtotal			2,470.60	2,381.86		0.00	88.74	
INVESCO LTD								
18.0000 Sale	05/16/13	01/23/14	631.60	620.19		0.00	11.41	
3.0000 Sale	05/24/13	01/23/14	105.26	104.05		0.00	1.21	
10.0000 Sale	06/19/13	01/23/14	350.89	341.59		0.00	9.30	
3.0000 Sale	06/20/13	01/23/14	105.26	100.44		0.00	4.82	
13.0000 Sale	07/15/13	01/23/14	456.17	413.96		0.00	42.21	
8.0000 Sale	12/27/13	01/23/14	280.72	291.75		0.00	(11.03)	
3.0000 Sale	12/30/13	01/23/14	105.28	110.02		0.00	(4.74)	
Security Subtotal			2,035.18	1,982.00		0.00	53.18	
JOHNSON AND JOHNSON COM								
2.0000 Sale	01/23/14	01/24/14	183.00	185.32		0.00	(2.32)	
4.0000 Sale	01/23/14	06/30/14	420.62	370.63		0.00	49.99	
8.0000 Sale	01/23/14	07/01/14	843.76	741.26		0.00	102.50	
3.0000 Sale	01/23/14	07/09/14	318.06	277.97		0.00	40.09	
2.0000 Sale	01/23/14	07/10/14	211.21	185.32		0.00	25.89	
1.0000 Sale	01/23/14	07/11/14	105.04	92.66		0.00	12.38	
1.0000 Sale	01/23/14	07/14/14	105.23	92.65		0.00	12.58	
Security Subtotal			2,186.92	1,945.81		0.00	241.11	
KINDER MORGAN MANAGEMENT LLC								
1.0000 Sale	01/23/14	01/24/14	77.14	77.19		0.00	(0.05)	
1.0000 Sale	01/23/14	01/24/14	77.14	77.18		0.00	(0.04)	
2.0000 Sale	01/23/14	01/24/14	154.27	154.37		0.00	(0.10)	
1.0000 Sale	01/23/14	01/24/14	77.14	77.19		0.00	(0.05)	
64.0000 Sale	01/23/14	09/30/14	6,026.11	4,682.75		0.00	1,343.36	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KINDER MORGAN MANAGEMENT LLC								
	CUSIP Number	49455U100						
1.0000 Sale	01/30/14	09/30/14	94.15	72.34		0.00	21.81	
1.0000 Sale	01/31/14	09/30/14	94.16	72.88		0.00	21.28	
2.0000 Sale	02/03/14	09/30/14	188.32	144.81		0.00	43.51	
1.0000 Sale	02/04/14	09/30/14	94.16	72.29		0.00	21.87	
Security Subtotal			6,882.59	5,431.00		0.00	1,451.59	
LORILLARD INC								
	CUSIP Number	544147101						
7.0000 Sale	01/23/14	01/24/14	349.15	350.74		0.00	(1.59)	
1.0000 Sale	01/23/14	01/31/14	49.16	50.11		0.00	(0.95)	
86.0000 Sale	01/23/14	09/30/14	5,178.81	4,309.11		0.00	869.70	
Security Subtotal			5,577.12	4,709.96		0.00	867.16	
LYONDELLBASELL INDUSTRIE								
	CUSIP Number	N53745100						
4.0000 Sale	03/21/13	01/23/14	310.25	261.08		0.00	49.17	
ELI LILLY & CO								
	CUSIP Number	532457108			W			
4.0000 Sale	01/23/14	01/24/14	218.52	219.74		1.22 (W)	0.00	
45.0000 Sale	01/23/14	09/30/14	2,936.63	2,472.09		0.00	464.54	
4.0000 Sale	01/28/14	09/30/14	261.03	216.84		0.00 (V)	44.19	
13.0000 Sale	01/29/14	09/30/14	848.37	700.78		0.00	147.59	
Security Subtotal			4,264.55	3,609.45		1.22	656.32	
LOWE'S COMPANIES INC								
	CUSIP Number	548661107						
6.0000 Sale	01/23/14	01/24/14	288.89	287.14		0.00	1.75	
2.0000 Sale	01/23/14	07/01/14	96.40	95.71		0.00	0.69	
72.0000 Sale	01/23/14	09/30/14	3,817.37	3,445.62		0.00	371.75	
Security Subtotal			4,202.66	3,828.47		0.00	374.19	
MORGAN STANLEY								
	CUSIP Number	617446448						
58.0000 Sale	05/16/13	01/23/14	1,826.00	1,426.92		0.00	399.08	
30.0000 Sale	06/19/13	01/23/14	944.49	786.22		0.00	158.27	
Security Subtotal			2,770.49	2,213.14		0.00	557.35	
METLIFE INC								
	CUSIP Number	59156R108						
24.0000 Sale	07/15/13	01/23/14	1,233.10	1,171.63		0.00	61.47	
17.0000 Sale	08/14/13	01/23/14	873.45	838.90		0.00	34.55	
Security Subtotal			2,106.55	2,010.53		0.00	96.02	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MARATHON OIL CORP								
11.0000 Sale	01/23/13	01/23/14	371.90	370.32		0.00	1.58	
27.0000 Sale	03/21/13	01/23/14	912.85	928.68		0.00	(15.83)	
12.0000 Sale	05/09/13	01/23/14	405.71	413.74		0.00	(8.03)	
9.0000 Sale	05/16/13	01/23/14	304.30	318.07		0.00	(13.77)	
Security Subtotal			1,994.76	2,030.81		0.00	(36.05)	
MEADWESTVACO CORP								
6.0000 Sale	01/23/14	01/24/14	216.65	221.82		0.00	(5.17)	
9.0000 Sale	01/23/14	01/28/14	323.07	332.73		0.00	(9.66)	
10.0000 Sale	01/23/14	01/29/14	359.32	369.70		0.00	(10.38)	
15.0000 Sale	01/23/14	01/30/14	541.66	554.55		0.00	(12.89)	
19.0000 Sale	01/23/14	01/31/14	685.83	702.43		0.00	(16.60)	
7.0000 Sale	01/23/14	02/03/14	247.68	258.79		0.00	(11.11)	
12.0000 Sale	01/23/14	02/04/14	409.37	443.63		0.00	(34.26)	
Security Subtotal			2,783.58	2,883.65		0.00	(100.07)	
MERCK AND CO INC SHS								
8.0000 Sale	09/10/13	01/23/14	411.20	384.68		0.00	26.52	
MICROSOFT CORP								
6.0000 Sale	01/23/14	01/24/14	221.09	214.90		0.00	6.19	
4.0000 Sale	01/23/14	01/31/14	148.01	143.26		0.00	4.75	
68.0000 Sale	01/23/14	09/30/14	3,153.10	2,435.50		0.00	717.60	
Security Subtotal			3,522.20	2,793.66		0.00	728.54	
MOHAWK INDUSTRIES INC								
5.0000 Sale	11/21/13	01/23/14	740.19	714.44		0.00	25.75	
NCR CORP NEW								
11.0000 Sale	08/14/13	01/23/14	398.19	411.05		0.00	(12.86)	
7.0000 Sale	08/15/13	01/23/14	253.39	260.99		0.00	(7.60)	
13.0000 Sale	12/06/13	01/23/14	470.60	424.27		0.00	46.33	
Security Subtotal			1,122.18	1,096.31		0.00	25.87	



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NEWMARKET CORP								
1,0000 Sale	01/23/14	01/24/14	324.62	332.80		0.00	(8.18)	
1,0000 Sale	01/23/14	07/23/14	388.96	332.80		0.00	56.16	
9,0000 Sale	01/23/14	09/30/14	3,448.99	2,995.20		0.00	453.79	
Security Subtotal			4,162.57	3,660.80		0.00	501.77	
NESTLE S A REP RG SH ADR								
3,0000 Sale	06/19/13	01/23/14	228.30	201.54		0.00	26.76	
2,0000 Sale	06/20/13	01/23/14	152.20	133.51		0.00	18.69	
Security Subtotal			380.50	335.05		0.00	45.45	
OCCIDENTAL PETE CORP CAL								
10,0000 Sale	05/16/13	01/23/14	893.20	912.15		0.00	(18.95)	
PUBLIC STORAGE \$0.10 REIT								
1,0000 Sale	10/17/13	01/23/14	154.14	172.73		0.00	(18.59)	
2,0000 Sale	10/18/13	01/23/14	308.31	345.03		0.00	(36.72)	
Security Subtotal			462.45	517.76		0.00	(55.31)	
PAYCHEX INC								
6,0000 Sale	01/23/14	01/24/14	255.24	259.11		0.00	(3.87)	
68,0000 Sale	01/23/14	09/30/14	3,016.42	2,936.62		0.00	79.80	
Security Subtotal			3,271.66	3,195.73		0.00	75.93	
PNC FINCL SERVICES GROUP								
15,0000 Sale	01/23/13	01/23/14	1,237.48	926.70		0.00	310.78	
1,0000 Sale	01/24/13	01/23/14	82.50	61.93		0.00	20.57	
Security Subtotal			1,319.98	988.63		0.00	331.35	
PHILIP MORRIS INTL INC								
3,0000 Sale	01/23/14	01/24/14	246.26	250.23		0.00	(3.97)	
28,0000 Sale	01/23/14	09/30/14	2,313.31	2,335.48		0.00	(22.17)	
Security Subtotal			2,559.57	2,585.71		0.00	(26.14)	

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PHILLIPS 66 SHS								
7.0000 Sale		01/23/14	537.99	386.40		0.00	151.59	
5.0000 Sale		01/23/14	384.29	292.67		0.00	91.62	
Security Subtotal			922.28	679.07		0.00	243.21	
PFIZER INC								
11.0000 Sale		09/30/14	328.89	341.79		0.00	(12.90)	
40.0000 Sale		09/30/14	1,195.99	1,239.07		0.00	(43.08)	
Security Subtotal			1,524.88	1,580.86		0.00	(55.98)	
QUALCOMM INC								
9.0000 Sale		01/23/14	679.66	566.59		0.00	113.07	
9.0000 Sale		01/23/14	679.67	618.49		0.00	61.18	
4.0000 Sale		01/23/14	302.08	273.88		0.00	28.20	
Security Subtotal			1,661.41	1,458.96		0.00	202.45	
REYNOLDS AMERICAN INC								
4.0000 Sale		01/24/14	196.51	203.98	W	7.47 (W)	0.00	
1.0000 Sale		01/31/14	48.47	50.99	W	2.52 (W)	0.00	
12.0000 Sale		09/30/14	704.74	611.94		0.00	92.80	
4.0000 Sale		09/30/14	234.91	207.18		0.00	27.73	
1.0000 Sale		09/30/14	58.72	51.59		0.00	7.13	
5.0000 Sale		09/30/14	293.64	249.63		0.00	44.01	
3.0000 Sale		09/30/14	176.18	149.69		0.00	26.49	
22.0000 Sale		09/30/14	1,292.06	1,079.63		0.00	212.43	
Security Subtotal			3,005.23	2,604.63		9.99	410.59	
ROCHE HLDG LTD SPN ADR								
15.0000 Sale		01/23/14	1,039.18	822.24		0.00	216.94	
5.0000 Sale		01/23/14	346.39	318.01		0.00	28.38	
11.0000 Sale		01/23/14	762.07	693.73		0.00	68.34	
Security Subtotal			2,147.64	1,833.98		0.00	313.66	
SHIRE PLC-ADR								
3.0000 Sale		01/23/14	449.18	292.82		0.00	156.36	
1.0000 Sale		01/23/14	149.72	97.42		0.00	52.30	
1.0000 Sale		01/23/14	149.73	97.37		0.00	52.36	

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SHIRE PLC-ADR								
2.0000 Sale	06/07/13	01/23/14	299.46	196.69		0.00	102.77	
2.0000 Sale	11/05/13	01/23/14	299.46	274.02		0.00	25.44	
Security Subtotal			1,347.55	958.32		0.00	389.23	
SIMON PROPERTY GROUP DEL REIT								
4.0000 Sale	10/17/13	01/23/14	624.47	635.19		0.00	(10.72)	
5.0000 Sale	10/18/13	01/23/14	780.59	795.67		0.00	(15.08)	
Security Subtotal			1,405.06	1,430.86		0.00	(25.80)	
SANOFI ADR								
19.0000 Sale	03/21/13	01/23/14	964.51	948.85		0.00	15.66	
11.0000 Sale	03/22/13	01/23/14	558.40	557.40		0.00	1.00	
8.0000 Sale	05/09/13	01/23/14	406.11	436.16		0.00	(30.05)	
Security Subtotal			1,929.02	1,942.41		0.00	(13.39)	
WINDSTREAM HOLDINGS INC SHS								
22.0000 Sale	06/30/14	09/30/14	236.05	214.68		0.00	21.37	
34.0000 Sale	07/01/14	09/30/14	364.81	332.05		0.00	32.76	
48.0000 Sale	07/02/14	09/30/14	515.02	466.72		0.00	48.30	
15.0000 Sale	07/08/14	09/30/14	160.94	147.22		0.00	13.72	
27.0000 Sale	07/09/14	09/30/14	289.70	264.70		0.00	25.00	
19.0000 Sale	07/10/14	09/30/14	203.86	187.37		0.00	16.49	
3.0000 Sale	07/11/14	09/30/14	32.18	29.59		0.00	2.59	
14.0000 Sale	07/14/14	09/30/14	150.21	138.82		0.00	11.39	
40.0000 Sale	07/15/14	09/30/14	429.19	398.12		0.00	31.07	
1.0000 Sale	07/16/14	09/30/14	10.73	9.97		0.00	0.76	
27.0000 Sale	07/17/14	09/30/14	289.71	267.99		0.00	21.72	
3.0000 Sale	07/18/14	09/30/14	32.19	29.86		0.00	2.33	
1.0000 Sale	07/21/14	09/30/14	10.73	9.97		0.00	0.76	
26.0000 Sale	07/25/14	09/30/14	278.98	267.53		0.00	11.45	
25.0000 Sale	07/28/14	09/30/14	268.25	257.99		0.00	10.26	
87.0000 Sale	07/29/14	09/30/14	933.52	1,097.94		0.00	(164.42)	
Security Subtotal			4,206.07	4,120.52		0.00	85.55	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
STRYKER CORP								
11.0000 Sale	03/21/13	01/23/14	854.68	713.93		0.00	140.75	
8.0000 Sale	05/09/13	01/23/14	621.59	536.09		0.00	85.50	
Security Subtotal			1,476.27	1,250.02		0.00	226.25	
SUNTRUST BKS INC COM								
20.0000 Sale	06/05/13	01/23/14	782.00	633.11		0.00	148.89	
11.0000 Sale	06/19/13	01/23/14	430.10	345.01		0.00	85.09	
12.0000 Sale	08/14/13	01/23/14	469.20	420.95		0.00	48.25	
Security Subtotal			1,681.30	1,399.07		0.00	282.23	
VORNADO REALTY TRUST								
SERIES L CUM REDEEMABLE								
5.40% PFD SHS PERPETUAL								
11.0000 Sale	01/24/14	01/31/14	220.65	222.13		0.00	(1.48)	
114.0000 Sale	01/24/14	09/30/14	2,629.92	2,302.02		0.00	327.90	
Security Subtotal			2,850.57	2,524.15		0.00	326.42	
THE MOSAIC COMPANY								
COMMON SHARES								
6.0000 Sale	01/28/14	09/30/14	265.49	270.42		0.00	(4.93)	
8.0000 Sale	01/29/14	09/30/14	353.99	361.47		0.00	(7.48)	
12.0000 Sale	01/30/14	09/30/14	530.98	533.61		0.00	(2.63)	
14.0000 Sale	01/31/14	09/30/14	619.49	626.89		0.00	(7.40)	
8.0000 Sale	02/03/14	09/30/14	353.99	360.27		0.00	(6.28)	
13.0000 Sale	02/04/14	09/30/14	575.25	587.62		0.00	(12.37)	
Security Subtotal			2,699.19	2,740.28		0.00	(41.09)	
THERMO FISHER SCIENTIFIC INC								
5.0000 Sale	01/23/13	01/23/14	563.45	349.13		0.00	214.32	
UNION PACIFIC CORP								
2.0000 Sale	06/19/13	01/23/14	347.88	313.44		0.00	34.44	
UNITED TECHS CORP COM								
3.0000 Sale	03/21/13	01/23/14	344.05	279.35		0.00	64.70	

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VERIZON COMMUNICATNS COM 5,0000 Sale	CUSIP Number 03/21/13	92343V104 01/24/14	239.74	242.74	W	3.00 (W)	0.00	
1,0000 Sale	03/21/13	01/31/14	47.83	48.55	W	0.72 (W)	0.00	
36,0000 Sale	01/23/14	09/30/14	1,806.82	1,717.76		0.00	89.06	
Security Subtotal			2,094.39	2,009.05		3.72	89.06	
VOLKSWAGEN A G SPONS ADR 6,0000 Sale	CUSIP Number 08/14/13	92866Z303 01/23/14	315.17	288.17		0.00	27.00	
13,0000 Sale	08/15/13	01/23/14	682.88	621.67		0.00	61.21	
Security Subtotal			998.05	909.84		0.00	88.21	
FRAC KINDER MORGAN MGMT 9151,0000 Sale	CUSIP Number 02/19/14	EKE55U103 09/30/14	8.23	6.53		0.00	1.70	
25730,0000 Sale	05/19/14	09/30/14	23.15	17.70		0.00	5.45	
18299,0000 Sale	08/18/14	09/30/14	16.48	18.29		0.00	(1.81)	
Security Subtotal			47.86	42.52		0.00	5.34	
ACE LIMITED 4,0000 Sale	CUSIP Number 03/21/13	H0023R105 01/23/14	376.77	353.06		0.00	23.71	
WELLS FARGO & CO NEW DEL 31,0000 Sale	CUSIP Number 01/23/14	949746101 09/30/14	1,615.69	1,433.34		0.00	182.35	
Covered Short Term Capital Gains and Losses Subtotal			180,218.29	165,555.12		14.93	14,678.10	
NET SHORT TERM CAPITAL GAINS AND LOSSES			180,218.29	165,555.12		14.93	14,678.10	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AFLAC INC COM 16,0000 Sale	CUSIP Number 11/27/12	001055102 01/23/14	1,015.81	827.52		0.00	188.29	

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AVALONBAY CMMUN INC								
		CUSIP Number	053484101					
1.0000 Sale	08/24/11	01/23/14	120.62	131.05		0.00	(10.43)	
1.0000 Sale	08/25/11	01/23/14	120.63	133.40		0.00	(12.77)	
3.0000 Sale	11/27/12	01/23/14	361.89	402.47		0.00	(40.58)	
Security Subtotal			603.14	666.92		0.00	(63.78)	
AT&T INC								
		CUSIP Number	00206R102					
10.0000 Sale	10/24/11	01/23/14	336.69	288.82		0.00	47.87	
1.0000 Sale	10/25/11	01/23/14	33.66	28.75		0.00	4.91	
12.0000 Sale	05/14/12	01/23/14	404.03	402.23		0.00	1.80	
Security Subtotal			774.38	719.80		0.00	54.58	
AMN ELEC POWER CO								
		CUSIP Number	025537101					
1.0000 Sale	10/25/11	01/23/14	47.41	39.00		0.00	8.41	
13.0000 Sale	06/01/12	01/23/14	616.46	499.59		0.00	116.87	
Security Subtotal			663.87	538.59		0.00	125.28	
AMER EXPRESS COMPANY								
		CUSIP Number	025816109					
11.0000 Sale	08/25/11	01/23/14	979.32	538.63		0.00	440.69	
2.0000 Sale	04/20/12	01/23/14	178.06	115.30		0.00	62.76	
Security Subtotal			1,157.38	653.93		0.00	503.45	
ANADARKO PETE CORP								
		CUSIP Number	032511107					
6.0000 Sale	10/25/11	01/23/14	496.55	469.85		0.00	26.70	
5.0000 Sale	11/27/12	01/23/14	413.79	368.99		0.00	44.80	
Security Subtotal			910.34	838.84		0.00	71.50	
BOEING COMPANY								
		CUSIP Number	097023105					
6.0000 Sale	02/24/12	01/23/14	849.70	455.48		0.00	394.22	
COMCAST CORP NEW CL A								
		CUSIP Number	20030N101					
2.0000 Sale	01/13/12	01/23/14	105.68	50.84		0.00	54.84	
12.0000 Sale	08/27/12	01/23/14	634.12	408.82		0.00	225.30	
Security Subtotal			739.80	459.66		0.00	280.14	

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CVS CAREMARK CORP	CUSIP Number	126650100						
4,000 Sale	10/24/11	01/23/14	273.51	143.13		0.00	130.38	
9,000 Sale	10/25/11	01/23/14	615.41	322.29		0.00	293.12	
7,000 Sale	05/14/12	01/23/14	478.66	316.17		0.00	162.49	
Security Subtotal			1,367.58	781.59		0.00	585.99	
CHEVRON CORP	CUSIP Number	166764100						
2,000 Sale	10/25/11	01/24/14	234.13	211.81		0.00	22.32	
8,000 Sale	10/25/11	09/30/14	953.25	847.23		0.00	106.02	
3,000 Sale	10/25/11	09/30/14	357.47	304.62		0.00	52.85	
7,000 Sale	12/21/11	09/30/14	834.10	735.42		0.00	98.68	
3,000 Sale	02/23/12	09/30/14	357.47	325.08		0.00	32.39	
1,000 Sale	06/21/12	09/30/14	119.15	100.94		0.00	18.21	
3,000 Sale	11/27/12	09/30/14	357.48	312.42		0.00	45.06	
Security Subtotal			3,213.05	2,837.52		0.00	375.53	
CONOCOPHILLIPS	CUSIP Number	20825C104						
3,000 Sale	06/21/12	01/24/14	200.25	158.61		0.00	41.64	
28,000 Sale	06/21/12	09/30/14	2,141.39	1,480.33		0.00	661.06	
Security Subtotal			2,341.64	1,638.94		0.00	702.70	
CITIGROUP INC COM NEW	CUSIP Number	172967424						
19,000 Sale	10/24/11	01/23/14	962.71	600.06		0.00	362.65	
9,000 Sale	10/25/11	01/23/14	456.02	282.28		0.00	173.74	
23,000 Sale	04/20/12	01/23/14	1,165.39	795.57		0.00	369.82	
9,000 Sale	10/23/12	01/23/14	456.02	333.39		0.00	122.63	
Security Subtotal			3,040.14	2,011.30		0.00	1,028.84	
CORNING INC	CUSIP Number	219350105						
26,000 Sale	08/14/13	09/30/14	509.06	394.19		0.00	114.87	
DISNEY (WALT) CO COM STK	CUSIP Number	254687106						
12,000 Sale	06/24/11	01/23/14	894.85	452.24		0.00	442.61	
14,000 Sale	02/24/12	01/23/14	1,044.00	578.62		0.00	465.38	
6,000 Sale	05/14/12	01/23/14	447.43	272.00		0.00	175.43	
Security Subtotal			2,386.28	1,302.86		0.00	1,083.42	
E M C CORPORATION MASS	CUSIP Number	268648102						
20,000 Sale	11/27/12	01/23/14	522.39	494.81		0.00	27.58	

THE GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EDISON INTL CALIF 9.0000 Sale	CUSIP Number 10/23/12	281020107 01/23/14	428.84	421.74		0.00	7 10	
EATON CORP PLC 11.0000 Sale	CUSIP Number 12/04/12	G29183103 01/23/14	830.71	564.08		0.00	266.63	
FREEMPT-MCMRAN CPR & GLD 6.0000 Sale	CUSIP Number 10/23/12	35671D857 01/23/14	201.43	233.36		0.00	(31.93)	
GOLDMAN SACHS GROUP INC 2.0000 Sale	CUSIP Number 08/27/12	38141G104 01/23/14	341.16	211.43		0.00	129.73	
GENERAL ELECTRIC 11.0000 Sale	CUSIP Number 08/24/11	369604103 01/23/14	283.27	172.90		0.00	110.37	
11.0000 Sale	08/25/11		283.27	175.15		0.00	108.12	
15.0000 Sale	04/20/12		386.28	292.34		0.00	93.94	
13.0000 Sale	11/27/12		334.78	274.44		0.00	60.34	
Security Subtotal			1,287.60	914.83		0.00	372.77	
GILEAD SCIENCES INC COM 19.0000 Sale	CUSIP Number 04/20/12	375558103 01/23/14	1,558.16	491.65		0.00	1,066.51	
12.0000 Sale	05/14/12		984.10	315.73		0.00	668.37	
Security Subtotal			2,542.26	807.38		0.00	1,734.88	
HONEYWELL INTL INC DEL 8.0000 Sale	CUSIP Number 02/10/12	438516106 01/23/14	714.07	473.64		0.00	240.43	
8.0000 Sale	06/01/12		714.07	433.18		0.00	280.89	
Security Subtotal			1,428.14	906.82		0.00	521.32	
INTEL CORP 29.0000 Sale	CUSIP Number 07/15/13	458140100 09/30/14	1,013.64	690.91		0.00	322.73	
JPMORGAN CHASE & CO 11.0000 Sale	CUSIP Number 08/09/11	46625H100 01/23/14	619.23	386.35		0.00	232.88	
10.0000 Sale	06/01/12		562.95	319.20		0.00	243.75	
Security Subtotal			1,182.18	705.55		0.00	476.63	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LYONDELLBASELL INDUSTRIE								
	CUSIP Number	N53745100						
10,000 Sale	06/21/12	01/23/14	775.58	385.83		0.00	389.75	
6,000 Sale	07/12/12	01/23/14	465.35	232.40		0.00	232.95	
1,000 Sale	07/13/12	01/23/14	77.55	39.34		0.00	38.21	
7,000 Sale	10/23/12	01/23/14	542.92	367.27		0.00	175.65	
Security Subtotal			1,861.40	1,024.84		0.00	836.56	
MACYS INC								
	CUSIP Number	55616P104						
11,000 Sale	02/24/12	01/23/14	604.65	407.66		0.00	196.99	
8,000 Sale	02/29/12	01/23/14	439.75	304.72		0.00	135.03	
9,000 Sale	06/01/12	01/23/14	494.73	332.85		0.00	161.88	
Security Subtotal			1,539.13	1,045.23		0.00	493.90	
MERCK AND CO INC SHS								
	CUSIP Number	58933Y105						
18,000 Sale	04/20/12	01/23/14	925.18	695.88		0.00	229.30	
15,000 Sale	11/27/12	01/23/14	770.99	661.76		0.00	109.23	
Security Subtotal			1,696.17	1,357.64		0.00	338.53	
NEXTERA ENERGY INC SHS								
	CUSIP Number	65339F101						
6,000 Sale	04/20/12	01/23/14	530.99	380.90		0.00	150.09	
8,000 Sale	04/23/12	01/23/14	707.98	506.71		0.00	201.27	
4,000 Sale	07/12/12	01/23/14	354.00	274.14		0.00	79.86	
2,000 Sale	07/13/12	01/23/14	177.00	138.54		0.00	38.46	
Security Subtotal			1,769.97	1,300.29		0.00	469.68	
OCCIDENTAL PETE CORP CAL								
	CUSIP Number	674599105						
2,000 Sale	07/12/12	01/23/14	178.63	168.01		0.00	10.62	
5,000 Sale	08/08/12	01/23/14	446.59	456.98		0.00	(10.39)	
4,000 Sale	08/27/12	01/23/14	357.27	351.50		0.00	5.77	
Security Subtotal			982.49	976.49		0.00	6.00	
PUBLIC STORAGE \$0.10 REIT								
	CUSIP Number	74460D109						
1,000 Sale	07/12/12	01/23/14	154.14	145.25		0.00	8.89	
1,000 Sale	07/13/12	01/23/14	154.14	146.48		0.00	7.66	
3,000 Sale	08/08/12	01/23/14	462.45	434.36		0.00	28.09	
1,000 Sale	08/09/12	01/23/14	154.15	144.90		0.00	9.25	
Security Subtotal			924.88	870.99		0.00	53.89	



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1099-B **2014 ANNUAL STATEMENT SUMMARY** **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PHILLIPS 66 SHS								
13,0000 Sale	08/08/12	01/23/14	999.13	518.05		0.00	481.08	
PFIZER INC								
12,0000 Sale	07/01/04	09/30/14	358.79	413.91		0.00	(55.12)	
3,0000 Sale	07/01/04	09/30/14	89.69	103.29		0.00	(13.60)	
12,0000 Sale	07/09/04	09/30/14	358.79	418.12		0.00	(59.33)	
Security Subtotal			807.27	935.32		0.00	(128.05)	
REGIONS FINL CORP								
35,0000 Sale	02/23/12	01/23/14	378.82	206.78		0.00	172.04	
117,0000 Sale	10/23/12	01/23/14	1,266.38	763.23		0.00	503.15	
Security Subtotal			1,645.20	970.01		0.00	675.19	
TRAVELERS COS INC								
11,0000 Sale	09/12/11	01/23/14	913.53	525.93		0.00	387.60	
8,0000 Sale	09/25/12	01/23/14	664.39	553.24		0.00	111.15	
Security Subtotal			1,577.92	1,079.17		0.00	498.75	
UNITED TECHS CORP COM								
3,0000 Sale	08/24/11	01/23/14	344.03	214.27		0.00	129.76	
4,0000 Sale	08/25/11	01/23/14	458.71	288.70		0.00	170.01	
Security Subtotal			802.74	502.97		0.00	299.77	
VERIZON COMMUNICATNS COM								
16,0000 Sale	03/21/13	09/30/14	803.02	776.78		0.00	26.24	
5,0000 Sale	03/21/13	09/30/14	250.94	241.58		0.00	9.36	
1,0000 Sale	03/21/13	09/30/14	50.18	48.44		0.00	1.74	
Security Subtotal			1,104.14	1,066.80		0.00	37.34	
ACE LIMITED								
2,0000 Sale	05/10/11	01/23/14	188.37	136.14		0.00	52.23	
2,0000 Sale	08/24/11	01/23/14	188.37	125.12		0.00	63.25	
3,0000 Sale	08/25/11	01/23/14	282.56	189.62		0.00	92.94	
4,0000 Sale	10/23/12	01/23/14	376.76	318.46		0.00	58.30	
Security Subtotal			1,036.06	769.34		0.00	266.72	
WELLS FARGO & CO NEW DEL								
9,0000 Sale	10/23/12	09/30/14	469.07	304.68		0.00	164.39	



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2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
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Covered Long Term Capital Gains and Losses Subtotal 46,566.09 32,799.87 0.00 13,766.22

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

AVALONBAY CMMUN INC REIT							
4,0000 Sale	10/29/09	01/23/14	482.51	279.69	0.00	202.82	
AMER EXPRESS COMPANY							
3,0000 Sale	10/29/09	025816109	267.08	109.22	0.00	157.86	
5,0000 Sale	05/21/10	01/23/14	445.14	197.33	0.00	247.81	
Security Subtotal			712.22	306.55	0.00	405.67	
BOEING COMPANY							
7,0000 Sale	01/22/10	097023105	991.32	413.19	0.00	578.13	
CVS CAREMARK CORP							
1,0000 Sale	06/11/10	126650100	68.37	31.98	0.00	36.39	
9,0000 Sale	06/21/10	01/23/14	615.41	294.69	0.00	320.72	
8,0000 Sale	08/13/10	01/23/14	547.03	231.28	0.00	315.75	
Security Subtotal			1,230.81	557.95	0.00	672.86	
CONOCOPHILLIPS							
2,0000 Sale	06/21/10	20825C104	133.49	87.57	0.00	45.92	
COVIDIEN PLC SHS NEW							
2,0000 Sale	10/29/09	G2554F113	134.11	77.03	0.00	57.08	
15,0000 Sale	06/21/10	01/23/14	1,005.89	593.33	0.00	412.56	
Security Subtotal			1,140.00	670.36	0.00	469.64	
FREEPRT-MCMRAN CPR & GLD							
10,0000 Sale	10/29/09	35671D857	335.69	390.79	0.00	(55.10)	
8,0000 Sale	02/26/10	01/23/14	268.55	297.34	0.00	(28.79)	
Security Subtotal			604.24	688.13	0.00	(83.89)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
5.0000 Sale	10/29/09	38147G104 01/23/14	852.88	888.93		0.00	(36.05)	
2.0000 Sale	01/19/10	01/23/14	341.15	334.60		0.00	6.55	
Security Subtotal			1,194.03	1,223.53		0.00	(29.50)	
GENERAL ELECTRIC								
22.0000 Sale	07/01/04	369604103 01/23/14	566.53	709.07		0.00	(142.54)	
31.0000 Sale	02/26/10	01/23/14	798.30	496.70		0.00	301.60	
Security Subtotal			1,364.83	1,205.77		0.00	159.06	
JPMORGAN CHASE & CO								
41.0000 Sale	10/29/09	46625H100 01/23/14	2,308.04	1,816.66		0.00	491.38	
MERCK AND CO INC SHS								
8.0000 Sale	08/13/10	58933Y105 01/23/14	411.19	280.80		0.00	130.39	
NESTLE S A REP RG SH ADR								
12.0000 Sale	07/05/96	641069406 01/23/14	913.18	141.14		0.00	772.04	
OCCIDENTAL PETE CORP CAL								
11.0000 Sale	10/29/09	674599105 01/23/14	982.50	872.62		0.00	109.88	
PFIZER INC								
12.0000 Sale	07/01/04	717081103 01/24/14	365.27	407.46	W	42.19 (w)	0.00	
3.0000 Sale	07/01/04	01/31/14	91.50	101.86	W	10.36 (w)	0.00	
58.0000 Sale	07/01/04	09/30/14	1,734.16	1,969.39		0.00	(235.23)	
14.0000 Sale	05/21/10	09/30/14	418.59	213.92		0.00	204.67	
Security Subtotal			2,609.52	2,692.63		52.55	(30.56)	
SEMPRA ENERGY								
6.0000 Sale	05/03/10	816851109 01/23/14	551.63	302.41		0.00	249.22	
13.0000 Sale	05/04/10	01/23/14	1,195.20	648.42		0.00	546.78	
Security Subtotal			1,746.83	950.83		0.00	796.00	
THERMO FISHER SCIENTIFIC INC								
11.0000 Sale	10/29/09	883556102 01/23/14	1,239.56	504.68		0.00	734.88	
UNION PACIFIC CORP								
11.0000 Sale	11/10/09	907818108 01/23/14	1,913.31	682.56		0.00	1,230.75	

THE GARBOSE FAMILY FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED TECHS CORP COM 5.0000 Sale	CUSIP Number 10/29/09	913017109 01/23/14	573.38	317.74		0.00	255.64	
WELLS FARGO & CO NEW DEL 9.0000 Sale	CUSIP Number 10/29/09	949746101 01/24/14	414.48	256.58		0.00	157.90	
2.0000 Sale	10/29/09	01/28/14	92.26	57.02		0.00	35.24	
34.0000 Sale	10/29/09	09/30/14	1,772.04	969.31		0.00	802.73	
26.0000 Sale	01/19/10	09/30/14	1,355.09	732.42		0.00	622.67	
Security Subtotal			3,633.87	2,015.33		0.00	1,618.54	
Noncovered Long Term Capital Gains and Losses Subtotal			24,184.83	15,707.73		52.55	8,529.65	
NET LONG TERM CAPITAL GAINS AND LOSSES			70,750.92	48,507.60		52.55	22,295.87	
SALES PROCEEDS AND NET GAINS AND LOSSES			250,969.21				36,973.97	
COVERED SHORT TERM GAINS/LOSSES							14,678.10	
COVERED LONG TERM GAINS/LOSSES							13,766.22	
NONCOVERED LONG TERM GAINS/LOSSES							8,529.65	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.



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2014 DIVIDENDS AND QUALIFIED DIVIDEND DISTRIBUTIONS

Security Description	Quantity	Date	Transaction Description	Amount	Qualified Dividend	Remarks
ALBEMARLE CORP COM	74	04/01/14	Dividend	20.35	20.35	
	74	07/01/14	Dividend	20.35	20.35	
	74	10/01/14	Dividend	20.35	20.35	
			Security Subtotal	61.05	61.05	
ALTRIA GROUP INC	117	04/10/14	Dividend	56.16	56.16	
	117	07/10/14	Dividend	56.16	56.16	
	117	10/10/14	Dividend	60.84	60.84	
			Security Subtotal	173.16	173.16	
AT&T INC	38	02/03/14	Dividend	17.48	17.48	
AMER EXPRESS COMPANY	21	02/10/14	Dividend	4.83	4.83	
BLACKROCK INC	14	03/24/14	Dividend	27.02	27.02	
	14	06/23/14	Dividend	27.02	27.02	
	14	09/22/14	Dividend	27.02	27.02	
			Security Subtotal	81.06	81.06	
BRISTOL-MYERS SQUIBB CO	61	05/01/14	Dividend	21.96	21.96	
	61	08/01/14	Dividend	21.96	21.96	
			Security Subtotal	43.92	43.92	
COMCAST CORP NEW CL A	34	01/23/14	Dividend	6.63	6.63	
CVS CAREMARK CORP	38	02/03/14	Dividend	10.45	10.45	
CARNIVAL CORP PAIRED SHS	88	03/14/14	Foreign Dividend	22.00	22.00	
	88	06/13/14	Foreign Dividend	22.00	22.00	
	88	09/12/14	Foreign Dividend	22.00	22.00	
			Security Subtotal	66.00	66.00	
COACH INC	18	01/03/14	Dividend	6.08	6.08	
CORRECTIONS CORP OF AMER	105	04/15/14	Dividend	53.55	8.04	
	105	07/15/14	Dividend	53.55	8.04	
	105	10/15/14	Dividend	53.55	8.04	
			Security Subtotal	160.65	24.12	
CHEVRON CORP	30	03/10/14	Dividend	30.00	30.00	
	30	06/10/14	Dividend	32.10	32.10	
	30	09/10/14	Dividend	32.10	32.10	
			Security Subtotal	94.20	94.20	



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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
BLACKROCK FLOATING RATE INCOME PORTFOLIO CL C	CUSIP Number 09256H195							
3721.0000 Sale	02/07/12	09/30/14	38,469.79	37,996.76		0.00	473.03	
Covered Long Term Capital Gains and Losses Subtotal			38,469.79	37,996.76		0.00	473.03	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
PEPSICO INC	CUSIP Number 713448108							
325.0000 Sale	04/14/99	09/30/14	29,892.21	10,731.92		0.00	19,160.29	
BLACKROCK GLOBAL ALLOCATION FD INC A	CUSIP Number 09251T103							
1192.0000 Sale	12/30/11	09/30/14	25,872.97	21,646.72		0.00	4,226.25	
Noncovered Long Term Capital Gains and Losses Subtotal			55,765.18	32,378.64		0.00	23,386.54	
NET LONG TERM CAPITAL GAINS AND LOSSES			94,234.97	70,375.40		0.00	23,859.57	



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2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SALES PROCEEDS AND NET GAINS AND LOSSES								
			94,234.97				23,859.57	
COVERED LONG TERM GAINS/LOSSES								
							473.03	
NONCOVERED LONG TERM GAINS/LOSSES								
							23,386.54	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions THE GARBOSE FAMILY FOUNDATION WILLIAM GARBOSE & LYNNE GARBOSE, TTEES	Employer identification number (EIN) or 23-7818372
File by the due date for filing your return See instructions Number, street, and room or suite no. If a P O box, see instructions 425 STUMP ROAD	Social security number (SSN)
City, town or post office, state, and ZIP code For a foreign address, see instructions MONTGOMERYVILLE, PA 18936	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM GARBOSE

- The books are in the care of **425 STUMP ROAD - MONTGOMERYVILLE, PA 18936**

Telephone No **215-361-5100**

Fax No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **OCTOBER 15, 2015**

5 For calendar year _____, or other tax year beginning **DEC 1, 2013**, and ending **NOV 30, 2014**

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	2,890.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	2,890.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

Form 8868 (Rev 1-2014)