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Form 990



Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Do not enter social security numbers on this form as it may be made public

Information about Form 990 and its instructions is at [www.IRS.gov/form990](http://www.irs.gov/form990)

OMB No 1545-0047

2014

Open to Public Inspection

A For the 2014 calendar year, or tax year beginning 01-01-2014, and ending 12-31-2014

B Check if applicable

☒ Address change

☐ Name change

☐ Initial return

☐ Final return/terminated

☐ Amended return

☐ Application pending

C Name of organization

HARTFORD EVERGREEN LODGE 88

Doing business as

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

C/O GREG STUMP 24 LOCUST STREET

Room/suite

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

SOUTH WINDSOR, CT 06074

F Name and address of principal officer

H(a) Is this a group return for subordinates?

☐ Yes☒ No

H(b) Are all subordinates included?

☐ Yes☐ No

If "No," attach a list (see instructions)

H(c) Group exemption number

I Tax-exempt status

☐ 501(c)(3)☒ 501(c) (10)

☒ (insert no)

☐ 4947(a)(1) or ☐ 527

J Website:

WWW.HARTFORDEVERGREENLODGE88.ORG

K Form of organization

☒ Corporation☐ Trust☐ Association☐ Other

L Year of formation

1859

M State of legal domicile

CT

Part I	Summary																															
Activities & Governance	1 Briefly describe the organization's mission or most significant activities A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY																															
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets																															
	<table><tr><td>3</td><td>Number of voting members of the governing body (Part VI, line 1a)</td><td>3</td><td>15</td></tr><tr><td>4</td><td>Number of independent voting members of the governing body (Part VI, line 1b)</td><td>4</td><td>15</td></tr><tr><td>5</td><td>Total number of individuals employed in calendar year 2014 (Part V, line 2a)</td><td>5</td><td>3</td></tr><tr><td>6</td><td>Total number of volunteers (estimate if necessary)</td><td>6</td><td></td></tr><tr><td>7a</td><td>Total unrelated business revenue from Part VIII, column (C), line 12</td><td>7a</td><td>0</td></tr><tr><td>7b</td><td>Net unrelated business taxable income from Form 990-T, line 34</td><td>7b</td><td></td></tr></table>	3	Number of voting members of the governing body (Part VI, line 1a)	3	15	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	15	5	Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	3	6	Total number of volunteers (estimate if necessary)	6		7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	7b	Net unrelated business taxable income from Form 990-T, line 34	7b								
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<table><tr><td>13</td><td>Grants and similar amounts paid (Part IX, column (A), lines 1–3)</td><td>9,462</td><td>17,785</td></tr><tr><td>14</td><td>Benefits paid to or for members (Part IX, column (A), line 4)</td><td></td><td>0</td></tr><tr><td>15</td><td>Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)</td><td>8,798</td><td>21,636</td></tr><tr><td>16a</td><td>Professional fundraising fees (Part IX, column (A), line 11e)</td><td></td><td>0</td></tr><tr><td>16b</td><td>Total fundraising expenses (Part IX, column (D), line 25) ☐ 0</td><td></td><td></td></tr><tr><td>17</td><td>Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)</td><td>144,406</td><td>191,105</td></tr><tr><td>18</td><td>Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)</td><td>162,666</td><td>230,526</td></tr><tr><td>19</td><td>Revenue less expenses Subtract line 18 from line 12</td><td>209,568</td><td>600,269</td></tr></table>	13	Grants and similar amounts paid (Part IX, column (A), lines 1–3)	9,462	17,785	14	Benefits paid to or for members (Part IX, column (A), line 4)		0	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	8,798	21,636	16a	Professional fundraising fees (Part IX, column (A), line 11e)		0	16b	Total fundraising expenses (Part IX, column (D), line 25) ☐ 0			17	Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	144,406	191,105	18	Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	162,666	230,526	19	Revenue less expenses Subtract line 18 from line 12	209,568	600,269
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Part II

Signature Block

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 officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer

GREG STUMP TREASURER

Type or print name and title

2015-08-13

Date

Print/Type preparer's name

STEVEN E HINTZ CPA

Preparer's signature

STEVEN E HINTZ CPA

Date

2015-08-13

Check ☐ if self-employed

PTIN P01210415

Firm's name

STEVEN E HINTZ CPA PC

Firm's EIN

46-1625349

Firm's address

1330 SULLIVAN AVE

SOUTH WINDSOR, CT 060742771

Phone no

(860) 644-9453

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes☐ No

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 11282Y

Form 990 (2014)

Part III

Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III

1

Briefly describe the organization’s mission

A CHARITABLE, BENEVOLENT, EDUCATIONAL, RELIGIOUS AND FRATERNAL SOCIETY

2

Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

If "Yes," describe these new services on Schedule O

3

Did the organization cease conducting, or make significant changes in how it conducts, any program services?

If "Yes," describe these changes on Schedule O

4

Describe the organization’s program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a

(Code) (Expenses \$ 119,323 including grants of \$ 17,785) (Revenue \$)

SCHOLARSHIPS

4b

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4c

(Code) (Expenses \$ including grants of \$) (Revenue \$)

4d

Other program services (Describe in Schedule O)

(Expenses \$ including grants of \$) (Revenue \$)

4e

Total program service expenses 119,323

Part IV

Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	1	No
2 Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?	2	No
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	3	No
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	4	
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	5	No
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	6	No
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	7	No
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	8	No
9 Did the organization report an amount in Part X, line 21 for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	9	No
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	10	No
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>	11a	No
b Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	11b	No
c Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	11c	No
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	11d	No
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	11e	No
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	11f	No
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII</i>	12a	No
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional</i>	12b	No
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	13	No
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	No
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	14b	No
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If "Yes," complete Schedule F, Parts II and IV</i>	15	No
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? <i>If "Yes," complete Schedule F, Parts III and IV</i>	16	No
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i> (see instructions)	17	No
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	18	No
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	19	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	20a	No
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b	

Part IV

Checklist of Required Schedules (continued)

21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21		No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	Yes	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23		No
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>	24a		No
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b		
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If "Yes," complete Schedule L, Part II</i>	26		No
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>	27		No
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a		No
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b		No
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c		No
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29		No
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30		No
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31		No
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32		No
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33		No
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i>	34		No
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		No
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37		No
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	38		No

Part V

Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response or note to any line in this Part V

☐

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable.		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.		
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions).	Yes	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?		No
3b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		No
b	If "Yes," enter the name of the foreign country: See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		No
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		No
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		No
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.		
13b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans.		
13c	Enter the amount of reserves on hand.		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		No
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O.		

Part VI

Governance, Management, and Disclosure

For each "Yes" response to lines 2 through 7b below, and for a "No" response to lines 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	15	
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O			
b	Enter the number of voting members included in line 1a, above, who are independent	15	
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	No
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	No
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4	No
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5	No
6	Did the organization have members or stockholders?	6	No
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a	No
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b	No
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following		
a	The governing body?	8a	Yes
b	Each committee with authority to act on behalf of the governing body?	8b	Yes
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	No

Section B. Policies

(This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	No
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	No
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a	No
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c	
13	Did the organization have a written whistleblower policy?	13	No
14	Did the organization have a written document retention and destruction policy?	14	No
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a	The organization's CEO, Executive Director, or top management official	15a	No
b	Other officers or key employees of the organization	15b	No
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	No
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17	List the States with which a copy of this Form 990 is required to be filed▶
18	Section 6104 requires an organization to make its Form 1023 (or 1024 if applicable), 990, and 990-T (501(c) (3)s only) available for public inspection. Indicate how you made these available. Check all that apply. ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year
20	State the name, address, and telephone number of the person who possesses the organization's books and records ▶GREG STUMP 24 LOCUST STREET SOUTH WINDSOR, CT 06074 (860) 644-8480

Part VII

Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, or highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W- 2/1099-MISC)	(E) Reportable compensation from related organizations (W- 2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			
(1) STEVEN MUNZ PRIMARY TRUS	1 00	X						0	0	0
(2) ERIC POGG SECRETARY	3 00			X				6,600	0	0
(3) GREG STUMP TREASURER	3 00			X				5,200	0	0
(4) DWAINÉ CLARKE MASTER	1 00			X				0	0	0

Part VII

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional Trustee	Officer	Key employee	Highest compensated employee	Former			

1b	Sub-Total	▼			
c	Total from continuation sheets to Part VII, Section A	▼			
d	Total (add lines 1b and 1c)	▼	11,800		

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ►

		Yes	No
3	Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>	3	No
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	4	No
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>	5	No

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

Part VIII

Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a	Federated campaigns 1a				
	b	Membership dues 1b				
	c	Fundraising events 1c				
	d	Related organizations 1d				
	e	Government grants (contributions) 1e				
	f	All other contributions, gifts, grants, and similar amounts not included above 1f	24,435			
	g	Noncash contributions included in lines 1a-1f \$				
	h	Total. Add lines 1a-1f	24,435			
Program Service Revenue	2a	MEMBERSHIP DUES	8,682	8,682		
	b					
	c					
	d					
	e					
	f	All other program service revenue				
	g	Total. Add lines 2a-2f	8,682			
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	128,099	23,854		104,245
	4	Income from investment of tax-exempt bond proceeds				
	5	Royalties				
	6a	Gross rents				
	b	Less rental expenses				
	c	Rental income or (loss)				
	d	Net rental income or (loss)				
	7a	Gross amount from sales of assets other than inventory	3,162,726	7,681		
	b	Less cost or other basis and sales expenses	2,502,943			
	c	Gain or (loss)	659,783	7,681		
	d	Net gain or (loss)	667,464	659,783		7,681
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18				
	b	Less direct expenses				
	c	Net income or (loss) from fundraising events				
	9a	Gross income from gaming activities See Part IV, line 19				
	b	Less direct expenses				
	c	Net income or (loss) from gaming activities				
	10a	Gross sales of inventory, less returns and allowances				
	b	Less cost of goods sold				
	c	Net income or (loss) from sales of inventory				
		Miscellaneous Revenue				
	11a	MISCELLANEOUS	2,115	2,115		
	b					
	c					
	d	All other revenue				
	e	Total. Add lines 11a-11d	2,115			
	12	Total revenue. See Instructions	830,795	694,434		111,926

Part IX

Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.		(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21.	9,785	9,785		
2	Grants and other assistance to domestic individuals. See Part IV, line 22.	8,000	8,000		
3	Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16.				
4	Benefits paid to or for members.				
5	Compensation of current officers, directors, trustees, and key employees.				
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).				
7	Other salaries and wages.	19,600	9,800	9,800	
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions).				
9	Other employee benefits.				
10	Payroll taxes.	2,036	1,018	1,018	
11	Fees for services (non-employees):				
a	Management.				
b	Legal.				
c	Accounting.	1,875		1,875	
d	Lobbying.				
e	Professional fundraising services. See Part IV, line 17.				
f	Investment management fees.	63,773	31,886	31,887	
g	Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O).				
12	Advertising and promotion.				
13	Office expenses.	4,017	2,008	2,009	
14	Information technology.				
15	Royalties.				
16	Occupancy.	93,754	46,877	46,877	
17	Travel.				
18	Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19	Conferences, conventions, and meetings.	14,013	7,006	7,007	
20	Interest.				
21	Payments to affiliates.				
22	Depreciation, depletion, and amortization.				
23	Insurance.				
24	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O).				
a	MISCELLANEOUS	7,787		7,787	
b	GRAND LODGE ASSESSMENTS	5,886	2,943	2,943	
c					
d					
e	All other expenses				
25	Total functional expenses. Add lines 1 through 24e.	230,526	119,323	111,203	0
26	Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ☐ if following SOP 98-2 (ASC 958-720).				

Part X

Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X

					(A)		(B)
					Beginning of year		End of year
Assets	1	Cash—non-interest-bearing			14,967	1	15,987
	2	Savings and temporary cash investments				2	
	3	Pledges and grants receivable, net				3	
	4	Accounts receivable, net				4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L				5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L				6	
	7	Notes and loans receivable, net				7	
	8	Inventories for sale or use				8	
	9	Prepaid expenses and deferred charges				9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D	10a			10c	
	b	Less accumulated depreciation	10b				
	11	Investments—publicly traded securities			4,762,452	11	4,878,245
	12	Investments—other securities See Part IV, line 11				12	
	13	Investments—program-related See Part IV, line 11				13	
	14	Intangible assets				14	
	15	Other assets See Part IV, line 11				15	
16	Total assets. Add lines 1 through 15 (must equal line 34)			4,777,419	16	4,894,232	
Liabilities	17	Accounts payable and accrued expenses				17	
	18	Grants payable				18	
	19	Deferred revenue				19	
	20	Tax-exempt bond liabilities				20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D				21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L				22	
	23	Secured mortgages and notes payable to unrelated third parties				23	
	24	Unsecured notes and loans payable to unrelated third parties				24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D				25	
	26	Total liabilities. Add lines 17 through 25			0	26	0
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.						
	27	Unrestricted net assets			4,777,419	27	4,894,232
	28	Temporarily restricted net assets				28	
	29	Permanently restricted net assets				29	
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.						
	30	Capital stock or trust principal, or current funds				30	
	31	Paid-in or capital surplus, or land, building or equipment fund				31	
	32	Retained earnings, endowment, accumulated income, or other funds				32	
	33	Total net assets or fund balances			4,777,419	33	4,894,232
	34	Total liabilities and net assets/fund balances			4,777,419	34	4,894,232

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	830,795
2	Total expenses (must equal Part IX, column (A), line 25)	2	230,526
3	Revenue less expenses Subtract line 2 from line 1	3	600,269
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,777,419
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	-483,456
10	Net assets or fund balances at end of year Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	4,894,232

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990 ☒ Cash ☐ Accrual ☐ Other If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		No
2c	If "Yes," to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Schedule I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations,
Governments and Individuals in the United States

Complete if the organization answered "Yes," to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Open to Public
Inspection

Name of the organization
HARTFORD EVERGREEN LODGE 88

Employer identification number
06-6037234

Part I General Information on Grants and Assistance

1

Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

2

Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance

2

Enter total number of section 501(c)(3) and government organizations listed in the line 1 table

▶

3

Enter total number of other organizations listed in the line 1 table

▶

Part III

Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" to Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a)Type of grant or assistance	(b)Number of recipients	(c)Amount of cash grant	(d)Amount of non-cash assistance	(e)Method of valuation (book, FMV, appraisal, other)	(f)Description of non-cash assistance
(1) SCHOLARSHIPS	5	8,000			

Part IV

Supplemental Information. Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

Return Reference	Explanation
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2014

**Open to Public
Inspection**

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.**

▶ Attach to Form 990 or 990-EZ.

**▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at
www.irs.gov/form990.**

Name of the organization
HARTFORD EVERGREEN LODGE 88

Employer identification number

06-6037234

990 Schedule O, Supplemental Information

Return Reference	Explanation
FORM 990, PAGE 6, PART VI, LINE 11B	NO REVIEW WAS OR WILL BE CONDUCTED
FORM 990, PAGE 6, PART VI, LINE 19	AVAILABLE UPON REQUEST
FORM 990, PART XI, LINE 9	CHANGES IN UNREALIZED GAIN/LOSS ON SECURITIES 0 CHANGES IN UNREALIZED GAIN/LOSS ON SECURITIES 483,456

HARTFORD EVERGREEN LODGE NO 88
AF & AM
-WHV ACCOUNT-
12 COOPER STREET
ENFIELD CT 06082-4706

ACCOUNT NUMBER:
310-13954
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CORRECTED COPY: March 17, 2015

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
34 000	PARKER HANNIFIN CORP SYMBOL PH, CUSIP 701094104	☐	02/26/14	04/17/14	4,267.70	4,006 35	261 35
80 000	PARKER HANNIFIN CORP SYMBOL PH, CUSIP 701094104	☐	09/09/13	04/17/14	10,041 66	8,376.98	1,664.68
45.000	PENTAIR LTD SHS CUSIP H6169Q108	☐	06/04/13	04/17/14	3,598.30	2,575 45	1,022.85
150 000	PENTAIR LTD SHS CUSIP H6169Q108	☐	05/23/13	04/17/14	11,994 33	8,516 85	3,477 48
55 000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	08/29/13	02/26/14	4,365 84	4,577 63	-211 79
43.000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☐	10/03/13	04/17/14	3,466 24	3,100 46	365 78
132 000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	03/11/14	04/17/14	10,777.82	10,456 61	321.21
35.000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	08/01/13	04/17/14	2,833 25	2,279 17	554.08
71.000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☐	01/08/14	04/17/14	3,696 89	3,630 94	65 95
20.000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	01/08/14	04/17/14	3,734 32	3,340 78	393 54
55 000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	05/07/13	04/17/14	10,269 37	8,457 08	1,812 29
256.000	VERIZON COMMUNICATIONS SYMBOL VZ, CUSIP 92343V104	☐	01/24/14	04/17/14	12,167 92	12,326 29	-158.37
140 000	VERIZON COMMUNICATIONS SYMBOL VZ, CUSIP 92343V104	☐	03/06/14	04/17/14	6,654.33	6,633 18	21.15
Short-Term Subtotal					160,279.75		17,004.75

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
75 000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☐	09/10/12	04/17/14	5,924 52	4,827.22	1,097 30

HARTFORD EVERGREEN LODGE NO 88
 AF & AM
 -WHV ACCOUNT-
 12 COOPER STREET
 ENFIELD CT 06082-4706

ACCOUNT NUMBER:
 310-13954
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CORRECTED COPY: March 17, 2015

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10 000	ACE LIMITED SYMBOL ACE, CUSIP H0023R105	☐	11/26/12	04/17/14	1,010 98	789.50	221.48
55 000	ACE LIMITED SYMBOL ACE, CUSIP H0023R105	☐	03/21/12	04/17/14	5,560 38	4,065.77	1,494 61
95 000	ACE LIMITED SYMBOL ACE, CUSIP H0023R105	☐	11/22/11	04/17/14	9,604.30	6,291 47	3,312 83
10 000	AFLAC INC SYMBOL AFL, CUSIP 001055102	☐	11/26/12	04/17/14	630.10	516 80	113 30
85.000	AFLAC INC SYMBOL AFL, CUSIP 001055102	☒	12/17/10	04/17/14	5,355 81	4,729 60	626 21
65 000	AFLAC INC SYMBOL AFL, CUSIP 001055102	☒	09/24/10	04/17/14	4,095 62	3,388.47	707 15
230 000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	11/13/12	04/17/14	14,881 37	9,295 36	5,586 01
240 000	AT&T INC SYMBOL T, CUSIP 00206R102	☒	06/06/84	04/17/14	8,676 04	1,770 85	6,905.19
10.000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	11/26/12	04/17/14	729.41	665.20	64 21
40 000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	04/15/13	04/17/14	2,917 64	2,852 94	64 70
60 000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	02/26/13	04/17/14	4,376.45	4,014 26	362.19
85 000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	11/22/11	04/17/14	6,199.98	4,177 50	2,022.48
10 000	CATERPILLAR INC SYMBOL CAT, CUSIP 149123101	☐	11/26/12	04/17/14	1,029.10	841.90	187 20
90 000	CATERPILLAR INC SYMBOL CAT CUSIP 149123101	☒	07/09/10	04/17/14	9,261 92	5,786 27	3,475 65
50 000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☐	12/10/12	04/17/14	6,156 49	5,375.85	780 64
85 000	CHEVRON CORPORATION SYMBOL CVX, CUSIP 166764100	☐	01/17/12	04/17/14	10,466 03	9,090 21	1,375.82
10 000	COCA COLA COMPANY (THE) SYMBOL KO, CUSIP 191216100	☐	11/26/12	04/17/14	404 41	375 20	29 21
120.000	COCA COLA COMPANY (THE) SYMBOL KO, CUSIP 191216100	☐	05/15/12	04/17/14	4,852 93	4,616.96	235 97

HARTFORD EVERGREEN LODGE NO 88
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ACCOUNT NUMBER:
 310-13954
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CORRECTED COPY: March 17, 2015

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
135 000	COCA COLA COMPANY (THE) SYMBOL KO, CUSIP 191216100	☐	09/27/12	04/17/14	5,459 55	5,138 19	321.36
265 000	COMCAST CORP CLA SYMBOL CMCSA, CUSIP 20030N101	☐	03/01/13	04/17/14	13,038 23	10,575 95	2,462 28
125.873	COMMERCE BANCSHARES INC SYMBOL CBSH, CUSIP 200525103	☒	12/17/10	04/17/14	5,507 45	4,286 65	1,220 80
133 127	COMMERCE BANCSHARES INC SYMBOL CBSH, CUSIP 200525103	☐	03/16/11	04/17/14	5,824 84	4,558 46	1,266 38
10 000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☐	11/26/12	04/17/14	744 70	562 70	182 00
50 000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☐	04/15/13	04/17/14	3,723 52	2,894 25	829 27
60 000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☐	02/10/12	04/17/14	4,468.22	3,338 17	1,130.05
115 000	CONOCOPHILLIPS SYMBOL COP, CUSIP 20825C104	☐	04/08/11	04/17/14	8,564 09	7,172 95	1,391 14
10.000	CULLEN FROST BANKERS INC SYMBOL CFR, CUSIP 229899109	☐	11/26/12	04/17/14	766 34	555 00	211 34
65 000	CULLEN FROST BANKERS INC SYMBOL CFR, CUSIP 229899109	☒	12/15/09	04/17/14	4,981 23	3,221 37	1,759 86
75.000	CULLEN FROST BANKERS INC SYMBOL CFR, CUSIP 229899109	☒	01/15/10	04/17/14	5,747 57	3,885 75	1,861 82
55 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☐	02/07/13	04/17/14	4,059 47	2,810 50	1,248 97
150 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☐	01/16/13	04/17/14	11,071 27	7,782 68	3,288 59
10.000	EXXON MOBIL CORP SYMBOL XOM, CUSIP 30231G102	☐	11/26/12	04/17/14	1,004.90	882 20	122.70
75 000	EXXON MOBIL CORP SYMBOL XOM, CUSIP 30231G102	☒	06/12/08	04/17/14	7,536 73	6,619.50	917 23
55.000	EXXON MOBIL CORP SYMBOL XOM, CUSIP 30231G102	☒	08/06/10	04/17/14	5,526 93	3,427 38	2,099.55
20 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☐	02/07/13	04/17/14	3,786.20	3,984 49	-198 29
85 000	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM, CUSIP 459200101	☒	03/07/01	04/17/14	16,091.33	9,189 74	6,901 60

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Schedule of Realized Gains and Losses (con't)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10 000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	11/26/12	04/17/14	990.50	690.50	300 00
30.000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☒	06/12/08	04/17/14	2,971 49	1,964 70	1,006 79
40 000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	02/15/12	04/17/14	3,961.99	2,590.80	1,371.19
60 000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☒	11/08/10	04/17/14	5,942.99	3,850.71	2,092.28
70 000	JOHNSON & JOHNSON SYMBOL JNJ, CUSIP 478160104	☐	06/10/11	04/17/14	6,933 49	4,645.03	2,288 46
20 000	LOWES COMPANIES INC SYMBOL LOW, CUSIP 548661107	☐	11/26/12	04/17/14	939 18	696 00	243.18
85 000	LOWES COMPANIES INC SYMBOL LOW, CUSIP 548661107	☐	02/15/12	04/17/14	3,991 52	2,321 35	1,670 17
170 000	LOWES COMPANIES INC SYMBOL LOW, CUSIP 548661107	☐	02/29/12	04/17/14	7,983 04	4,796 37	3,186.67
10 000	MCDONALDS CORP SYMBOL MCD, CUSIP 580135101	☐	11/26/12	01/08/14	951.72	860 60	91 12
25 000	MCDONALDS CORP SYMBOL MCD, CUSIP 580135101	☐	07/31/12	01/08/14	2,379 30	2,235 33	143 97
25 000	MCDONALDS CORP SYMBOL MCD, CUSIP 580135101	☒	04/29/10	01/08/14	2,379 30	1,785 63	593 67
50.000	MCDONALDS CORP SYMBOL MCD, CUSIP 580135101	☒	09/24/10	01/08/14	4,758 60	3,755 90	1,002 70
110 000	MICROCHIP TECHNOLOGY INC SYMBOL MCHP, CUSIP 595017104	☐	03/14/12	04/17/14	5,207.30	3,718.10	1,489 20
95 000	MICROCHIP TECHNOLOGY INC SYMBOL MCHP, CUSIP 595017104	☐	12/20/12	04/17/14	4,497 21	2,933.59	1,563 62
185.000	MICROCHIP TECHNOLOGY INC SYMBOL MCHP, CUSIP 595017104	☐	01/17/12	04/17/14	8,757 72	6,133 29	2,624 43
5 000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	08/12/11	04/17/14	486.47	265.75	220.72
10.000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	11/26/12	04/17/14	972.94	677.20	295 74
70.000	NEXTERA ENERGY INC SYMBOL NEE, CUSIP 65339F101	☐	09/18/12	04/17/14	6,810 56	4,720 94	2,089 62
20 000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	11/26/12	04/17/14	1,479 56	972 60	506 96

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90 000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	10/27/11	04/17/14	6,658 03	4,320 96	2,337 07
90 000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	11/22/11	04/17/14	6,658 03	4,122 23	2,535 80
10 000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☐	11/26/12	04/17/14	846 31	603 60	242 71
90 000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☐	07/28/11	04/17/14	7,616 75	5,551 19	2,065 56
85 000	NOVARTIS AG AMERICAN DEPOSITARY SHARES SYMBOL NVS, CUSIP 66987V109	☐	03/21/12	04/17/14	7,193 60	4,700 53	2,493 07
175 000	NUCOR CORP SYMBOL NUE, CUSIP 670346105	☐	12/20/12	04/17/14	9,170 14	7,684 55	1,485 59
10 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	11/26/12	04/17/14	964 19	750 30	213 89
30 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	01/10/13	04/17/14	2,892 57	2,480 38	412 19
40 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	05/17/12	04/17/14	3,856 75	3,203 15	653 60
90 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☒	02/19/10	04/17/14	8,677 70	7,352 81	1,324 89
10 000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☐	11/26/12	04/17/14	851 48	697 60	153 88
20 000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☒	06/02/10	04/17/14	1,702 96	1,248 39	454 57
65 000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☐	03/21/12	04/17/14	5,534 63	4,244 70	1,289 93
80 000	PEPSICO INC SYMBOL PEP, CUSIP 713448108	☒	06/12/08	04/17/14	6,811 85	5,407 20	1,404 65
10 000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	11/26/12	02/26/14	793 79	894 50	-100 71
140 000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	03/16/11	02/26/14	11,113 04	8,754 20	2,358 84
45 000	PRAXAIR INC SYMBOL PX, CUSIP 74005P104	☐	10/02/12	04/17/14	5,939 15	4,689 71	1,249 44

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
55 000	PRAXAIR INC SYMBOL PX, CUSIP 74005P104	☒	06/12/08	04/17/14	7,258.96	5,265.15	1,993.81
50.000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☒	03/19/09	01/24/14	3,908.94	1,323.01	2,585.93
10.000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☐	11/26/12	04/17/14	806.10	649.10	157.00
25 000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☒	03/19/09	04/17/14	2,015.25	661.51	1,353.75
75 000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☐	08/04/11	04/17/14	6,045.76	4,042.28	2,003.48
15.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☒	06/02/10	04/17/14	1,224.75	918.94	305.82
30 000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☐	08/12/11	04/17/14	2,449.51	1,846.78	602.73
55 000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP 742718109	☒	07/07/10	04/17/14	4,490.76	3,265.79	1,224.97
20 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	11/26/12	04/17/14	1,619.00	1,244.00	375.00
85 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☒	10/07/09	04/17/14	6,880.75	3,599.23	3,281.52
150 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☒	04/24/09	04/17/14	12,142.50	6,181.29	5,961.21
175 000	ROBERT HALF INTERNATIONAL INC SYMBOL RHI, CUSIP 770323103	☐	10/25/12	04/17/14	7,337.58	4,683.96	2,653.62
10 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☐	11/26/12	04/17/14	520.69	446.40	74.29
160 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☐	11/13/12	04/17/14	8,331.03	6,879.44	1,451.59
75 000	TARGET CORP SYMBOL TGT, CUSIP 87612E106	☐	09/10/12	04/17/14	4,493.30	4,866.26	-372.96
35 000	TARGET CORP SYMBOL TGT, CUSIP 87612E106	☐	03/01/13	04/17/14	2,096.87	2,239.37	-142.50
10 000	TARGET CORP SYMBOL TGT, CUSIP 87612E106	☐	11/26/12	04/17/14	599.11	631.00	-31.89
85 000	TARGET CORP SYMBOL TGT, CUSIP 87612E106	☐	05/17/12	04/17/14	5,092.40	4,673.20	419.20
10 000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☐	11/26/12	04/17/14	587.22	433.00	154.22

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS	
265 000	TJX COMPANIES INC NEW SYMBOL TJX, CUSIP 872540109	☒	11/28/08	04/17/14	15,561.29	2,967.99	12,593.30	
100 000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☒	06/12/08	04/17/14	11,857.15	6,839.00	5,018.15	
65 000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☐	11/05/12	03/11/14	4,853.23	4,739.48	113.75	
70.000	WAL-MART STORES INC SYMBOL WMT, CUSIP 931142103	☐	12/10/12	03/11/14	5,226.55	5,051.41	175.14	
20 000	WILLIAMS COMPANIES INC SYMBOL WMB, CUSIP 969457100	☐	11/26/12	04/17/14	833.62	655.80	177.82	
285 000	WILLIAMS COMPANIES INC SYMBOL WMB, CUSIP 969457100	☐	09/20/12	04/17/14	11,879.10	9,696.44	2,182.66	
Long-Term Subtotal					497,823.32		143,345.87	
Total Gains and Losses					658,103.07		160,350.62	
Short-Term							17,004.75	
Long-Term							143,345.87	
Term Unknown							0.00	

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term							
QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
245 000	ALTERA CORP SYMBOL ALTR, CUSIP 021441100	☐	08/29/13	04/17/14	8,452 80	8,678 35	-225 55
105 000	ALTERA CORP SYMBOL ALTR, CUSIP 021441100	☐	01/08/14	04/17/14	3,622 63	3,380 29	242 34
60 000	AMERISOURCEBERGEN CORP SYMBOL ABC, CUSIP 03073E105	☐	04/01/14	04/17/14	3,882 10	3,934 32	-52 22
40 000	BAXTER INTERNATIONAL INC SYMBOL BAX, CUSIP 071813109	☐	07/23/13	04/17/14	2,917 64	2,981 67	-64 03
85 000	COMCAST CORP CLA SYMBOL CMCSA, CUSIP 20030N101	☐	06/19/13	04/17/14	4,182 08	3,448 00	734 08
42 000	CULLEN FROST BANKERS INC SYMBOL CFR, CUSIP 229899109	☐	10/03/13	04/17/14	3,218 64	2,949 19	269 45
54 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☐	02/26/14	04/17/14	3,985 66	3,909 16	76 50
110 000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	06/04/13	04/17/14	9,233 85	7,257 35	1,976 50
85 000	ESSEX PROPERTY TRUST INC SYMBOL ESS, CUSIP 297178105	☐	04/26/13	04/17/14	14,242 28	13,012 45	1,229 83
55 000	KNOWLES CORPORATION SYMBOL KN, CUSIP 49926D109	☐	06/04/13	03/04/14	1,697 22	1,430 97	266 25
25 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☐	08/01/13	04/17/14	2,410 47	2,239 23	171 24
365 000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☐	07/25/13	04/17/14	14,559 96	11,767 86	2,792 10
0 667	PARAGON OFFSHORE PLC SHS SYMBOL PGN, CUSIP G6S01W108	☐	06/18/14	08/01/14	6 45	8 39	-1 94

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Term Unknown

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.500	TIMKENSTEEL CORP COM SYMBOL TMST, CUSIP 887399103 SEE FOOTNOTES A	☒	N/A	06/30/14	21.80	N/A	N/A
Term Unknown Subtotal					21.80		0.00

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
11.000	ADT CORPORATION COM SYMBOL ADT, CUSIP 00101J106	☐	06/17/14	08/13/14	401.27	367.39	33.88
9.000	AGCO CORP ORIGINAL COST 487.60 WASH SALE LOSS DISALLOWED 51.47 SYMBOL AGCO, CUSIP 001084102	☐	06/17/14	08/13/14	436.13	436.13	0.00
9.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL BR, CUSIP 11133T103	☐	06/17/14	08/13/14	363.77	370.23	-6.46
21.000	BROADRIDGE FINANCIAL SOLUTIONS INC SYMBOL BR, CUSIP 11133T103	☐	06/17/14	10/21/14	863.82	863.88	-0.06
6.000	CENTENE CORP DEL SYMBOL CNC, CUSIP 15135B101	☐	06/17/14	08/13/14	441.83	452.38	-10.55
19.000	CENTENE CORP DEL SYMBOL CNC, CUSIP 15135B101	☐	06/17/14	09/19/14	1,551.86	1,432.52	119.34
10.000	CENTENE CORP DEL SYMBOL CNC, CUSIP 15135B101	☐	06/17/14	10/02/14	796.16	753.96	42.20
38.000	CENTENE CORP DEL SYMBOL CNC, CUSIP 15135B101	☐	06/17/14	12/05/14	3,828.97	2,865.05	963.92

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	06/17/14	08/13/14	350 69	442 07	-91 38
9 000	CLEAN HARBORS INC ORIGINAL COST 563 38 WASH SALE LOSS DISALLOWED 32 58 SYMBOL CLH, CUSIP 184496107	☐	06/17/14	08/13/14	530 80	530 80	0 00
22 000	DARLING INGREDIENTS INC SYMBOL DAR, CUSIP 237266101	☐	06/17/14	08/13/14	428 33	439 10	-10 77
27 000	DARLING INGREDIENTS INC SYMBOL DAR, CUSIP 237266101	☐	06/17/14	10/21/14	484 02	538 90	-54 88
5 000	FLOWSERVE CORP ORIGINAL COST 385 83 WASH SALE LOSS DISALLOWED 18 10 SYMBOL FLS, CUSIP 34354P105	☐	06/17/14	08/13/14	367 74	367 74	0 00
5 000	HANESBRANDS INC SYMBOL HBI, CUSIP 410345102	☐	06/17/14	07/21/14	484 47	433 51	50 96
5 000	HANESBRANDS INC SYMBOL HBI, CUSIP 410345102	☐	06/17/14	08/13/14	489 23	433 51	55 72
19 000	HANESBRANDS INC SYMBOL HBI, CUSIP 410345102	☐	06/17/14	09/19/14	2,039 18	1,647 35	391 83
10 000	HANESBRANDS INC SYMBOL HBI, CUSIP 410345102	☐	06/17/14	10/21/14	1,061 59	867 03	194 56
5 000	IDEX CORP SYMBOL IEX, CUSIP 45167R104	☐	06/17/14	08/13/14	383 29	398 93	-15 64
34 000	MEADWESTVACO CORP SYMBOL MWV, CUSIP 583334107	☐	06/17/14	07/02/14	1,497 89	1,482 66	15 23
7 000	MEADWESTVACO CORP SYMBOL MWV, CUSIP 583334107	☐	06/17/14	08/13/14	296 02	305 25	-9 23
3 000	MURPHY USA INC COM SYMBOL MUSA, CUSIP 626755102	☐	07/30/14	08/13/14	156 56	147 17	9 39
62 000	NEWFIELD EXPLORATION CO SYMBOL NFX, CUSIP 651290108	☐	06/17/14	07/02/14	2,710 51	2,593 99	116 52
2 000	POLARIS INDUSTRIES INC SYMBOL PII, CUSIP 731068102	☐	06/17/14	08/13/14	294 43	257 70	36 73
15 000	POLARIS INDUSTRIES INC SYMBOL PII, CUSIP 731068102	☐	06/17/14	12/05/14	2,302 77	1,932 75	370 02
5 000	THOR INDUSTRIES INC ORIGINAL COST 287 56 WASH SALE LOSS DISALLOWED 27 93 SYMBOL THO, CUSIP 885160101	☐	06/17/14	08/13/14	259 64	259 64	0 00

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
9 000	TIDEWATER INC ORIGINAL COST 494 43 WASH SALE LOSS DISALLOWED 48 31 SYMBOL TDW, CUSIP 886423102	☐	06/17/14	08/13/14	446 12	446.12	0 00
36 000	TIMKEN CO SYMBOL TKR, CUSIP 887389104	☐	06/17/14	07/21/14	1,743 74	1,700 26	43 48
108 000	TIMKENSTEEL CORP COM SYMBOL TMST, CUSIP 887399103	☐	06/17/14	07/02/14	4,489.02	4,265 85	223 17
10 000	TRINITY INDUSTRIES INC SYMBOL TRN, CUSIP 896522109	☐	06/17/14	08/13/14	434 89	420 24	14 65
50 000	TRINITY INDUSTRIES INC SYMBOL TRN, CUSIP 896522109	☐	06/17/14	09/19/14	2,518 67	2,101 22	417 45
151 000	URS CORPORATION CUSIP 903236107	☐	06/17/14	07/30/14	8,738 32	6,827 47	1,910 86
163 000	URS CORPORATION CUSIP 903236107	☐	06/17/14	08/13/14	9,604 00	7,370 05	2,233 96
25 000	WESTERN UNION CO SYMBOL WU, CUSIP 959802109	☐	06/17/14	08/13/14	433 49	402 73	30 76
59 000	WESTERN UNION CO SYMBOL WU, CUSIP 959802109	☐	06/17/14	10/21/14	966 49	950 45	16 04
Short-Term Subtotal					52,195.71		7,091.70
Total Gains and Losses					52,217.51		7,091.70
Short-Term							7,091.70
Long-Term							0.00
Term Unknown							0.00

A Certain cost basis information is not available for this tax lot, therefore, gain/loss and term are not known Please contact your Financial Advisor for more information

HARTFORD EVERGREEN LODGE NO 88
AF & AM
-HARDING LOEVNER ACCOUNT-
12 COOPER STREET
ENFIELD CT 06082

ACCOUNT NUMBER:
316-12329
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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients, the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
28 000	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH SYMBOL AZSEY, CUSIP 018805101	☐	06/17/14	11/07/14	457.19	469.56	-12.37
12 000	BG GROUP PLC ADR FINAL INSTALLMENT ORIGINAL COST 257.76 WASH SALE LOSS DISALLOWED 57.73 SYMBOL BRGYY, CUSIP 055434203	☐	06/17/14	11/07/14	200.03	200.03	0.00
14 000	BUNGE LTD SYMBOL BG, CUSIP G16962105	☐	06/17/14	07/14/14	1,041.23	1,045.94	-4.71
3 000	CANADIAN NATIONAL RAILWAY CO SYMBOL CNI, CUSIP 136375102	☐	06/17/14	11/07/14	208.61	189.48	19.13
110 000	COCHLEAR ORD PLC A\$ 0.10 PAR UNSPONSORED ADR SYMBOL CHEOY, CUSIP 191459205	☐	06/17/14	09/19/14	3,261.42	3,142.70	118.72
7 000	CSL LTD SPONSORED ADR SYMBOL CSLLY, CUSIP 12637N204	☐	06/17/14	11/07/14	240.44	220.99	19.45
3 000	DBS GROUP HOLDINGS LTD SPONSORED ADR SYMBOL DBSDY, CUSIP 23304Y100	☐	06/17/14	11/07/14	180.26	163.56	16.70
17 000	ENN ENERGY HOLDINGS LTD UNSPONSORED ADR SYMBOL XNGSY, CUSIP 26876F102	☐	06/17/14	11/19/14	2,539.40	2,936.07	-396.67
7 000	FANUC CORPORATION UNSPONSORED ADR SYMBOL FANUY, CUSIP 307305102	☐	06/17/14	11/07/14	200.40	199.99	0.41
8 000	HONG KONG EXCHANGES & CLEARING LTD UNSPONSORED ADR SYMBOL HKXCY, CUSIP 43858F109	☐	06/17/14	11/07/14	180.39	150.32	30.07

ACCOUNT NUMBER:
316-12329
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Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
7 000	IMPERIAL OIL LTD NEW SYMBOL IMO, CUSIP 453038408	☐	06/17/14	11/07/14	330.39	361.80	-31.41
195 000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL ITUB, CUSIP 465562106	☐	06/17/14	10/10/14	2,883.98	2,901.41	-17.43
16 000	ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500 PFD SYMBOL ITUB, CUSIP 465562106	☐	06/17/14	11/07/14	225.27	238.06	-12.79
4 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR) SYMBOL NSRGY, CUSIP 641069406	☐	06/17/14	11/07/14	290.93	309.32	-18.39
4 000	SANDS CHINA LTD UNSPONSORED ADR SYMBOL SCHYY, CUSIP 80007R105	☐	06/17/14	11/07/14	227.99	274.48	-46.49
4 000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP. 806857108	☐	06/17/14	11/07/14	395.63	427.63	-32.00
7 000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM, CUSIP 874039100	☐	06/17/14	11/07/14	152.73	148.46	4.27
205 000	TESCO PLC-SPONSORED ADR SYMBOL. TSCDY, CUSIP 881575302	☐	06/17/14	08/07/14	2,533.74	3,011.45	-477.71
69 000	TURKIYE GARANTI BANKASI A S SPONSORED ADR REPSTG 2000 SHS SYMBOL TKGBY, CUSIP 900148701	☐	06/17/14	11/07/14	250.46	269.10	-18.64
3.000	WPP PLC NEW ADR SYMBOL WPPGY, CUSIP 92937A102	☐	06/17/14	11/07/14	294.65	328.63	-33.98
Short-Term Subtotal					16,095.14		-893.84
Total Gains and Losses					16,095.14		-893.84
Short-Term							-893.84
Long-Term							0.00
Term Unknown							0.00

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
70 000	ALIGN TECHNOLOGY INC SYMBOL ALGN, CUSIP 016255101	☐	01/17/14	06/11/14	3,644.11	4,471.46	-827.35
120 000	AMBARELLA INC SHS SYMBOL AMBA, CUSIP G037AX101	☐	10/02/14	11/17/14	5,837.35	4,877.99	959.36
77 000	AMBARELLA INC SHS SYMBOL AMBA, CUSIP G037AX101	☐	10/02/14	11/19/14	3,850.13	3,130.04	720.09
81 000	ANTERO RESOURCES CORPORATION SYMBOL AR, CUSIP 03674X106	☐	12/04/13	06/11/14	4,956.29	4,374.80	581.49
114 000	B/E AEROSPACE INC SYMBOL BEAV, CUSIP 073302101	☐	06/26/13	06/11/14	10,704.59	7,067.89	3,636.70
47 000	B/E AEROSPACE INC SYMBOL BEAV, CUSIP 073302101	☐	02/07/14	07/10/14	4,385.73	3,768.27	617.46
170 000	BED BATH & BEYOND INC SYMBOL BBBY, CUSIP 075896100	☐	08/06/13	01/10/14	11,837.23	13,196.79	-1,359.56
2 000	BIOGEN IDEC INC SYMBOL BIIB, CUSIP 09062X103	☐	04/18/13	02/14/14	661.00	400.08	260.92
35 000	BOEING CO SYMBOL BA, CUSIP 097023105	☐	01/30/14	06/11/14	4,690.59	4,574.50	116.09
80 000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	☐	08/23/13	06/11/14	5,267.88	3,949.94	1,317.94
7 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	03/28/13	02/14/14	554.74	432.45	122.29
124 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	12/11/13	08/06/14	7,196.80	9,612.23	-2,415.43
165 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	09/03/13	08/06/14	9,576.39	9,955.77	-379.39
160 000	CITIGROUP INC	☐	07/19/13	06/05/14	7,694.42	8,364.67	-670.25

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COM SYMBOL C, CUSIP 172967424						
24 000	CITIGROUP INC COM SYMBOL C, CUSIP 172967424	☐	09/03/13	06/05/14	1,154 16	1,184 13	-29 97
156 000	CITIGROUP INC COM SYMBOL C, CUSIP 172967424	☐	09/03/13	06/11/14	7,623 86	7,696 85	-72 99
35 000	CITIGROUP INC COM SYMBOL C, CUSIP 172967424	☐	02/06/14	06/11/14	1,710 48	1,679 61	30 87
142 000	CONNS INC SYMBOL CONN, CUSIP 208242107	☐	02/24/14	06/11/14	6,137.53	4,811 53	1,326 00
165 000	CONNS INC SYMBOL CONN, CUSIP 208242107	☐	02/24/14	09/04/14	4,963 26	5,590 86	-627 60
29 000	COSTCO WHOLESALE CORP-NEW SYMBOL COST, CUSIP 22160K105	☐	07/11/14	10/08/14	3,706 11	3,413 82	292 29
33 000	COSTCO WHOLESALE CORP-NEW SYMBOL COST, CUSIP 22160K105	☐	07/11/14	12/10/14	4,677 31	3,884 69	792 62
165 000	COVANCE INC SYMBOL CVD, CUSIP 222816100	☐	05/08/13	02/07/14	16,318 77	12,246 66	4,072 11
69 000	CREE INC SYMBOL CREE, CUSIP 225447101	☐	08/21/13	06/11/14	3,307 09	3,924 44	-617 35
8 000	CUMMINS INC SYMBOL CMI, CUSIP 231021106	☐	05/27/14	06/11/14	1,270 53	1,220 84	49 69
66 000	CUMMINS INC SYMBOL CMI, CUSIP 231021106	☐	04/25/14	06/11/14	10,481 90	9,719 73	762 17
53 000	D R HORTON INC SYMBOL DHI, CUSIP 23331A109	☐	08/01/13	02/14/14	1,250 25	1,058 93	191 32
490 000	D R HORTON INC SYMBOL DHI, CUSIP 23331A109	☐	09/23/13	03/25/14	10,520 12	9,878 40	641 72
582 000	D R HORTON INC SYMBOL DHI, CUSIP 23331A109	☐	08/01/13	03/25/14	12,495 32	11,628 31	867 02
124 000	DECKERS OUTDOOR CORPORATION SYMBOL DECK, CUSIP 243537107	☐	07/18/13	06/11/14	9,807 89	7,028 04	2,779 85
135 000	DOMINOS PIZZA INC SYMBOL DPZ, CUSIP 25754A201	☐	07/26/13	02/06/14	9,189 75	8,283 30	906 45
140 000	DOMINOS PIZZA INC SYMBOL DPZ, CUSIP 25754A201	☐	05/08/13	02/06/14	9,530 11	8,079 09	1,451 02
245 000	EPL OIL & GAS INC	☐	05/15/13	03/12/14	9,253 99	8,347 15	906 84

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COM CUSIP 26883D108						
166.000	FIRST REPUBLIC BANK SAN FRANCISCO CALIF SYMBOL FRC, CUSIP 33616C100	☐	12/27/13	06/11/14	8,863.07	8,763.14	99.93
175.000	FIRST REPUBLIC BANK SAN FRANCISCO CALIF SYMBOL FRC, CUSIP 33616C100	☐	03/24/14	08/14/14	8,151.63	9,631.30	-1,479.67
23.000	FIRST REPUBLIC BANK SAN FRANCISCO CALIF SYMBOL FRC, CUSIP 33616C100	☐	12/27/13	08/14/14	1,071.36	1,214.17	-142.81
190.000	FLEETMatics GROUP PLC COM SYMBOL FLTX, CUSIP G35569105	☐	09/18/13	04/07/14	5,878.74	8,826.15	-2,947.41
197.000	FORTUNE BRANDS HOME & SEC INC SYMBOL FBHS, CUSIP 34964C106	☐	07/29/13	06/11/14	7,899.84	8,120.06	-220.22
71.000	FOSSIL GROUP INC SYMBOL FOSL, CUSIP 34988V106	☐	11/05/13	06/11/14	7,524.86	9,408.92	-1,884.06
37.000	FOSSIL GROUP INC SYMBOL FOSL, CUSIP 34988V106	☐	01/06/14	06/11/14	3,921.41	4,474.78	-553.37
81.000	FOSSIL GROUP INC SYMBOL FOSL, CUSIP 34988V106	☐	02/05/14	09/22/14	7,802.43	9,170.00	-1,367.57
46.000	FOSSIL GROUP INC SYMBOL FOSL, CUSIP 34988V106	☐	01/06/14	09/22/14	4,431.01	5,563.23	-1,132.22
97.000	GALLAGHER ARTHUR J & CO SYMBOL AJG, CUSIP 363576109	☐	04/11/14	06/11/14	4,427.95	4,279.64	148.31
97.000	HARLEY DAVIDSON INC SYMBOL HOG, CUSIP 412822108	☐	04/10/14	06/11/14	6,976.08	6,516.27	459.81
76.000	ILLUMINA INC SYMBOL ILMN, CUSIP 452327109	☐	08/19/13	06/11/14	13,472.22	5,870.19	7,602.03
69.000	JPMORGAN CHASE & CO SYMBOL JPM, CUSIP 46625H100	☐	07/19/13	06/11/14	3,965.34	3,882.57	82.77
57.000	LEAR CORPORATION SYMBOL LEA, CUSIP 521865204	☐	07/24/13	06/11/14	5,185.74	3,806.80	1,378.94
28.000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	08/26/13	06/11/14	4,570.62	6,809.18	-2,238.56
7.000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	02/19/14	12/15/14	1,542.69	1,328.67	214.02
176.000	LIONS GATE ENTERTAINMENT	☐	05/30/14	06/11/14	4,824.40	4,561.90	262.50

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CORP SYMBOL LGF, CUSIP 535919203						
140 000	LIONS GATE ENTERTAINMENT CORP SYMBOL LGF, CUSIP 535919203	☐	05/30/14	12/03/14	4,904 59	3,628 79	1,275 80
243 000	LKQ CORPORATION SYMBOL LKQ, CUSIP 501889208	☐	05/28/14	06/11/14	6,566 20	6,825 58	-259 38
14 000	LORILLARD INC SYMBOL LO, CUSIP 544147101	☐	08/21/13	02/06/14	677 45	588 84	88 61
185 000	LORILLARD INC SYMBOL LO, CUSIP 544147101	☐	05/03/13	02/06/14	8,952 01	7,906 90	1,045 11
206 000	LORILLARD INC SYMBOL LO, CUSIP 544147101	☐	08/21/13	02/12/14	10,029 97	8,664 34	1,365 62
395 000	LORILLARD INC SYMBOL LO, CUSIP 544147101	☐	09/30/13	02/12/14	19,232 21	17,627 94	1,604 27
55 000	MANPOWERGROUP SYMBOL MAN, CUSIP 56418H100	☐	10/07/13	06/11/14	4,682 59	4,095 30	587 29
65 000	MANPOWERGROUP SYMBOL MAN, CUSIP 56418H100	☐	10/07/13	09/26/14	4,667 15	4,839 90	-172 75
96 000	MEDIDATA SOLUTIONS INC SYMBOL MDSO, CUSIP 58471A105	☐	07/01/13	06/11/14	3,705 51	3,825 65	-120 14
106 000	MELCO CROWN ENTERTAINMENT LTD ADR SYMBOL MPEL, CUSIP 585464100	☐	01/14/14	06/11/14	3,390 97	4,535.74	-1,144 77
125 000	MELCO CROWN ENTERTAINMENT LTD ADR SYMBOL MPEL, CUSIP 585464100	☐	01/14/14	07/28/14	4,110 03	5,348 75	-1,238 72
129 000	MONDELEZ INTERNATIONAL INC COM SYMBOL MDLZ, CUSIP 609207105	☐	08/16/13	06/11/14	4,845 26	3,989 90	855 36
36 000	NXP SEMICONDUCTORS US LISTED SYMBOL NXPI, CUSIP N6596X109	☐	10/03/14	12/11/14	2,747 38	2,455 00	292 38
83 000	PALO ALTO NETWORKS INC COM SYMBOL PANW, CUSIP 697435105	☐	09/19/13	06/11/14	6,465 56	4,015 71	2,449 85
26 000	PANERA BREAD CO CLA SYMBOL PNRA, CUSIP 69840W108	☐	10/22/13	06/11/14	3,936 31	4,230 19	-293 88
31 000	PANERA BREAD CO CLA SYMBOL PNRA, CUSIP 69840W108	☐	10/22/13	10/21/14	5,250 29	5,043 68	206 61
60 000	PROTO LABS INC	☐	12/03/13	06/11/14	4,273 71	4,432 80	-159 09

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	COM SYMBOL PRLB, CUSIP 743713109						
3 000	PVH CORP ORIGINAL COST 358 97 WASH SALE LOSS DISALLOWED 4 80 SYMBOL PVH, CUSIP 693656100	☐	10/08/13	02/14/14	354 17	354.17	0 00
72 000	PVH CORP SYMBOL PVH, CUSIP 693656100	☐	10/08/13	06/11/14	8,562 06	8,615.38	-53 32
3 000	PVH CORP ORIGINAL COST 358 28 WASH SALE REPLACEMENT ADDITION 4 80 WASH SALE LOSS DISALLOWED 0 00 SYMBOL PVH, CUSIP 693656100	☐	02/11/14	06/11/14	356 75	363.09	-6 34
88 000	PVH CORP SYMBOL PVH, CUSIP 693656100	☐	02/11/14	08/20/14	10,085 19	10,509.83	-424 64
18 000	REGENERON PHARMACEUTICALS INC SYMBOL REGN, CUSIP 75886F107	☐	10/16/13	06/11/14	5,610 66	5,455 80	154 86
31 000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	10/10/14	12/11/14	3,205 96	2,728 76	477 20
9 000	SERVICENOW INC COM SYMBOL NOW, CUSIP 81762P102	☐	08/27/13	02/14/14	609 73	413 85	195 88
83 000	SERVICENOW INC COM SYMBOL NOW, CUSIP 81762P102	☐	08/27/13	06/11/14	4,676 95	3,816 60	860.35
419.000	SIRIUS XM HOLDINGS INC COM SYMBOL SIRI, CUSIP 82968B103	☐	10/24/13	02/14/14	1,487 46	1,676 00	-188 54
3,311 000	SIRIUS XM HOLDINGS INC COM SYMBOL SIRI, CUSIP 82968B103	☐	10/24/13	06/11/14	10,992.60	13,244.00	-2,251 40
156 000	SOLARWINDS INC SYMBOL SWI, CUSIP 83416B109	☐	03/26/14	06/11/14	6,101 80	7,027 71	-925 91
71 000	SOLARWINDS INC SYMBOL SWI, CUSIP 83416B109	☐	03/26/14	12/12/14	3,606 58	3,198 51	408.07
173 000	SPIRIT AIRLINES INC SYMBOL SAVE, CUSIP 848577102	☐	11/01/13	06/11/14	10,647 05	7,326 52	3,320 53
79.000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	03/25/14	06/05/14	3,276 85	6,154 09	-2,877.25
150.000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	09/10/13	06/05/14	6,221.86	8,980.49	-2,758 63

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
57 000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	03/25/14	06/11/14	2,516 19	4,440 30	-1,924 10
58 000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	04/08/14	06/11/14	2,560 34	3,470 13	-909 80
38 000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	04/08/14	09/09/14	2,234 72	2,273 54	-38 82
96 000	SPLUNK INC COM SYMBOL SPLK, CUSIP 848637104	☐	04/08/14	11/18/14	6,371 57	5,743 67	627 90
105 000	STATE STREET CORP SYMBOL STT, CUSIP 857477103	☐	04/08/14	06/11/14	6,988 64	6,893 95	94 69
68 000	SVB FINANCIAL GROUP SYMBOL SIVB, CUSIP 78486Q101	☐	10/07/13	06/11/14	7,603 59	6,040 54	1,563 05
77 000	SYNAPTICS INC SYMBOL SYNA, CUSIP 87157D109	☐	05/09/14	06/11/14	6,246 87	4,495 80	1,751 07
87 000	SYNAPTICS INC SYMBOL SYNA, CUSIP 87157D109	☐	05/09/14	08/13/14	6,999 15	5,079 67	1,919 48
165 000	TEREX CORP SYMBOL TEX, CUSIP 880779103	☐	04/01/14	06/11/14	6,628 48	7,251 55	-623 07
183 000	TEREX CORP SYMBOL TEX, CUSIP 880779103	☐	04/01/14	10/08/14	5,303 59	8,042 63	-2,739.04
285 000	TOLL BROTHERS INC SYMBOL TOL, CUSIP 889478103	☐	11/25/13	03/20/14	10,302 83	9,607 32	695 51
105 000	TUPPERWARE BRANDS CORPORATION SYMBOL TUP, CUSIP 899896104	☐	07/05/13	01/27/14	8,494 19	8,496 51	-2 32
255 000	UBIQUITI NETWORKS INC COM SYMBOL UBNT, CUSIP 90347A100	☐	12/06/13	01/09/14	11,236 09	9,334 40	1,901 69
231 000	URBAN OUTFITTERS INC SYMBOL URBN, CUSIP 917047102	☐	09/11/13	02/06/14	8,233 11	8,879 36	-646 25
125 000	URBAN OUTFITTERS INC SYMBOL URBN, CUSIP 917047102	☐	05/07/14	06/11/14	4,165 15	4,349 85	-184 70
150 000	URBAN OUTFITTERS INC SYMBOL URBN, CUSIP 917047102	☐	05/07/14	08/06/14	5,490 17	5,219 82	270 35
97 000	VMWARE INC CLA SYMBOL VMW, CUSIP 928563402	☐	07/26/13	06/11/14	9,305 00	8,075 76	1,229 24
107 000	VMWARE INC CLA SYMBOL VMW, CUSIP 928563402	☐	01/27/14	10/24/14	8,921 03	9,942 24	-1,021 21

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
48.000	WALGREEN CO CUSIP 931422109	☐	08/12/14	12/22/14	3,550.18	2,967.69	582.48
90.000	WALGREEN CO CUSIP 931422109	☐	08/06/14	12/22/14	6,656.58	5,454.00	1,202.58
190.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	07/19/13	02/06/14	8,432.28	8,473.85	-41.57
7.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	09/05/13	02/06/14	310.66	291.26	19.40
179.000	WELLS FARGO & CO SYMBOL WFC, CUSIP 949746101	☐	09/05/13	06/11/14	9,326.05	7,447.98	1,878.07
66.000	WHIRLPOOL CORP SYMBOL WHR, CUSIP 963320106	☐	07/17/13	06/11/14	9,322.95	7,966.27	1,356.68
41.000	WHIRLPOOL CORP SYMBOL WHR, CUSIP 963320106	☐	02/11/14	10/29/14	6,880.63	5,608.80	1,271.83
207.000	WHITEWAVE FOODS COMPANY (THE) COM CLA SYMBOL WWAV, CUSIP 966244105	☐	11/14/13	06/11/14	6,690.42	4,452.55	2,237.87
87.000	WHOLE FOODS MARKET INC SYMBOL WFM, CUSIP 966837106	☐	03/13/14	06/11/14	3,604.33	4,854.60	-1,250.27
103.000	WHOLE FOODS MARKET INC SYMBOL WFM, CUSIP 966837106	☐	03/13/14	11/06/14	4,549.69	5,747.40	-1,197.71
83.000	WILLIAMS SONOMA INC SYMBOL WSM, CUSIP 969904101	☐	08/30/13	07/10/14	5,944.58	4,710.18	1,234.39
666.000	WISDOMTREE INVESTMENTS INC SYMBOL WETF, CUSIP 97717P104	☐	02/10/14	06/11/14	7,559.73	9,816.51	-2,256.78
76.000	WISDOMTREE INVESTMENTS INC SYMBOL WETF, CUSIP 97717P104	☐	03/20/14	06/11/14	862.67	1,011.48	-148.81
187.000	WISDOMTREE INVESTMENTS INC SYMBOL WETF, CUSIP 97717P104	☐	03/20/14	11/07/14	2,928.72	2,488.78	439.94
289.000	WISDOMTREE INVESTMENTS INC SYMBOL WETF, CUSIP 97717P104	☐	03/20/14	11/12/14	4,586.90	3,846.30	740.60
110.000	WORKDAY INC CLA SYMBOL WDAY, CUSIP 98138H101	☐	09/26/13	06/11/14	8,847.23	8,890.20	-42.97
3.000	WORKDAY INC CLA SYMBOL WDAY, CUSIP 98138H101	☐	04/08/14	06/11/14	241.29	235.92	5.37
39.000	WORKDAY INC CLA SYMBOL WDAY, CUSIP 98138H101	☐	04/08/14	11/20/14	3,599.42	3,066.96	532.46

Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
95.000	WORKDAY INC CLA SYMBOL WDAY, CUSIP 98138H101	☐	04/08/14	11/24/14	8,799.03	7,470.79	1,328.24
129.000	YAHOO INC SYMBOL YHOO, CUSIP 984332106	☐	10/18/13	06/11/14	4,708.65	4,301.99	406.66
151.000	YAHOO INC SYMBOL YHOO, CUSIP 984332106	☐	10/18/13	09/03/14	5,928.42	5,035.67	892.75
48.000	ZIMMER HOLDINGS INC SYMBOL ZMH, CUSIP 98956P102	☐	01/08/14	06/11/14	5,069.64	4,653.58	416.06
Short-Term Subtotal					716,998.69		28,568.81

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
36.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☐	07/06/11	06/11/14	2,978.33	2,206.08	772.25
82.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☐	10/23/12	06/11/14	6,783.97	5,464.03	1,319.94
33.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☐	10/23/12	07/15/14	2,625.26	2,198.94	426.32
105.000	ACCENTURE PLC IRELAND SHS CLA SYMBOL ACN, CUSIP G1151C101	☐	07/01/13	07/15/14	8,353.11	7,699.52	653.59
90.000	ALLEGiant TRAVEL CO SYMBOL ALGT, CUSIP 01748X102	☐	04/02/13	05/28/14	10,494.82	7,796.31	2,698.51
39.000	AMAZON COM INC SYMBOL AMZN, CUSIP 023135106	☒	11/04/10	04/23/14	12,986.71	6,659.61	6,327.10
31.000	AMAZON COM INC SYMBOL AMZN, CUSIP 023135106	☒	11/04/10	04/24/14	10,343.70	5,293.53	5,050.17
19.000	AMAZON COM INC SYMBOL AMZN, CUSIP 023135106	☐	01/24/11	06/11/14	6,418.82	3,345.73	3,073.09
22.000	AMAZON COM INC SYMBOL AMZN, CUSIP 023135106	☒	11/04/10	06/11/14	7,432.31	3,756.70	3,675.61
11.000	AMAZON COM INC SYMBOL AMZN, CUSIP 023135106	☐	01/24/11	08/15/14	3,646.97	1,937.00	1,709.97
213.000	AMERICAN EXPRESS COMPANY SYMBOL AXP, CUSIP 025816109	☐	10/31/11	04/11/14	18,093.95	11,041.60	7,052.35

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
1 000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	11/02/04	02/14/14	543.36	26 48	516 88
8 000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	11/02/04	04/29/14	4,755.17	211.80	4,543.37
520.000	APPLE INC SYMBOL AAPL, CUSIP 037833100	☒	11/02/04	06/11/14	48,994.14	1,966 72	47,027 42
16 000	B/E AEROSPACE INC SYMBOL BEAV, CUSIP. 073302101	☐	06/26/13	07/10/14	1,493.01	991.99	501.03
17 000	BIOGEN IDEC INC SYMBOL BIIB, CUSIP 09062X103	☐	04/18/13	06/11/14	5,314.76	3,400 68	1,914 08
94 000	BORG WARNER AUTOMOTIVE INC SYMBOL BWA, CUSIP 099724106	☐	08/23/13	09/26/14	5,280 81	4,641.18	639.63
20 000	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM, CUSIP 13342B105	☐	02/07/13	02/14/14	1,219 57	1,296 53	-76 96
194 000	CAMERON INTERNATIONAL CORPORATION SYMBOL CAM, CUSIP 13342B105	☐	02/07/13	06/11/14	12,592 88	12,576 34	16 54
87 000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☐	03/27/13	06/11/14	14,106 73	9,756 79	4,349.94
17 000	CELGENE CORP SYMBOL CELG, CUSIP 151020104	☐	08/21/13	10/30/14	1,804.98	1,165 34	639 65
36 000	CELGENE CORP SYMBOL CELG, CUSIP. 151020104	☐	03/27/13	10/30/14	3,822 32	2,018 65	1,803 67
132 000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☐	10/31/12	06/11/14	7,009.56	4,997 52	2,012 04
280 000	CERNER CORP SYMBOL CERN, CUSIP 156782104	☐	05/02/12	06/11/14	14,868 77	11,562 08	3,306.69
84 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	06/06/13	06/11/14	6,863 49	5,081 85	1,781 64
198 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	03/28/13	06/11/14	16,178 22	12,232 10	3,946 12
41 000	CHICAGO BRIDGE & IRON CO NV SYMBOL CBI, CUSIP 167250109	☐	06/06/13	08/06/14	2,379 59	2,480 43	-100.84
154 000	COCA COLA COMPANY (THE) SYMBOL KO, CUSIP 191216100	☐	03/29/12	06/11/14	6,308.01	5,611 64	696.37
152 000	COMMVault SYSTEMS INC SYMBOL CVLT, CUSIP 204166102	☐	11/14/11	01/27/14	11,087 59	7,369 13	3,718 46
109 000	CONTINENTAL RESOURCES INC SYMBOL CLR, CUSIP 212015101	☐	09/04/12	06/11/14	16,129.21	7,992 35	8,136.86

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
81.000	CREE INC SYMBOL CREE, CUSIP 225447101	☐	08/21/13	08/27/14	3,685.49	4,606.96	-921.47
85 000	DELPHI AUTOMOTIVE PLC SHS US LISTED SYMBOL DLPH, CUSIP G27823106	☐	05/16/13	06/11/14	5,869 13	3,996 70	1,872 43
95.000	DELPHI AUTOMOTIVE PLC SHS US LISTED SYMBOL DLPH, CUSIP G27823106	☐	05/16/13	09/30/14	5,833 00	4,466.90	1,366.10
225 000	DIRECTV COM SYMBOL DTV, CUSIP 25490A309	☐	07/13/11	05/21/14	18,738 03	11,888 66	6,849 37
165 000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	03/03/11	05/05/14	14,114.94	9,109.58	5,005.36
5 000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	03/03/11	05/30/14	435 14	276 05	159.09
200 000	DOVER CORPORATION SYMBOL DOV, CUSIP 260003108	☐	10/14/11	05/30/14	17,405 61	8,937 46	8,468 15
55 000	EASTMAN CHEMICAL CO SYMBOL EMN, CUSIP 277432100	☐	12/17/12	06/11/14	4,897.64	3,594 17	1,303 47
8 000	EATON CORPORATION PLC SYMBOL ETN, CUSIP G29183103	☐	11/30/12	02/14/14	583 98	410.23	173.75
124 000	EATON CORPORATION PLC SYMBOL ETN, CUSIP G29183103	☐	11/30/12	06/11/14	9,334 82	6,237 11	3,097.71
165 000	EATON CORPORATION PLC SYMBOL ETN, CUSIP G29183103	☐	11/30/12	06/11/14	12,421 33	8,299 40	4,121 93
20 000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	04/27/12	02/14/14	1,095 58	819 99	275 59
201 000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	04/27/12	02/20/14	11,008 57	8,240 94	2,767 63
64 000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	04/27/12	06/11/14	3,107 90	2,623 98	483 92
106 000	EBAY INC SYMBOL EBAY, CUSIP 278642103	☐	05/07/12	06/11/14	5,147 45	4,156 26	991 19
3 000	EOG RES INC SYMBOL EOG, CUSIP 26875P101	☐	08/28/12	02/14/14	528 77	326 31	202 46
37 000	EOG RES INC SYMBOL EOG, CUSIP 26875P101	☐	11/08/12	06/11/14	4,065.65	2,206.86	1,858.78
88 000	EOG RES INC SYMBOL EOG, CUSIP 26875P101	☐	08/28/12	06/11/14	9,669 64	4,785 88	4,883 77

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
47 000	FACEBOOK INC CLA SYMBOL FB, CUSIP 30303M102	☐	05/18/12	02/14/14	3,154 11	1,931 23	1,222 88
133 000	FACEBOOK INC CLA SYMBOL FB, CUSIP 30303M102	☐	10/26/12	06/11/14	8,665.02	2,945 94	5,719 08
328 000	FACEBOOK INC CLA SYMBOL FB, CUSIP 30303M102	☐	05/18/12	06/11/14	21,369 38	13,477 52	7,891 86
61 000	FACEBOOK INC CLA SYMBOL FB, CUSIP 30303M102	☐	10/26/12	12/15/14	4,750 13	1,351.14	3,398 99
75 000	FLEETCOR TECHNOLOGIES INC SYMBOL FLT, CUSIP 339041105	☐	11/27/12	03/21/14	8,949 06	3,860 80	5,088 26
229 000	FRANKLIN RESOURCES INC SYMBOL BEN, CUSIP 354613101	☒	12/10/10	06/11/14	12,891 65	8,928.45	3,963.20
41 000	FRANKLIN RESOURCES INC SYMBOL BEN, CUSIP 354613101	☒	12/10/10	08/14/14	2,248 06	1,598 54	649.51
225.000	FRANKLIN RESOURCES INC SYMBOL BEN, CUSIP 354613101	☐	02/29/12	08/14/14	12,336 89	8,904 74	3,432 15
6 000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	10/08/12	02/14/14	486.77	210.00	276 77
70 000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	10/31/12	06/11/14	5,690 45	2,337 25	3,353 21
190 000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	10/08/12	06/11/14	15,445 52	6,649 86	8,795 66
57.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	10/31/12	07/25/14	5,111 18	1,903 19	3,207 99
21 000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	03/27/13	09/26/14	2,271 54	980 65	1,290 89
73.000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	10/31/12	09/26/14	7,896 30	2,437.42	5,458 89
79 000	GILEAD SCIENCES INC SYMBOL GILD, CUSIP 375558103	☐	03/27/13	10/27/14	8,697.07	3,689 10	5,007 97
11.000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	10/28/10	06/11/14	6,112 68	3,384 50	2,728 18
59 000	GOOGLE INC CL C SYMBOL GOOG, CUSIP 38259P706	☒	06/17/05	06/11/14	32,786 17	8,170 21	24,615.97
8 000	GOOGLE INC	☒	06/17/05	02/03/14	9,200 15	2,219 20	6,980.95

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLA SYMBOL GOOGL, CUSIP 38259P508						
1 000	GOOGLE INC CLA SYMBOL GOOGL, CUSIP 38259P508	☒	06/17/05	02/14/14	1,202 48	277 40	925.08
123.000	HOME DEPOT INC SYMBOL HD, CUSIP 437076102	☐	03/26/13	06/11/14	9,857 25	8,560.80	1,296.45
125 000	INSULET CORPORATION SYMBOL PODD, CUSIP 45784P101	☐	05/29/13	06/11/14	4,619 24	3,872.60	746 64
66.000	JACOBS ENGINEERING GROUP INC SYMBOL JEC, CUSIP 469814107	☐	03/20/13	06/11/14	3,668 85	3,569 53	99 32
2 000	JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL JAZZ, CUSIP G50871105	☐	10/05/12	02/14/14	322 57	119 14	203 43
60 000	JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL JAZZ, CUSIP G50871105	☐	10/05/12	06/11/14	8,522 81	3,574 20	4,948 61
20 000	JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL JAZZ, CUSIP G50871105	☐	10/05/12	09/12/14	3,448 52	1,191.40	2,257 12
49 000	JAZZ PHARMACEUTICALS PLC US LISTED SYMBOL JAZZ, CUSIP G50871105	☐	10/05/12	11/04/14	8,282 77	2,918.93	5,363 84
75 000	KANSAS CITY SOUTHERN SYMBOL KSU, CUSIP 485170302	☐	03/28/13	03/31/14	7,508.84	8,254.94	-746 10
85 000	KNOWLES CORPORATION SYMBOL KN, CUSIP 49926D109	☐	03/03/11	03/07/14	2,535.51	1,850 61	684 91
100 000	KNOWLES CORPORATION SYMBOL KN, CUSIP 49926D109	☐	10/14/11	03/07/14	2,982 96	1,762 24	1,220.72
8 000	LAS VEGAS SANDS CORP SYMBOL LVS, CUSIP 517834107	☐	01/09/13	02/14/14	637 82	420 42	217 40
130 000	LAS VEGAS SANDS CORP SYMBOL LVS, CUSIP 517834107	☐	01/09/13	06/11/14	9,600 57	6,831 77	2,768 80
68 000	LEAR CORPORATION SYMBOL LEA, CUSIP 521865204	☐	07/24/13	10/01/14	5,927 53	4,541.45	1,386 08
70 000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	11/16/12	06/11/14	11,426 55	7,275 09	4,151.46
15 000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	08/26/13	09/05/14	3,443 86	3,647 78	-203 92

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
12 000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	08/26/13	11/04/14	2,864.57	2,918.22	-53.65
18.000	LINKEDIN CORPORATION COM CLA SYMBOL LNKD, CUSIP 53578A108	☐	08/26/13	12/15/14	3,966.93	4,377.33	-410.40
60 000	MASTERCARD INCORPORATED SYMBOL MA, CUSIP 57636Q104	☐	08/12/11	06/11/14	4,631.52	1,984.50	2,647.02
174 000	MASTERCARD INCORPORATED SYMBOL MA, CUSIP 57636Q104	☐	12/30/11	06/11/14	13,431.41	6,517.69	6,913.72
114 000	MEDIDATA SOLUTIONS INC SYMBOL. MDSO, CUSIP 58471A105	☐	07/01/13	10/15/14	4,525.76	4,542.96	-17.20
35 000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	06/28/12	05/21/14	3,245.27	1,457.05	1,788.22
62.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	08/30/12	05/21/14	5,748.76	3,367.22	2,381.55
82 000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	08/30/12	06/11/14	7,767.05	4,453.41	3,313.64
143.000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	05/31/13	06/11/14	13,544.99	9,282.12	4,262.87
102 000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	05/31/13	09/26/14	7,331.15	6,620.81	710.34
165 000	MICHAEL KORS HLDGS LTD SYMBOL KORS, CUSIP G60754101	☐	07/17/13	09/26/14	11,859.21	10,383.29	1,475.92
49 000	MOHAWK INDUSTRIES INC SYMBOL MHK, CUSIP 608190104	☐	05/09/13	06/11/14	6,531.55	5,773.19	758.36
56 000	MOHAWK INDUSTRIES INC SYMBOL MHK, CUSIP 608190104	☐	05/09/13	07/10/14	7,336.98	6,597.94	739.04
276 000	MYLAN INC SYMBOL MYL, CUSIP 628530107	☐	11/28/12	05/21/14	12,831.50	7,404.64	5,426.86
5 000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	12/14/12	02/14/14	375.29	243.25	132.04
69 000	NIKE INC-CL B SYMBOL NKE, CUSIP 654106103	☐	12/14/12	06/11/14	5,174.19	3,356.85	1,817.34
67.000	PHILIP MORRIS INTERNATIONAL INC SYMBOL PM, CUSIP 718172109	☐	05/03/13	06/11/14	5,921.99	6,356.90	-434.91
39 000	POLARIS INDUSTRIES INC SYMBOL PII, CUSIP 731068102	☐	11/07/12	06/11/14	5,064.03	3,364.66	1,699.37

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
37 000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☒	04/15/08	02/14/14	2,980.29	1,887.91	1,092.38
133 000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☒	04/15/08	06/11/14	10,969.86	6,786.29	4,183.57
88 000	PRICE T ROWE GROUP INC SYMBOL TROW, CUSIP 74144T108	☒	04/15/08	07/11/14	7,172.78	4,490.17	2,682.61
1.000	PRICELINE GROUP INC (THE) SYMBOL PCLN, CUSIP 741503403	☒	03/11/10	02/14/14	1,282.10	240.33	1,041.78
18 000	PRICELINE GROUP INC (THE) SYMBOL PCLN, CUSIP 741503403	☒	03/11/10	06/11/14	22,169.21	4,325.85	17,843.36
118 000	QUALCOMM INC SYMBOL QCOM, CUSIP 747525103	☐	03/01/13	06/11/14	9,344.45	7,732.30	1,612.15
50 000	REGENERON PHARMACEUTICALS INC SYMBOL REGN, CUSIP 75886F107	☐	08/08/12	06/11/14	15,585.15	6,960.25	8,624.90
7 000	REGENERON PHARMACEUTICALS INC SYMBOL REGN, CUSIP 75886F107	☐	10/16/13	11/03/14	2,755.97	2,121.70	634.27
13 000	REGENERON PHARMACEUTICALS INC SYMBOL REGN, CUSIP 75886F107	☐	10/16/13	12/02/14	5,388.69	3,940.30	1,448.39
3 000	ROCKWELL AUTOMATION INC SYMBOL ROK, CUSIP 773903109	☐	12/13/12	02/14/14	350.18	245.45	104.73
62 000	ROCKWELL AUTOMATION INC SYMBOL ROK, CUSIP 773903109	☐	12/13/12	06/11/14	7,795.09	5,072.60	2,722.49
45 000	SALESFORCE COM INC SYMBOL CRM, CUSIP 79466L302	☐	09/01/11	05/09/14	2,235.94	1,443.29	792.65
149 000	SALESFORCE COM INC SYMBOL CRM, CUSIP 79466L302	☐	10/03/11	05/09/14	7,403.43	4,222.01	3,181.43
88 000	SALESFORCE COM INC SYMBOL CRM, CUSIP 79466L302	☐	10/03/11	06/11/14	4,656.86	2,493.53	2,163.33
11 000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	01/28/13	02/14/14	821.02	543.93	277.09
131 000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	01/28/13	04/04/14	10,654.25	6,477.74	4,176.51
19 000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	01/28/13	05/14/14	1,717.80	939.52	778.28
53 000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	02/21/13	05/14/14	4,791.75	2,644.62	2,147.13
49.000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	02/21/13	06/11/14	4,874.41	2,445.03	2,429.38
58 000	SANDISK CORP SYMBOL SNDK, CUSIP 80004C101	☐	02/21/13	06/19/14	5,893.95	2,894.11	2,999.84

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
10 000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	12/06/10	02/14/14	905.88	820.30	85.58
61 000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☐	02/21/12	06/11/14	6,519.12	4,833.55	1,685.57
120 000	SCHLUMBERGER LTD SYMBOL SLB, CUSIP 806857108	☒	12/06/10	06/11/14	12,824.50	9,843.59	2,980.91
2,897 000	SIRIUS XM HOLDINGS INC COM SYMBOL SIRI, CUSIP 82968B103	☐	10/25/13	10/31/14	9,849.58	10,805.81	-956.23
983 000	SIRIUS XM HOLDINGS INC COM SYMBOL SIRI, CUSIP 82968B103	☐	10/24/13	10/31/14	3,342.12	3,932.00	-589.88
108 000	STARBUCKS CORP SYMBOL SBUX, CUSIP 855244109	☐	12/07/12	06/11/14	8,040.53	5,766.93	2,273.60
496 000	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM SYMBOL TSM, CUSIP 874039100	☐	02/19/13	06/11/14	10,520.91	9,378.87	1,142.04
98 000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	03/28/13	06/11/14	9,971.76	6,945.11	3,026.65
16 000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	03/28/13	12/09/14	1,798.84	1,133.90	664.94
98 000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☐	04/22/13	12/09/14	11,017.89	7,184.28	3,833.61
3 000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	12/19/12	02/14/14	340.79	249.00	91.79
42 000	UNITED TECHNOLOGIES CORP SYMBOL UTX, CUSIP 913017109	☐	12/19/12	06/11/14	4,970.17	3,486.00	1,484.17
3 000	VMWARE INC CL A SYMBOL VMW, CUSIP 928563402	☐	07/26/13	10/24/14	250.12	249.77	0.36
3 000	WHIRLPOOL CORP SYMBOL WHR, CUSIP 963320106	☐	07/17/13	10/29/14	503.46	362.10	141.36
152.000	WILLIAMS SONOMA INC SYMBOL WSM, CUSIP 969904101	☐	10/10/12	06/11/14	10,321.24	6,927.17	3,394.07
17.000	WILLIAMS SONOMA INC SYMBOL: WSM, CUSIP 969904101	☐	10/10/12	07/10/14	1,217.56	774.75	442.81
Long-Term Subtotal					994,292.85		393,280.72
Total Gains and Losses					1,711,291.54		421,849.53
Short-Term							28,568.81
Long-Term							393,280.72
Term Unknown							0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
50.000	ABBVIE INC SYMBOL ABBV, CUSIP 00287Y109	☐	06/13/14	06/20/14	2,707.20	2,689.77	17.43
143.000	ABBVIE INC SYMBOL ABBV, CUSIP 00287Y109	☐	06/16/14	06/20/14	7,742.58	7,686.81	55.77
18.000	AGRIUM INC SYMBOL AGU, CUSIP 008916108	☐	11/22/13	06/12/14	1,630.40	1,598.58	31.82
183.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	11/05/13	06/12/14	2,666.62	3,227.21	-560.59
146.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	04/28/14	11/21/14	1,437.15	2,151.53	-714.39
85.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	08/05/14	11/24/14	839.61	1,130.64	-291.03
75.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	05/05/14	11/24/14	740.83	1,012.49	-271.66
64.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	05/06/14	11/24/14	632.18	859.52	-227.34
32.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	08/06/14	11/24/14	316.09	429.61	-113.52
4.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	04/28/14	11/24/14	39.51	58.95	-19.44
87.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	08/07/14	11/25/14	851.89	1,176.59	-324.70
33.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	08/06/14	11/25/14	323.13	443.04	-119.91
108.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	08/07/14	11/26/14	1,051.80	1,460.59	-408.79
15.000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	08/08/14	11/26/14	146.08	203.61	-57.53

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
46 000	BAKER HUGHES INC SYMBOL BHI, CUSIP 057224107	☐	07/24/13	03/28/14	3,002.90	2,191.28	811.62
30 000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	01/31/14	12/02/14	215.89	229.49	-13.60
22 400	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	02/03/14	12/02/14	161.20	171.45	-10.25
110 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/07/13	04/15/14	3,735.03	3,888.35	-153.32
33 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/10/13	04/15/14	1,120.51	1,171.50	-50.99
35.000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/10/13	05/22/14	1,299.63	1,242.50	57.13
95 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/10/13	05/23/14	3,536.76	3,372.50	164.26
5.000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/11/13	05/27/14	186.19	177.89	8.30
62 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/10/13	05/27/14	2,308.76	2,201.00	107.76
3.000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/12/13	06/12/14	108.90	106.44	2.46
6 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	09/10/13	08/18/14	242.30	195.14	47.16
198 000	FORD MOTOR CO PAR \$0.01 SYMBOL F, CUSIP 345370860	☐	01/15/14	06/12/14	3,275.24	3,292.60	-17.36
3 000	INTERPUBLIC GROUP OF COS INC SYMBOL IPG, CUSIP 460690100	☐	01/07/14	06/12/14	58.56	52.51	6.06
100 000	INTERPUBLIC GROUP OF COS INC SYMBOL IPG, CUSIP 460690100	☐	12/26/13	06/12/14	1,952.16	1,728.47	223.69
180 000	INTERPUBLIC GROUP OF COS INC SYMBOL IPG, CUSIP 460690100	☐	12/23/13	06/12/14	3,513.89	3,046.43	467.46
75.000	MCDONALDS CORP SYMBOL MCD, CUSIP 580135101	☐	09/10/14	11/19/14	7,249.99	6,850.27	399.72
140.000	METRO AG ORD DEM 5 UNSPONSORED ADR SYMBOL MTRY CUSIP 59160R102	☐	08/28/13	05/05/14	1,066.83	1,027.84	38.99

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Schedule of Realized Gains and Losses (con't)

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140 000	METRO AG ORD DEM 5 UNSPONSORED ADR SYMBOL MTRY, CUSIP 59160R102	☐	10/03/13	05/06/14	1,065.74	1,133.67	-67.93
145 000	METRO AG ORD DEM 5 UNSPONSORED ADR SYMBOL MTRY, CUSIP 59160R102	☐	08/28/13	05/06/14	1,103.80	1,064.54	39.26
75 000	METRO AG ORD DEM 5 UNSPONSORED ADR SYMBOL MTRY, CUSIP 59160R102	☐	10/04/13	05/07/14	571.65	605.27	-33.62
55 000	METRO AG ORD DEM 5 UNSPONSORED ADR SYMBOL MTRY, CUSIP 59160R102	☐	10/07/13	05/07/14	419.21	441.12	-21.91
15 000	METRO AG ORD DEM 5 UNSPONSORED ADR SYMBOL MTRY, CUSIP 59160R102	☐	10/03/13	05/07/14	114.33	121.46	-7.13
39 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	11/22/13	06/12/14	1,285.81	1,292.33	-6.53
15 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	11/21/13	06/12/14	494.54	493.88	0.66
25.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	11/20/13	06/12/14	824.23	815.02	9.21
26.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	11/26/13	08/22/14	879.29	883.44	-4.15
3.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/03/13	08/22/14	101.46	101.26	0.20
15 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	11/25/13	08/22/14	507.28	500.94	6.34
46 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	11/22/13	08/22/14	1,555.66	1,524.29	31.38
5 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/03/13	08/25/14	168.94	168.76	0.18
30 000	NORWEGIAN CRUISE LINE HLDGS	☐	12/03/13	08/26/14	1,014.22	1,012.57	1.65

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Schedule of Realized Gains and Losses (con't)

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	LTD SHS SYMBOL NCLH, CUSIP G66721104						
15 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/03/13	08/27/14	505.77	506.29	-0.52
15 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/03/13	09/02/14	553.97	506.29	47.68
34 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/03/13	09/17/14	1,247.09	1,147.58	99.51
8 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/03/13	11/06/14	313.16	270.02	43.14
27.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	11/06/14	1,056.91	905.94	150.97
15 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	11/07/14	587.81	500.00	87.81
55 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	11/10/14	2,170.76	1,845.43	325.33
24 000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	11/11/14	947.08	800.00	147.08
81 000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☐	08/14/13	03/28/14	3,207.62	2,722.03	485.59
48.000	ORACLE CORPORATION SYMBOL ORCL, CUSIP 68389X105	☐	08/14/13	06/12/14	2,011.63	1,613.06	398.57
48 000	TARGET CORP SYMBOL TGT, CUSIP 87612E106	☐	02/07/14	06/12/14	2,743.13	2,699.80	43.33
24 000	TARGET CORP SYMBOL TGT, CUSIP 87612E106	☐	02/07/14	09/17/14	1,506.20	1,349.90	156.30
25 000	TERADYNE INC SYMBOL TER, CUSIP 880770102	☐	05/08/14	06/12/14	477.04	440.23	36.81
100 000	TERADYNE INC SYMBOL TER, CUSIP 880770102	☐	05/07/14	06/12/14	1,908.15	1,753.73	154.42
89.000	TERADYNE INC SYMBOL TER, CUSIP 880770102	☐	05/08/14	09/17/14	1,850.51	1,567.20	283.31

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
58 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/11/14	06/12/14	3,333.18	2,752.16	581.02
25 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/11/14	08/18/14	1,598.60	1,186.28	412.32
21 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/14/14	08/19/14	1,340.96	1,026.38	314.58
22 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/11/14	08/19/14	1,404.81	1,043.92	360.89
16 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/15/14	08/21/14	1,026.80	810.66	216.14
69 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/14/14	08/21/14	4,428.08	3,372.38	1,055.70
29 000	TESORO CORPORATION SYMBOL TSO, CUSIP 881609101	☐	04/15/14	08/22/14	1,859.92	1,469.33	390.59
7 375	TIME INC COM SYMBOL TIME, CUSIP 887228104	☐	01/30/14	07/01/14	178.38	151.21	27.17
55 000	VALERO ENERGY CORP NEW SYMBOL VLO, CUSIP 91913Y100	☐	11/08/13	03/28/14	2,908.44	2,199.05	709.39
70 000	VALERO ENERGY CORP NEW SYMBOL VLO, CUSIP 91913Y100	☐	11/08/13	04/11/14	3,569.85	2,798.80	771.05
35 000	VALERO ENERGY CORP NEW SYMBOL VLO, CUSIP 91913Y100	☐	11/11/13	04/14/14	1,818.56	1,403.61	414.95
16 000	VALERO ENERGY CORP NEW SYMBOL VLO, CUSIP 91913Y100	☐	11/11/13	04/15/14	849.77	641.65	208.12
86 000	VALERO ENERGY CORP NEW SYMBOL VLO, CUSIP 91913Y100	☐	11/13/13	04/17/14	4,788.03	3,515.62	1,272.41
144.000	VALERO ENERGY CORP NEW SYMBOL VLO, CUSIP 91913Y100	☐	11/11/13	04/17/14	8,017.16	5,774.86	2,242.30
75 000	ZIONS BANCORPORATION SYMBOL ZION, CUSIP 989701107	☐	08/20/14	12/19/14	2,126.74	2,148.25	-21.51
10 000	ZIONS BANCORPORATION SYMBOL ZION, CUSIP 989701107	☐	08/21/14	12/19/14	283.57	289.73	-6.17
79 000	ZIONS BANCORPORATION SYMBOL ZION, CUSIP 989701107	☐	08/21/14	12/22/14	2,225.27	2,288.90	-63.63
Short-Term Subtotal					127,110.92		10,377.47

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Schedule of Realized Gains and Losses (con't)

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
123 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/07/12	06/12/14	6,688.85	3,832.52	2,856.33
32 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/08/12	07/25/14	1,738.37	1,012.50	725.87
47.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/07/12	07/25/14	2,553.24	1,464.46	1,088.78
74 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/08/12	08/27/14	4,149.68	2,341.40	1,808.28
44.000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/08/12	08/28/14	2,451.47	1,392.19	1,059.28
20 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/08/12	09/19/14	1,113.16	632.81	480.35
35 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/16/12	09/19/14	1,948.03	1,082.12	865.91
40 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/14/12	09/19/14	2,226.32	1,252.17	974.15
50 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/15/12	09/19/14	2,782.90	1,551.23	1,231.67
10 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	05/16/12	12/03/14	549.42	309.18	240.25
50 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	08/03/12	12/03/14	2,747.12	1,549.62	1,197.50
85 000	AMERICAN INTERNATIONAL GROUP INC SYMBOL AIG, CUSIP 026874784	☐	09/11/12	12/03/14	4,670.11	2,781.42	1,888.69
25.000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU, CUSIP 035128206	☒	04/22/08	02/28/14	440.01	929.66	-489.65
46 000	ANGLOGOLD ASHANTI LTD (NEW)	☒	04/22/08	03/03/14	838.79	1,710.58	-871.79

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	SPONSORED ADR SYMBOL AU, CUSIP 035128206						
137 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU, CUSIP 035128206	☒	06/02/08	03/28/14	2,409 91	4,753 90	-2,343 99
45 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU, CUSIP 035128206	☒	04/22/08	03/28/14	791 57	1,673 39	-881 82
10 000	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU, CUSIP 035128206	☒	06/02/08	04/14/14	183 03	347 00	-163 97
19 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/07/06	03/28/14	1,578 57	932 52	646 05
47 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/14/04	03/28/14	3,904 88	2,306 76	1,598.12
21 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/07/06	06/12/14	1,876 94	1,030 68	846.26
28 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/08/06	06/12/14	2,502 58	1,374 24	1,128 34
10 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/08/06	12/10/14	972 49	490.80	481.69
5 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/08/06	12/11/14	485.91	245.40	240 51
10 000	AON PLC SHS CLA SYMBOL AON, CUSIP G0408V102	☒	09/08/06	12/22/14	967.07	490 80	476 27
5 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	09/11/06	06/12/14	481 10	314.47	166 62
65 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	01/05/07	06/12/14	6,254 25	4,196 85	2,057.41
10.000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	01/05/07	06/23/14	1,015.48	645 67	369 81
5 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	01/05/07	06/24/14	504 74	322 83	181.91
40 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	01/28/08	12/08/14	2,357 43	3,730 80	-1,373 37
86 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	04/19/07	12/08/14	5,068 48	6,358 64	-1,290 16

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39 000	APACHE CORP SYMBOL APA, CUSIP 037411105	☒	01/05/07	12/08/14	2,298.49	2,518.11	-219.61
310 000	APPLIED MATERIALS INC SYMBOL AMAT, CUSIP 038222105	☐	12/27/12	05/01/14	5,940.05	3,525.29	2,414.76
58 000	APPLIED MATERIALS INC SYMBOL AMAT, CUSIP 038222105	☐	12/27/12	05/02/14	1,103.08	659.57	443.51
309 000	APPLIED MATERIALS INC SYMBOL AMAT, CUSIP 038222105	☐	12/27/12	05/09/14	5,960.78	3,513.92	2,446.86
455 000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	11/05/13	11/20/14	4,328.68	8,023.93	-3,695.25
154 000	AVON PRODUCTS INC SYMBOL AVP, CUSIP 054303102	☐	11/05/13	11/21/14	1,515.89	2,715.79	-1,199.90
4 000	BAKER HUGHES INC SYMBOL BHI, CUSIP 057224107	☐	07/24/13	11/04/14	199.85	190.55	9.30
15 000	BAKER HUGHES INC SYMBOL BHI, CUSIP 057224107	☐	07/25/13	11/04/14	749.44	711.55	37.89
48 000	BAKER HUGHES INC SYMBOL BHI, CUSIP 057224107	☐	07/29/13	11/04/14	2,398.21	2,277.80	120.41
165 000	BAKER HUGHES INC SYMBOL BHI, CUSIP 057224107	☐	07/26/13	11/04/14	8,243.84	7,858.04	385.80
197 000	BARRICK GOLD CORP SYMBOL ABX, CUSIP 067901108	☒	06/05/08	04/21/14	3,405.09	7,962.25	-4,557.16
180 000	BARRICK GOLD CORP SYMBOL ABX, CUSIP 067901108	☐	02/01/13	04/21/14	3,111.25	5,791.32	-2,680.07
77.000	BARRICK GOLD CORP SYMBOL ABX, CUSIP 067901108	☐	02/04/13	04/21/14	1,330.92	2,490.54	-1,159.62
81 000	BARRICK GOLD CORP SYMBOL ABX, CUSIP 067901108	☒	11/09/06	04/21/14	1,400.06	2,447.82	-1,047.76
47 000	BARRICK GOLD CORP SYMBOL ABX, CUSIP 067901108	☐	02/04/13	04/22/14	821.90	1,520.20	-698.30
30 000	CA INC SYMBOL CA, CUSIP 12673P105	☒	01/20/06	03/10/14	984.23	869.40	114.83
27 000	CA INC SYMBOL CA, CUSIP 12673P105	☒	01/20/06	06/12/14	765.97	782.46	-16.49
4 000	CA INC SYMBOL CA, CUSIP 12673P105	☒	04/26/06	06/12/14	113.48	100.05	13.43
30 000	CA INC SYMBOL CA, CUSIP 12673P105	☒	04/25/06	06/12/14	851.08	731.55	119.53

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20 000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	08/29/13	12/02/14	143.93	153.87	-9.94
14.000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	08/27/13	12/02/14	100.75	106.61	-5.86
7 200	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☐	08/30/13	12/02/14	51.81	55.29	-3.48
12 000	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☒	04/15/10	12/02/14	86.36	89.56	-3.20
8 400	CALIFORNIA RESOURCES CORPORATION SYMBOL CRC, CUSIP 13057Q107	☒	04/14/10	12/02/14	60.45	62.77	-2.32
141 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	11/16/09	01/31/14	4,633.76	4,884.05	-250.30
30 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	11/19/09	01/31/14	985.91	1,002.34	-16.43
14 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	11/20/09	01/31/14	460.09	460.84	-0.75
156 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	11/20/09	02/03/14	5,084.29	5,135.03	-50.74
34.000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	01/25/10	02/03/14	1,108.12	1,131.46	-23.34
16 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	01/25/10	03/28/14	609.61	532.45	77.15
72 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	01/26/10	03/28/14	2,743.22	2,371.06	372.16
38 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	01/26/10	04/17/14	1,529.74	1,251.39	278.35
5 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☐	03/20/12	06/12/14	216.11	176.00	40.10

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35 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☐	03/19/12	06/12/14	1,512.74	1,258.25	254.49
78 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☒	01/26/10	06/12/14	3,371.24	2,568.65	802.59
55 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☐	03/20/12	06/24/14	2,505.86	1,936.02	569.84
10 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☐	03/20/12	08/04/14	425.79	352.00	73.79
17 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☐	03/20/12	08/26/14	733.73	598.41	135.33
33 000	CANADIAN NATURAL RESOURCES LTD SYMBOL CNQ, CUSIP 136385101	☐	04/23/12	08/26/14	1,424.31	1,051.83	372.47
40 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/11/13	06/12/14	1,451.96	1,423.14	28.83
51 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	06/12/13	08/14/14	2,065.42	1,809.40	256.02
54 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	08/08/13	08/14/14	2,186.91	1,870.53	316.39
85 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	08/08/13	08/15/14	3,434.44	2,944.35	490.09
44 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	08/08/13	08/18/14	1,776.85	1,524.13	252.72
185 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	09/10/13	11/07/14	7,218.87	6,016.68	1,202.19
7 000	CENTURYLINK INC SYMBOL CTL, CUSIP 156700106	☐	09/10/13	11/10/14	275.84	227.66	48.18
18 000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP 17275R102	☐	09/08/11	06/12/14	443.91	291.52	152.39
91.000	CISCO SYSTEMS INC SYMBOL CSCO, CUSIP 17275R102	☐	05/16/11	06/12/14	2,244.19	1,528.96	715.23
69 000	CITIGROUP INC COM SYMBOL C, CUSIP 172967424	☒	12/17/09	09/17/14	3,623.79	2,195.93	1,427.87

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55 000	CITIGROUP INC COM SYMBOL C, CUSIP 172967424	☒	12/17/09	12/15/14	2,914 96	1,750 38	1,164.59
43 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☒	11/05/09	06/12/14	3,267 92	1,237 91	2,030 01
20 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☒	11/05/09	09/17/14	1,641 76	575 77	1,065 99
20 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☐	02/04/11	11/19/14	1,791 40	652 45	1,138 96
39 000	CVS HEALTH CORPORATION SYMBOL CVS, CUSIP 126650100	☒	11/05/09	11/19/14	3,493 24	1,122 76	2,370.48
35 000	GENERAL MOTORS COMPANY SYMBOL GM, CUSIP 37045V100	☒	11/23/10	06/12/14	1,247 72	1,197 50	50 22
17 000	GENERAL MOTORS COMPANY SYMBOL GM, CUSIP 37045V100	☒	11/23/10	06/30/14	617 21	581 65	35 56
93 000	GENERAL MOTORS COMPANY SYMBOL GM, CUSIP 37045V100	☒	11/23/10	06/30/14	3,376 48	3,133 88	242 60
54.000	GENERAL MOTORS COMPANY SYMBOL GM, CUSIP 37045V100	☒	11/23/10	07/01/14	1,986.23	1,847.58	138.65
13 000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	03/17/11	09/17/14	2,395 97	2,010 08	385 90
12 000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☒	08/26/10	09/17/14	2,211 67	1,732 48	479 18
1.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	04/15/11	09/29/14	183.51	154 99	28 53
12 000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	03/17/11	09/29/14	2,202.14	1,855 45	346.68
10 000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	04/29/11	10/16/14	1,725.19	1,498 33	226 86
13 000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	04/15/11	10/16/14	2,242.75	2,014 82	227.93
11.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	05/06/11	10/16/14	1,897 71	1,649 84	247 87
24.000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	05/23/11	10/16/14	4,140 46	3,281.88	858 58
33 000	GOLDMAN SACHS GROUP INC SYMBOL GS, CUSIP 38141G104	☐	07/01/11	10/16/14	5,693.13	4,484 20	1,208.93
37 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	07/25/07	05/01/14	1,324 59	3,564 32	-2,239 73

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32 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	12/22/06	05/01/14	1,145.59	2,961.60	-1,816.01
31 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	09/06/06	05/01/14	1,109.79	2,630.04	-1,520.25
15 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	07/25/07	05/02/14	542.46	1,445.00	-902.54
78 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	01/11/08	06/12/14	2,788.59	6,541.86	-3,753.27
47 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	07/25/07	06/12/14	1,680.31	4,527.65	-2,847.35
18 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	06/05/08	06/12/14	643.52	1,315.05	-671.53
94.000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	06/05/08	07/28/14	3,321.75	6,867.50	-3,545.75
20 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	12/22/09	07/28/14	706.75	466.48	240.27
40 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☐	09/22/11	08/22/14	1,453.48	634.36	819.13
71 000	HARTFORD FINANCIAL SERVICES GROUP INC SYMBOL HIG, CUSIP 416515104	☒	12/22/09	08/22/14	2,579.94	1,656.02	923.92
17 000	INGERSOLL RAND PLC SYMBOL IR, CUSIP G47791101	☒	01/20/06	06/12/14	1,054.49	490.13	564.35
50 000	INGERSOLL RAND PLC SYMBOL IR, CUSIP G47791101	☒	09/14/04	06/12/14	3,101.43	1,228.80	1,872.63
41 000	JPMORGAN CHASE & CO SYMBOL JPM, CUSIP 46625H100	☒	09/14/04	06/12/14	2,335.30	1,618.20	717.10
50 000	METLIFE INC SYMBOL MET, CUSIP 59156R108	☒	10/08/08	01/06/14	2,687.54	1,596.07	1,091.47
18 000	METLIFE INC SYMBOL MET, CUSIP 59156R108	☒	10/08/08	01/07/14	970.38	574.59	395.79
8 000	METLIFE INC SYMBOL MET, CUSIP 59156R108	☒	10/08/08	06/12/14	433.91	255.37	178.54

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45.000	METLIFE INC SYMBOL MET, CUSIP 59156R108	☒	10/09/08	06/12/14	2,440.75	1,270.27	1,170.48
22.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	09/06/06	01/21/14	796.07	563.16	232.92
113.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	02/08/08	01/21/14	4,088.92	3,244.23	844.69
84.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	02/08/08	03/28/14	3,399.50	2,411.64	987.86
34.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	02/08/08	07/14/14	1,430.15	976.14	454.01
76.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	06/10/08	07/14/14	3,196.82	2,105.29	1,091.52
45.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	06/10/08	09/17/14	2,095.60	1,246.55	849.05
33.000	MICROSOFT CORP SYMBOL MSFT, CUSIP 594918104	☒	06/10/08	09/23/14	1,540.73	914.14	626.59
60.000	MOSAIC COMPANY SYMBOL MOS, CUSIP 61945C103	☐	02/29/12	01/15/14	2,962.84	3,477.67	-514.83
24.000	MOSAIC COMPANY SYMBOL MOS, CUSIP 61945C103	☐	03/01/12	01/15/14	1,185.14	1,390.26	-205.12
15.000	MOSAIC COMPANY SYMBOL MOS, CUSIP 61945C103	☐	02/27/12	01/15/14	740.71	882.34	-141.63
5.000	MOSAIC COMPANY SYMBOL MOS, CUSIP 61945C103	☐	02/16/12	01/15/14	246.90	274.74	-27.84
35.000	MOSAIC COMPANY SYMBOL MOS, CUSIP 61945C103	☐	06/05/12	01/15/14	1,728.32	1,624.57	103.75
55.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	12/09/14	2,455.57	1,845.43	610.14
30.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	12/10/14	1,343.56	1,000.00	343.56
10.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	12/12/14	439.76	335.53	104.23
15.000	NORWEGIAN CRUISE LINE HLDGS LTD SHS SYMBOL NCLH, CUSIP G66721104	☐	12/04/13	12/16/14	659.98	500.00	159.98
37.000	NRG ENERGY INC SYMBOL NRG, CUSIP 629377508	☒	03/06/08	06/12/14	1,330.86	1,568.35	-237.49

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29 000	OCCIDENTAL PETE CORP SYMBOL OXY, CUSIP 674599105	☒	04/14/10	06/12/14	2,926 90	2,487.34	439 56
5 000	PACCAR INC SYMBOL PCAR, CUSIP 693718108	☐	09/07/11	02/20/14	310 47	182.55	127 92
40 000	PACCAR INC SYMBOL PCAR, CUSIP 693718108	☐	09/07/11	02/21/14	2,488 27	1,460 41	1,027 86
28 000	PACCAR INC SYMBOL PCAR, CUSIP 693718108	☐	09/07/11	06/12/14	1,762 00	1,022 29	739 71
121 000	PFIZER INC SYMBOL PFE, CUSIP 717081103	☒	04/14/10	01/30/14	3,671 69	2,063 07	1,608.62
164 000	PFIZER INC SYMBOL PFE, CUSIP 717081103	☒	04/26/10	04/30/14	5,134 33	2,768 26	2,366 08
179.000	PFIZER INC SYMBOL PFE, CUSIP 717081103	☒	04/14/10	04/30/14	5,603.94	3,051 98	2,551 95
36 000	PFIZER INC SYMBOL PFE, CUSIP 717081103	☒	04/26/10	06/12/14	1,061 61	607 67	453 94
32 000	RAYTHEON CO COM SYMBOL RTN, CUSIP 755111507	☒	06/30/08	06/12/14	3,056.57	1,806.06	1,250.51
40 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☒	08/03/07	04/08/14	2,101.08	1,662 32	438 76
8 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☒	08/03/07	04/09/14	420 83	332 46	88 36
62 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☒	05/05/10	04/09/14	3,261 41	2,032 89	1,228.52
155 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☒	05/04/10	04/09/14	8,153 53	5,147.36	3,006 17
47 000	SANOFI SPONSORED ADR SYMBOL SNY, CUSIP 80105N105	☒	05/05/10	06/12/14	2,524 31	1,541 06	983 25
321 000	TALISMAN ENERGY INC SYMBOL TLM, CUSIP 87425E103	☒	06/05/08	06/12/14	3,322 92	7,415 10	-4,092 18
27 000	TALISMAN ENERGY INC SYMBOL TLM, CUSIP 87425E103	☒	07/22/08	06/12/14	279 50	510 55	-231 05
16 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR SYMBOL TEVA, CUSIP 881624209	☐	06/08/11	03/19/14	808 24	795 64	12 60

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Long-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
60 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR SYMBOL TEVA, CUSIP 881624209	☐	06/07/11	03/19/14	3,030.92	2,980.04	50.88
1 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR SYMBOL TEVA, CUSIP 881624209	☐	06/21/11	06/12/14	51.70	47.55	4.15
102 000	TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR SYMBOL TEVA, CUSIP 881624209	☐	06/08/11	06/12/14	5,273.49	5,072.23	201.26
0 500	TIME INC COM SYMBOL TIME, CUSIP 887228104	☒	10/13/10	06/06/14	11.22	5.11	6.11
1 250	TIME INC COM SYMBOL TIME, CUSIP 887228104	☒	10/14/10	07/01/14	30.25	12.69	17.57
9 375	TIME INC COM SYMBOL TIME, CUSIP 887228104	☒	12/21/10	07/01/14	226.76	96.65	130.11
10 375	TIME INC COM SYMBOL TIME, CUSIP 887228104	☒	12/22/10	07/01/14	250.95	107.46	143.49
17 875	TIME INC COM SYMBOL TIME, CUSIP 887228104	☒	10/14/10	07/01/14	432.35	181.41	250.94
18 750	TIME INC COM SYMBOL TIME, CUSIP 887228104	☒	10/13/10	07/01/14	453.82	191.62	262.20
65 000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/13/10	06/12/14	4,434.86	1,967.21	2,467.65
13 000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/14/10	07/16/14	1,086.22	390.72	695.50
89 000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/13/10	07/16/14	7,436.42	2,693.56	4,742.86
84 000	TIME WARNER INC SYMBOL TWX, CUSIP 887317303	☒	10/14/10	08/20/14	6,467.71	2,524.63	3,943.08
30 000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☒	09/14/04	06/12/14	3,017.63	439.91	2,577.72
35 000	UNION PACIFIC CORP SYMBOL UNP, CUSIP 907818108	☒	09/06/06	06/12/14	3,520.57	707.53	2,813.04
141 000	UNUM GROUP SYMBOL UNM, CUSIP 91529Y106	☒	05/20/10	06/12/14	4,915.15	3,012.90	1,902.25
54 000	VIACOM INC	☒	09/06/06	06/12/14	4,625.53	1,841.40	2,784.13

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	CLASS B						
	SYMBOL VIAB, CUSIP 92553P201						
129 000	WELLS FARGO & CO	☒	07/13/07	06/12/14	6,671.99	4,584.53	2,087.46
	SYMBOL WFC, CUSIP 949746101						
23 000	WELLS FARGO & CO	☒	07/13/07	11/18/14	1,228.86	817.40	411.46
	SYMBOL WFC, CUSIP 949746101						
28 000	WELLS FARGO & CO	☒	01/11/08	11/18/14	1,496.00	793.10	702.90
	SYMBOL WFC, CUSIP 949746101						
	Long-Term Subtotal				368,825.64		59,928.78
Total Gains and Losses					495,936.56		70,306.25
	Short-Term						10,377.47
	Long-Term						59,928.78
	Term Unknown						0.00

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Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less, "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC.

Market discount, acquisition premium and life to date OID are only provided for covered securities. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

For more information on original cost and other tax attributes reported on fixed income securities, please see the enclosed insert.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
6 000	ALLSTATE CORPORATION 6 25% LEOPARDS DEP SHS REPSTG 1/1000TH PERP PFD SERIES F SYMBOL ALL-F, CUSIP 020002853	☐	06/17/14	11/24/14	155.39	151.14	4.25
5 000	ALLSTATE CORPORATION DEPOSITARY SHARES REPRESENTING 1/1000TH PER PFD SERIES E SYMBOL ALL-E, CUSIP 020002879	☐	02/25/14	11/24/14	132.39	123.89	8.50
22 000	BARCLAYS BANK PLC SPONSORED ADS 7 7500% PERP PFD SYMBOL BCS-C, CUSIP 06739H511	☐	06/18/14	07/22/14	567.15	566.94	0.21
2 000	CAPITAL ONE FINANCIAL CORP 6 70% PFD SER D NON CUM PERP SYMBOL COF-D, CUSIP 14040H709	☐	10/29/14	11/24/14	50.97	50.11	0.86
3 000	CAPITAL ONE FINL CORP 6 25% DEPOSITARY SHS REPSTG 1/40TH INT PERP PFD SER C SYMBOL COF-C, CUSIP 14040H600	☐	06/17/14	11/24/14	73.19	73.20	-0.01
4 000	CITIGROUP INC 6 875% DEP SH REPSTG 1/1000 INT SHS NON CUM PFD SER L SYMBOL C PRL, CUSIP 172967333	☐	09/29/14	11/24/14	103.71	101.37	2.34
28 000	COUNTRYWIDE CAPITAL IV 6 75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL CFC-A, CUSIP 22238E206	☐	06/17/14	09/05/14	714.11	719.04	-4.93
17 000	COUNTRYWIDE CAPITAL IV 6 75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL CFC-A, CUSIP 22238E206	☐	06/18/14	09/05/14	433.57	437.24	-3.67

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Schedule of Realized Gains and Losses (con't)

Short-Term (con't)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
8.000	DIGITAL REALTY TRUST INC 7 375% SER H CUMULATIVE REDEEMABLE PREFERRED STOCK SYMBOL DLR-H, CUSIP 253868871	☐	03/21/14	11/24/14	212.39	197 86	14 53
25 000	GOLDMAN SACHS GROUP INC 6 375% DEP SH RP 1/1000 INT SH FXD FLTG NON CUM PFD STK SER K SYMBOL GSPRK, CUSIP 38148B108	☐	04/23/14	11/24/14	642.23	627 50	14 73
24 000	JP MORGAN CHASE & CO 6 70% DEPOSITARY SH REPSTG 1/400TH PFD SER T SYMBOL JPM-B, CUSIP 48127A161	☐	01/24/14	11/24/14	628 30	595 75	32.55
9 000	JPMORGAN CHASE & CO 6 30% DEP SHS REPSTG 1/400TH INT PERP PFD SER W SYMBOL JPM-E, CUSIP 481246700	☐	06/24/14	11/24/14	227.42	224 37	3 05
8 000	MORGAN STANLEY DEP SHS RPSTG 1/1000TH INT PRD SER F 6 875% FXD TO FLOAT SYMBOL MSPRF, CUSIP 61763E207	☐	07/17/14	11/24/14	215.03	213 60	1.43
3 000	MORGAN STANLEY 6 625% DEPOSITARY SHS REPSTG 1/1000TH NON CUM PFD SER G SYMBOL MSPRG, CUSIP 61762V507	☐	04/24/14	11/24/14	77.24	75 00	2 24
23 000	MORGAN STANLEY CAP TR VIII GTD CAP SECS 6 45% 4/15/67 PFD SHS SYMBOL MSK, CUSIP 61753R200	☐	06/17/14	07/25/14	580.28	584 89	-4 61
16 000	MORGAN STANLEY CAP TR VIII GTD CAP SECS 6 45% 4/15/67 PFD SHS SYMBOL MSK, CUSIP 61753R200	☐	06/18/14	07/25/14	403 67	408 00	-4.33
33 000	MORGAN STANLEY CAP TRUST VI 6 60% CAPITAL SECS SYMBOL MSJ, CUSIP 617461207	☐	06/17/14	07/31/14	834 72	839 19	-4 47
27.000	MORGAN STANLEY CAP TRUST VI 6 60% CAPITAL SECS SYMBOL MSJ, CUSIP 617461207	☐	06/18/14	07/31/14	682 95	686 07	-3 12
8 000	PUBLIC STORAGE 6 375% DEP SHS REPSTG 1/1000TH PFD SHS BEN INT SER Y SYMBOL PSA-Y, CUSIP 74460W842	☐	03/13/14	11/24/14	210 31	198 90	11 41

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10 000	PUBLIC STORAGE DEP SHS REPSTG 1/1000TH PFD SH BEN INT SER Z SYMBOL PSA-Z, CUSIP 74460W826	☐	06/03/14	11/24/14	254 99	249 57	5.42
11 000	REALTY INCOME CORP 6.75% PFD CL E CUM REDEEMABLE CUSIP 756109708	☐	06/17/14	10/24/14	275.00	279 29	-4 29
9 000	REALTY INCOME CORP 6 75% PFD CL E CUM REDEEMABLE CUSIP 756109708	☐	06/18/14	10/24/14	225 00	229 14	-4 14
60.000	REALTY INCOME CORP 6 75% PFD CL E CUM REDEEMABLE CUSIP 756109708	☐	01/29/14	10/24/14	1,500 00	1,476.00	24 00
19 000	REGIONS FINANCIAL CORPORATION DEP SHS REPSTG 1/40TH PERP PFD SER B FIXED FLTG SYMBOL RFPRB, CUSIP 7591EP506	☐	05/05/14	11/24/14	486 95	473 50	13.45
4 000	STATE STREET CORPORATION DEPOSITARY SHARES 1/4000TH PERPETUAL PREFERRED SERIES D SYMBOL STT-D, CUSIP 857477608	☐	03/12/14	11/24/14	104 59	100 79	3 80
14 000	TELEPHONE & DATA SYSTEMS INC 6 875% SENIOR NOTES 11/15/59 SYMBOL TDE, CUSIP 879433845	☐	06/18/14	11/24/14	351 39	353 92	-2.53
23 000	TELEPHONE & DATA SYSTEMS INC 6 875% SENIOR NOTES 11/15/59 SYMBOL TDE, CUSIP 879433845	☐	06/17/14	11/24/14	577 29	578 45	-1 16
24 000	TELEPHONE & DATA SYSTEMS INC PFD 7 00% SYMBOL TDJ, CUSIP 879433837	☐	06/18/14	11/25/14	610 31	620 64	-10 33
33 000	TELEPHONE & DATA SYSTEMS INC PFD 7 00% SYMBOL TDJ, CUSIP 879433837	☐	06/17/14	11/25/14	839 17	846 12	-6.95
3 000	VERIZON COMMUNICATIONS INC 5 90% SR NOTES DUE 2054 SYMBOL VZA, CUSIP 92343V302	☐	02/04/14	11/24/14	77.54	74.95	2.59
97.000	VORNADO REALTY L P 7 875% PUBLIC INCOME NOTES DUE 10/01/2039 CUSIP 929043602	☐	06/17/14	10/01/14	2,425 00	2,476 41	-51 41
61 000	VORNADO REALTY L P	☐	06/18/14	10/01/14	1,525 00	1,556 11	-31 11

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	7 875% PUBLIC INCOME NOTES DUE 10/01/2039 CUSIP 929043602						
93 000	WELLS FARGO & COMPANY 5 125% DPSTRY SHS RPRSNTNG 1/1000TH PERP PFD CLS A SER O SYMBOL WFC-O, CUSIP 949746721	☐	07/08/13	02/27/14	2,039.73	2,111.66	-71.92
53 000	WELLS FARGO & COMPANY 5 125% DPSTRY SHS RPRSNTNG 1/1000TH PERP PFD CLS A SER O SYMBOL WFC-O, CUSIP 949746721	☐	07/18/13	02/27/14	1,162.43	1,212.47	-50.04
6 000	WELLS FARGO & COMPANY 5 125% DPSTRY SHS RPRSNTNG 1/1000TH PERP PFD CLS A SER O ORIGINAL COST 137.26 WASH SALE REPLACEMENT ADDITION 10.85 WASH SALE LOSS DISALLOWED 0.00 SYMBOL WFC-O, CUSIP 949746721	☐	07/18/13	02/27/14	131.60	148.11	-16.51
4 000	WELLS FARGO & COMPANY 6 625% DEP SHS REPSTG 1/1000TH INT PFD CLA SER R FXD TO FLTG SYMBOL WFC-R, CUSIP 949746465	☐	01/23/14	11/24/14	112.99	104.10	8.89
94 000	WELLS FARGO & COMPANY DEP SHS REPSTG 1/1000TH PERP PFD CLA SER N SYMBOL WFC-N, CUSIP 949746747	☐	07/08/13	03/18/14	2,019.53	2,145.69	-126.16
69 000	WELLS FARGO & COMPANY 5 25% DEP SHS REPSTG 1/1000TH SHS NON CUM PERP CLA PFD SER P SYMBOL WFC-P, CUSIP 949746655	☐	06/19/13	03/18/14	1,522.57	1,657.73	-135.16
Short-Term Subtotal					23,186.10		-382.60

Long-Term

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
49 000	AEGON N V 6 375% PERP CAPITAL SECURITIES SYMBOL AEH, CUSIP 007924301	☐	06/14/12	11/24/14	1,264.66	1,095.75	168.91
88 000	AEGON N V PERP CAP SECS FLTG RATE SYMBOL AEB, CUSIP 007924509	☐	06/14/12	03/25/14	1,883.17	1,609.52	273.65

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18 000	AEGON N V PERP CAP SECS FLTG RATE SYMBOL AEB, CUSIP 007924509	☐	06/14/12	11/24/14	438 83	329 22	109 61
28 000	AEGON N V 8% NON CUMULATIVE SUBORDINATED NOTES DUE 2042 SYMBOL AEK, CUSIP 007924608	☐	06/14/12	11/24/14	792 94	717 83	75 11
110 000	AEGON NV NON CUM 6 50% PERP CAPITAL SECURITIES SYMBOL AED, CUSIP 007924400	☐	06/14/12	01/28/14	2,683.98	2,439.80	244.18
3.000	AFFILIATED MANAGERS GROUP INC 6 3750% SENIOR NOTES DUE 2042 SYMBOL MGR, CUSIP 008252876	☐	08/23/12	11/24/14	77 21	75.50	1 71
18 000	AFLAC INCORPORATED 5 50% SUBORDINATED DEBENTURES DUE 2052 SYMBOL AFSD, CUSIP 001055300	☐	09/21/12	11/24/14	448 39	444.99	3 40
6 000	ALEXANDRIA REAL ESTATE EQUITIE 6 45% SERIES E CUMULATIVE REDEEMABLE PREFERRED STOCK SYMBOL ARE-E, CUSIP 015271703	☐	06/14/12	11/24/14	153 89	153 54	0 35
1 000	ALLSTATE CORP 5 100% FIXED TO FLOATING RATE SUBORDINATED DEBENTURES SYMBOL ALL-B, CUSIP 020002309	☐	01/16/13	11/24/14	25 39	25 35	0 04
5 000	ALLSTATE CORPORATION (THE) 5 625% DEP SHS REPSTG 1/1000TH SHS NON CUM PERP PFD SHS SER A SYMBOL ALL-A, CUSIP 020002408	☐	06/25/13	11/24/14	125 14	122 70	2 44
13 000	ALLSTATE CORPORATION (THE) 6 75% DEP SHS REPSTG 1/1000TH SHS PFD STK SER C SYMBOL ALL-C, CUSIP 020002606	☐	09/24/13	11/24/14	350 47	322.29	28 18
3 000	AMERICAN FINANCIAL GROUP INC SR NT 6 375 DUE 2042 SYMBOL AFW, CUSIP 025932401	☐	06/14/12	11/24/14	78.20	75 00	3 20
2.000	AMERICAN FINANCIAL GROUP INC 5 3/4% SENIOR NOTES DUE 2042 SYMBOL AFA, CUSIP 025932500	☐	08/22/12	11/24/14	50 13	50.01	0 12
86 000	AMERIPRISE FINANCIAL INC 7 75% SENIOR NOTES DUE	☐	06/14/12	04/04/14	2,185 21	2,377.90	-192.69

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Long-Term (cont)

QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
	JUNE 15 2039 CUSIP 03076C205						
198 000	AMERIPRISE FINANCIAL INC 7 75% SENIOR NOTES DUE JUNE 15 2039 CUSIP 03076C205	☐	06/14/12	06/16/14	4,950 00	5,474.70	-524.70
19 000	ARCH CAPITAL GROUP LTD 6 75% NON CUM PFD SHS SER C SYMBOL ARH-C, CUSIP G0450A204	☐	06/14/12	11/24/14	511 46	489 19	22 27
18 000	AXIS CAPITAL HOLDINGS LIMITED PFD SER C SYMBOL AXS-C, CUSIP G0692U307	☐	06/14/12	11/24/14	489 94	477.84	12 10
14 000	AXIS CAPITAL HOLDINGS LTD 5 5% SERIES D PERPETUAL PFD SHARES SYMBOL AXS-D, CUSIP G0692U117	☐	05/15/13	11/24/14	321 85	349.43	-27 58
8 000	BANK OF AMERICA CORP DEP SHS REPSTG 1/1200TH 6 375% NON CUMULATIVE PFD SER 3 SYMBOL BML-I, CUSIP 060505617	☐	06/14/12	11/24/14	201.03	185 41	15 62
21 000	BANK OF AMERICA CORP 6 204% PFD SER D SYMBOL BAC-D, CUSIP 060505831	☐	06/14/12	11/24/14	532 96	496.61	36 35
15 000	BANK OF AMERICA CORPORATION DEP SH REPSTG 1/1000TH 6 6250% SER I PFD SYMBOL BAC-I, CUSIP 060505740	☐	06/14/12	11/24/14	394.19	371.49	22.70
46 000	BANK OF NEW YORK MELLON CORP ON THE DEP SHS 5 2% PFD REPSTG 1/4000TH PERP SER C SYMBOL BKPRC, CUSIP 064058209	☐	09/13/12	11/24/14	1,113 17	1,146 32	-33 15
49 000	BARCLAYS BANK PLC SPONSORED ADS 7 7500% PERP PFD SYMBOL BCS-C, CUSIP 06739H511	☐	06/14/12	06/17/14	1,257.31	1,239 21	18.10
100 000	BARCLAYS BANK PLC SPONSORED ADS 7 7500% PERP PFD SYMBOL BCS-C, CUSIP 06739H511	☐	06/14/12	07/21/14	2,583 28	2,528 99	54 29
76 000	BARCLAYS BANK PLC SPONSORED ADS 7 7500% PERP PFD SYMBOL BCS-C, CUSIP 06739H511	☐	06/14/12	07/22/14	1,959 23	1,922 03	37 20
95.000	BARCLAYS BK PLC	☐	06/14/12	01/06/14	2,418 88	2,418 61	0 27

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	8 125% PERP NON CUM PFD ADR SER 5 SYMBOL BCS-D, CUSIP 06739H362						
23 000	BARCLAYS BK PLC 6 625% NON CUM PFD ADR SER 2 SYMBOL BCSPR, CUSIP 06739F390	☐	06/14/12	11/24/14	591.54	549.65	41.89
96 000	BARCLAYS BK PLC ADR PFD SHS SER 3 DIVD - 7 10% SER 3 SYMBOL BCS-A, CUSIP 06739H776	☐	06/14/12	05/12/14	2,463.86	2,377.82	86.04
115 000	BARCLAYS BK PLC ADR PFD SHS SER 3 DIVD - 7 10% SER 3 SYMBOL BCS-A, CUSIP 06739H776	☐	06/14/12	09/05/14	2,935.39	2,848.44	86.95
100 000	BARCLAYS BK PLC ADR PFD SHS SER 3 DIVD - 7 10% SER 3 SYMBOL BCS-A, CUSIP 06739H776	☐	06/14/12	11/05/14	2,570.84	2,476.90	93.94
20.000	BARCLAYS BK PLC ADR PFD SHS SER 3 DIVD - 7 10% SER 3 SYMBOL BCS-A, CUSIP 06739H776	☐	06/14/12	11/24/14	520.78	495.38	25.40
10 000	BB&T CORP DEP SHS REPSTG 1/1000 INT SER F PERPETUAL PFD SYMBOL BBT-F, CUSIP 054937602	☐	07/30/13	11/24/14	228.89	229.08	-0.19
11.000	BB&T CORPORATION 5 85 % SERIES D NON CUMULATIVE PERPETUAL PFD STOCK SYMBOL BBT-D, CUSIP 054937206	☐	06/14/12	11/24/14	275.65	277.97	-2.32
45 000	BB&T CORPORATION PERPETUAL PREFERRED SERIES E 5 625% DEP SHS REPSTG 1/1000TH SYMBOL BBT-E, CUSIP 054937404	☐	07/25/12	11/24/14	1,091.22	1,120.36	-29.14
21 000	BB&T CORPORATION 5 20% DEP SHS RESTG 1/1000 SHS NON CUMULATIVE PERP PFD SER G SYMBOL BBT-G, CUSIP 054937800	☐	04/25/13	11/24/14	478.78	520.87	-42.09
45.000	CAPITAL ONE FINANCIAL CORPORATION DEPOSITARY SHARES EACH REPRESENTING 1/40TH INTRST SYMBOL COF-P, CUSIP 14040H402	☐	08/15/12	11/24/14	1,088.52	1,116.00	-27.48

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17 000	CHARLES SCHWAB CORPORATION 6% DEP SHS REP 1/40TH OF NON CUM PERP PFD SER B SYMBOL SCHWB, CUSIP 808513204	☐	06/14/12	11/24/14	432 81	425 00	7.81
63 000	CITIGROUP CAP XIII 7 875% FIXED/FLOATING RATE TRUST PFD SYMBOL C PRN, CUSIP 173080201	☐	06/14/12	01/06/14	1,716 83	1,715 61	1.22
17 000	CITIGROUP CAP XIII 7 875% FIXED/FLOATING RATE TRUST PFD SYMBOL C PRN, CUSIP 173080201	☐	06/14/12	11/24/14	452 36	462 94	-10 58
425.000	CITIGROUP CAPITAL IX 6 00% TRUST PFD SECS (TRUPS) DUE 2/14/2033 B/E CUSIP 173066200	☐	06/14/12	04/28/14	10,625 00	10,365.71	259.29
62 000	CITIGROUP CAPITAL XI 6% TRUST PFD SECS DUE 09/27/2034 CUSIP 17307Q205	☐	01/17/13	04/28/14	1,550 00	1,550 62	-0 62
13 000	CITIGROUP CAPITAL XI 6% TRUST PFD SECS DUE 09/27/2034 CUSIP 17307Q205	☐	01/18/13	04/28/14	325 00	325 50	-0 50
174 000	CITIGROUP CAPITAL XI 6% TRUST PFD SECS DUE 09/27/2034 CUSIP 17307Q205	☐	06/14/12	04/28/14	4,350.00	4,278 65	71 35
122 000	CITIGROUP CAPITAL XVII 6 35% ENHANCED TRUST PREFERRED SECURITIES ON ENHANCED TRUPS CUSIP 17311H209	☐	06/14/12	04/28/14	3,050.00	2,991.32	58 68
5 000	CITIGROUP INC 7 125% DEP SHS REPSTG 1/1000 INT FXD TO FLTG NON CUM PFD J SYMBOL C PRJ, CUSIP 172967358	☐	09/18/13	11/24/14	136.69	124 73	11.96
2 000	CITIGROUP INC 6 875% SER K DEP SHS REPSTG 1/1000TH INT FXD TO FLTG 4 13% SYMBOL C PRK, CUSIP 172967341	☐	10/25/13	11/24/14	52.75	49 80	2 95
76 000	CITIGROUP INC 5 8% DEP SHS REPSTG 1/1000 PFD	☐	03/21/13	10/07/14	1,812 24	1,895 66	-83 42

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	SER C NON CUMULATIVE SYMBOL C PRC, CUSIP 172967366						
60 000	CITIGROUP INC 5 8% DEP SHS REPSTG 1/1000 PFD SER C NON CUMULATIVE SYMBOL C PRC, CUSIP 172967366	☐	04/12/13	10/07/14	1,430 72	1,512 60	-81.88
4.000	CITIGROUP INC 5 8% DEP SHS REPSTG 1/1000 PFD SER C NON CUMULATIVE SYMBOL C PRC, CUSIP 172967366	☐	04/12/13	11/24/14	97.31	100 84	-3 53
2 000	CITIGROUP INC 5 8% DEP SHS REPSTG 1/1000 PFD SER C NON CUMULATIVE SYMBOL C PRC, CUSIP 172967366	☐	04/26/13	11/24/14	48.66	50 66	-2 01
10 000	CITY NATIONAL CORPORATION 5 50% DEPOSITARY SHS REPRSTNG 1/40TH PERPETUAL PFD SERIES C SYMBOL CYN-C, CUSIP 17800X202	☐	07/31/13	11/24/14	229 69	235 18	-5 49
11 000	COMCAST CORPORATION 5 00% SENIOR NOTES DUE 2061 SYMBOL CCV, CUSIP 20030N606	☐	12/05/12	11/24/14	278 73	276 07	2 66
130 000	COUNTRYWIDE CAPITAL IV 6 75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL CFC-A, CUSIP 22238E206	☐	06/14/12	05/15/14	3,320.80	3,120 65	200.15
3.000	COUNTRYWIDE CAPITAL IV 6 75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL CFC-A, CUSIP 22238E206	☐	06/14/12	08/25/14	76 88	72 02	4.87
4 000	COUNTRYWIDE CAPITAL IV 6 75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL CFC-A, CUSIP 22238E206	☐	06/14/12	09/05/14	102 02	96 02	6 00
106 000	COUNTRYWIDE CAPITAL IV 6 75% TRUST PFD SECS DUE 4/1/33 B/E SYMBOL CFC-A, CUSIP 22238E206	☐	06/14/12	09/05/14	2,703 41	2,544 53	158 88
1 000	DEUTSCHE BANK CAPITAL FUNDING TRUST VIII 6 375% NONCUMULTV TRUST PREFERRED SECURITIES SYMBOL DUA, CUSIP 25153U204	☐	06/14/12	11/24/14	25 40	22 37	3 03
98 000	DEUTSCHE BK CONTINGENT CAP TR	☐	06/14/12	02/27/14	2,462 74	2,279 25	183 49

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	TR PFD SEC SER 6 55% SYMBOL DXB, CUSIP 25153X208						
108 000	DEUTSCHE BK CONTINGENT CAP TR TR PFD SEC SER 6 55% SYMBOL DXB, CUSIP 25153X208	☐	06/14/12	04/04/14	2,798.43	2,511.82	286.61
44 000	DEUTSCHE BK CONTINGENT CAP TR TR PFD SEC SER 6 55% SYMBOL DXB, CUSIP 25153X208	☐	06/14/12	11/24/14	1,142.21	1,023.34	118.87
50 000	DEUTSCHE BK CONTINGENT CAP TR III 7 6% TR PFD SECS SYMBOL DTK, CUSIP 25154A108	☐	06/14/12	01/27/14	1,319.10	1,258.43	60.67
72 000	DEUTSCHE BK CONTINGENT CAP TR III 7 6% TR PFD SECS SYMBOL DTK, CUSIP 25154A108	☐	06/14/12	02/19/14	1,888.04	1,812.13	75.91
76.000	DEUTSCHE BK CONTINGENT CAP TR III 7 6% TR PFD SECS SYMBOL DTK, CUSIP 25154A108	☐	06/14/12	02/24/14	1,997.95	1,912.81	85.14
5 000	DIGITAL REALTY DATA CENTER SOLUTIONS 5 875% SERIES G CUMULATIVE REDEEMABLE PFD SYMBOL DLR-G, CUSIP 253868889	☐	04/04/13	11/24/14	116.54	123.71	-7.17
5 000	DIGITAL REALTY TRUST INC 7 % SERIES E CUMULATIVE REDEEMABLE PFD SYMBOL DLR-E, CUSIP 253868707	☐	06/14/12	11/24/14	128.74	130.50	-1.76
6 000	DIGITAL REALTY TRUST INC 6 625% SER F CUMULATIVE REDEEMABLE PFD STOCK SYMBOL DLR-F, CUSIP: 253868806	☐	06/14/12	11/24/14	152.63	151.92	0.71
241 000	DOMINION RES INC VA 2009 SER A 8 375% ENHANCED JR SUBORDINATED NTS 6/14/14 @ 25 CUSIP 25746U604	☐	06/14/12	05/06/14	6,144.16	6,759.84	-615.68
3 000	DTE ENERGY CO 6.50% JR SUB-ORD DEB DUE 2061 SYMBOL DTZ, CUSIP 233331602	☐	06/14/12	11/24/14	79.94	83.07	-3.13
7 000	DTE ENERGY COMPANY 2012 SERIES C 5 25% JUNIOR SUBORDINATED DEBENTURES SYMBOL DTQ, CUSIP 233331701	☐	09/26/12	11/24/14	172.19	174.92	-2.73
10 000	DUKE ENERGY CORPORATION	☐	01/16/13	11/24/14	245.69	251.30	-5.61

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	5 125% JUNIOR SUBORDINATED DEBENTURES SYMBOL DUKH, CUSIP 26441C303						
2 000	ENTERGY ARK INC 1ST MTG BD 5 75% PFD SYMBOL EAA, CUSIP 29364D779	☐	06/14/12	11/24/14	50 69	52.80	-2 11
5.000	ENTERGY ARK INC 1ST MTG BD SYMBOL EAB, CUSIP 29364D761	☐	02/27/13	11/24/14	118 84	126.00	-7.16
5.000	ENTERGY ARKANSAS INC 4 75% FIRST MORTGAGE BONDS DUE 2063 SYMBOL EAE, CUSIP 29364D753	☐	05/29/13	11/24/14	114 04	123 50	-9 46
1 000	ENTERGY LA LLC FIRST MORTGAGE BONDS 5 875% SR 06/15/2041 SYMBOL ELA, CUSIP 29364W405	☐	06/14/12	11/24/14	25 49	26 94	-1 45
10 000	ENTERGY LOUISIANA LLC FIRST MORTGAGE BONDS 6 0% SERIES DUE MARCH 15 2040 SYMBOL ELB, CUSIP 29364W306	☐	06/14/12	11/24/14	253 99	264.10	-10 11
10 000	ENTERGY MISS INC 1ST MTG BD 6% PFD SYMBOL EMZ, CUSIP 29364N835	☐	06/14/12	11/24/14	258 69	278.43	-19 74
71 000	ENTERGY TEX INC MORTGAGE BONDS 7 875% SERIES DUE 6/1/2039 PFD CUSIP 29365T203	☐	06/14/12	03/20/14	1,803 36	2,019 95	-216 59
14 000	FIRST NIAGARA FINL GROUP INC 8 625% PFD NON CUM SER B FXD/FLTG SYMBOL FNFGB, CUSIP 33582V207	☐	06/14/12	11/24/14	379 53	383 46	-3 93
30 000	GENERAL ELECTRIC CAPITAL CORP 4 875% NOTES DUE 10/15/2052 PFD SYMBOL GEB, CUSIP 369622428	☐	10/03/12	11/24/14	739 78	741.07	-1 29
26 000	GENERAL ELECTRIC CAPITAL CORP 4 875% GLOBAL MEDIUM TERM NTS SER A DUE 2053 SYMBOL GEH, CUSIP 369622410	☐	01/24/13	11/24/14	638 54	649.37	-10 83
29 000	GENERAL ELECTRIC CAPITAL CORP 4 70% GLOBAL MEDIUM TERM NOTES	☐	05/10/13	11/24/14	682 64	725.55	-42 91

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	SER A DUE 2053 SYMBOL GEK, CUSIP 369622394						
36 000	GOLDMAN SACHS GROUP INC 6 125% NOTES DUE 11/01/60 SENIOR UNSECURED NOTE SYMBOL GSF, CUSIP 38145X111	☐	06/14/12	11/24/14	929.49	911.43	18.06
42 000	GOLDMAN SACHS GROUP INC 6 5% NOTES DUE 11/01/61 SYMBOL GSJ, CUSIP 38144G184	☐	06/14/12	11/24/14	1,124.31	1,107.96	16.35
54 000	GOLDMAN SACHS GROUP INC DEP SHS REPSTG 1/1000 PFD SER D FLTG SYMBOL GSPRD, CUSIP 38144G804	☐	06/14/12	04/02/14	1,081.34	1,040.03	41.31
78.000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP 38145G209	☐	10/19/12	04/16/14	1,824.18	1,956.24	-132.06
39 000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP 38145G209	☐	10/23/12	04/16/14	912.09	972.72	-60.63
54 000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP 38145G209	☐	10/23/12	05/05/14	1,259.55	1,346.85	-87.30
14 000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP 38145G209	☐	11/07/12	05/05/14	326.55	348.37	-21.82
93 000	GOLDMAN SACHS GROUP INC (THE) 5 95% PERPETUAL PFD SER I SYMBOL GSPRI, CUSIP 38145G209	☐	11/07/12	05/29/14	2,208.88	2,314.16	-105.28
91 000	GOLDMAN SACHS GROUP INC (THE) FLTG RATE DEPOSITARY SH REPSTG 1/1000TH PFD SER A SYMBOL GSPRA, CUSIP 38143Y665	☐	06/14/12	04/01/14	1,750.80	1,697.15	53.65
11 000	HARTFORD FINL SVCS GROUP INC DEL JR SUB DEB FIXED TO FLTG 7 8750% SYMBOL HGH, CUSIP 416518504	☐	06/14/12	11/24/14	337.03	287.21	49.82
10 000	HEALTH CARE REIT INC 6 50% SER J CUMULATIVE REDEEMABLE PFD STK SYMBOL HCN-J, CUSIP 42217K700	☐	06/14/12	11/24/14	260.39	260.40	-0.01
15 000	HOSPITALITY PROPERTIES TRUST	☐	06/14/12	11/24/14	393.59	396.00	-2.41

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	7 125% SERIES D CUMULATIVE REDEEMABLE PREFERRED SHS SYMBOL HPT-D, CUSIP 44106M607						
128 000	HSBC HOLDINGS PLC PERP SUB CAP SECS EXCH PREF SHS SER 2 8 00% SYMBOL HSEB, CUSIP 404280802	☐	06/14/12	04/11/14	3,459.59	3,430.74	28.85
73 000	HSBC HOLDINGS PLC PERP SUB CAP SECS EXCH PREF SHS SER 2 8 00% SYMBOL HSEB, CUSIP 404280802	☐	06/14/12	11/24/14	1,972.63	1,956.59	16.04
100 000	HSBC HOLDINGS PLC ADS 6 20% NON CUM PFD SHS SER A CLBL 12/16/2010 @ 25 00 SYMBOL HSBGA, CUSIP 404280604	☐	06/14/12	05/02/14	2,543.05	2,494.70	48.35
46.000	HSBC HOLDINGS PLC ADS 6 20% NON CUM PFD SHS SER A CLBL 12/16/2010 @ 25 00 SYMBOL HSBGA, CUSIP 404280604	☐	06/14/12	05/05/14	1,169.77	1,147.56	22.21
7 000	HSBC HOLDINGS PLC ADS 6 20% NON CUM PFD SHS SER A CLBL 12/16/2010 @ 25 00 SYMBOL HSBGA, CUSIP 404280604	☐	06/14/12	11/24/14	180.31	174.63	5.68
100 000	ING GROEP N V 7.05% PERPETUAL DEBT SECS SYMBOL IND, CUSIP 456837202	☒	07/11/02	06/11/14	2,552.94	2,500.00	52.94
27 000	ING GROEP N V 7.05% PERPETUAL DEBT SECS SYMBOL IND, CUSIP 456837202	☒	07/11/02	11/24/14	699.28	675.00	24.28
82 000	ING GROEP N V PERPETUAL DEBT SECS 7 20% SYMBOL INZ, CUSIP 456837301	☐	06/14/12	01/24/14	2,082.53	1,821.14	261.39
89.000	ING GROEP N V PERPETUAL DEBT SECS 7 20% SYMBOL INZ, CUSIP 456837301	☐	06/14/12	06/04/14	2,277.40	1,976.60	300.80
17 000	ING GROEP N V PERPETUAL DEBT SECS 7 20% SYMBOL INZ, CUSIP 456837301	☐	06/14/12	11/24/14	441.31	377.55	63.76
33 000	ING GROEP N V 6.375% PERP HYBRID CAP SECS SYMBOL ISF, CUSIP 456837608	☐	06/14/12	11/24/14	844.45	660.73	183.72
6 000	ING GROEP NV	☐	06/14/12	11/24/14	152.39	118.55	33.84

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	6 2% PERP DEBT SECS SYMBOL ISP, CUSIP 456837400						
12 000	ING GROEP NV NC5 6 125% PERP DEBT SECS SYMBOL ISG, CUSIP 456837509	☐	06/14/12	11/24/14	304.79	235.06	69.73
37.000	INTEGRYS ENERGY GROUP INC 6 00% JR SUBORDINATED NOTE DUE 2073 SYMBOL IEH, CUSIP 45822P204	☐	08/14/13	11/24/14	989.72	911.20	78.52
34 000	JPMORGAN CHASE & CO 5 45% DEPOSITARY SHS REPSTG PFD SER P SYMBOL JPM-A, CUSIP 46637G124	☐	01/30/13	11/24/14	793.88	840.72	-46.84
51 000	JPMORGAN CHASE BANK 5 50% PERP NON CUM SER O PFD SHS REPSTG 1/400TH SYMBOL JPM-D, CUSIP 48126E750	☐	08/28/12	11/24/14	1,202.05	1,273.78	-71.73
3.000	JPMORGAN CHASE BANK 5 50% PERP NON CUM SER O PFD SHS REPSTG 1/400TH SYMBOL JPM-D, CUSIP 48126E750	☐	09/11/12	11/24/14	70.71	75.00	-4.29
2.000	KIMCO REALTY CORP 5 6250% DEPOSITARY SH REPSTG 1/1000 PFD SER K SYMBOL KIM-K, CUSIP 49446R745	☐	12/18/12	11/24/14	47.93	49.52	-1.59
16 000	KIMCO REALTY CORPORATION DEPOSITARY SH REPSTG 1/1000TH 6 % SER I CUM RED PFD STK SYMBOL KIM-I, CUSIP 49446R794	☐	06/14/12	11/24/14	408.79	401.44	7.35
8 000	KIMCO REALTY CORPORATION 5 5% DEPOSITARY SH REPSTG 1/1000TH CL J CUM RDMB PFD SYMBOL KIM-J, CUSIP 49446R778	☐	07/17/12	11/24/14	190.79	200.01	-9.22
136 000	KIMCO RLTY CORP DEPOSITARY SHS REPSTG 1/100 SH CUMULATIVE RED PFD CL H 6 9% SYMBOL KIM-H, CUSIP 49446R828	☐	06/14/12	11/05/14	3,574.68	3,848.79	-274.11
65 000	LLOYDS BANKING GROUP PLC PUBLIC INCOME NT PINES 7 75% 07/15/2050 CUM PFD SYMBOL LYG-A, CUSIP 539439802	☐	06/14/12	11/24/14	1,709.47	1,717.91	-8.44
11 000	MERRILL LYNCH CAP TR II	☐	06/14/12	11/24/14	280.05	260.23	19.82

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	GTD 6 45% TR PFD SECS MATURITY 6/15/62 SYMBOL MER-M, CUSIP 59024T203						
25 000	MERRILL LYNCH CAPITAL TRUST I 6 45% TRUST PFD SECURITIES SYMBOL MER-K, CUSIP 590199204	☐	06/14/12	11/24/14	636.23	591.45	44.78
135 000	MERRILL LYNCH CAPITAL TRUST I 6 45% TRUST PFD SECURITIES SYMBOL MER-K, CUSIP 590199204	☐	06/14/12	12/03/14	3,453.22	3,193.83	259.39
15 000	MORGAN STANLEY DEP SHS REPSTG 1/1000 PERP PFD SER A SYMBOL MSPRA, CUSIP 61747S504	☐	06/14/12	11/24/14	299.54	251.02	48.52
93 000	MORGAN STANLEY CAP TR III 6 25% CAP SECS DUE 03/01/2033 SYMBOL MWR, CUSIP 617460209	☐	06/14/12	08/21/14	2,341.52	2,254.13	87.39
6.000	MORGAN STANLEY CAP TR III 6.25% CAP SECS DUE 03/01/2033 SYMBOL MWR, CUSIP 617460209	☐	06/14/12	11/24/14	151.67	145.43	6.24
104.000	MORGAN STANLEY CAP TR VIII GTD CAP SECS 6 45% 4/15/67 PFD SHS SYMBOL MSK, CUSIP 61753R200	☐	06/14/12	07/25/14	2,623.88	2,560.32	63.56
12 000	MORGAN STANLEY CAP TRUST V 5 75% CAPITAL SECS DUE 7/15/33 SYMBOL MWO, CUSIP 617466206	☐	06/14/12	11/24/14	301.55	286.40	15.15
175 000	MORGAN STANLEY CAP TRUST VI 6 60% CAPITAL SECS SYMBOL MSJ, CUSIP 617461207	☐	06/14/12	07/31/14	4,426.55	4,297.98	128.57
55.000	MORGAN STANLEY CAP TRUST VII 6 60% CAPITAL SECS DUE 10/15/2066 SYMBOL MSZ, CUSIP 61750K208	☐	06/14/12	05/08/14	1,392.58	1,355.56	37.02
89 000	MORGAN STANLEY CAP TRUST VII 6 60% CAPITAL SECS DUE 10/15/2066 SYMBOL MSZ, CUSIP 61750K208	☐	06/14/12	05/09/14	2,253.29	2,193.54	59.75
10 000	MORGAN STANLEY CAPITAL TRUST IV 6 25% CAPITAL SECS DUE 4/1/33 BOOK ENTRY SYMBOL MWG, CUSIP 617462205	☒	04/10/03	11/24/14	254.89	250.00	4.89

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QUANTITY	DESCRIPTION	NON- COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
13 000	NATIONAL RETAIL PROPERTIES 6 625% CUM PERPET PFD SERIES D SYMBOL NNN-D, CUSIP 637417601	☐	06/14/12	11/24/14	339.42	330.59	8.83
19 000	NATIONAL RETAIL PROPERTIES INC 5 70% CUM RDMBL PFD STK SER E SYMBOL NNN-E, CUSIP 637417809	☐	05/24/13	11/24/14	467.19	472.72	-5.53
11 000	NEXTERA ENERGY CAP HLDGS INC GTD JR SUB DEB SER I 5 125% SYMBOL NEE-I, CUSIP 65339K803	☐	11/16/12	11/24/14	251.12	271.29	-20.17
3 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 5 70% SER G JNR SUBORDINATED DEB DUE 3/1/72 SYMBOL NEE-G, CUSIP 65339K605	☐	06/14/12	11/24/14	75.98	76.05	-0.07
4 000	NEXTERA ENERGY CAPITAL HOLDINGS INC 5 625% \$25 JR SUB DEB SER H SYMBOL NEE-H, CUSIP 65339K704	☐	06/19/12	11/24/14	100.35	100.32	0.03
2 000	NEXTERA ENERGY CAPITAL HOLDING INC 5% JR SUB DEB SER J SYMBOL NEE-J, CUSIP 65339K886	☐	01/16/13	11/24/14	45.09	49.44	-4.35
38 000	PARTNERRE LTD 7 25% SER E CUMM REDEEMABLE PFD SHS SYMBOL PRE-E, CUSIP G68603508	☐	06/14/12	01/06/14	980.16	1,015.36	-35.20
9.000	PARTNERRE LTD 7 25% SER E CUMM REDEEMABLE PFD SHS SYMBOL PRE-E, CUSIP G68603508	☐	06/14/12	11/24/14	241.82	240.48	1.34
14 000	PARTNERRE LTD 5 875% SERIES F NON CUMULATIVE REDEEMABLE PREFERRED SHARES SYMBOL PRE-F, CUSIP G68603128	☐	02/12/13	11/24/14	345.51	349.50	-3.99
51 000	PARTNERRE LTD 6 5% SER D CUM REDEEMABLE PFD SHS LIQUIDATION PREFERENCE 25/SH SYMBOL PRE-D, CUSIP G68603409	☐	06/14/12	01/06/14	1,203.16	1,282.70	-79.54
62 000	PARTNERRE LTD 6 5% SER D CUM REDEEMABLE PFD SHS LIQUIDATION PREFERENCE 25/SH SYMBOL PRE-D, CUSIP G68603409	☐	06/14/12	01/17/14	1,509.67	1,559.36	-49.69
22.000	PARTNERRE LTD 6 5% SER D	☐	06/14/12	11/24/14	561.27	553.32	7.95

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	CUM REDEEMABLE PFD SHS LIQUIDATION PREFERENCE 25/SH SYMBOL PRE-D, CUSIP G68603409						
64 000	PNC FINL SVCS GROUP INC DEPOSITARY SHS REPSTG 1/4000TH PERP PFD SER P 6 125% SYMBOL PNC-P, CUSIP 693475857	☐	06/14/12	11/24/14	1,749 73	1,626 88	122 85
2 000	PPL CAP FDG INC JR SUB NT 2013 SER B SYMBOL PPX, CUSIP 69352P202	☐	03/15/13	11/24/14	49 35	50 14	-0 79
16 000	PROTECTIVE LIFE CORP 6 25% SUBORDINATED DEBENTURES DUE 2042 SYMBOL PLPRC, CUSIP 743674608	☐	06/14/12	11/24/14	412.47	401.09	11.38
12.000	PRUDENTIAL FINANCIAL INC 5 75% JUNIOR SUBORDINATED NOTE DUE 2052 SYMBOL PJH, CUSIP 744320607	☐	11/29/12	11/24/14	302 87	296 38	6.49
21 000	PRUDENTIAL FINANCIAL INC 5 7% JR SUB NOTES 2053 SYMBOL PRH, CUSIP 744320706	☐	03/08/13	11/24/14	526 24	521 97	4.27
9 000	PS BUSINESS PKS INC DEP SHS REPSTG 1/1000TH 6 45% PFD SER S SYMBOL PSB-S, CUSIP 69360J719	☐	06/14/12	11/24/14	234 53	235 85	-1.32
20 000	PS BUSINESS PKS INC DEP SHS REPSTG 1/1000TH 6% CUM PFD SERIES T SYMBOL PSB-T, CUSIP 69360J685	☐	06/14/12	11/24/14	499.18	495.40	3 78
18.000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD 6 35% SER R SYMBOL PSA-R, CUSIP 74460D125	☐	06/14/12	11/24/14	474 64	484 20	-9 56
20 000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000TH PFD 5 90% SER S SYMBOL PSA-S, CUSIP 74460W206	☐	06/14/12	11/24/14	507.98	520 20	-12 22
21 000	PUBLIC STORAGE DEPOSITARY SH REPSTG 1/1000 OF 5 750% CUM PFD SH BEN INT SR T SYMBOL PSA-T, CUSIP 74460W404	☐	06/14/12	11/24/14	529 18	534.66	-5 48
1.000	PUBLIC STORAGE	☐	06/14/12	11/24/14	24 67	25 00	-0.33

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	DEP SHS REPSG 1/1000 OF 5 625% CUMULATIVE PFD BEN INT SER U SYMBOL PSA-U, CUSIP 74460W602						
9 000	PUBLIC STORAGE 5 375% DEP SHS REPSTG 1/1000TH PFD SH BEN INT SER V SYMBOL PSA-V, CUSIP 74460W800	☐	09/12/12	11/24/14	212 66	222.43	-9.77
6 000	PUBLIC STORAGE 5 2% DEP SHS REPSTG 1/1000 PFD SHS BEN INT SER X SYMBOL PSA-X, CUSIP 74460W107	☐	03/06/13	11/24/14	141.05	149.43	-8 38
15 000	PUBLIC STORAGE 6 50% DEPOSITARY SHS REPSTG 1/1000TH PFD SHS BEN INT SER Q SYMBOL PSA-Q, CUSIP 74460D141	☐	06/14/12	11/24/14	405 59	415 35	-9 76
20.000	QWEST CORP 7 375% NOTES DUE 2051 SYMBOL CTQ, CUSIP 74913G204	☐	06/14/12	11/24/14	536.38	515.82	20 56
21.000	QWEST CORP PFD SER A 7 500% NTS DUE 2051 SYMBOL CTW, CUSIP 74913G303	☐	06/14/12	11/24/14	565 51	545.79	19 72
16 000	QWEST CORPORATION PFD 7 00% SR NOTES DUE 2052 SYMBOL CTX, CUSIP 74913G402	☐	06/14/12	11/24/14	417.43	406 40	11 03
5 000	QWEST CORPORATION 7 00% SR NOTES DUE 2052 SYMBOL CTU, CUSIP 74913G501	☐	06/15/12	11/24/14	130.74	124 82	5 92
7.000	RAYMOND JAMES FINANCIAL 6 9% SR NT SYMBOL RJD, CUSIP 754730208	☐	06/14/12	11/24/14	188.85	183 26	5 59
24 000	REALTY INCOME CORPORATION 6 625% MONTHLY INCOME CLASS F CUMULATIVE REDEEMABLE PFD SYMBOL O PRF, CUSIP 756109807	☐	06/14/12	11/24/14	640 78	638.40	2 38
12 000	REGENCY CENTERS CORPORATION SERIES 6 6 625% CUMULATIVE PERPETUAL PFD SYMBOL REG-F, CUSIP 758849707	☐	06/14/12	11/24/14	309 11	313.56	-4.45
6 000	REGENCY CENTERS CORPORATION 6 0% SERIES 7 CUMULATIVE REDEEMABLE PREFERRED STOCK SYMBOL REG-G, CUSIP 758849806	☐	08/16/12	11/24/14	150 65	148 80	1 85

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2 000	RENAISSANCERE HLDGS LTD 6 08% SER C PREFERENCE SHS \$25 00 PER SHARE SYMBOL RNR-C, CUSIP G7498P309	☐	06/14/12	11/24/14	50.85	50 00	0 85
16 000	RENAISSANCERE HOLDINGS LTD 5 375% SERIES E PFD SHS SYMBOL RNR-E, CUSIP G7498P119	☐	05/21/13	11/24/14	376.63	398 71	-22 08
87 000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR ON PFD SER 6 60% SYMBOL RBS-S, CUSIP 780097739	☐	07/19/12	02/26/14	2,018.64	1,761.75	256.89
14 000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR ON PFD SER 6 60% SYMBOL RBS-S, CUSIP 780097739	☐	07/19/12	11/24/14	349.71	283.50	66.21
20 000	ROYAL BK SCOTLAND GROUP PLC 6 40%-SPONSORED ADR SER M REPSTG NON CUM DOLLAR PFD SHS SYMBOL RBS-M, CUSIP 780097796	☐	07/10/12	11/24/14	494 78	357 98	136 80
56 000	ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR REPSTG SER L SYMBOL RBS-L, CUSIP 780097788	☐	06/14/12	11/24/14	1,338.94	990 50	348 44
6 000	ROYAL BK SCOTLAND GROUP PLC 6 35% SER N ADR REP NON CUM PERP PFD SYMBOL RBS-N, CUSIP 780097770	☐	07/19/12	11/24/14	148.91	119 40	29.51
86 000	ROYAL BK SCOTLAND GROUP PLC 6 75% SER Q PREF SHARE NON CUM PERP PFD SYMBOL RBS-Q, CUSIP 780097754	☐	12/07/12	02/27/14	2,020.50	2,005 72	14 78
5 000	SCANA CORPORATION 2009 SERIES A 7 70% ENHANCED JUNIOR SUBORDINATED NOTES CUSIP 80589M201	☐	06/14/12	11/24/14	126.94	141 60	-14 66
13 000	SENIOR HOUSING PROPERTIES TRUST 5 625% SENIOR NOTES DUE 2042 SYMBOL SNHN, CUSIP 81721M208	☐	07/18/12	11/24/14	306.66	321 21	-14 55
19.000	STANLEY BLACK & DECKER INC 5 75% JR SUB DEB DUE 2052 SYMBOL SWJ, CUSIP 854502705	☐	07/27/12	11/24/14	483 15	487 16	-4 01
24 000	STATE STREET CORPORATION 5 25% NON CUM PERPETUAL PFD	☐	08/15/12	11/24/14	582 46	597 60	-15 14

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	SER C SYMBOL STT-C, CUSIP 857477509						
11 000	SUNTRUST BANKS INC 5 875% DEP SHS PERP PFD SER E SYMBOL STI-E, CUSIP 867914889	☐	07/19/13	11/24/14	269.27	260 15	9 12
9.000	TCF FINANCIAL CORPORATION 7 5% SERIES A NON CUM PERPETUAL PREFERRED STOCK SYMBOL TCB-B, CUSIP 872277207	☐	07/05/12	11/24/14	239 84	232.77	7 07
80 000	TELEPHONE & DATA SYSTEMS INC 6 875% SENIOR NOTES 11/15/59 SYMBOL TDE, CUSIP 879433845	☐	06/14/12	10/24/14	1,977 57	2,114 20	-136.63
21 000	TELEPHONE & DATA SYSTEMS INC 6 875% SENIOR NOTES 11/15/59 SYMBOL TDE, CUSIP 879433845	☐	06/14/12	11/24/14	527.09	554 98	-27 89
116 000	TELEPHONE & DATA SYSTEMS INC PFD 7 00% SYMBOL TDJ, CUSIP 879433837	☐	06/14/12	09/18/14	2,886 58	3,070 83	-184 25
2 000	TELEPHONE & DATA SYSTEMS INC PFD 7 00% SYMBOL TDJ, CUSIP 879433837	☐	06/14/12	11/24/14	50.89	52 95	-2 06
56.000	TELEPHONE & DATA SYSTEMS INC PFD 7 00% SYMBOL TDJ, CUSIP 879433837	☐	06/14/12	11/25/14	1,424 05	1,482 47	-58 42
3 000	TORCHMARK CORPORATION 5 875% JUNIOR SUBORDINATED DEBENTURES DUE 2052 SYMBOL TMK-B, CUSIP 891027302	☐	09/18/12	11/24/14	76.34	75 11	1 23
26 000	UBS PFD FDG TR IV TR PFD SECS FLTG RATE SYMBOL UBS-D, CUSIP 90263W201	☐	06/14/12	11/24/14	474 48	350 48	124.00
64.000	UNITED STATES CELLULAR CORP 6 95% SENIOR NOTES DUE 2060 SYMBOL UZA, CUSIP 911684405	☐	06/14/12	11/24/14	1,644 77	1,679 36	-34 59
13 000	US BANCORP 5 15% NON CUMULATIVE PERP PFD DEP REP 1/1000TH INT SER H SYMBOL USB-O, CUSIP 902973791	☐	05/07/13	11/24/14	306 53	327 36	-20 83
19 000	US BANCORP DEL DEPOSITARY SHARES REPSTG 6 5% 1/1000TH NON CUM PERP PFD SER SYMBOL USB-M, CUSIP 902973833	☐	07/11/12	11/24/14	559.15	550 43	8.72

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6 000	US BANCORP DEL 6 00% SERIES G NON CUM PERPET PFD STOCK SYMBOL USB-N, CUSIP 902973817	☐	06/14/12	11/24/14	164 81	156.71	8 10
3 000	US BANCORP DEL DEPOSITARY SHS REPSTG 1/1000TH PFD SER B SYMBOL USB-H, CUSIP 902973155	☐	06/14/12	11/24/14	67 25	68 10	-0 85
2 000	VENTAS REALTY LP VENTAS CAPITAL CORP 5 45% SR NTS DUE 2043 ORIGINAL COST 50 54 WASH SALE LOSS DISALLOWED 0 85 SYMBOL VTRB, CUSIP 92276M204	☐	03/06/13	11/24/14	49 69	49 69	0.00
96.000	VORNADO REALTY L P 7 875% PUBLIC INCOME NOTES DUE 10/01/2039 CUSIP 929043602	☐	06/14/12	04/08/14	2,480 10	2,674 70	-194 60
390 000	VORNADO REALTY L P 7 875% PUBLIC INCOME NOTES DUE 10/01/2039 CUSIP 929043602	☐	06/14/12	10/01/14	9,750.00	10,865.98	-1,115 98
8 000	VORNADO REALTY TRUST 5 70% SERIES K CUMULATIVE REDEEMABLE PREFERRED SHARES SYMBOL VNO-K, CUSIP 929042851	☐	07/12/12	11/24/14	196.07	201 11	-5 04
3 000	VORNADO REALTY TRUST 5 4% SER L CUMULATIVE RDMBL PFD SHS SYMBOL VNO-L, CUSIP 929042844	☐	01/18/13	11/24/14	70.91	74 12	-3 21
3 000	VORNADO RLTY TR PFD CUMULATIVE RED SER 6 875% SYMBOL VNO-J, CUSIP 929042869	☐	06/14/12	11/24/14	79.85	80.82	-0.97
17.000	W R BERKLEY CORPORATION 5 625% SUBORDINATED DEBENTURES DUE 2053 SYMBOL WRB-B, CUSIP 084423409	☐	04/29/13	11/24/14	405 61	426.02	-20 41
50 000	WEINGARTEN REALTY INVESTORS SENIOR NOTES 8 10% DUE 2019 CUSIP 948741848	☐	06/14/12	03/24/14	1,036 68	1,123 00	-86 32
8 000	WEINGARTEN RLTY INVS 6 50 PFD SER F SYMBOL WRI-F, CUSIP 948741889	☒	01/23/07	11/24/14	203 35	200 00	3.35

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58 000	WEINGARTEN RLTY INVS 6 50 PFD SER F SYMBOL WRI-F, CUSIP 948741889	☒	01/23/07	12/31/14	1,462.14	1,450.00	12.14
13 000	WELLS FARGO & COMPANY DEP SH 1/40TH INT 8% NON-CUMLT PERPETUAL CLA PFD SER J SYMBOL WFC-J, CUSIP 949746879	☐	06/14/12	11/24/14	385.18	388.70	-3.52
43 000	WELLS FARGO & COMPANY 5 85% DEP SHS RPSTG 1/1000TH INT PRP PFD CLA SER Q FXD TO FLOATING SYMBOL WFC-Q, CUSIP 949746556	☐	07/17/13	11/24/14	1,120.12	1,076.13	43.99
Long-Term Subtotal					205,896.08		1,439.80
Total Gains and Losses					229,082.18		1,057.20
Short-Term							-382.60
Long-Term							1,439.80
Term Unknown							0.00