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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , **2014, and ending** , **20**

Name of foundation: UD LD MELLAM FOR MELLAM FAMILY FOUNDATION
C/O MR. TRACY ROGERS, EXEC. DIRECTOR

A Employer identification number: 13-6894208

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 610091

Room/suite:

B Telephone number (see instructions): (650) 366-6419

City or town, state or province, country, and ZIP or foreign postal code: REDWOOD CITY, CA 94061-0091

C If exemption application is pending, check here . . . . . ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations check here . . ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 15,452,027.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	301,357.	301,357.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,243,519.			
b Gross sales price for all assets on line 6a 7,869,879.				
7 Capital gain net income (from Part IV, line 2)		1,243,519.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	1,544,876.	1,544,876.		
13 Compensation of officers, directors, trustees, etc	130,750.			130,750.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	3,400.	1,700.		1,700.
c Other professional fees (attach schedule) [3]	162,474.	159,804.		2,670.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	56,892.	9,369.		9,325.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	6,610.	1,541.		5,069.
24 **Total operating and administrative expenses.** Add lines 13 through 23	360,126.	172,414.		149,514.
25 Contributions, gifts, grants paid	577,010.			577,010.
26 Total expenses and disbursements Add lines 24 and 25	937,136.	172,414.	0	726,524.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	607,740.			
b **Net investment income** (if negative, enter -0-)		1,372,462.		
c **Adjusted net income** (if negative, enter -0-)				

Revenue

Operating and Administrative Expenses

ENVELOPE POSTMARK DATE MAY 1 2 2015

SCANNED MAY 2 0 2015

RECEIVED MAY - 5 2015

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	880,563.	882,058.	882,058.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	11,543,690.	11,357,635.	11,357,635.
	c Investments - corporate bonds (attach schedule) ATCH 7	3,185,139.	3,212,334.	3,212,334.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	15,609,392.	15,452,027.	15,452,027.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	15,609,392.	15,452,027.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	15,609,392.	15,452,027.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	15,609,392.	15,452,027.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,609,392.
2	Enter amount from Part I, line 27a	2	607,740.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,217,132.
5	Decreases not included in line 2 (itemize) ▶ ATCH 8	5	765,105.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,452,027.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,243,519.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	761,150.	14,526,451.	0.052398
2012	781,275.	13,430,558.	0.058171
2011	780,187.	13,928,138.	0.056015
2010	747,821.	13,020,963.	0.057432
2009	738,176.	11,651,966.	0.063352

2	**Total** of line 1, column (d)	2	0.287368
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057474
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	15,407,030.
5	Multiply line 4 by line 3	5	885,504.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,725.
7	Add lines 5 and 6	7	899,229.
8	Enter qualifying distributions from Part XII, line 4	8	726,524.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on [illegible]estment Income (Section 4940(a), 4940([illegible]), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	27,449.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	27,449.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	27,449.
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 22,360.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	22,360.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	111.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,200.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, NY,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ WWW.MELLAM.ORG

14 The books are in care of ▶ MR. TRACY ROGERS, EXEC DIR Telephone no ▶ (650)366-6419

Located at ▶ P.O. BOX 610091 REDWOOD CITY, CA ZIP+4 ▶ 94061-0091

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)*	3b		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regar[illegible]g Activities for Which Form 4720 May Be [illegible]equired *(continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶		☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 9		130,750.	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ROGERS INVESTMENT LLC	INVESTMENT ADVISORY	91,021.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	15,054,677.
b	Average of monthly cash balances	1b	586,978.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	15,641,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,641,655.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	234,625.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,407,030.
6	**Minimum investment return.** Enter 5% of line 5	6	770,352.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	770,352.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	27,449.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	27,449.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	742,903.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	742,903.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	742,903.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	726,524.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	726,524.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	726,524.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				742,903.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			167,271.	
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 726,524.				
a Applied to 2013, but not more than line 2a			167,271.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2014 distributable amount				559,253.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				183,650.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XIV Private Operating Fo[illegible]ations (see instructions and Part VII-A, que[illegible]ion 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 10				
Total ▶ **3a**				577,010.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	301,357.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,243,519.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,544,876.	
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)					13 1,544,876.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 5/11/15 | ▶ Exec. Director

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SARA J PEFFER	[signature] CPA	5/5/15		P00888463

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219 | Phone no 412-355-6000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-61,960.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					7,811.	
		SHORT-TERM SALES					VARIOUS	VARIOUS
3,176,492.		3,156,271.					20,221.	
		LONG-TERM SALES					VARIOUS	VARIOUS
4,693,387.		3,426,278.					1,267,109.	
		WASH SALES (SHORT TERM)					VARIOUS	VAROUS
		-6,387.					6,387.	
		WASH SALES (LONG TERM)					VARIOUS	VARIOUS
		-3,951.					3,951.	
TOTAL GAIN(LOSS)							1,243,519.	

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Date Prepared: February 6, 2015

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A S M L HOLDING NV NEW FN Y REG SHARES NEW	N07059210	52 00	03/11/14	12/08/14	$ 5,662 99	$ 4,688 51	$ 0 00	$ 974 48
A S M L HOLDING NV NEW FN Y REG SHARES NEW	N07059210	25 00	06/24/14	12/08/14	$ 2,722 59	$ 2,324 62	$ 0 00	$ 397 97
A S M L HOLDING NV NEW FN Y REG SHARES NEW	N07059210	98.00	09/08/14	12/08/14	$ 10,672.55	$ 9,570.40	$ 0 00	$ 1,102 15
Security Subtotal					**$ 19,058.13**	**$ 16,583.53**	**$ 0.00**	**$ 2,474.60**
ABB LTD ADR FSPONSORED ADR	000375204	107 00	03/11/14	09/08/14	$ 2,467 65	$ 2,692 12	$ 0 00	$ (224 47)
Security Subtotal					**$ 2,467.65**	**$ 2,692.12**	**$ 0.00**	**$ (224.47)**
ABERDEEN ASSET MGMT ADRFSPONSORED	00300A104	127 00	02/11/14	06/26/14	$ 1,905 29	$ 1,803 79	$ 0 00	$ 101 50
ABERDEEN ASSET MGMT ADRFSPONSORED	00300A104	149.00	02/11/14	12/08/14	$ 2,158 96	$ 2,116 26	$ 0.00	$ 42 70
Security Subtotal					**$ 4,064.25**	**$ 3,920.05**	**$ 0.00**	**$ 144.20**
AIA GROUP LTD NEW ADR FSPONSORED ADR	001317205	115 00	11/11/14	12/08/14	$ 2,570 61	$ 2,584 90	$ 0 00	$ (14 29)
Security Subtotal					**$ 2,570.61**	**$ 2,584.90**	**$ 0.00**	**$ (14.29)**
AIXTRON SE ADR FSPONSORED ADR	009606104	170 00	11/21/13	11/11/14	$ 1,950 66	$ 2,218 13	$ 0 00	$ (267 47)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIXTRON SE ADR FSPONSORED ADR	009606104	165 00	06/24/14	11/11/14	$ 1,893 29	$ 2,423 09	$ 0 00	$ (529 80)
Security Subtotal					**$ 3,843.95**	**$ 4,641.22**	**$ 0.00**	**$ (797.27)**
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	51 00	06/24/14	12/08/14	$ 2,300 14	$ 2,351 31	$ 0 00	$ (51 17)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	125 00	11/11/14	12/08/14	$ 5,637 61	$ 5,230 78	$ 0 00	$ 406 83
Security Subtotal					**$ 7,937.75**	**$ 7,582.09**	**$ 0.00**	**$ 355.66**
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	25 00	11/11/14	12/08/14	$ 3,671 17	$ 3,493 35	$ 0 00	$ 177 82
Security Subtotal					**$ 3,671.17**	**$ 3,493.35**	**$ 0.00**	**$ 177.82**
BUNZL PLC SPON ADR NEW FSPONSORED ADR	120738406	162.00	12/08/14	12/29/14	$ 4,472 56	$ 4,628 67	$ 0 00	$ (156.11)
Security Subtotal					**$ 4,472.56**	**$ 4,628.67**	**$ 0.00**	**$ (156.11)**
CAMECO CORP F	13321L108	110 00	11/11/14	12/08/14	$ 1,838 46	$ 2,130 59	$ 0 00	$ (292 13)
Security Subtotal					**$ 1,838.46**	**$ 2,130.59**	**$ 0.00**	**$ (292.13)**
CARNIVAL PLC ADR FSPONSORED ADR	14365C103	40 00	09/08/14	12/08/14	$ 1,754 00	$ 1,554 31	$ 0 00	$ 199 69
CARNIVAL PLC ADR FSPONSORED ADR	14365C103	45.00	10/14/14	12/08/14	$ 1,973.25	$ 1,579 89	$ 0 00	$ 393 36
CARNIVAL PLC ADR FSPONSORED ADR	14365C103	165 00	11/11/14	12/08/14	$ 7,235 26	$ 6,683 56	$ 0 00	$ 551 70
Security Subtotal					**$ 10,962.51**	**$ 9,817.76**	**$ 0.00**	**$ 1,144.75**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	136.00	12/09/13	12/08/14	$ 1,938 11	$ 2,107 24	$ 0.00	$ (169 13)
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	166 00	02/10/14	12/08/14	$ 2,365 63	$ 2,195 35	$ 0.00	$ 170 28
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	171 00	04/03/14	12/08/14	$ 2,436 88	$ 2,218 30	$ 0 00	$ 218 58
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	143 00	05/12/14	12/08/14	$ 2,037 87	$ 2,284 90	$ 0.00	$ (247 03)
Security Subtotal					**$ 8,778.49**	**$ 8,805.79**	**$ 0.00**	**$ (27.30)**
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	233 00	06/24/14	12/08/14	$ 2,155 90	$ 2,418 94	$ 0 00	$ (263 04)
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	230 00	09/08/14	12/08/14	$ 2,128 13	$ 2,178 10	$ 0 00	$ (49 97)
Security Subtotal					**$ 4,284.03**	**$ 4,597.04**	**$ 0.00**	**$ (313.01)**
CONTINENTAL AG ADR FSPONSORED ADR	210771200	375 00	11/11/14	12/08/14	$ 16,179 02	$ 14,680 88	$ 0.00	$ 1,498 14
Security Subtotal					**$ 16,179.02**	**$ 14,680.88**	**$ 0.00**	**$ 1,498.14**
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	77 00	12/09/13	12/08/14	$ 2,053 62	$ 2,261 41	$ 0 00	$ (207 79)
Security Subtotal					**$ 2,053.62**	**$ 2,261.41**	**$ 0.00**	**$ (207.79)**
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW	23304Y100	239 00	06/26/14	12/08/14	$ 14,112 16	$ 12,886 88	$ 0 00	$ 1,225 28

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW	23304Y100	50.00	11/11/14	12/08/14	$ 2,952 33	3,017 15	$ 0 00	$ (64 82)
Security Subtotal					**$ 17,064.49**	**15,904.03**	**$ 0.00**	**$ 1,160.46**
DR REDDYS LABS ADR FSPONSORED ADR	256135203	45 00	06/03/14	09/24/14	$ 2,370.21	1,781 27	$ 0 00	$ 588.94
DR REDDYS LABS ADR FSPONSORED ADR	256135203	209 00	06/03/14	12/08/14	$ 11,444 17	8,273 02	$ 0 00	$ 3,171 15
DR REDDYS LABS ADR FSPONSORED ADR	256135203	84 00	06/24/14	12/08/14	$ 4,599 57	3,408 54	$ 0 00	$ 1,191 03
Security Subtotal					**$ 18,413.95**	**13,462 83**	**$ 0 00**	**$ 4,951.12**
ELEKTA AB ADR FUNSPONSORED ADR	28617Y101	855 00	03/10/14	12/08/14	$ 8,767 41	11,248 29	$ 0 00	$ (2,480 88)
ELEKTA AB ADR FUNSPONSORED ADR	28617Y101	220.00	09/24/14	12/08/14	$ 2,255 94	2,168 03	$ 0 00	$ 87 91
Security Subtotal					**$ 11,023.35**	**13,416.32**	**$ 0.00**	**$ (2,392.97)**
FRESENIUS SE CO ADR FSPONSORED ADR	35804M105	105 00	05/12/14	12/08/14	$ 1,402 77	1,355 21	$ 0 00	$ 47 56
FRESENIUS SE CO ADR FSPONSORED ADR	35804M105	185 00	10/14/14	12/08/14	$ 2,471 55	2,223 40	$ 0.00	$ 248 15
FRESENIUS SE CO ADR FSPONSORED ADR	35804M105	175 00	11/11/14	12/08/14	$ 2,337 94	2,239 67	$ 0 00	$ 98 27
Security Subtotal					**$ 6,212.26**	**5,818.28**	**$ 0.00**	**$ 393.98**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GEMALTO NV NEW ADR FSPONSORED ADR	36863N208	105 00	09/08/14	11/11/14	$ 4,071.72	$ 4,991 89	$ 0 00	$ (920 17)
Security Subtotal					**$ 4,071.72**	**$ 4,991.89**	**$ 0.00**	**$ (920.17)**
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	69.00	02/10/14	12/08/14	$ 3,555 71	$ 2,243.09	$ 0.00	$ 1,312 62
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	50 00	09/08/14	12/08/14	$ 2,576 61	$ 2,520 06	$ 0 00	$ 56 55
Security Subtotal					**$ 6,132.32**	**$ 4,763.15**	**$ 0.00**	**$ 1,369.17**
HOLCIM LTD ADR FUNSPONSERED	434741203	157 00	12/09/13	12/08/14	$ 2,346 55	$ 2,234.62	$ 0 00	$ 111 93
HOLCIM LTD ADR FUNSPONSERED	434741203	125 00	12/27/13	12/08/14	$ 1,868 28	$ 1,846 04	$ 0.00	$ 22 24
Security Subtotal					**$ 4,214.83**	**$ 4,080.66**	**$ 0.00**	**$ 134.17**
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	74 99	09/08/14	12/08/14	$ 3,748 51	$ 4,008 46	$ 0 00	$ (259 95)
Security Subtotal					**$ 3,748.51**	**$ 4,008.46**	**$ 0.00**	**$ (259.95)**
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	181 50	02/10/14	12/08/14	$ 2,547 47	$ 2,171 17	$ 0 00	$ 376 30
Security Subtotal					**$ 2,547.47**	**$ 2,171.17**	**$ 0.00**	**$ 376.30**
ITV PLC ADR FUNSPONSORED ADR	45069P107	364 00	04/29/14	12/08/14	$ 12,156 97	$ 11,425 85	$ 0 00	$ 731 12

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ITV PLC ADR ADR	FUNSPONSORED	45069P107	45 00	09/08/14	12/08/14	$ 1,502 92	$ 1,587 56	$ 0 00	$ (84 64)
Security Subtotal						**$ 13,659.89**	**$ 13,013.41**	**$ 0.00**	**$ 646.48**
LVMH MOET NEW ADR REPS 1/5 ORD	F1 ADR	502441306	60.00	11/21/13	05/12/14	$ 2,360 17	$ 2,265 09	$ 0.00	$ 95.08
LVMH MOET NEW ADR REPS 1/5 ORD	F1 ADR	502441306	52 00	01/06/14	12/08/14	$ 1,852 09	$ 1,825 20	$ 0 00	$ 26 89
LVMH MOET NEW ADR REPS 1/5 ORD	F1 ADR	502441306	85 00	06/24/14	12/08/14	$ 3,027 46	$ 3,368 98	$ 0.00	$ (341 52)
LVMH MOET NEW ADR REPS 1/5 ORD	F1 ADR	502441306	70 00	09/08/14	12/08/14	$ 2,493 20	$ 2,467 95	$ 0 00	$ 25 25
LVMH MOET NEW ADR REPS 1/5 ORD	F1 ADR	502441306	70.00	11/11/14	12/08/14	$ 2,493 22	$ 2,379 60	$ 0 00	$ 113 62
Security Subtotal						**$ 12,226.14**	**$ 12,306.82**	**$ 0.00**	**$ (80.68)**
NICE SYSTEMS LTD ADR FSPONSORED ADR		653656108	35 00	09/08/14	12/08/14	$ 1,708 87	$ 1,386 18	$ 0 00	$ 322 69
Security Subtotal						**$ 1,708.87**	**$ 1,386.18**	**$ 0.00**	**$ 322.69**
NIDEC CORP ADR ADR	FSPONSORED	654090109	922 00	06/24/14	12/08/14	$ 15,854 45	$ 14,209 13	$ 0 00	$ 1,645 32
NIDEC CORP ADR ADR	FSPONSORED	654090109	685.00	09/08/14	12/08/14	$ 11,779 07	$ 11,223 18	$ 0 00	$ 555 89
Security Subtotal						**$ 27,633.52**	**$ 25,432.31**	**$ 0.00**	**$ 2,201.21**
NOMURA HOLDINGS NEW ADRFSPONSORED ADR		65535H208	1,691 00	02/11/14	12/08/14	$ 10,426 47	$ 11,750 25	$ 0 00	$ (1,323 78)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 6, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOMURA HOLDINGS NEW ADRFSPONSORED ADR	65535H208	383 00	05/12/14	12/08/14	$ 2,361 52	$ 2,263 22	$ 0 00	$ 98 30
NOMURA HOLDINGS NEW ADRFSPONSORED ADR	65535H208	985 00	11/11/14	12/08/14	$ 6,073 38	$ 6,186 88	$ 0 00	$ (113 50)
Security Subtotal					**$ 18,861.37**	**$ 20,200.35**	**$ 0.00**	**$ (1,338.98)**
NOVARTIS A G SPON ADR FSPONSORED ADR	66987V109	117 00	05/21/13	03/11/14	$ 9,688 16	$ 8,727 95	$ 0 00	$ 960 21
Security Subtotal					**$ 9,688.16**	**$ 8,727.95**	**$ 0.00**	**$ 960.21**
NXP SEMICONDUCTORS NV F	N6596X109	160.00	11/11/14	12/08/14	$ 12,368 16	$ 11,837 06	$ 0.00	$ 531 10
Security Subtotal					**$ 12,368.16**	**$ 11,837.06**	**$ 0.00**	**$ 531.10**
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	195 00	09/08/14	12/08/14	$ 3,801 63	$ 3,344 25	$ 0 00	$ 457 38
Security Subtotal					**$ 3,801.63**	**$ 3,344.25**	**$ 0.00**	**$ 457.38**
PRADA S P A ADR FUNSPONSORED ADR	73942H100	216 00	02/10/14	11/11/14	$ 2,620 20	$ 3,638 89	$ 806 46	$ (212 23)
Security Subtotal					**$ 2,620.20**	**$ 3,638.89**	**$ 806.46**	**$ (212.23)**
PT UTD TRACTORS TBK ADRFUNSPONSERED	69367T108	335 00	11/29/13	09/08/14	$ 12,288 50	$ 10,411 73	$ 0 00	$ 1,876 77
PT UTD TRACTORS TBK ADRFUNSPONSERED	69367T108	6 00	11/29/13	09/09/14	$ 211 57	$ 186 48	$ 0 00	$ 25.09
PT UTD TRACTORS TBK ADRFUNSPONSERED	69367T108	74 00	02/10/14	09/09/14	$ 2,609 33	$ 2,218 21	$ 0 00	$ 391 12

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PT UTD TRACTORS TBK ADRFUNSPONSERED	69367T108	195 00	03/11/14	09/09/14	$ 6,875.94	$ 6,862 21	$ 0 00	$ 13 73
Security Subtotal					**$ 21,985.34**	**$ 19,678.63**	**$ 0.00**	**$ 2,306.71**
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	0 10	07/14/14	07/14/14	$ 215 48	$ 0 00[m]	$ 0 00	$ 215 48
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	52 00	03/11/14	11/11/14	$ 3,617 85	$ 4,561 41	$ 0 00	$ (943 56)
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	16 00	06/02/14	11/11/14	$ 1,113.18	$ 1,414 93	$ 0 00	$ (301 75)
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	22 00	06/24/14	11/11/14	$ 1,530 64	$ 1,940 97	$ 0 00	$ (410 33)
Security Subtotal					**$ 6,477.15**	**$ 7,917.31**	**$ 0.00**	**$ (1,440.16)**
SABMILLER PLC SPONS ADRFSPONSORED ADR	78572M105	105 00	12/09/13	12/08/14	$ 5,493 90	$ 5,357.40	$ 0 00	$ 136 50
Security Subtotal					**$ 5,493.90**	**$ 5,357.40**	**$ 0.00**	**$ 136.50**
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	185 00	02/10/14	12/08/14	$ 2,752 11	$ 2,224 13	$ 0 00	$ 527 98
Security Subtotal					**$ 2,752.11**	**$ 2,224.13**	**$ 0.00**	**$ 527.98**
SEVEN & I HLDG CO ADR FUNSPONSORED ADR	81783H105	52 00	08/23/13	06/24/14	$ 4,361 38	$ 3,776 17	$ 0 00	$ 585 21
SEVEN & I HLDG CO ADR FUNSPONSORED ADR	81783H105	240 00	11/11/14	12/08/14	$ 4,295 43	$ 4,621 22	$ 0 00	$ (325 79)
Security Subtotal					**$ 8,656.81**	**$ 8,397.39**	**$ 0.00**	**$ 259.42**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SHIN-ETSU CHEMICAL ADR FUNSPONSORED ADR	824551105	125 00	07/01/13	06/24/14	$ 1,917 82	$ 2,062 43	$ 0 00	$ (144 61)
Security Subtotal					**$ 1,917.82**	**$ 2,062.43**	**$ 0.00**	**$ (144.61)**
SIEMENS A G ADR FSPONSORED ADR	826197501	115 00	09/08/14	12/08/14	$ 13,307 10	$ 14,619 90	$ 0.00	$ (1,312 80)
SIEMENS A G ADR FSPONSORED ADR	826197501	80 00	11/11/14	12/08/14	$ 9,257 12	$ 8,861 30	$ 0 00	$ 395 82
Security Subtotal					**$ 22,564.22**	**$ 23,481.20**	**$ 0.00**	**$ (916.98)**
SOFTBANK CORP ADR FUNSPONSORED ADR	83404D109	35 00	09/08/14	12/08/14	$ 1,103 60	$ 1,285 64	$ 0 00	$ (182 04)
Security Subtotal					**$ 1,103.60**	**$ 1,285.64**	**$ 0.00**	**$ (182.04)**
SOUTHERN COPPER CORP	84265V105	348 00	06/24/14	12/08/14	$ 10,399 37	$ 10,418 08	$ 0 00	$ (18 71)
SOUTHERN COPPER CORP	84265V105	170 00	11/11/14	12/08/14	$ 5,080 15	$ 5,113 99	$ 0 00	$ (33.84)
Security Subtotal					**$ 15,479.52**	**$ 15,532.07**	**$ 0.00**	**$ (52.55)**
SUNTORY BEVERAGE ADR FUNSPONSORED ADR	86803T104	810 00	09/09/14	12/08/14	$ 14,589 40	$ 14,115.63	$ 0 00	$ 473 77
Security Subtotal					**$ 14,589.40**	**$ 14,115.63**	**$ 0.00**	**$ 473.77**
TECHNIP ADR FSPONSORED ADR	878546209	101 00	12/27/13	12/08/14	$ 1,518 60	$ 2,363 40	$ 0 00	$ (844 80)
TECHNIP ADR FSPONSORED ADR	878546209	74 00	02/26/14	12/08/14	$ 1,112 64	$ 1,838 07	$ 0 00	$ (725 43)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TECHNIP ADR ADR	FSPONSORED	878546209	88.00	06/24/14	12/08/14	$ 1,323 14	$ 2,380 25	$ 0 00	$ (1,057 11)
Security Subtotal						**$ 3,954.38**	**$ 6,581.72**	**$ 0.00**	**$ (2,627.34)**
TELENOR ASA ADR FSPONSORED ADR		87944W105	35.00	02/10/14	12/08/14	$ 2,239 04	$ 2,298 73	$ 0 00	$ (59.69)
Security Subtotal						**$ 2,239.04**	**$ 2,298.73**	**$ 0.00**	**$ (59.69)**
TENCENT HOLDINGS ADR FUNSPONSORED ADR		88032Q109	127 00	07/01/14	12/08/14	$ 1,927 89	$ 1,958 21	$ 0 00	$ (30 32)
TENCENT HOLDINGS ADR FUNSPONSORED ADR		88032Q109	460 00	11/11/14	12/08/14	$ 6,982 92	$ 7,553 38	$ 0.00	$ (570 46)
Security Subtotal						**$ 8,910.81**	**$ 9,511.59**	**$ 0.00**	**$ (600.78)**
TOTAL S A ADR ORD	F1 ADR REP 1	89151E109	103 00	12/08/14	12/16/14	$ 5,056.21	$ 5,617 61	$ 0 00	$ (561.40)
Security Subtotal						**$ 5,056.21**	**$ 5,617.61**	**$ 0.00**	**$ (561.40)**
WOODSIDE PETRO SPON ADRF		980228308	102 00	09/24/13	03/10/14	$ 3,525 20	$ 3,711 42	$ 0 00	$ (186 22)
Security Subtotal						**$ 3,525.20**	**$ 3,711.42**	**$ 0.00**	**$ (186.22)**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 392,884.55**	**$ 384,696.31**	**$ 806.46**	**$ 8,994.70**
Total Short-Term						**$ 392,884.55**	**$ 384,696.31**	**$ 806.46**	**$ 8,994.70**

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A S M L HOLDING NV NEW FN Y REG SHARES NEW		N07059210	113 00	05/21/13	12/08/14	$ 12,306 11	$ 9,115 87	$ 0 00	$ 3,190 24
Security Subtotal						**$ 12,306.11**	**$ 9,115.87**	**$ 0.00**	**$ 3,190.24**
A X A SPONSORED ADR FSPONSORED ADR		054536107	109 00	05/13/11	11/11/14	$ 2,525 03	$ 2,303 04	$ 0 00	$ 221 99
A X A SPONSORED ADR FSPONSORED ADR		054536107	72 00	05/19/11	11/11/14	$ 1,667.91	$ 1,513 64	$ 0.00	$ 154 27
A X A SPONSORED ADR FSPONSORED ADR		054536107	170 00	02/16/12	11/11/14	$ 3,938 12	$ 2,658 80	$ 0 00	$ 1,279 32
A X A SPONSORED ADR FSPONSORED ADR		054536107	148 00	05/09/12	11/11/14	$ 3,428 48	$ 1,844.44	$ 0 00	$ 1,584 04
A X A SPONSORED ADR FSPONSORED ADR		054536107	17 00	05/11/12	11/11/14	$ 393 81	$ 213 01	$ 0 00	$ 180 80
A X A SPONSORED ADR FSPONSORED ADR		054536107	93 00	08/30/12	11/11/14	$ 2,154 37	$ 1,317 81	$ 0 00	$ 836 56
Security Subtotal						**$ 14,107.72**	**$ 9,850.74**	**$ 0.00**	**$ 4,256.98**
ABB LTD ADR ADR	FSPONSORED	000375204	36 00	01/12/11	04/29/14	$ 869 90	$ 821 52	$ 0 00	$ 48 38
ABB LTD ADR ADR	FSPONSORED	000375204	71 00	08/18/11	04/29/14	$ 1,715 63	$ 1,428 13	$ 0 00	$ 287 50
ABB LTD ADR ADR	FSPONSORED	000375204	59 00	08/18/11	06/02/14	$ 1,394 84	$ 1,186 75	$ 0 00	$ 208 09
ABB LTD ADR ADR	FSPONSORED	000375204	35 00	08/18/11	09/08/14	$ 807 17	$ 704 01	$ 0 00	$ 103 16
ABB LTD ADR ADR	FSPONSORED	000375204	87 00	11/08/11	09/08/14	$ 2,006 40	$ 1,642 28	$ 0 00	$ 364 12

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABB LTD ADR ADR	FSPONSORED	000375204	116 00	05/11/12	09/08/14	$ 2,675 20	$ 1,957 58	$ 0 00	$ 717 62
ABB LTD ADR ADR	FSPONSORED	000375204	287 00	08/30/12	09/08/14	$ 6,618 82	$ 4,898 29	$ 0 00	$ 1,720 53
Security Subtotal						**$ 16,087.96**	**$ 12,638.56**	**$ 0.00**	**$ 3,449.40**
ADIDAS AG ADR ADR	FSPONSORED	00687A107	63 00	08/18/11	09/08/14	$ 2,384 76	$ 2,058 53	$ 0 00	$ 326 23
ADIDAS AG ADR ADR	FSPONSORED	00687A107	50 00	09/29/11	09/08/14	$ 1,892 67	$ 1,617 11	$ 0 00	$ 275 56
ADIDAS AG ADR ADR	FSPONSORED	00687A107	54 00	02/16/12	09/08/14	$ 2,044 09	$ 2,087 90	$ 0 00	$ (43 81)
Security Subtotal						**$ 6,321.52**	**$ 5,763.54**	**$ 0.00**	**$ 557.98**
AIA GROUP LTD NEW ADR FSPONSORED ADR		001317205	490 00	01/04/13	12/08/14	$ 10,952 97	$ 7,871 36	$ 0 00	$ 3,081 61
AIA GROUP LTD NEW ADR FSPONSORED ADR		001317205	124 00	02/22/13	12/08/14	$ 2,771 77	$ 2,059 52	$ 0 00	$ 712 25
AIA GROUP LTD NEW ADR FSPONSORED ADR		001317205	116 00	03/07/13	12/08/14	$ 2,592 95	$ 2,023.85	$ 0 00	$ 569 10
AIA GROUP LTD NEW ADR FSPONSORED ADR		001317205	111 00	08/23/13	12/08/14	$ 2,481 18	$ 1,984 91	$ 0 00	$ 496 27
AIA GROUP LTD NEW ADR FSPONSORED ADR		001317205	177.00	11/21/13	12/08/14	$ 3,956 48	$ 3,578 78	$ 0 00	$ 377 70
Security Subtotal						**$ 22,755.35**	**$ 17,518.42**	**$ 0.00**	**$ 5,236.93**
AIXTRON SE ADR ADR	FSPONSORED	009606104	50 00	05/13/11	11/11/14	$ 573 72	$ 1,922 83	$ 0 00	$ (1,349 11)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIXTRON SE ADR FSPONSORED ADR	009606104	7 00	05/23/11	11/11/14	$ 80 32	$ 262.05	$ 0 00	$ (181 73)
AIXTRON SE ADR FSPONSORED ADR	009606104	10 00	07/29/11	11/11/14	$ 114 74	$ 269 98	$ 0 00	$ (155 24)
AIXTRON SE ADR FSPONSORED ADR	009606104	84 00	08/18/11	11/11/14	$ 963 85	$ 1,727 00	$ 0 00	$ (763 15)
AIXTRON SE ADR FSPONSORED ADR	009606104	88 00	09/29/11	11/11/14	$ 1,009 75	$ 1,433 53	$ 0 00	$ (423 78)
AIXTRON SE ADR FSPONSORED ADR	009606104	63 00	12/26/12	11/11/14	$ 722 89	$ 754 42	$ 0 00	$ (31 53)
AIXTRON SE ADR FSPONSORED ADR	009606104	133 00	02/22/13	11/11/14	$ 1,526 10	$ 1,595 87	$ 0 00	$ (69.77)
Security Subtotal					**$ 4,991.37**	**$ 7,965.68**	**$ 0.00**	**$ (2,974.31)**
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	38 00	02/26/13	12/08/14	$ 1,713 83	$ 1,617 96	$ 0 00	$ 95 87
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	53 00	07/01/13	12/08/14	$ 2,390 34	$ 1,940 80	$ 0 00	$ 449 54
Security Subtotal					**$ 4,104.17**	**$ 3,558.76**	**$ 0.00**	**$ 545.41**
BANK OF NOVA SCOTIA F	064149107	14 00	01/20/11	12/08/14	$ 786 05	$ 784 83	$ 0 00	$ 1 22
BANK OF NOVA SCOTIA F	064149107	82 00	09/16/11	12/08/14	$ 4,604 03	$ 4,406 25	$ 0 00	$ 197 78
BANK OF NOVA SCOTIA F	064149107	36 00	08/23/13	12/08/14	$ 2,021 28	$ 2,009 76	$ 0 00	$ 11 52
BANK OF NOVA SCOTIA F	064149107	38 00	09/23/13	12/08/14	$ 2,133 59	$ 2,195 17	$ 0 00	$ (61 58)
Security Subtotal					**$ 9,544.95**	**$ 9,396.01**	**$ 0.00**	**$ 148.94**
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	14.00	02/23/11	01/17/14	$ 1,909 71	$ 1,068 20	$ 0 00	$ 841 51

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	19 00	02/23/11	12/08/14	$ 2,790 09	$ 1,449 69	$ 0 00	$ 1,340 40
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	21 00	05/23/11	12/08/14	$ 3,083 78	$ 1,651 86	$ 0 00	$ 1,431.92
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	27 00	08/18/11	12/08/14	$ 3,964 86	$ 1,689 25	$ 0 00	$ 2,275 61
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	24 00	09/16/11	12/08/14	$ 3,524 32	$ 1,308 52	$ 0 00	$ 2,215 80
BAYER A G SPONSORED ADRFSPONSORED ADR	072730302	10 00	06/15/12	12/08/14	$ 1,468 47	$ 675 40	$ 0 00	$ 793 07
Security Subtotal				**$**	**16,741.23 $**	**7,842.92**	**$ 0.00**	**$ 8,898.31**
BG GROUP PLC ADR FSPONSORED ADR	055434203	195 00	05/13/11	12/08/14	$ 2,740 86	$ 4,181 40	$ 0 00	$ (1,440 54)
BG GROUP PLC ADR FSPONSORED ADR	055434203	70 00	08/18/11	12/08/14	$ 983 90	$ 1,429 32	$ 0 00	$ (445.42)
BG GROUP PLC ADR FSPONSORED ADR	055434203	95 00	12/12/11	12/08/14	$ 1,335 29	$ 2,029 40	$ 0 00	$ (694 11)
BG GROUP PLC ADR FSPONSORED ADR	055434203	203 00	11/05/12	12/08/14	$ 2,853 30	$ 3,537 07	$ 0 00	$ (683 77)
BG GROUP PLC ADR FSPONSORED ADR	055434203	353 00	05/20/13	12/08/14	$ 4,961 66	$ 6,718 90	$ 0 00	$ (1,757 24)
BG GROUP PLC ADR FSPONSORED ADR	055434203	156 00	11/21/13	12/08/14	$ 2,192 68	$ 3,164 85	$ 0.00	$ (972 17)
Security Subtotal				**$**	**15,067.69 $**	**21,060.94**	**$ 0.00**	**$ (5,993.25)**
BHP BILLITON LTD ADR FSPONSORED ADR	088606108	30 00	12/05/12	12/08/14	$ 1,483 27	$ 2,188 71	$ 0 00	$ (705 44)
BHP BILLITON LTD ADR FSPONSORED ADR	088606108	69 00	04/30/13	12/08/14	$ 3,411 53	$ 4,608 31	$ 0 00	$ (1,196 78)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	32 00	05/21/13	12/08/14	$ 1,582 17	$ 2,216 61	$ 0 00	$ (634 44)
Security Subtotal						**$ 6,476.97**	**$ 9,013.63**	**$ 0.00**	**$ (2,536.66)**
CAMECO CORP	F	13321L108	90 00	03/15/11	12/08/14	$ 1,504 20	$ 2,769 27	$ 0 00	$ (1,265 07)
CAMECO CORP	F	13321L108	73 00	07/05/12	12/08/14	$ 1,220 07	$ 1,637.27	$ 0 00	$ (417.20)
CAMECO CORP	F	13321L108	78 00	08/30/12	12/08/14	$ 1,303 64	$ 1,711 23	$ 0 00	$ (407 59)
CAMECO CORP	F	13321L108	199 00	12/05/12	12/08/14	$ 3,325.95	$ 3,691 03	$ 0 00	$ (365 08)
Security Subtotal						**$ 7,353.86**	**$ 9,808.80**	**$ 0.00**	**$ (2,454.94)**
CARNIVAL PLC ADR FSPONSORED ADR		14365C103	248 00	02/22/13	12/08/14	$ 10,874 81	$ 9,173 35	$ 0.00	$ 1,701 46
CARNIVAL PLC ADR FSPONSORED ADR		14365C103	138 00	05/21/13	12/08/14	$ 6,051 30	$ 4,812 61	$ 0 00	$ 1,238 69
Security Subtotal						**$ 16,926.11**	**$ 13,985.96**	**$ 0.00**	**$ 2,940.15**
CHINA UNICOM HK ADR FSPONSORED ADR		16945R104	250 00	08/18/11	06/24/14	$ 3,748 00	$ 4,596 80	$ 0 00	$ (848 80)
CHINA UNICOM HK ADR FSPONSORED ADR		16945R104	210 00	08/18/11	09/08/14	$ 3,735 17	$ 3,861 31	$ 0 00	$ (126 14)
CHINA UNICOM HK ADR FSPONSORED ADR		16945R104	156 00	08/18/11	11/11/14	$ 2,249 56	$ 2,868 41	$ 0 00	$ (618 85)
CHINA UNICOM HK ADR FSPONSORED ADR		16945R104	45 00	09/16/11	11/11/14	$ 648 91	$ 986 01	$ 0 00	$ (337 10)
CHINA UNICOM HK ADR FSPONSORED ADR		16945R104	44 00	01/04/12	11/11/14	$ 634.50	$ 933 41	$ 0 00	$ (298 91)
CHINA UNICOM HK ADR FSPONSORED ADR		16945R104	54 00	01/04/12	12/08/14	$ 769 54	$ 1,145.55	$ 0 00	$ (376 01)

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Date Prepared. February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	162 00	05/11/12	12/08/14	$ 2,308 63	$ 2,662 84	$ 0 00	$ (354 21)
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	68 00	06/05/12	12/08/14	$ 969 05	$ 894 81	$ 0 00	$ 74 24
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	64.00	07/05/12	12/08/14	$ 912 05	$ 875 26	$ 0 00	$ 36 79
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	147 00	07/25/12	12/08/14	$ 2,094 87	$ 2,078 29	$ 0 00	$ 16 58
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	168 00	08/30/12	12/08/14	$ 2,394 13	$ 2,757 77	$ 0 00	$ (363 64)
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	196 00	03/07/13	12/08/14	$ 2,793 15	$ 2,803 58	$ 0 00	$ (10 43)
CHINA UNICOM HK ADR FSPONSORED ADR	16945R104	142.00	04/30/13	12/08/14	$ 2,023 61	$ 2,033.37	$ 0 00	$ (9.76)
Security Subtotal				**$**	**25,281.17**	**$ 28,497.41**	**$ 0.00**	**$ (3,216.24)**
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	245 00	05/09/12	12/08/14	$ 2,266 94	$ 1,446 75	$ 0 00	$ 820 19
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	27 00	05/11/12	12/08/14	$ 249 83	$ 156 60	$ 0 00	$ 93 23
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	350 00	05/23/13	12/08/14	$ 3,238 48	$ 3,247 72	$ 0 00	$ (9 24)
Security Subtotal				**$**	**5,755.25**	**$ 4,851.07**	**$ 0.00**	**$ 904.18**
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	113 00	04/02/12	03/11/14	$ 3,578 81	$ 3,164.08	$ 0 00	$ 414 73
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	74 00	04/02/12	04/29/14	$ 2,340.64	$ 2,072 05	$ 0 00	$ 268 59
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	91 26	04/02/12	12/08/14	$ 2,434 17	$ 2,555 57	$ 0 00	$ (121 40)

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	81 95	04/18/12	12/08/14	$ 2,185 67	$ 2,112 80	$ 0 00	$ 72 87
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	77 85	05/11/12	12/08/14	$ 2,076 39	$ 1,609 07	$ 0 00	$ 467 32
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	57 36	07/05/12	12/08/14	$ 1,529 97	$ 1,021 94	$ 0 00	$ 508 03
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	149 56	12/05/12	12/08/14	$ 3,988 85	$ 3,606 07	$ 0 00	$ 382 78
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	76 00	06/18/13	12/08/14	$ 2,026 95	$ 2,178 77	$ 0 00	$ (151 82)
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	58 00	07/17/13	12/08/14	$ 1,546 88	$ 1,653 35	$ 0 00	$ (106 47)
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	134.00	11/21/13	12/08/14	$ 3,573 84	$ 3,831.70	$ 0 00	$ (257 86)
Security Subtotal					**$ 25,282.17**	**$ 23,805.40**	**$ 0.00**	**$ 1,476.77**
DIAGEO PLC NEW ADR FSPONSORED ADR	25243Q205	20 00	02/16/12	06/24/14	$ 2,512 48	$ 1,901 38	$ 0 00	$ 611 10
DIAGEO PLC NEW ADR FSPONSORED ADR	25243Q205	78 00	02/16/12	12/08/14	$ 9,512 74	$ 7,415 36	$ 0 00	$ 2,097 38
DIAGEO PLC NEW ADR FSPONSORED ADR	25243Q205	15 00	05/11/12	12/08/14	$ 1,829 37	$ 1,502 43	$ 0 00	$ 326 94
DIAGEO PLC NEW ADR FSPONSORED ADR	25243Q205	21 00	08/23/13	12/08/14	$ 2,561 13	$ 2,627 37	$ 0 00	$ (66 24)
Security Subtotal					**$ 16,415.72**	**$ 13,446.54**	**$ 0.00**	**$ 2,969.18**
FRESENIUS SE CO ADR FSPONSORED ADR	35804M105	108 00	12/11/12	02/11/14	$ 2,143 28	$ 1,559 71	$ 0.00	$ 583 57
FRESENIUS SE CO ADR FSPONSORED ADR	35804M105	846 00	12/11/12	12/08/14	$ 11,302 31	$ 8,145 18	$ 0.00	$ 3,157 13

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FRESENIUS SE CO ADR FSPONSORED ADR	35804M105	174 00	07/01/13	12/08/14	$ 2,324 59	1,817 72	$ 0 00	$ 506 87
Security Subtotal					**$ 15,770.18**	**11,522.61**	**$ 0.00**	**$ 4,247.57**
GEMALTO NV NEW ADR FSPONSORED ADR	36863N208	111 00	02/07/13	11/11/14	$ 4,304 38	5,051 41	$ 0 00	$ (747 03)
GEMALTO NV NEW ADR FSPONSORED ADR	36863N208	68 00	02/22/13	11/11/14	$ 2,636 92	3,059 83	$ 0 00	$ (422 91)
GEMALTO NV NEW ADR FSPONSORED ADR	36863N208	113 00	05/23/13	11/11/14	$ 4,381 94	4,700 05	$ 0 00	$ (318 11)
Security Subtotal					**$ 11,323.24**	**12,811.29**	**$ 0.00**	**$ (1,488.05)**
GRIFOLS SA NEW ADR FSPONSORED ADR	398438408	52 00	11/22/11	01/06/14	$ 1,869 89	460 99	$ 0 00	$ 1,408 90
GRIFOLS SA NEW ADR FSPONSORED ADR	398438408	85 00	11/22/11	03/11/14	$ 3,681 55	753 55	$ 0 00	$ 2,928 00
GRIFOLS SA NEW ADR FSPONSORED ADR	398438408	279 00	11/22/11	12/08/14	$ 9,486 26	2,473 41	$ 0 00	$ 7,012 85
Security Subtotal					**$ 15,037.70**	**3,687.95**	**$ 0.00**	**$ 11,349.75**
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	15 00	01/12/11	12/08/14	$ 772 98	465 21	$ 0 00	$ 307 77
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	25 00	01/20/11	12/08/14	$ 1,288 30	759 29	$ 0 00	$ 529 01
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	30 00	03/31/11	12/08/14	$ 1,545 96	1,023 35	$ 0 00	$ 522.61
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	38 00	05/11/12	12/08/14	$ 1,958 22	1,194 26	$ 0 00	$ 763 96

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	53 00	03/07/13	12/08/14	$ 2,731 20	$ 2,064.83	$ 0 00	$ 666 37
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	65 00	09/23/13	12/08/14	$ 3,349 58	$ 2,099 53	$ 0 00	$ 1,250 05
Security Subtotal					**$ 11,646.24**	**$ 7,606.47**	**$ 0.00**	**$ 4,039.77**
HOLCIM LTD ADR FUNSPONSERED	434741203	21 00	04/19/11	05/12/14	$ 372 53	$ 338 70	$ 0 00	$ 33 83
HOLCIM LTD ADR FUNSPONSERED	434741203	113 00	05/13/11	05/12/14	$ 2,004 58	$ 1,751 20	$ 0 00	$ 253 38
HOLCIM LTD ADR FUNSPONSERED	434741203	96 00	05/13/11	12/08/14	$ 1,434 83	$ 1,487 75	$ 0 00	$ (52 92)
HOLCIM LTD ADR FUNSPONSERED	434741203	112 00	05/19/11	12/08/14	$ 1,673 97	$ 1,728 80	$ 0 00	$ (54 83)
HOLCIM LTD ADR FUNSPONSERED	434741203	11 00	05/23/11	12/08/14	$ 164 41	$ 161 19	$ 0 00	$ 3 22
HOLCIM LTD ADR FUNSPONSERED	434741203	143 00	06/22/11	12/08/14	$ 2,137 30	$ 2,101 84	$ 0 00	$ 35 46
HOLCIM LTD ADR FUNSPONSERED	434741203	123 00	07/14/11	12/08/14	$ 1,838 38	$ 1,717 33	$ 0 00	$ 121 05
HOLCIM LTD ADR FUNSPONSERED	434741203	16 00	07/15/11	12/08/14	$ 239 14	$ 218 77	$ 0 00	$ 20 37
HOLCIM LTD ADR FUNSPONSERED	434741203	153 00	02/16/12	12/08/14	$ 2,286 76	$ 1,795 80	$ 0 00	$ 490 96
HOLCIM LTD ADR FUNSPONSERED	434741203	268 00	11/21/13	12/08/14	$ 4,005 57	$ 3,818.08	$ 0 00	$ 187 49
Security Subtotal					**$ 16,157.47**	**$ 15,119.46**	**$ 0.00**	**$ 1,038.01**
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	52 00	02/23/11	12/08/14	$ 2,598 97	$ 2,921 34	$ 0 00	$ (322 37)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	3 36	03/16/11	12/08/14	$ 168 23	$ 175 20	$ 0 00	$ (6 97)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	2 56	05/18/11	12/08/14	$ 128 08	$ 132 75	$ 0 00	$ (4 67)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	39 00	11/08/11	12/08/14	$ 1,949 23	$ 1,688 29	$ 0 00	$ 260 94
Security Subtotal					**$ 4,844.51**	**$ 4,917.58**	**$ 0.00**	**$ (73.07)**
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	44 77	01/20/11	12/08/14	$ 628 38	$ 828 39	$ 0 00	$ (200 01)
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	71 39	05/23/11	12/08/14	$ 1,002.01	$ 1,256 06	$ 0 00	$ (254 05)
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	75 02	07/15/11	12/08/14	$ 1,052 96	$ 1,267 90	$ 0 00	$ (214 94)
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	186 34	05/11/12	12/08/14	$ 2,615 41	$ 2,284 19	$ 0 00	$ 331 22
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	151 25	12/05/12	12/08/14	$ 2,122 90	$ 1,963 63	$ 0 00	$ 159 27
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	249 70	08/23/13	12/08/14	$ 3,504 71	$ 2,798 68	$ 0 00	$ 706 03
Security Subtotal					**$ 10,926.37**	**$ 10,398.85**	**$ 0.00**	**$ 527.52**
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	17.00	03/24/11	06/24/14	$ 390.95	$ 525.88	$ 0.00	$ (134 93)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	241 00	03/24/11	06/24/14	$ 5,542 35	$ 7,970 81	$ 0 00	$ (2,428 46)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	43 00	03/31/11	06/24/14	$ 988 89	$ 1,482 08	$ 0 00	$ (493 19)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	31 00	03/31/11	12/08/14	$ 745 35	$ 1,068 48	$ 0 00	$ (323 13)

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Long-Term Realized Gain or (Loss) (continued)

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KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	30 00	04/20/11	12/08/14	$ 721 30	$ 988 50	$ 0 00	$ (267 20)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	187 00	05/13/11	12/08/14	$ 4,496 13	$ 6,317 65	$ 0 00	$ (1,821 52)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	14 00	05/23/11	12/08/14	$ 336 61	$ 406 41	$ 0 00	$ (69 80)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	57 00	06/22/11	12/08/14	$ 1,370 48	$ 1,757 69	$ 0 00	$ (387 21)
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	51 00	09/29/11	12/08/14	$ 1,226 22	$ 1,110 73	$ 0 00	$ 115 49
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	102 00	10/11/11	12/08/14	$ 2,452 43	$ 2,189 50	$ 0 00	$ 262 93
KOMATSU LTD ADR NEW FSPONSORED ADR	500458401	53 00	07/25/12	12/08/14	$ 1,274.30	$ 1,123 02	$ 0 00	$ 151 28
Security Subtotal					**$ 19,545.01**	**$ 24,940.75**	**$ 0.00**	**$ (5,395.74)**
LVMH MOET NEW ADR F1 ADR REPS 1/5 ORD	502441306	221 00	11/21/13	12/08/14	$ 7,871 40	$ 8,343 08	$ 0 00	$ (471 68)
Security Subtotal					**$ 7,871.40**	**$ 8,343.08**	**$ 0.00**	**$ (471.68)**
MANULIFE FINANCIAL CORPF	56501R106	306 00	05/13/11	12/08/14	$ 6,071 21	$ 5,447 17	$ 0 00	$ 624 04
MANULIFE FINANCIAL CORPF	56501R106	123 00	08/18/11	12/08/14	$ 2,440 39	$ 1,637.82	$ 0 00	$ 802.57
MANULIFE FINANCIAL CORPF	56501R106	134 00	12/05/12	12/08/14	$ 2,658 63	$ 1,742 84	$ 0 00	$ 915 79
MANULIFE FINANCIAL CORPF	56501R106	501 00	08/23/13	12/08/14	$ 9,940 13	$ 8,307 53	$ 0.00	$ 1,632 60
Security Subtotal					**$ 21,110.36**	**$ 17,135.36**	**$ 0.00**	**$ 3,975.00**
NESTLE S A REG B ADR F1 ADR REPS 1 ORD	641069406	41 00	10/04/12	02/10/14	$ 3,090 53	$ 2,651 03	$ 0 00	$ 439 50

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Long-Term Realized Gain or (Loss) (continued)

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NESTLE S A REG B ADR F1 ADR REPS 1 ORD	641069406	34 00	10/04/12	06/24/14	$ 2,652 62	2,198.41	$ 0 00	$ 454 21
NESTLE S A REG B ADR F1 ADR REPS 1 ORD	641069406	67 00	10/04/12	12/08/14	$ 4,958 70	4,332 17	$ 0 00	$ 626 53
NESTLE S A REG B ADR F1 ADR REPS 1 ORD	641069406	29 00	02/22/13	12/08/14	$ 2,146 30	2,008 25	$ 0 00	$ 138 05
NESTLE S A REG B ADR F1 ADR REPS 1 ORD	641069406	62 00	08/23/13	12/08/14	$ 4,588 64	4,183 76	$ 0 00	$ 404 88
Security Subtotal				**$**	**17,436.79**	**15,373.62**	**$ 0.00**	**$ 2,063.17**
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	35 00	10/21/11	05/01/14	$ 1,510 11	1,215 28	$ 0 00	$ 294 83
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	111 00	10/21/11	12/08/14	$ 5,419 57	3,854 18	$ 0 00	$ 1,565 39
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	98 00	11/16/11	12/08/14	$ 4,784 84	3,474 43	$ 0 00	$ 1,310 41
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	49 00	12/12/11	12/08/14	$ 2,392 42	1,684 97	$ 0 00	$ 707 45
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	52 00	05/11/12	12/08/14	$ 2,538 90	1,960 72	$ 0 00	$ 578 18
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	51 00	04/30/13	12/08/14	$ 2,490 07	1,800 63	$ 0 00	$ 689 44
Security Subtotal				**$**	**19,135.91**	**13,990.21**	**$ 0.00**	**$ 5,145.70**
NOVOZYMES A/S ADR FUNSPONSORED ADR	670108109	65 00	02/07/13	02/10/14	$ 2,817 05	2,260 13	$ 0 00	$ 556 92
NOVOZYMES A/S ADR FUNSPONSORED ADR	670108109	157 00	02/07/13	06/24/14	$ 7,778 22	5,459 10	$ 0 00	$ 2,319 12

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOVOZYMES A/S ADR FUNSPONSORED ADR	670108109	58 00	02/22/13	06/24/14	$ 2,873 48	1,984 18	$ 0 00	$ 889.30
Security Subtotal					**$ 13,468.75**	**9,703.41**	**$ 0.00**	**$ 3,765.34**
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	285.00	02/23/11	11/11/14	$ 4,416.60	5,735 03	$ 0.00	$ (1,318 43)
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	330 00	02/23/11	12/08/14	$ 6,433 54	6,640 56	$ 0 00	$ (207 02)
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	80 00	03/31/11	12/08/14	$ 1,559 65	1,628 70	$ 0 00	$ (69 05)
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	178.00	05/13/11	12/08/14	$ 3,470 21	3,778 76	$ 0 00	$ (308 55)
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	9 00	05/19/11	12/08/14	$ 175 46	191 75	$ 0 00	$ (16 29)
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	351 00	05/09/12	12/08/14	$ 6,842.94	5,684 16	$ 0 00	$ 1,158 78
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	70 00	08/30/12	12/08/14	$ 1,364 69	1,019 20	$ 0 00	$ 345 49
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	562 00	08/22/13	12/08/14	$ 10,956 51	7,720 48	$ 0 00	$ 3,236 03
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	21 00	09/27/13	12/08/14	$ 409 41	316 26	$ 0 00	$ 93 15
PING AN ISNURANCE ADR FSPONSORED ADR	72341E304	113 00	09/30/13	12/08/14	$ 2,203 00	1,679 18	$ 0 00	$ 523 82
Security Subtotal					**$ 37,832.01**	**34,394.08**	**$ 0.00**	**$ 3,437.93**
PRADA S P A ADR FUNSPONSORED ADR	73942H100	125 00	08/22/13	09/08/14	$ 1,733 24	2,396.34	$ 0 00	$ (663 10)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRADA S P A ADR FUNSPONSORED ADR	73942H100	510 00	08/22/13	11/11/14	$ 6,186 57	$ 9,777 05	$ 3,590 48	$ 0 00
Security Subtotal					**$ 7,919.81**	**$ 12,173.39**	**$ 3,590.48**	**$ (663.10)**
PRUDENTIAL CORP PLC ADRFSPONSORED ADR	74435K204	107.00	05/13/11	12/08/14	$ 5,143 54	$ 2,541.59	$ 0.00	$ 2,601.95
PRUDENTIAL CORP PLC ADRFSPONSORED ADR	74435K204	93 00	08/30/12	12/08/14	$ 4,470 55	$ 2,308 70	$ 0 00	$ 2,161 85
Security Subtotal					**$ 9,614.09**	**$ 4,850.29**	**$ 0.00**	**$ 4,763.80**
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	0 10	02/01/11	01/16/14	$ 26 76	$ 0 00[m]	$ 0 00	$ 26 76
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	0 10	05/13/11	01/16/14	$ 24 64	$ 0 00[m]	$ 0 00	$ 24 64
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	0 10	06/21/11	01/16/14	$ 18 31	$ 0 00[m]	$ 0 00	$ 18 31
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	0 10	12/05/12	01/16/14	$ 42 25	$ 0 00[m]	$ 0 00	$ 42 25
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	15 00	02/01/11	10/14/14	$ 1,144 19	$ 786 21	$ 0 00	$ 357 98
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	35 00	05/13/11	10/14/14	$ 2,669 77	$ 1,845 20	$ 0 00	$ 824 57
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	23 00	06/21/11	10/14/14	$ 1,754.41	$ 1,122.17	$ 0.00	$ 632 24
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	3 00	06/21/11	11/11/14	$ 208 72	$ 146 37	$ 0 00	$ 62 35

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROLLS-ROYCE HLDGS ADR FSPONSORED ADR	775781206	60 00	12/05/12	11/11/14	$ 4,174 44	$ 4,462 06	$ 0 00	$ (287 62)
Security Subtotal					**$ 10,063.49**	**$ 8,362.01**	**$ 0.00**	**$ 1,701.48**
SABMILLER PLC SPONS ADRFSPONSORED ADR	78572M105	105 00	08/22/13	11/11/14	$ 5,808.72	$ 5,000 66	$ 0 00	$ 808.06
SABMILLER PLC SPONS ADRFSPONSORED ADR	78572M105	119 00	08/22/13	12/08/14	$ 6,226 42	$ 5,667 41	$ 0.00	$ 559 01
Security Subtotal					**$ 12,035.14**	**$ 10,668.07**	**$ 0.00**	**$ 1,367.07**
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	313 00	08/30/12	06/24/14	$ 6,154 03	$ 3,750 94	$ 0 00	$ 2,403 09
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	290 00	08/30/12	11/11/14	$ 4,576 62	$ 3,475 31	$ 0 00	$ 1,101 31
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	449 20	08/30/12	12/08/14	$ 6,682 42	$ 5,383 14	$ 0 00	$ 1,299 28
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	259 20	02/26/13	12/08/14	$ 3,855 93	$ 3,091 95	$ 0 00	$ 763 98
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	144 00	05/22/13	12/08/14	$ 2,142 18	$ 1,679 04	$ 0 00	$ 463 14
SESA STERLITE LTD ADR FSPONSORED ADR	78413F103	624 60	08/23/13	12/08/14	$ 9,291 72	$ 5,661 17	$ 0 00	$ 3,630 55
Security Subtotal					**$ 32,702.90**	**$ 23,041.55**	**$ 0.00**	**$ 9,661.35**
SEVEN & I HLDG CO ADR FUNSPONSORED ADR	81783H105	512 00	08/23/13	12/08/14	$ 9,163 57	$ 9,295.20	$ 0 00	$ (131 63)
Security Subtotal					**$ 9,163.57**	**$ 9,295.20**	**$ 0.00**	**$ (131.63)**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SHIN-ETSU CHEMICAL ADR FUNSPONSORED ADR	824551105	732 00	05/20/13	06/24/14	$ 11,230 76	$ 12,789 58	$ 0 00	$ (1,558 82)
Security Subtotal					**$ 11,230.76**	**$ 12,789.58**	**$ 0.00**	**$ (1,558.82)**
SOFTBANK CORP ADR FUNSPONSORED ADR	83404D109	116.00	10/15/12	12/08/14	$ 3,657 64	$ 1,707.52	$ 0 00	$ 1,950 12
SOFTBANK CORP ADR FUNSPONSORED ADR	83404D109	175 00	12/05/12	12/08/14	$ 5,518.00	$ 3,232 65	$ 0 00	$ 2,285 35
SOFTBANK CORP ADR FUNSPONSORED ADR	83404D109	190 00	02/07/13	12/08/14	$ 5,990 97	$ 3,540 31	$ 0 00	$ 2,450 66
SOFTBANK CORP ADR FUNSPONSORED ADR	83404D109	153 00	02/22/13	12/08/14	$ 4,824.30	$ 2,769 30	$ 0 00	$ 2,055.00
SOFTBANK CORP ADR FUNSPONSORED ADR	83404D109	79 00	03/26/13	12/08/14	$ 2,490 98	$ 1,662 25	$ 0 00	$ 828 73
Security Subtotal					**$ 22,481.89**	**$ 12,912.03**	**$ 0.00**	**$ 9,569.86**
TECHNIP ADR FSPONSORED ADR	878546209	415 00	11/21/13	12/08/14	$ 6,239 80	$ 10,315 16	$ 0 00	$ (4,075 36)
Security Subtotal					**$ 6,239.80**	**$ 10,315.16**	**$ 0.00**	**$ (4,075.36)**
TELENOR ASA ADR FSPONSORED ADR	87944W105	21 00	05/13/11	04/03/14	$ 1,386 38	$ 1,086 58	$ 0 00	$ 299 80
TELENOR ASA ADR FSPONSORED ADR	87944W105	38 00	05/13/11	12/08/14	$ 2,430 96	$ 1,966 20	$ 0 00	$ 464 76
TELENOR ASA ADR FSPONSORED ADR	87944W105	23 00	05/23/11	12/08/14	$ 1,471 37	$ 1,121 71	$ 0 00	$ 349 66

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TELENOR ASA ADR FSPONSORED ADR	87944W105	76 00	08/30/12	12/08/14	$ 4,861.92	$ 4,118 44	$ 0 00	$ 743 48
Security Subtotal					**$ 10,150.63**	**$ 8,292.93**	**$ 0.00**	**$ 1,857.70**
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	51 00	05/13/11	01/30/14	$ 3,526 86	$ 1,433 10	$ 0.00	$ 2,093 76
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	25 00	05/19/11	01/30/14	$ 1,728 85	$ 722 41	$ 0 00	$ 1,006 44
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	9 00	05/23/11	01/30/14	$ 622 39	$ 250 02	$ 0 00	$ 372 37
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	100 00	01/04/12	01/30/14	$ 6,915 41	$ 2,057 78	$ 0 00	$ 4,857 63
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	50 00	01/04/12	12/08/14	$ 759 01	$ 205 78	$ 0 00	$ 553.23
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	400 00	02/22/13	12/08/14	$ 6,072 11	$ 2,766 56	$ 0 00	$ 3,305 55
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	295 00	04/30/13	12/08/14	$ 4,478 18	$ 2,035 21	$ 0 00	$ 2,442 97
Security Subtotal					**$ 24,102.81**	**$ 9,470.86**	**$ 0.00**	**$ 14,631.95**
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	16 00	02/23/11	12/08/14	$ 2,061 87	$ 1,427 47	$ 0 00	$ 634 40
Security Subtotal					**$ 2,061.87**	**$ 1,427.47**	**$ 0.00**	**$ 634.40**
WOODSIDE PETRO SPON ADRF	980228308	132 00	03/22/11	03/10/14	$ 4,562 02	$ 6,019 80	$ 0 00	$ (1,457 78)
WOODSIDE PETRO SPON ADRF	980228308	36 00	05/23/11	03/10/14	$ 1,244 19	$ 1,701 00	$ 0 00	$ (456 81)
WOODSIDE PETRO SPON ADRF	980228308	63.00	07/14/11	03/10/14	$ 2,177 33	$ 2,735 64	$ 0 00	$ (558 31)
WOODSIDE PETRO SPON ADRF	980228308	49 00	08/18/11	03/10/14	$ 1,693 48	$ 1,845 83	$ 0 00	$ (152 35)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WOODSIDE PETRO SPON ADRF	980228308	37 00	09/29/11	03/10/14	$ 1,278 75	1,160 65	$ 0 00	$ 118 10
WOODSIDE PETRO SPON ADRF	980228308	13 00	10/25/11	03/10/14	$ 449 29	470 49	$ 0 00	$ (21 20)
Security Subtotal					**$ 11,405.06**	**13,933.41**	**$ 0.00**	**$ (2,528.35)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 616,797.08**	**535,596.92**	**$ 3,590.48**	**$ 84,790.64**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADIDAS AG ADR ADR	FSPONSORED	00687A107	90 00	02/20/09	04/29/14	$ 4,766 48	1,447 20[a]	$ 0 00	$ 3,319 28
ADIDAS AG ADR ADR	FSPONSORED	00687A107	92 00	02/20/09	09/08/14	$ 3,482 51	1,479 36[a]	$ 0 00	$ 2,003 15
ADIDAS AG ADR ADR	FSPONSORED	00687A107	55 00	02/05/10	09/08/14	$ 2,081 93	1,318 35[a]	$ 0 00	$ 763 58
ADIDAS AG ADR ADR	FSPONSORED	00687A107	24 00	11/24/10	09/08/14	$ 908.48	776 40[a]	$ 0 00	$ 132 08
ADIDAS AG ADR ADR	FSPONSORED	00687A107	40.00	12/09/10	09/08/14	$ 1,514.13	1,348 00[a]	$ 0 00	$ 166 13
Security Subtotal						**$ 12,753.53**	**6,369.31**	**$ 0.00**	**$ 6,384.22**
AIXTRON SE ADR ADR	FSPONSORED	009606104	103 00	05/06/10	03/11/14	$ 1,785 25	3,163 00[a]	$ 0 00	$ (1,377 75)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIXTRON SE ADR FSPONSORED ADR	009606104	52 00	05/06/10	11/11/14	$ 596 67	$ 1,596 85[a]	$ 0 00	$ (1,000 18)
AIXTRON SE ADR FSPONSORED ADR	009606104	53 00	07/20/10	11/11/14	$ 608 15	$ 1,558 73[a]	$ 0 00	$ (950 58)
Security Subtotal					**$ 2,990.07**	**$ 6,318.58**	**$ 0.00**	**$ (3,328.51)**
ARM HOLDINGS PLC ADR REP 3 ORD F1 ADR	042068106	165 00	12/07/07	12/08/14	$ 7,441 63	$ 1,356 97[a]	$ 0 00	$ 6,084 66
Security Subtotal					**$ 7,441.63**	**$ 1,356.97**	**$ 0.00**	**$ 6,084.66**
BANK OF NOVA SCOTIA F	064149107	69 00	05/06/10	09/08/14	$ 4,542 75	$ 3,406 23[a]	$ 0 00	$ 1,136 52
BANK OF NOVA SCOTIA F	064149107	6 00	07/19/10	09/08/14	$ 395 02	$ 289 01[a]	$ 0 00	$ 106 01
BANK OF NOVA SCOTIA F	064149107	23 00	07/19/10	12/08/14	$ 1,291 38	$ 1,107 86[a]	$ 0 00	$ 183 52
BANK OF NOVA SCOTIA F	064149107	11 00	11/19/10	12/08/14	$ 617 61	$ 588 37[a]	$ 0 00	$ 29 24
BANK OF NOVA SCOTIA F	064149107	12 00	11/24/10	12/08/14	$ 673 76	$ 637 07[a]	$ 0 00	$ 36 69
Security Subtotal					**$ 7,520.52**	**$ 6,028.54**	**$ 0.00**	**$ 1,491.98**
BG GROUP PLC ADR FSPONSORED ADR	055434203	120 00	10/14/08	03/10/14	$ 2,161 56	$ 1,784 08[a]	$ 0 00	$ 377 48
BG GROUP PLC ADR FSPONSORED ADR	055434203	27 00	05/14/09	03/10/14	$ 486 35	$ 451.71[a]	$ 0 00	$ 34 64
BG GROUP PLC ADR FSPONSORED ADR	055434203	13 00	05/14/09	06/24/14	$ 281 21	$ 217 49[a]	$ 0 00	$ 63 72
BG GROUP PLC ADR FSPONSORED ADR	055434203	110 00	02/05/10	06/24/14	$ 2,379 45	$ 1,911 80[a]	$ 0 00	$ 467 65
BG GROUP PLC ADR FSPONSORED ADR	055434203	30 00	11/24/10	06/24/14	$ 648 94	$ 574 08[a]	$ 0 00	$ 74 86

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BG GROUP PLC ADR FSPONSORED ADR		055434203	28 00	12/09/10	06/24/14	$ 605 68	590 86[a] $	0 00 $	14 82
BG GROUP PLC ADR FSPONSORED ADR		055434203	17 00	12/09/10	12/08/14	$ 238 95	358 73[a] $	0 00 $	(119 78)
Security Subtotal						**$ 6,802.14**	**5,888.75 $**	**0.00 $**	**913.39**
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	23 00	08/13/07	06/24/14	$ 1,579.88	1,381 30[a] $	0 00 $	198 58
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	9 00	08/07/08	06/24/14	$ 618 21	618 32[a] $	0 00 $	(0 11)
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	27 00	08/07/08	12/08/14	$ 1,334 95	1,854 97[a] $	0 00 $	(520 02)
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	34 00	09/11/08	12/08/14	$ 1,681 04	1,914 54[a] $	0 00 $	(233 50)
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	122 00	10/31/08	12/08/14	$ 6,031 98	4,829 35[a] $	0 00 $	1,202 63
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	23 00	10/08/09	12/08/14	$ 1,137 18	1,587 46[a] $	0 00 $	(450 28)
Security Subtotal						**$ 12,383.24**	**12,185.94 $**	**0.00 $**	**197.30**
CAMECO CORP	F	13321L108	71 00	04/15/08	12/08/14	$ 1,186 65	2,601 45[a] $	0 00 $	(1,414 80)
CAMECO CORP	F	13321L108	74 00	06/30/10	12/08/14	$ 1,236 79	1,600 58[a] $	0 00 $	(363 79)
CAMECO CORP	F	13321L108	57 00	09/07/10	12/08/14	$ 952 66	1,461 44[a] $	0 00 $	(508 78)
Security Subtotal						**$ 3,376.10**	**5,663.47 $**	**0.00 $**	**(2,287.37)**
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR		204319107	227 00	10/27/10	02/10/14	$ 2,207 97	1,136 84[a] $	0 00 $	1,071 13

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	286 00	10/27/10	05/12/14	$ 2,799 88	1,432 31[a] $	0 00 $	1,367 57
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	837 00	10/27/10	12/08/14	$ 7,744 59	4,191.78[a] $	0 00 $	3,552 81
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	128 00	11/19/10	12/08/14	$ 1,184 36	695 04[a] $	0.00 $	489 32
COMPAGNIE FINAN RIC ADRFUNSPONSORED ADR	204319107	117 00	11/24/10	12/08/14	$ 1,082 58	650 23[a] $	0 00 $	432 35
Security Subtotal					**$ 15,019.38**	**8,106.20 $**	**0.00 $**	**6,913.18**
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	65 00	05/08/06	03/11/14	$ 2,423 93	800 67[a] $	0 00 $	1,623 26
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	58 00	05/08/06	04/29/14	$ 2,305 47	714 44[a] $	0 00 $	1,591 03
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	94 00	05/08/06	06/26/14	$ 4,281 63	1,157 89[a] $	0 00 $	3,123 74
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	70 00	05/08/06	11/11/14	$ 3,626 21	862 26[a] $	0 00 $	2,763 95
HDFC BANK LIMITED ADR FSPONSORED ADR	40415F101	126 00	05/08/06	12/08/14	$ 6,493 04	1,552 07[a] $	0 00 $	4,940 97
Security Subtotal					**$ 19,130.28**	**5,087.33 $**	**0.00 $**	**14,042.95**
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	184.46	11/16/10	12/08/14	$ 9,219.75	8,851 82[a] $	0.00 $	367.93
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	1 52	11/17/10	12/08/14	$ 76 47	81 20 $	0 00 $	(4 73)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	3 07	08/17/11	12/08/14	$ 153 61	133 65	$ 0 00	$ 19 96
Security Subtotal					**$ 9,449.83**	**9,066.67**	**$ 0.00**	**$ 383.16**
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	371 94	04/30/07	11/11/14	$ 5,214 89	4,847 48[a]	$ 0.00	$ 367 41
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	78 65	08/13/07	11/11/14	$ 1,102 74	1,108 90[a]	$ 0 00	$ (6 16)
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	36 30	02/22/08	11/11/14	$ 508 95	579 58[a]	$ 0 00	$ (70 63)
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	158 11	10/31/08	11/11/14	$ 2,216 83	1,480 48[a]	$ 0 00	$ 736.35
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	4 03	10/31/08	12/08/14	$ 56 56	37 74[a]	$ 0 00	$ 18 82
Security Subtotal					**$ 9,099.97**	**8,054.18**	**$ 0.00**	**$ 1,045.79**
MANULIFE FINANCIAL CORPF	56501R106	9 00	10/17/06	02/10/14	$ 163 34	291 42[a]	$ 0 00	$ (128 08)
MANULIFE FINANCIAL CORPF	56501R106	110 00	08/07/08	02/10/14	$ 1,996 33	3,850 00[a]	$ 0 00	$ (1,853 67)
MANULIFE FINANCIAL CORPF	56501R106	25 00	08/07/08	12/08/14	$ 496 01	875 00[a]	$ 0 00	$ (378 99)
MANULIFE FINANCIAL CORPF	56501R106	112 00	10/31/08	12/08/14	$ 2,222 14	2,239 97[a]	$ 0 00	$ (17 83)
MANULIFE FINANCIAL CORPF	56501R106	111 00	07/19/10	12/08/14	$ 2,202 30	1,550 56[a]	$ 0 00	$ 651 74
MANULIFE FINANCIAL CORPF	56501R106	11 00	08/16/10	12/08/14	$ 218 25	134 07[a]	$ 0 00	$ 84 18
Security Subtotal					**$ 7,298.37**	**8,941.02**	**$ 0.00**	**$ (1,642.65)**
NOVO-NORDISK A-S ADR FSPONSORED ADR	670100205	60 00	07/20/09	10/14/14	$ 2,627 95	681 30[a]	$ 0 00	$ 1,946 65

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Date Prepared. February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOVO-NORDISK A-S ADR FSPONSORED ADR	670100205	84 00	07/20/09	12/08/14	$ 3,884 99	953 83[a] $	0 00 $	2,931 16
Security Subtotal					**$ 6,512.94**	**1,635.13 $**	**0 00 $**	**4,877.81**
PRUDENTIAL CORP PLC ADRFSPONSORED ADR	74435K204	67 00	08/07/08	12/08/14	$ 3,220 72	1,496 24[a] $	0 00 $	1,724 48
PRUDENTIAL CORP PLC ADRFSPONSORED ADR	74435K204	210 00	10/31/08	12/08/14	$ 10,094 79	2,259.22[a] $	0 00 $	7,835 57
Security Subtotal					**$ 13,315.51**	**3,755.46 $**	**0.00 $**	**9,560.05**
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	53 00	04/30/07	06/24/14	$ 1,954 60	1,254 78[a] $	0 00 $	699 82
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	9 00	04/30/07	09/08/14	$ 326 91	213 07[a] $	0 00 $	113 84
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	56 00	10/31/07	09/08/14	$ 2,034 10	1,195 71[a] $	0 00 $	838 39
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	39 00	10/31/07	12/23/14	$ 1,322 08	832 72[a] $	0 00 $	489 36
Security Subtotal					**$ 5,637.69**	**3,496.28 $**	**0.00 $**	**2,141.41**
TELENOR ASA ADR FSPONSORED ADR	87944W105	21 00	12/09/10	04/03/14	$ 1,386 39	973 77[a] $	0 00 $	412 62
Security Subtotal					**$ 1,386.39**	**973.77 $**	**0.00 $**	**412.62**
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	34 00	10/08/09	01/30/14	$ 2,351 24	579 98[a] $	0 00 $	1,771 26
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	149 00	07/19/10	01/30/14	$ 10,303 96	2,689 45[a] $	0 00 $	7,614 51

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TENCENT HOLDINGS ADR FUNSPONSORED ADR	88032Q109	20 00	07/20/10	01/30/14	$ 1,383 08	355 40[a] $	0.00 $	1,027 68
Security Subtotal					**$ 14,038.28**	**3,624.83 $**	**0.00 $**	**10,413.45**
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	27 00	02/20/09	06/24/14	$ 3,165 25	1,726 44[a] $	0 00 $	1,438 81
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	15 00	02/20/09	12/08/14	$ 1,933 01	959 14[a] $	0 00 $	973 87
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	8 00	01/15/10	12/08/14	$ 1,030 94	725 27[a] $	0 00 $	305 67
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	19 00	02/18/10	12/08/14	$ 2,448 48	1,401 80[a] $	0 00 $	1,046 68
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	16 00	07/19/10	12/08/14	$ 2,061 87	1,137 07[a] $	0 00 $	924 80
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	20 00	11/02/10	12/08/14	$ 2,577 34	1,409 52[a] $	0 00 $	1,167 82
Security Subtotal					**$ 13,216.89**	**7,359.24 $**	**0.00 $**	**5,857.65**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 167,372.76**	**103,911.67 $**	**0.00 $**	**63,461.09**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ITAU UNI HOLDING SA ADRFSPONSORED ADR	465562106	0 30	04/30/07	06/12/14	$ 4 59	3 91[a] $	0 00 $	0 68
Security Subtotal					**$ 4.59**	**3.91 $**	**0.00 $**	**0.68**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 4.59**	**3.91 $**	**0.00 $**	**0.68**
Total Long-Term					**$ 784,174.43**	**639,512.50 $**	**3,590.48 $**	**148,252.41**

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Date Prepared: March 6, 2015

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Nondividend Distributions (Return of Capital) (continued)				
TAUBMAN CENTERS INC	876664103	$ 0 00	$ 203 54	$ 203 54
Total Nondividend Distributions (Box 3)		**$ 0.00**	**$ 2,114.26**	**$ 2,114.26**

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRE PPTYS INC MD CL AXXXCASH/STOCK MERGER	05564E106	26 00	01/27/14	04/03/14	$ 186 68	$ 152 11	$ 0 00	$ 34 57
Security Subtotal					**$ 186.68**	**$ 152.11**	**$ 0.00**	**$ 34.57**
CHATHAM LODGING TR REIT	16208T102	78 00	09/23/14	10/29/14	$ 1,946 29	$ 1,777 81	$ 0 00	$ 168 48
Security Subtotal					**$ 1,946.29**	**$ 1,777.81**	**$ 0.00**	**$ 168.48**
EPR PROPERTIES	26884U109	33 00	01/27/14	11/21/14	$ 1,836 65	$ 1,687 79	$ 0 00	$ 148 86
Security Subtotal					**$ 1,836.65**	**$ 1,687.79**	**$ 0.00**	**$ 148.86**
ESSEX PROPERTY TRUST INCREIT	297178105	7.72	01/27/14	09/22/14	$ 1,407.50	$ 1,318 74	$ 0 00	$ 88 76
Security Subtotal					**$ 1,407.50**	**$ 1,318.74**	**$ 0.00**	**$ 88.76**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	4 50	02/19/14	07/02/14	$ 85 49	$ 86 95	$ 0 00	$ (1 46)
Security Subtotal					**$ 85.49**	**$ 86.95**	**$ 0.00**	**$ (1.46)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 5,462.61**	**$ 5,023.40**	**$ 0.00**	**$ 439.21**
Total Short-Term					**$ 5,462.61**	**$ 5,023.40**	**$ 0.00**	**$ 439.21**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXANDRIA REAL EST EQTYREIT	015271109	4 00	03/21/11	09/22/14	$ 299 77	$ 302 79	$ 0 00	$ (3 02)
ALEXANDRIA REAL EST EQTYREIT	015271109	3 00	05/23/11	09/22/14	$ 224 83	$ 232 33	$ 0 00	$ (7 50)
ALEXANDRIA REAL EST EQTYREIT	015271109	40 00	07/20/11	09/22/14	$ 2,997 72	$ 3,339 41	$ 0 00	$ (341 69)
ALEXANDRIA REAL EST EQTYREIT	015271109	24 00	09/21/11	09/22/14	$ 1,798 64	$ 1,525 85	$ 0 00	$ 272 79
Security Subtotal					**$ 5,320.96**	**$ 5,400.38**	**$ 0.00**	**$ (79.42)**
AMERN CAMPUS COMMUNITIES	024835100	18 00	02/24/11	03/26/14	$ 667 89	$ 560 07	$ 0 00	$ 107 82
Security Subtotal					**$ 667.89**	**$ 560.07**	**$ 0.00**	**$ 107.82**
ARMADA HOFFLER PPTYS INC	04208T108	90 00	05/30/13	07/02/14	$ 872 98	$ 1,002 86	$ 0 00	$ (129 88)

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARMADA HOFFLER PPTYS INC	04208T108	245 00	05/30/13	07/21/14	$ 2,376 45	$ 2,729 99	$ 0 00	$ (353 54)
Security Subtotal					**$ 3,249.43**	**$ 3,732.85**	**$ 0.00**	**$ (483.42)**
BRE PPTYS INC MD CL AXXXCASH/STOCK MERGER	05564E106	22 00	12/28/12	04/03/14	$ 157 96	$ 0 00	$ 0 00	$ 157 96
BRE PPTYS INC MD CL AXXXCASH/STOCK MERGER	05564E106	72.00	01/22/13	04/03/14	$ 516 96	$ 0.00	$ 0.00	$ 516.96
Security Subtotal					**$ 674.92**	**$ 0.00**	**$ 0.00**	**$ 674.92**
DOUGLAS EMMETT INC	25960P109	51 00	02/15/13	12/23/14	$ 1,485 16	$ 1,150 07	$ 0 00	$ 335 09
Security Subtotal					**$ 1,485.16**	**$ 1,150.07**	**$ 0.00**	**$ 335.09**
EPR PROPERTIES	26884U109	4 00	02/24/11	07/02/14	$ 223 62	$ 170 13	$ 0 00	$ 53 49
EPR PROPERTIES	26884U109	4 00	03/21/11	07/02/14	$ 223 62	$ 168 29	$ 0 00	$ 55 33
EPR PROPERTIES	26884U109	7 00	05/02/11	07/02/14	$ 391 33	$ 309 54	$ 0 00	$ 81 79
EPR PROPERTIES	26884U109	3 00	06/22/11	07/02/14	$ 167 71	$ 132 56	$ 0 00	$ 35 15
EPR PROPERTIES	26884U109	15 00	11/21/11	07/02/14	$ 838 58	$ 618 72	$ 0 00	$ 219 86
EPR PROPERTIES	26884U109	24 00	11/21/11	09/22/14	$ 1,248 50	$ 988.48	$ 0 00	$ 260.02
EPR PROPERTIES	26884U109	28 00	02/22/12	09/22/14	$ 1,456 58	$ 1,113 88	$ 0 00	$ 342.70
EPR PROPERTIES	26884U109	4 00	02/22/12	11/21/14	$ 222 62	$ 158 89	$ 0 00	$ 63 73
EPR PROPERTIES	26884U109	60 00	07/20/12	11/21/14	$ 3,339 35	$ 2,500 30	$ 0 00	$ 839 05
EPR PROPERTIES	26884U109	23 00	08/19/13	11/21/14	$ 1,280 08	$ 1,138.77	$ 0 00	$ 141.31
Security Subtotal					**$ 9,391.99**	**$ 7,299.56**	**$ 0.00**	**$ 2,092.43**
ESSEX PROPERTY TRUST INCREIT	297178105	0 65	12/28/12	04/04/14	$ 110 50	$ 109 20	$ 0 00	$ 1 30
ESSEX PROPERTY TRUST INCREIT	297178105	5 88	12/28/12	09/22/14	$ 1,072 16	$ 985 54	$ 0.00	$ 86 62

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ESSEX PROPERTY TRUST INCREIT		297178105	21 39	01/22/13	09/22/14	$ 3,897 69	$ 3,639 62	$ 0 00	$ 258 07
Security Subtotal						**$ 5,080.35**	**$ 4,734.36**	**$ 0.00**	**$ 345.99**
FIRST POTOMAC REALTY TR		33610F109	7 00	02/24/11	04/07/14	$ 90 31	$ 99 30	$ 0 00	$ (8 99)
FIRST POTOMAC REALTY TR		33610F109	61 00	03/21/11	04/07/14	$ 786 98	$ 794 02	$ 0 00	$ (7 04)
FIRST POTOMAC REALTY TR		33610F109	43 00	06/22/11	04/07/14	$ 554 76	$ 585 73	$ 0 00	$ (30 97)
FIRST POTOMAC REALTY TR		33610F109	11 00	04/27/12	04/07/14	$ 141 91	$ 123 68	$ 0 00	$ 18 23
FIRST POTOMAC REALTY TR		33610F109	115.00	04/27/12	06/03/14	$ 1,522.25	$ 1,288 32	$ 0 00	$ 233 93
Security Subtotal						**$ 3,096.21**	**$ 2,891.05**	**$ 0.00**	**$ 205.16**
HEALTH CARE REIT INC	REIT	42217K106	15 00	12/20/12	01/27/14	$ 846 19	$ 874 51	$ 0 00	$ (28 32)
HEALTH CARE REIT INC	REIT	42217K106	13 00	01/22/13	01/27/14	$ 733 36	$ 797 05	$ 0 00	$ (63 69)
Security Subtotal						**$ 1,579.55**	**$ 1,671.56**	**$ 0.00**	**$ (92.01)**
PROLOGIS INC NEW	REIT	74340W103	31 00	06/22/11	02/19/14	$ 1,273 24	$ 1,068 46	$ 0 00	$ 204 78
PROLOGIS INC NEW	REIT	74340W103	8 00	07/20/11	02/19/14	$ 328 58	$ 281 28	$ 0 00	$ 47 30
PROLOGIS INC NEW	REIT	74340W103	31.00	07/20/11	05/28/14	$ 1,269.79	$ 1,089 96	$ 0 00	$ 179 83
PROLOGIS INC NEW	REIT	74340W103	28 00	07/20/11	07/01/14	$ 1,147 72	$ 984 48	$ 0 00	$ 163 24
PROLOGIS INC NEW	REIT	74340W103	4.00	08/16/11	07/01/14	$ 163.96	$ 116 05	$ 0.00	$ 47 91
Security Subtotal						**$ 4,183.29**	**$ 3,540.23**	**$ 0.00**	**$ 643.06**
REGENCY CENTERS CORP	REIT	758849103	24 00	09/21/11	10/29/14	$ 1,420 31	$ 858 79	$ 0 00	$ 561 52
REGENCY CENTERS CORP	REIT	758849103	18 00	09/21/11	11/21/14	$ 1,086 09	$ 642 92	$ 0 00	$ 443 17
REGENCY CENTERS CORP	REIT	758849103	10 00	12/19/11	11/21/14	$ 603 38	$ 354 17	$ 0 00	$ 249 21
REGENCY CENTERS CORP	REIT	758849103	17 00	12/19/11	12/22/14	$ 1,099 01	$ 602 08	$ 0.00	$ 496 93

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REGENCY CENTERS CORP REIT	758849103	37 00	05/18/12	12/22/14	$ 2,391 96	$ 1,584 61	$ 0 00	$ 807 35
REGENCY CENTERS CORP REIT	758849103	31 00	04/25/13	12/22/14	$ 2,004 08	$ 1,680 47	$ 0 00	$ 323 61
Security Subtotal					**$ 8,604.83**	**$ 5,723.04**	**$ 0.00**	**$ 2,881.79**
RLJ LODGING TRUST	74965L101	44 00	05/23/11	01/30/14	$ 1,093 38	$ 792 85	$ 0 00	$ 300 53
Security Subtotal					**$ 1,093.38**	**$ 792.85**	**$ 0.00**	**$ 300.53**
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	6 00	01/28/11	07/02/14	$ 113 97	$ 71 75	$ 0.00	$ 42 22
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	5 50	03/21/11	07/02/14	$ 104 47	$ 69 36	$ 0 00	$ 35 11
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	10 50	06/22/11	07/02/14	$ 199.45	$ 144 98	$ 0 00	$ 54 47
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	9 00	07/20/11	07/02/14	$ 170 95	$ 129 89	$ 0 00	$ 41 06
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	4 50	09/21/11	07/02/14	$ 85 48	$ 62.68	$ 0 00	$ 22 80
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	6 50	06/19/12	07/02/14	$ 123 47	$ 116 72	$ 0 00	$ 6 75
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	10 00	08/21/12	07/02/14	$ 189 95	$ 190 09	$ 0 00	$ (0 14)
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	11 00	11/29/12	07/02/14	$ 208 94	$ 199 36	$ 0 00	$ 9 58
Security Subtotal					**$ 1,196.68**	**$ 984.83**	**$ 0.00**	**$ 211.85**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 45,624.64**	**$ 38,480.85**	**$ 0.00**	**$ 7,143.79**

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXANDRIA REAL EST EQTYREIT	015271109	20 00	02/12/10	07/17/14	$ 1,559 03	$ 1,150 35[a]	$ 0 00	$ 408 68
ALEXANDRIA REAL EST EQTYREIT	015271109	2 00	03/19/10	07/17/14	$ 155 90	$ 132 34[a]	$ 0 00	$ 23 56
ALEXANDRIA REAL EST EQTYREIT	015271109	6 00	05/21/10	07/17/14	$ 467 71	$ 367 92[a]	$ 0 00	$ 99 79
ALEXANDRIA REAL EST EQTYREIT	015271109	1 00	07/22/10	07/17/14	$ 77 95	$ 68 26[a]	$ 0 00	$ 9 69
ALEXANDRIA REAL EST EQTYREIT	015271109	11 00	08/30/10	07/17/14	$ 857 47	$ 764 88[a]	$ 0 00	$ 92 59
ALEXANDRIA REAL EST EQTYREIT	015271109	8 00	08/30/10	09/22/14	$ 599 54	$ 556 27[a]	$ 0 00	$ 43 27
ALEXANDRIA REAL EST EQTYREIT	015271109	5 00	09/29/10	09/22/14	$ 374 71	$ 344 24[a]	$ 0 00	$ 30 47
ALEXANDRIA REAL EST EQTYREIT	015271109	4 00	12/02/10	09/22/14	$ 299 77	$ 271 40[a]	$ 0 00	$ 28 37
ALEXANDRIA REAL EST EQTYREIT	015271109	17 00	12/28/10	09/22/14	$ 1,274 03	$ 1,225 84[a]	$ 0 00	$ 48 19
Security Subtotal					**$ 5,666.11**	**$ 4,881.50**	**$ 0.00**	**$ 784.61**
AMERN CAMPUS COMMUNITIES	024835100	21 00	08/30/10	03/26/14	$ 779 20	$ 602 92[a]	$ 0 00	$ 176 28
AMERN CAMPUS COMMUNITIES	024835100	4 00	09/29/10	03/26/14	$ 148 42	$ 114 75[a]	$ 0 00	$ 33 67
AMERN CAMPUS COMMUNITIES	024835100	4 00	12/28/10	03/26/14	$ 148 42	$ 120 15[a]	$ 0.00	$ 28 27
Security Subtotal					**$ 1,076.04**	**$ 837.82**	**$ 0.00**	**$ 238.22**
AVALONBAY CMNTYS INC REIT	053484101	1.00	04/01/09	08/15/14	$ 150 67	$ 45 83[a]	$ 0 00	$ 104.84
AVALONBAY CMNTYS INC REIT	053484101	7 00	04/28/09	08/15/14	$ 1,054.68	$ 399 68[a]	$ 0 00	$ 655 00
AVALONBAY CMNTYS INC REIT	053484101	8 00	10/21/09	08/15/14	$ 1,205 35	$ 580 07[a]	$ 0 00	$ 625 28
Security Subtotal					**$ 2,410.70**	**$ 1,025.58**	**$ 0.00**	**$ 1,385.12**

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DUPONT FABROS TECHNOLOGY	26613Q106	38.00	10/21/09	10/29/14	$ 1,141 74	623 20[a] $	0 00 $	518 54
DUPONT FABROS TECHNOLOGY	26613Q106	19 00	01/07/10	10/29/14	$ 570 87	0 00[a] $	0 00 $	570 87
DUPONT FABROS TECHNOLOGY	26613Q106	13 00	03/19/10	10/29/14	$ 390 60	0 00[a] $	0 00 $	390 60
DUPONT FABROS TECHNOLOGY	26613Q106	14.00	05/21/10	10/29/14	$ 420 64	0 00[a] $	0 00 $	420 64
DUPONT FABROS TECHNOLOGY	26613Q106	17 00	06/25/10	10/29/14	$ 510 78	0 00[a] $	0 00 $	510 78
DUPONT FABROS TECHNOLOGY	26613Q106	27 00	07/22/10	10/29/14	$ 811 24	0 00[a] $	0 00 $	811 24
Security Subtotal					**$ 3,845.87**	**623.20 $**	**0.00 $**	**3,222.67**
EPR PROPERTIES	26884U109	3 00	05/21/10	05/28/14	$ 160 58	104 64[a] $	0 00 $	55 94
EPR PROPERTIES	26884U109	4 00	06/25/10	05/28/14	$ 214 10	144 63[a] $	0 00 $	69 47
EPR PROPERTIES	26884U109	3 00	09/29/10	05/28/14	$ 160 58	118 61[a] $	0 00 $	41 97
EPR PROPERTIES	26884U109	21 00	12/02/10	05/28/14	$ 1,124 04	912 95[a] $	0 00 $	211 09
EPR PROPERTIES	26884U109	7 00	12/28/10	05/28/14	$ 374 67	302 09[a] $	0 00 $	72 58
EPR PROPERTIES	26884U109	2 00	12/28/10	07/02/14	$ 111 81	86 25[a] $	0 00 $	25 56
Security Subtotal					**$ 2,145.78**	**1,669.17 $**	**0.00 $**	**476.61**
EQUITY LIFESTYLE PPTYS	29472R108	12.00	09/22/09	12/22/14	$ 615.28	278.69[a] $	0 00 $	336.59
EQUITY LIFESTYLE PPTYS	29472R108	12 00	01/07/10	12/22/14	$ 615 28	297 79[a] $	0 00 $	317 49
EQUITY LIFESTYLE PPTYS	29472R108	14 00	03/19/10	12/22/14	$ 717 82	373 97[a] $	0 00 $	343 85
Security Subtotal					**$ 1,948.38**	**950.45 $**	**0.00 $**	**997.93**

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EQUITY RESIDENTIAL	29476L107	20 00	12/22/08	08/20/14	$ 1,341 79	547 53[a] $	0 00 $	794 26
EQUITY RESIDENTIAL	29476L107	24 00	12/22/08	10/29/14	$ 1,627 93	657.03[a] $	0 00 $	970 90
Security Subtotal					**$ 2,969.72**	**1,204.56 $**	**0.00 $**	**1,765.16**
EXTRA SPACE STORAGE INC	30225T102	22 00	09/29/10	02/20/14	$ 1,038 41	349 78[a] $	0 00 $	688 63
EXTRA SPACE STORAGE INC	30225T102	3 00	12/28/10	02/20/14	$ 141 60	0 00[a] $	0 00 $	141 60
EXTRA SPACE STORAGE INC	30225T102	31 00	12/28/10	11/21/14	$ 1,786 29	0 00[a] $	0 00 $	1,786 29
Security Subtotal					**$ 2,966.30**	**349.78 $**	**0.00 $**	**2,616.52**
FIRST POTOMAC REALTY TR	33610F109	3 00	12/28/10	04/07/14	$ 38 70	45 51[a] $	0 00 $	(6 81)
Security Subtotal					**$ 38.70**	**45.51 $**	**0.00 $**	**(6.81)**
H C P INC REIT	40414L109	63 00	08/19/09	05/12/14	$ 2,635 44	1,603 08[a] $	0 00 $	1,032 36
Security Subtotal					**$ 2,635.44**	**1,603.08 $**	**0.00 $**	**1,032.36**
HOST HOTELS & RESORTS REIT	44107P104	16 00	06/18/09	03/28/14	$ 318 28	126 74[a] $	0 00 $	191 54
HOST HOTELS & RESORTS REIT	44107P104	44 00	10/21/09	03/28/14	$ 875 27	483 54[a] $	0 00 $	391 73
HOST HOTELS & RESORTS REIT	44107P104	200 00	10/21/09	08/15/14	$ 4,449 56	2,197 90[a] $	0 00 $	2,251 66
HOST HOTELS & RESORTS REIT	44107P104	26 00	10/21/09	09/23/14	$ 559 46	285 73[a] $	0 00 $	273 73
HOST HOTELS & RESORTS REIT	44107P104	38 00	12/18/09	09/23/14	$ 817 68	397 42[a] $	0 00 $	420 26
HOST HOTELS & RESORTS REIT	44107P104	84 00	03/19/10	09/23/14	$ 1,807 50	1,144 92[a] $	0 00 $	662 58

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HOST HOTELS & RESORTS	REIT	44107P104	24 00	05/21/10	09/23/14	$ 516 43	325 44[a] $	0 00 $	190 99
Security Subtotal						**$ 9,344.18**	**4,961.69 $**	**0.00 $**	**4,382.49**
KILROY REALTY CORP	REIT	49427F108	21 00	06/18/09	03/31/14	$ 1,240 67	354 35[a] $	0 00 $	886 32
Security Subtotal						**$ 1,240.67**	**354.35 $**	**0.00 $**	**886.32**
LIBERTY PROPERTY TRUST	REIT	531172104	13 00	10/30/08	01/27/14	$ 461 38	270.11[a] $	0.00 $	191 27
LIBERTY PROPERTY TRUST	REIT	531172104	9 00	02/04/09	01/27/14	$ 319 42	196 17[a] $	0 00 $	123 25
LIBERTY PROPERTY TRUST	REIT	531172104	11 00	02/27/09	01/27/14	$ 390 40	57 07[a] $	0 00 $	333 33
LIBERTY PROPERTY TRUST	REIT	531172104	29 00	02/27/09	09/22/14	$ 1,003.20	150 47[a] $	0 00 $	852 73
LIBERTY PROPERTY TRUST	REIT	531172104	14 00	04/01/09	09/22/14	$ 484 31	0 00[a] $	0 00 $	484 31
LIBERTY PROPERTY TRUST	REIT	531172104	12 00	04/28/09	09/22/14	$ 415.12	0 00[a] $	0 00 $	415 12
Security Subtotal						**$ 3,073.83**	**673.82 $**	**0.00 $**	**2,400.01**
MACERICH COMPANY	REIT	554382101	6 00	12/21/09	07/02/14	$ 400 88	172 85[a] $	0 00 $	228 03
MACERICH COMPANY	REIT	554382101	6 00	03/22/10	07/02/14	$ 400 88	223 08[a] $	0 00 $	177 80
MACERICH COMPANY	REIT	554382101	11 00	04/26/10	07/02/14	$ 734 93	482 20[a] $	0 00 $	252 73
MACERICH COMPANY	REIT	554382101	17 00	04/26/10	11/21/14	$ 1,312.70	741 93[a] $	0 00 $	570 77
MACERICH COMPANY	REIT	554382101	7 00	05/21/10	11/21/14	$ 540 52	261 96[a] $	0 00 $	278 56
MACERICH COMPANY	REIT	554382101	19 00	06/25/10	11/21/14	$ 1,467 13	727 88[a] $	0 00 $	739 25
MACERICH COMPANY	REIT	554382101	6 00	07/22/10	11/21/14	$ 463 31	223 69[a] $	0 00 $	239 62

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MACERICH COMPANY	REIT	554382101	10 00	10/20/10	11/21/14	$ 772 18	435 11[a] $	0 00 $	337 07
Security Subtotal						**$ 6,092.53**	**3,268.70 $**	**0.00 $**	**2,823.83**
PIEDMONT OFFICE RLTY TR CLASS A		720190206	59 00	02/12/10	02/03/14	$ 971 27	938 39[a] $	0 00 $	32 88
Security Subtotal						**$ 971.27**	**938.39 $**	**0.00 $**	**32.88**
PUBLIC STORAGE	REIT	74460D109	14 00	03/27/09	02/19/14	$ 2,339.95	776.82[a] $	0.00 $	1,563.13
Security Subtotal						**$ 2,339.95**	**776.82 $**	**0.00 $**	**1,563.13**
REGENCY CENTERS CORP	REIT	758849103	2 00	03/19/10	07/02/14	$ 110 58	72.97[a] $	0 00 $	37 61
REGENCY CENTERS CORP	REIT	758849103	10 00	04/26/10	07/02/14	$ 552 92	387 94[a] $	0 00 $	164 98
REGENCY CENTERS CORP	REIT	758849103	16.00	05/21/10	07/02/14	$ 884 68	533 48[a] $	0 00 $	351 20
REGENCY CENTERS CORP	REIT	758849103	7 00	06/25/10	09/22/14	$ 383 60	243 61[a] $	0.00 $	139 99
REGENCY CENTERS CORP	REIT	758849103	20 00	10/20/10	09/22/14	$ 1,096 01	817 65[a] $	0 00 $	278 36
REGENCY CENTERS CORP	REIT	758849103	2 00	12/02/10	09/22/14	$ 109 60	79 67[a] $	0 00 $	29 93
REGENCY CENTERS CORP	REIT	758849103	2 00	12/28/10	09/22/14	$ 109 61	79 49[a] $	0 00 $	30 12
REGENCY CENTERS CORP	REIT	758849103	5 00	12/28/10	10/29/14	$ 295 90	198 72[a] $	0 00 $	97 18
Security Subtotal						**$ 3,542.90**	**2,413.53 $**	**0.00 $**	**1,129.37**
SIMON PPTY GROUP NEW		828806109	11 00	02/27/09	05/12/14	$ 1,937.40	367 40[a] $	0 00 $	1,570 00
Security Subtotal						**$ 1,937.40**	**367.40 $**	**0.00 $**	**1,570.00**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VENTAS INC	REIT	92276F100	6 70	05/21/10	02/03/14	$ 413 68	266 00[a] $	0 00 $	147 68
VENTAS INC	REIT	92276F100	8 29	07/22/10	02/03/14	$ 511 80	383 06[a] $	0 00 $	128 74
VENTAS INC	REIT	92276F100	21 00	07/22/10	07/02/14	$ 1,339 91	969 76[a] $	0 00 $	370 15
VENTAS INC	REIT	92276F100	0 59	07/22/10	10/29/14	$ 40 46	27 50[a] $	0 00 $	12 96
VENTAS INC	REIT	92276F100	12 58	09/29/10	10/29/14	$ 855 05	605 92[a] $	0 00 $	249 13
VENTAS INC	REIT	92276F100	11 81	12/02/10	10/29/14	$ 802 95	525 08[a] $	0 00 $	277 87
Security Subtotal						**$ 3,963.85**	**2,777.32 $**	**0.00 $**	**1,186.53**
VORNADO REALTY TRUST	REIT	929042109	5 00	02/27/09	11/21/14	$ 550 26	170 05[a] $	0 00 $	380 21
VORNADO REALTY TRUST	REIT	929042109	7 00	03/12/09	11/21/14	$ 770 36	224 52[a] $	0 00 $	545 84
VORNADO REALTY TRUST	REIT	929042109	20 00	05/21/09	11/21/14	$ 2,201 04	921 52[a] $	0 00 $	1,279 52
VORNADO REALTY TRUST	REIT	929042109	4 00	06/12/09	11/21/14	$ 440 21	192 39[a] $	0 00 $	247 82
VORNADO REALTY TRUST	REIT	929042109	1 00	08/19/09	11/21/14	$ 110 05	53 81[a] $	0 00 $	56 24
Security Subtotal						**$ 4,071.92**	**1,562.29 $**	**0.00 $**	**2,509.63**
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC		939647103	8.50	02/27/09	07/02/14	$ 161 46	33.98[a] $	0 00 $	127 48
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC		939647103	8 00	03/18/09	07/02/14	$ 151 96	32.49[a] $	0 00 $	119 47
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC		939647103	18 50	03/27/09	07/02/14	$ 351 40	76 49[a] $	0 00 $	274 91
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC		939647103	4 50	04/01/09	07/02/14	$ 85 48	17 80[a] $	0 00 $	67 68

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	20 00	05/21/09	07/02/14	$ 379 90	118 88[a] $	0 00 $	261 02
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	10 00	06/18/09	07/02/14	$ 189 95	60 30[a] $	0 00 $	129 65
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	3 00	06/19/09	07/02/14	$ 56 98	18 98[a] $	0 00 $	38 00
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	5 00	08/19/09	07/02/14	$ 94 97	35 05[a] $	0 00 $	59 92
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	2 50	09/18/09	07/02/14	$ 47 49	19 89[a] $	0 00 $	27 60
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	2 50	12/18/09	07/02/14	$ 47 49	22 59[a] $	0 00 $	24 90
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	5 00	02/12/10	07/02/14	$ 94.97	42.94[a] $	0 00 $	52.03
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	9 00	03/19/10	07/02/14	$ 170 95	90 88[a] $	0 00 $	80 07
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	7 00	04/26/10	07/02/14	$ 132 96	76 34[a] $	0 00 $	56 62
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	9 50	06/25/10	07/02/14	$ 180 45	98 05[a] $	0 00 $	82 40
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	3 50	07/22/10	07/02/14	$ 66 48	35 86[a] $	0 00 $	30 62
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	9 00	09/29/10	07/02/14	$ 170.95	100 45[a] $	0 00 $	70 50

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WASHINGTON PRIME GROUXXXN/C TO WP GLIMCHER INC	939647103	13 00	12/28/10	07/02/14	$ 246 93	154 59[a] $	0 00 $	92 34
Security Subtotal					**$ 2,630.77**	**1,035.56 $**	**0.00 $**	**1,595.21**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 64,912.31**	**32,320.52 $**	**0.00 $**	**32,591.79**
Total Long-Term					**$ 110,536.95**	**70,801.37 $**	**0.00 $**	**39,735.58**

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Detail Information of Dividends and Distributions (continued)

Description		CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Foreign Tax Paid	**Country**				
NICE SYSTEMS LTD ADR F	ISRAEL	653656108	$ (2 64)	$ 0 00	$ (2 64)
Total Foreign Tax Paid (Box 6)			**$ (2.64)**	**$ 0.00**	**$ (2.64)**

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANCED ENERGY IND	007973100	8 00	10/02/13	09/02/14	$ 153 86	$ 144 24	$ 0 00	$ 9 62
ADVANCED ENERGY IND	007973100	26 00	10/04/13	09/02/14	$ 500 05	$ 467 46	$ 0 00	$ 32 59
ADVANCED ENERGY IND	007973100	27 00	11/01/13	09/02/14	$ 519 28	$ 554 06	$ 0 00	$ (34 78)
ADVANCED ENERGY IND	007973100	5 00	02/24/14	09/02/14	$ 96 16	$ 143 49	$ 0 00	$ (47 33)
ADVANCED ENERGY IND	007973100	6 00	05/13/14	09/02/14	$ 115 40	$ 110 18	$ 0 00	$ 5 22
ADVANCED ENERGY IND	007973100	11 00	06/25/14	09/02/14	$ 211 55	$ 203 35	$ 0 00	$ 8 20
Security Subtotal					**$ 1,596.30**	**$ 1,622.78**	**$ 0.00**	**$ (26.48)**
ALLSCRIPTS HEALTHCARE	01988P108	3 00	10/02/13	09/02/14	$ 44 70	$ 45 03	$ 0 00	$ (0 33)
ALLSCRIPTS HEALTHCARE	01988P108	13 00	11/01/13	09/02/14	$ 193.71	$ 183 46	$ 0.00	$ 10.25
ALLSCRIPTS HEALTHCARE	01988P108	3.00	02/24/14	09/02/14	$ 44.70	$ 55 11	$ 0.00	$ (10 41)
ALLSCRIPTS HEALTHCARE	01988P108	4 00	05/13/14	09/02/14	$ 59 60	$ 62 55	$ 0.00	$ (2 95)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLSCRIPTS HEALTHCARE	01988P108	6 00	06/25/14	09/02/14	$ 89 42	$ 93 11	$ 0 00	$ (3 69)
Security Subtotal					**$ 432.13**	**$ 439.26**	**$ 0.00**	**$ (7.13)**
ALTRA INDUSTRIAL MOTION	02208R106	24 00	11/01/13	09/02/14	$ 802 30	$ 734 95	$ 0 00	$ 67 35
ALTRA INDUSTRIAL MOTION	02208R106	5 00	02/24/14	09/02/14	$ 167 15	$ 174 57	$ 0 00	$ (7 42)
ALTRA INDUSTRIAL MOTION	02208R106	5 00	05/13/14	09/02/14	$ 167 15	$ 174 70	$ 0 00	$ (7.55)
ALTRA INDUSTRIAL MOTION	02208R106	7 00	06/25/14	09/02/14	$ 233 99	$ 255 94	$ 0 00	$ (21 95)
Security Subtotal					**$ 1,370.59**	**$ 1,340.16**	**$ 0.00**	**$ 30.43**
AMERN EAGLE OUTFITRS NEW	02553E106	106 00	01/22/14	09/02/14	$ 1,494 03	$ 1,523 33	$ 0 00	$ (29 30)
AMERN EAGLE OUTFITRS NEW	02553E106	2 00	02/24/14	09/02/14	$ 28 19	$ 27 79	$ 0 00	$ 0 40
AMERN EAGLE OUTFITRS NEW	02553E106	2 00	05/13/14	09/02/14	$ 28 19	$ 23 26	$ 0 00	$ 4 93
AMERN EAGLE OUTFITRS NEW	02553E106	4 00	06/25/14	09/02/14	$ 56 38	$ 46 59	$ 0 00	$ 9 79
Security Subtotal					**$ 1,606.79**	**$ 1,620.97**	**$ 0.00**	**$ (14.18)**
APTARGROUP INC	038336103	6 00	09/02/14	12/04/14	$ 398.56	$ 387 12	$ 0 00	$ 11 44
Security Subtotal					**$ 398.56**	**$ 387.12**	**$ 0.00**	**$ 11.44**
ARGO GROUP INTL HLDGS F	G0464B107	6.00	11/01/13	09/02/14	$ 318 60	$ 248 64	$ 0 00	$ 69 96
ARGO GROUP INTL HLDGS F	G0464B107	9 00	11/01/13	09/02/14	$ 477 98	$ 372 97	$ 0 00	$ 105 01
ARGO GROUP INTL HLDGS F	G0464B107	3 00	02/24/14	09/02/14	$ 159 30	$ 133 71	$ 0 00	$ 25 59
ARGO GROUP INTL HLDGS F	G0464B107	4 00	05/13/14	09/02/14	$ 212 40	$ 189 20	$ 0 00	$ 23 20
ARGO GROUP INTL HLDGS F	G0464B107	7 00	06/25/14	09/02/14	$ 371 70	$ 349 60	$ 0 00	$ 22 10
Security Subtotal					**$ 1,539.98**	**$ 1,294.12**	**$ 0.00**	**$ 245.86**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASPEN INSURANCE HOLDINGF	G05384105	20 00	11/01/13	09/02/14	$ 856 70	$ 781 32	$ 0 00	$ 75 38
ASPEN INSURANCE HOLDINGF	G05384105	4 00	02/24/14	09/02/14	$ 171 34	$ 152 01	$ 0 00	$ 19 33
ASPEN INSURANCE HOLDINGF	G05384105	3 00	05/13/14	09/02/14	$ 128 51	$ 136 63	$ 0 00	$ (8 12)
ASPEN INSURANCE HOLDINGF	G05384105	5 00	06/25/14	09/02/14	$ 214 15	$ 224 17	$ 0 00	$ (10 02)
Security Subtotal					**$ 1,370.70**	**$ 1,294.13**	**$ 0.00**	**$ 76.57**
ATMEL CORP	049513104	45 00	10/02/13	09/02/14	$ 400 58	$ 335 21	$ 0 00	$ 65 37
ATMEL CORP	049513104	40 00	11/01/13	09/02/14	$ 356.07	$ 289.05	$ 0 00	$ 67.02
ATMEL CORP	049513104	10.00	02/24/14	09/02/14	$ 89 02	$ 79 18	$ 0 00	$ 9 84
ATMEL CORP	049513104	11 00	05/13/14	09/02/14	$ 97 92	$ 88 20	$ 0 00	$ 9 72
ATMEL CORP	049513104	20 00	06/25/14	09/02/14	$ 178 03	$ 184 60	$ 0 00	$ (6 57)
Security Subtotal					**$ 1,121.62**	**$ 976.24**	**$ 0.00**	**$ 145.38**
BARNES GROUP INC	067806109	7 00	09/02/14	12/04/14	$ 259 13	$ 241 78	$ 0 00	$ 17 35
Security Subtotal					**$ 259.13**	**$ 241.78**	**$ 0.00**	**$ 17.35**
BILL BARRETT CORP	06846N104	27 00	05/20/14	09/02/14	$ 595 37	$ 674 58	$ 0 00	$ (79 21)
BILL BARRETT CORP	06846N104	95 00	05/20/14	09/02/14	$ 2,094 80	$ 2,373 50	$ 0 00	$ (278 70)
BILL BARRETT CORP	06846N104	5.00	06/25/14	09/02/14	$ 110 25	$ 136.89	$ 0 00	$ (26 64)
Security Subtotal					**$ 2,800.42**	**$ 3,184.97**	**$ 0.00**	**$ (384.55)**
BOISE CASCADE CO	09739D100	60 00	11/08/13	09/02/14	$ 1,851 74	$ 1,429 79	$ 0 00	$ 421 95
BOISE CASCADE CO	09739D100	1 00	02/24/14	09/02/14	$ 30 86	$ 29 59	$ 0 00	$ 1 27
BOISE CASCADE CO	09739D100	1 00	05/13/14	09/02/14	$ 30 86	$ 25 29	$ 0 00	$ 5 57

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BOISE CASCADE CO	09739D100	2 00	06/25/14	09/02/14	$ 61 73	$ 58.85	$ 0.00	$ 2 88
Security Subtotal					**$ 1,975.19**	**$ 1,543.52**	**$ 0.00**	**$ 431.67**
BONANZA CREEK ENERGY INC	097793103	1 00	02/13/13	02/04/14	$ 38 18	$ 34 01	$ 0.00	$ 4 17
BONANZA CREEK ENERGY INC	097793103	3 00	05/08/13	02/04/14	$ 114 54	$ 112 59	$ 0 00	$ 1 95
BONANZA CREEK ENERGY INC	097793103	3 00	05/22/13	02/04/14	$ 114 54	$ 119 21	$ 0 00	$ (4 67)
BONANZA CREEK ENERGY INC	097793103	5 00	07/22/13	02/04/14	$ 190 90	$ 202 72	$ 0 00	$ (11.82)
BONANZA CREEK ENERGY INC	097793103	3 00	11/01/13	02/04/14	$ 114 54	$ 146.63	$ 0 00	$ (32 09)
Security Subtotal					**$ 572.70**	**$ 615.16**	**$ 0.00**	**$ (42.46)**
BRIDGE CAPITAL HOLDINGS	108030107	10 00	09/02/14	12/04/14	$ 226 30	$ 221 24	$ 0 00	$ 5 06
Security Subtotal					**$ 226.30**	**$ 221.24**	**$ 0.00**	**$ 5.06**
BRIGGS & STRATTON CORP	109043109	5 00	10/02/13	09/02/14	$ 100.36	$ 102.56	$ 0 00	$ (2 20)
BRIGGS & STRATTON CORP	109043109	1 00	11/01/13	09/02/14	$ 20 07	$ 18 29	$ 0 00	$ 1 78
BRIGGS & STRATTON CORP	109043109	1 00	02/24/14	09/02/14	$ 20 07	$ 22 52	$ 0 00	$ (2 45)
BRIGGS & STRATTON CORP	109043109	1 00	05/13/14	09/02/14	$ 20 07	$ 21 59	$ 0 00	$ (1 52)
BRIGGS & STRATTON CORP	109043109	2.00	06/25/14	09/02/14	$ 40 14	$ 40 38	$ 0 00	$ (0 24)
Security Subtotal					**$ 200.71**	**$ 205.34**	**$ 0.00**	**$ (4.63)**
C R A INTERNATIONAL INC	12618T105	1 00	05/22/13	05/19/14	$ 20 50	$ 19 23	$ 0 00	$ 1 27
C R A INTERNATIONAL INC	12618T105	2 00	07/22/13	05/19/14	$ 41 00	$ 43 02	$ 0 00	$ (2 02)
C R A INTERNATIONAL INC	12618T105	5 00	10/02/13	05/19/14	$ 102 50	$ 90.52	$ 0 00	$ 11.98

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C R A INTERNATIONAL INC	12618T105	1.00	02/24/14	05/19/14	$ 20 50	$ 22 61	$ 0 00	$ (2 11)
Security Subtotal					**$ 184.50**	**$ 175.38**	**$ 0.00**	**$ 9.12**
CABOT CORPORATION	127055101	2 00	10/02/13	09/02/14	$ 109 20	$ 84 94	$ 0 00	$ 24 26
CABOT CORPORATION	127055101	5 00	11/01/13	09/02/14	$ 273 00	$ 234 57	$ 0 00	$ 38 43
CABOT CORPORATION	127055101	1 00	02/24/14	09/02/14	$ 54.60	$ 53 22	$ 0 00	$ 1 38
CABOT CORPORATION	127055101	1 00	05/13/14	09/02/14	$ 54 60	$ 60 21	$ 0 00	$ (5 61)
CABOT CORPORATION	127055101	2.00	06/25/14	09/02/14	$ 109.19	$ 117 38	$ 0 00	$ (8.19)
Security Subtotal					**$ 600.59**	**$ 550.32**	**$ 0.00**	**$ 50.27**
CARLISLE COMPANIES INC	142339100	1.00	07/22/13	06/09/14	$ 86 50	$ 66 58	$ 0 00	$ 19 92
CARLISLE COMPANIES INC	142339100	2.00	10/02/13	06/09/14	$ 173 00	$ 139 95	$ 0 00	$ 33 05
CARLISLE COMPANIES INC	142339100	1 00	02/24/14	06/09/14	$ 86 50	$ 77 23	$ 0 00	$ 9 27
CARLISLE COMPANIES INC	142339100	1 00	05/13/14	06/09/14	$ 86 48	$ 84 54	$ 0 00	$ 1 94
Security Subtotal					**$ 432.48**	**$ 368.30**	**$ 0.00**	**$ 64.18**
CARRIZO OIL & GAS INC	144577103	30 00	09/04/13	09/02/14	$ 1,835 36	$ 1,019 70	$ 0 00	$ 815 66
CARRIZO OIL & GAS INC	144577103	2 00	10/02/13	09/02/14	$ 122 36	$ 77 23	$ 0 00	$ 45 13
CARRIZO OIL & GAS INC	144577103	3 00	02/24/14	09/02/14	$ 183 54	$ 135.01	$ 0.00	$ 48 53
CARRIZO OIL & GAS INC	144577103	4.00	05/13/14	09/02/14	$ 244 71	$ 224 30	$ 0 00	$ 20 41
CARRIZO OIL & GAS INC	144577103	5 00	06/25/14	09/02/14	$ 305 89	$ 333 87	$ 0 00	$ (27 98)
Security Subtotal					**$ 2,691.86**	**$ 1,790.11**	**$ 0.00**	**$ 901.75**
CELADON GROUP INC	150838100	29 00	11/01/13	09/02/14	$ 626.33	$ 540 49	$ 0 00	$ 85 84
CELADON GROUP INC	150838100	6 00	02/24/14	09/02/14	$ 129 59	$ 134.28	$ 0 00	$ (4.69)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CELADON GROUP INC	150838100	6 00	05/13/14	09/02/14	$ 129 57	$ 133 38	$ 0 00	$ (3.81)
Security Subtotal					**$ 885.49**	**$ 808.15**	**$ 0.00**	**$ 77.34**
CHICOS FAS INC	168615102	4 00	10/02/13	09/02/14	$ 62 46	$ 68.47	$ 0 00	$ (6 01)
CHICOS FAS INC	168615102	9 00	11/01/13	09/02/14	$ 140 54	$ 153 98	$ 0 00	$ (13 44)
CHICOS FAS INC	168615102	2 00	02/24/14	09/02/14	$ 31 23	$ 34 58	$ 0 00	$ (3 35)
CHICOS FAS INC	168615102	3 00	05/13/14	09/02/14	$ 46 85	$ 49 85	$ 0 00	$ (3 00)
CHICOS FAS INC	168615102	5 00	06/25/14	09/02/14	$ 78.09	$ 82.34	$ 0.00	$ (4 25)
Security Subtotal					**$ 359.17**	**$ 389.22**	**$ 0.00**	**$ (30.05)**
CIBER INC	17163B102	17 00	10/02/13	09/02/14	$ 66 74	$ 56 47	$ 0 00	$ 10 27
CIBER INC	17163B102	11.00	02/24/14	09/02/14	$ 43 19	$ 51 37	$ 0 00	$ (8 18)
CIBER INC	17163B102	12.00	05/13/14	09/02/14	$ 47 11	$ 54 57	$ 0 00	$ (7 46)
CIBER INC	17163B102	22 00	06/25/14	09/02/14	$ 86 37	$ 105.34	$ 0 00	$ (18 97)
Security Subtotal					**$ 243.41**	**$ 267.75**	**$ 0.00**	**$ (24.34)**
COLONY FINANCIAL INC	19624R106	8 00	09/02/14	12/04/14	$ 197 29	$ 179 06	$ 0 00	$ 18 23
Security Subtotal					**$ 197.29**	**$ 179.06**	**$ 0.00**	**$ 18.23**
COLUMBUS MCKINNON CORP NEW YORK	199333105	1 00	05/08/13	01/09/14	$ 26 17	$ 18 91	$ 0.00	$ 7 26
COLUMBUS MCKINNON CORP NEW YORK	199333105	1 00	05/22/13	01/09/14	$ 26 17	$ 19 23	$ 0 00	$ 6 94
COLUMBUS MCKINNON CORP NEW YORK	199333105	2 00	07/22/13	01/09/14	$ 52 33	$ 49 85	$ 0 00	$ 2 48
COLUMBUS MCKINNON CORP NEW YORK	199333105	5 00	10/02/13	01/09/14	$ 130 83	$ 120 96	$ 0 00	$ 9 87

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COLUMBUS MCKINNON CORP NEW YORK	199333105	2 00	11/01/13	01/09/14	$ 52 32	$ 52 58	$ 0 00	$ (0 26)
Security Subtotal					**$ 287.82**	**$ 261.53**	**$ 0.00**	**$ 26.29**
COMSTOCK RES INC NEW	205768203	26.00	10/02/13	09/02/14	$ 612 18	$ 418.26	$ 0 00	$ 193 92
COMSTOCK RES INC NEW	205768203	15.00	11/01/13	09/02/14	$ 353 18	$ 259 01	$ 0.00	$ 94 17
COMSTOCK RES INC NEW	205768203	4 00	02/24/14	09/02/14	$ 94.18	$ 79 42	$ 0 00	$ 14 76
COMSTOCK RES INC NEW	205768203	5 00	05/13/14	09/02/14	$ 117 73	$ 130 23	$ 0 00	$ (12 50)
COMSTOCK RES INC NEW	205768203	9 00	06/25/14	09/02/14	$ 211 90	$ 248 01	$ 0 00	$ (36 11)
Security Subtotal					**$ 1,389.17**	**$ 1,134.93**	**$ 0.00**	**$ 254.24**
CONNECTONE BANCORP NEW	20786W107	36 00	09/02/14	12/04/14	$ 667 11	$ 697 64	$ 0 00	$ (30 53)
Security Subtotal					**$ 667.11**	**$ 697.64**	**$ 0.00**	**$ (30.53)**
CORE MARK HOLDING CO	218681104	7 00	09/02/14	12/04/14	$ 435 99	$ 352 84	$ 0 00	$ 83 15
Security Subtotal					**$ 435.99**	**$ 352.84**	**$ 0.00**	**$ 83.15**
CRANE COMPANY	224399105	4 00	09/02/14	12/04/14	$ 235 99	$ 279 30	$ 0 00	$ (43 31)
Security Subtotal					**$ 235.99**	**$ 279.30**	**$ 0.00**	**$ (43.31)**
CROCS INC	227046109	3 00	09/21/13	09/02/14	$ 46 62	$ 49 62	$ 0.00	$ (3 00)
CROCS INC	227046109	7 00	09/21/13	09/02/14	$ 108 78	$ 115 77	$ 0 00	$ (6.99)
CROCS INC	227046109	1 00	10/02/13	09/02/14	$ 15 54	$ 13 56	$ 0 00	$ 1 98
CROCS INC	227046109	10 00	11/01/13	09/02/14	$ 155 41	$ 122 00	$ 0 00	$ 33 41
CROCS INC	227046109	109 00	12/30/13	09/02/14	$ 1,693 93	$ 1,765 48	$ 0 00	$ (71 55)
CROCS INC	227046109	5 00	02/24/14	09/02/14	$ 77 70	$ 77 98	$ 0 00	$ (0 28)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CROCS INC	227046109	5 00	05/13/14	09/02/14	$ 77 70	$ 75 58	$ 0 00	$ 2 12
CROCS INC	227046109	9.00	06/25/14	09/02/14	$ 139 87	$ 132.11	$ 0 00	$ 7 76
Security Subtotal					**$ 2,315.55**	**$ 2,352.10**	**$ 0.00**	**$ (36.55)**
CST BRANDS INC	12646R105	7.00	09/02/14	12/04/14	$ 301 99	$ 245 39	$ 0 00	$ 56 60
Security Subtotal					**$ 301.99**	**$ 245.39**	**$ 0.00**	**$ 56.60**
CYTEC INDUSTRIES INC	232820100	2 00	10/02/13	09/02/14	$ 206 78	$ 167 13	$ 0 00	$ 39 65
CYTEC INDUSTRIES INC	232820100	1 00	06/25/14	09/02/14	$ 103 38	$ 103 34	$ 0 00	$ 0 04
Security Subtotal					**$ 310.16**	**$ 270.47**	**$ 0.00**	**$ 39.69**
DANA HOLDING CORPORATION	235825205	15 00	09/02/14	12/04/14	$ 326 26	$ 345 08	$ 0 00	$ (18 82)
Security Subtotal					**$ 326.26**	**$ 345.08**	**$ 0.00**	**$ (18.82)**
DARLING INGREDIENTS INC	237266101	12 00	09/02/14	12/04/14	$ 221 05	$ 233 99	$ 0 00	$ (12 94)
Security Subtotal					**$ 221.05**	**$ 233.99**	**$ 0.00**	**$ (12.94)**
DUCOMMUN INC	264147109	22 00	09/02/14	12/04/14	$ 565 61	$ 643 94	$ 78 33	$ 0 00
Security Subtotal					**$ 565.61**	**$ 643.94**	**$ 78.33**	**$ 0.00**
E-TRADE FINANCIAL CP NEW	269246401	1 00	10/02/13	09/02/14	$ 22 24	$ 16 68	$ 0 00	$ 5 56
E-TRADE FINANCIAL CP NEW	269246401	3 00	11/01/13	09/02/14	$ 66.72	$ 51.42	$ 0 00	$ 15 30
E-TRADE FINANCIAL CP NEW	269246401	6 00	02/24/14	09/02/14	$ 133.44	$ 134.99	$ 0 00	$ (1 55)
E-TRADE FINANCIAL CP NEW	269246401	7 00	05/13/14	09/02/14	$ 155 68	$ 151 89	$ 0 00	$ 3 79

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
E-TRADE FINANCIAL CP NEW	269246401	13 00	06/25/14	09/02/14	$ 289 13	$ 275 31	$ 0 00	$ 13 82
Security Subtotal					**$ 667.21**	**$ 630.29**	**$ 0.00**	**$ 36.92**
EAGLE BANCORP INC MD	268948106	14 00	09/02/14	12/04/14	$ 489 85	$ 479 25	$ 0 00	$ 10 60
Security Subtotal					**$ 489.85**	**$ 479.25**	**$ 0.00**	**$ 10.60**
EAGLE MATERIALS INC	26969P108	1 00	10/02/13	09/02/14	$ 100 95	$ 73 99	$ 0 00	$ 26 96
EAGLE MATERIALS INC	26969P108	4 00	11/01/13	09/02/14	$ 403 79	$ 303 87	$ 0 00	$ 99 92
EAGLE MATERIALS INC	26969P108	1 00	02/24/14	09/02/14	$ 100 95	$ 84 27	$ 0 00	$ 16 68
EAGLE MATERIALS INC	26969P108	1 00	05/13/14	09/02/14	$ 100 95	$ 83 32	$ 0 00	$ 17 63
EAGLE MATERIALS INC	26969P108	2 00	06/25/14	09/02/14	$ 201 88	$ 187 24	$ 0 00	$ 14 64
Security Subtotal					**$ 908.52**	**$ 732.69**	**$ 0.00**	**$ 175.83**
EMCOR GROUP INC	29084Q100	9 00	09/02/14	12/04/14	$ 396 90	$ 390 65	$ 0 00	$ 6 25
Security Subtotal					**$ 396.90**	**$ 390.65**	**$ 0 00**	**$ 6.25**
EMERALD OIL INC NEW	29101U209	218 00	06/23/14	09/02/14	$ 1,794 32	$ 1,652.13	$ 0 00	$ 142 19
EMERALD OIL INC NEW	29101U209	9 00	06/25/14	09/02/14	$ 74 08	$ 65 05	$ 0 00	$ 9 03
Security Subtotal					**$ 1,868.40**	**$ 1,717.18**	**$ 0.00**	**$ 151.22**
EMULEX CORP NEW	292475209	185 00	12/16/13	05/16/14	$ 936 56	$ 1,276 46	$ 0 00	$ (339 90)
EMULEX CORP NEW	292475209	153 00	12/17/13	05/16/14	$ 774.56	$ 1,067 14	$ 0 00	$ (292.58)
EMULEX CORP NEW	292475209	56.00	12/23/13	05/16/14	$ 283 50	$ 388 64	$ 0 00	$ (105.14)
EMULEX CORP NEW	292475209	8.00	02/24/14	05/16/14	$ 40 51	$ 58 71	$ 0 00	$ (18 20)
Security Subtotal					**$ 2,035.13**	**$ 2,790.95**	**$ 0.00**	**$ (755.82)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ENCORE WIRE CORP	292562105	3 00	10/02/13	09/02/14	$ 127 44	$ 120 26	$ 0 00	$ 7 18
ENCORE WIRE CORP	292562105	1 00	05/13/14	09/02/14	$ 42 48	$ 50 19	$ 0 00	$ (7 71)
ENCORE WIRE CORP	292562105	1 00	06/25/14	09/02/14	$ 42 49	$ 49 09	$ 0 00	$ (6 60)
Security Subtotal					**$ 212.41**	**$ 219.54**	**$ 0.00**	**$ (7.13)**
ENDURANCE SPECALTY HLDGF	G30397106	7 00	11/01/13	09/02/14	$ 407.76	$ 386 36	$ 0 00	$ 21 40
ENDURANCE SPECALTY HLDGF	G30397106	6 00	12/06/13	09/02/14	$ 349 51	$ 339 11	$ 0 00	$ 10 40
ENDURANCE SPECALTY HLDGF	G30397106	2 00	02/24/14	09/02/14	$ 116 50	$ 105.40	$ 0 00	$ 11 10
ENDURANCE SPECALTY HLDGF	G30397106	2 00	05/13/14	09/02/14	$ 116 50	$ 105 30	$ 0 00	$ 11 20
ENDURANCE SPECALTY HLDGF	G30397106	3 00	06/25/14	09/02/14	$ 174 77	$ 151 83	$ 0 00	$ 22 94
Security Subtotal					**$ 1,165.04**	**$ 1,088.00**	**$ 0.00**	**$ 77.04**
ENPRO INDUSTRIES INC	29355X107	5 00	09/02/14	12/04/14	$ 317 75	$ 344 23	$ 0 00	$ (26 48)
Security Subtotal					**$ 317.75**	**$ 344.23**	**$ 0.00**	**$ (26.48)**
ENTEGRIS INC	29362U104	37 00	09/02/14	12/04/14	$ 512 11	$ 453 58	$ 0 00	$ 58 53
Security Subtotal					**$ 512.11**	**$ 453.58**	**$ 0.00**	**$ 58.53**
ENTROPIC COMMUNICATIONS	29384R105	29 00	12/06/13	09/02/14	$ 76 44	$ 143 26	$ 0 00	$ (66 82)
ENTROPIC COMMUNICATIONS	29384R105	269 00	12/09/13	09/02/14	$ 709 07	$ 1,357 27	$ 0 00	$ (648 20)
ENTROPIC COMMUNICATIONS	29384R105	6.00	02/24/14	09/02/14	$ 15 82	$ 25 35	$ 0.00	$ (9 53)
ENTROPIC COMMUNICATIONS	29384R105	7 00	05/13/14	09/02/14	$ 18 45	$ 23 09	$ 0 00	$ (4 64)
ENTROPIC COMMUNICATIONS	29384R105	12 00	06/25/14	09/02/14	$ 31 63	$ 40 54	$ 0 00	$ (8 91)
Security Subtotal					**$ 851.41**	**$ 1,589.51**	**$ 0.00**	**$ (738.10)**

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Short-Term Realized Gain or (Loss) (continued)

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F T I CONSULTING INC	302941109	50 00	03/26/14	09/02/14	$ 1,858 16	$ 1,681 40	$ 0 00	$ 176 76
F T I CONSULTING INC	302941109	1.00	05/13/14	09/02/14	$ 37 16	$ 31 54	$ 0 00	$ 5 62
F T I CONSULTING INC	302941109	2 00	06/25/14	09/02/14	$ 74 33	$ 75 47	$ 0 00	$ (1 14)
Security Subtotal					**$ 1,969.65**	**$ 1,788.41**	**$ 0.00**	**$ 181.24**
FAIRCHILD SEMICONDUCTOR	303726103	3 00	11/01/13	09/02/14	$ 54 05	$ 37 56	$ 0 00	$ 16 49
FAIRCHILD SEMICONDUCTOR	303726103	4 00	02/24/14	09/02/14	$ 72 06	$ 52 46	$ 0 00	$ 19 60
FAIRCHILD SEMICONDUCTOR	303726103	5 00	05/13/14	09/02/14	$ 90 08	$ 67 44	$ 0 00	$ 22 64
FAIRCHILD SEMICONDUCTOR	303726103	8 00	06/25/14	09/02/14	$ 144 13	$ 126 87	$ 0 00	$ 17 26
Security Subtotal					**$ 360.32**	**$ 284.33**	**$ 0.00**	**$ 75.99**
FEDERATED NATIONAL HLDG	31422T101	5 00	09/02/14	12/04/14	$ 123 47	$ 126 50	$ 3 03	$ 0 00
FEDERATED NATIONAL HLDG	31422T101	44 00	09/02/14	12/04/14	$ 1,086.56	$ 1,114 08	$ 27 52	$ 0 00
Security Subtotal					**$ 1,210.03**	**$ 1,240.58**	**$ 30.55**	**$ 0.00**
FIRST BUSINESS FINL SVCS	319390100	7 00	09/02/14	12/04/14	$ 299 88	$ 314 79	$ 0 00	$ (14 91)
Security Subtotal					**$ 299.88**	**$ 314.79**	**$ 0.00**	**$ (14.91)**
FIRST DEFIANCE FINL CORP	32006W106	66 00	09/02/14	10/07/14	$ 1,802 78	$ 1,847 93	$ 0 00	$ (45 15)
FIRST DEFIANCE FINL CORP	32006W106	5 00	09/02/14	12/04/14	$ 151 76	$ 140 00	$ 0 00	$ 11 76
Security Subtotal					**$ 1,954.54**	**$ 1,987.93**	**$ 0.00**	**$ (33.39)**
FIRST HORIZON NATL CORP	320517105	7.00	11/01/13	09/02/14	$ 86.40	$ 75 31	$ 0 00	$ 11 09
FIRST HORIZON NATL CORP	320517105	8 00	02/24/14	09/02/14	$ 98.74	$ 92 30	$ 0 00	$ 6 44
FIRST HORIZON NATL CORP	320517105	8.00	05/13/14	09/02/14	$ 98 74	$ 93 98	$ 0.00	$ 4 76

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Short-Term Realized Gain or (Loss) (continued)

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FIRST HORIZON NATL CORP	320517105	15 00	06/25/14	09/02/14	$ 185 12	$ 177 10	$ 0 00	$ 8 02
Security Subtotal					**$ 469.00**	**$ 438.69**	**$ 0.00**	**$ 30.31**
FIRST MIDWEST BANCRP DEL	320867104	16 00	11/01/13	09/02/14	$ 271 85	$ 263 28	$ 0 00	$ 8 57
FIRST MIDWEST BANCRP DEL	320867104	17 00	11/01/13	09/02/14	$ 288 86	$ 279 73	$ 0.00	$ 9 13
FIRST MIDWEST BANCRP DEL	320867104	7 00	02/24/14	09/02/14	$ 118 93	$ 114 79	$ 0 00	$ 4 14
FIRST MIDWEST BANCRP DEL	320867104	7 00	05/13/14	09/02/14	$ 118 93	$ 117 14	$ 0.00	$ 1 79
FIRST MIDWEST BANCRP DEL	320867104	13 00	06/25/14	09/02/14	$ 220 88	$ 219 16	$ 0 00	$ 1 72
Security Subtotal					**$ 1,019.45**	**$ 994.10**	**$ 0.00**	**$ 25.35**
FIRST SOURCE CORPORATION	336901103	6 00	09/02/14	12/04/14	$ 186 19	$ 181 59	$ 0 00	$ 4 60
Security Subtotal					**$ 186.19**	**$ 181.59**	**$ 0.00**	**$ 4.60**
FLUSHING FINANCIAL CORP	343873105	6 00	11/01/13	09/02/14	$ 116 22	$ 119 28	$ 0 00	$ (3 06)
FLUSHING FINANCIAL CORP	343873105	6 00	02/24/14	09/02/14	$ 116 22	$ 121 41	$ 0 00	$ (5 19)
FLUSHING FINANCIAL CORP	343873105	6 00	05/13/14	09/02/14	$ 116 22	$ 122 82	$ 0 00	$ (6 60)
FLUSHING FINANCIAL CORP	343873105	11 00	06/25/14	09/02/14	$ 213 05	$ 222 15	$ 0 00	$ (9 10)
Security Subtotal					**$ 561.71**	**$ 585.66**	**$ 0.00**	**$ (23.95)**
FTD COS INC	30281V108	10 00	09/02/14	12/04/14	$ 350 00	$ 334 81	$ 0 00	$ 15 19
Security Subtotal					**$ 350.00**	**$ 334.81**	**$ 0.00**	**$ 15.19**
FURMANITE CORPORATION	361086101	8 00	10/02/13	09/02/14	$ 73 29	$ 79 34	$ 0 00	$ (6 05)
FURMANITE CORPORATION	361086101	20 00	11/01/13	09/02/14	$ 183 22	$ 210 31	$ 0 00	$ (27 09)
FURMANITE CORPORATION	361086101	6 00	02/24/14	09/02/14	$ 54 96	$ 74 75	$ 0 00	$ (19.79)

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FURMANITE CORPORATION	361086101	5 00	05/13/14	09/02/14	$ 45 80	$ 55 23	$ 0 00	$ (9 43)
FURMANITE CORPORATION	361086101	8 00	06/25/14	09/02/14	$ 73 29	$ 89 39	$ 0 00	$ (16 10)
Security Subtotal					**$ 430.56**	**$ 509.02**	**$ 0.00**	**$ (78.46)**
GLATFELTER	377316104	1 00	02/24/14	09/02/14	$ 25 36	$ 29 63	$ 0 00	$ (4 27)
GLATFELTER	377316104	1 00	05/13/14	09/02/14	$ 25 36	$ 26 42	$ 0 00	$ (1 06)
GLATFELTER	377316104	3 00	06/25/14	09/02/14	$ 76 09	$ 79 51	$ 0 00	$ (3 42)
Security Subtotal					**$ 126.81**	**$ 135.56**	**$ 0.00**	**$ (8.75)**
H C C INSURANCE HOLDINGS	404132102	15 00	11/01/13	09/02/14	$ 754 81	$ 679 82	$ 0 00	$ 74 99
H C C INSURANCE HOLDINGS	404132102	3 00	02/24/14	09/02/14	$ 150 96	$ 131 75	$ 0 00	$ 19 21
H C C INSURANCE HOLDINGS	404132102	3 00	05/13/14	09/02/14	$ 150 96	$ 140 50	$ 0 00	$ 10 46
H C C INSURANCE HOLDINGS	404132102	6.00	06/25/14	09/02/14	$ 301 95	$ 288.29	$ 0 00	$ 13 66
Security Subtotal					**$ 1,358.68**	**$ 1,240.36**	**$ 0.00**	**$ 118.32**
H N I CORPORATION	404251100	2 00	10/02/13	09/02/14	$ 77 27	$ 72 78	$ 0 00	$ 4 49
H N I CORPORATION	404251100	7 00	11/01/13	09/02/14	$ 270 45	$ 268 52	$ 0.00	$ 1 93
H N I CORPORATION	404251100	2 00	02/24/14	09/02/14	$ 77 27	$ 69 54	$ 0 00	$ 7 73
H N I CORPORATION	404251100	2 00	05/13/14	09/02/14	$ 77.27	$ 75.08	$ 0.00	$ 2.19
H N I CORPORATION	404251100	3 00	06/25/14	09/02/14	$ 115.89	$ 114 64	$ 0 00	$ 1.25
Security Subtotal					**$ 618.15**	**$ 600.56**	**$ 0.00**	**$ 17.59**
HARSCO CORPORATION	415864107	6 00	10/02/13	09/02/14	$ 146 35	$ 150 28	$ 0 00	$ (3 93)
HARSCO CORPORATION	415864107	8 00	11/01/13	09/02/14	$ 195.14	$ 222 83	$ 0 00	$ (27 69)
HARSCO CORPORATION	415864107	3.00	02/24/14	09/02/14	$ 73.18	$ 74 73	$ 0.00	$ (1.55)

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HARSCO CORPORATION	415864107	3 00	05/13/14	09/02/14	$ 73 18	$ 79 94	$ 0 00	$ (6 76)
HARSCO CORPORATION	415864107	5 00	06/25/14	09/02/14	$ 121 97	$ 137 49	$ 0 00	$ (15 52)
Security Subtotal					**$ 609.82**	**$ 665.27**	**$ 0.00**	**$ (55.45)**
HORACE MANN EDUCATORS CP	440327104	48 00	09/02/14	11/03/14	$ 1,467 48	$ 1,446 67	$ 0 00	$ 20 81
HORACE MANN EDUCATORS CP	440327104	100 00	09/02/14	11/03/14	$ 3,057 24	$ 3,013.90	$ 0 00	$ 43 34
Security Subtotal					**$ 4,524.72**	**$ 4,460.57**	**$ 0.00**	**$ 64.15**
HORNBECK OFFSHORE SVCS	440543106	127 00	09/02/14	10/07/14	$ 3,919 75	$ 5,449 82	$ 0.00	$ (1,530 07)
Security Subtotal					**$ 3,919.75**	**$ 5,449.82**	**$ 0.00**	**$ (1,530.07)**
HUB GROUP INC CL A CLASS A	443320106	2 00	10/02/13	09/02/14	$ 85 76	$ 80 57	$ 0 00	$ 5 19
HUB GROUP INC CL A CLASS A	443320106	1 00	02/24/14	09/02/14	$ 42 88	$ 40 70	$ 0 00	$ 2 18
HUB GROUP INC CL A CLASS A	443320106	1 00	05/13/14	09/02/14	$ 42 88	$ 47 05	$ 0 00	$ (4 17)
HUB GROUP INC CL A CLASS A	443320106	2 00	06/25/14	09/02/14	$ 85 77	$ 101 05	$ 0 00	$ (15 28)
Security Subtotal					**$ 257.29**	**$ 269.37**	**$ 0.00**	**$ (12.08)**
ICONIX BRAND GROUP INC	451055107	7 00	09/02/14	12/04/14	$ 274 61	$ 293 36	$ 0 00	$ (18 75)
Security Subtotal					**$ 274.61**	**$ 293.36**	**$ 0.00**	**$ (18.75)**
INGRAM MICRO INC CL A	457153104	8 00	10/02/13	09/02/14	$ 230 64	$ 188 02	$ 0 00	$ 42 62
INGRAM MICRO INC CL A	457153104	14.00	11/01/13	09/02/14	$ 403 62	$ 321 91	$ 0.00	$ 81 71
INGRAM MICRO INC CL A	457153104	7.00	12/13/13	09/02/14	$ 201 83	$ 162 05	$ 0 00	$ 39 78
INGRAM MICRO INC CL A	457153104	39 00	12/13/13	09/02/14	$ 1,124 38	$ 902 85	$ 0 00	$ 221 53
INGRAM MICRO INC CL A	457153104	5 00	02/24/14	09/02/14	$ 144 15	$ 143 72	$ 0 00	$ 0 43

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Short-Term Realized Gain or (Loss) (continued)

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INGRAM MICRO INC CL A	457153104	5 00	05/13/14	09/02/14	$ 144 15	$ 133 38	$ 0 00	$ 10 77
INGRAM MICRO INC CL A	457153104	10 00	06/25/14	09/02/14	$ 288 31	$ 281 86	$ 0 00	$ 6 45
Security Subtotal					**$ 2,537.08**	**$ 2,133.79**	**$ 0.00**	**$ 403.29**
INNOPHOS HOLDINGS INC	45774N108	4 00	09/02/14	12/04/14	$ 218 76	$ 237 30	$ 0 00	$ (18 54)
Security Subtotal					**$ 218.76**	**$ 237.30**	**$ 0.00**	**$ (18.54)**
INSIGHT ENTERPRISES INC	45765U103	17 00	11/01/13	09/02/14	$ 448 70	$ 350 43	$ 0 00	$ 98 27
INSIGHT ENTERPRISES INC	45765U103	3 00	02/24/14	09/02/14	$ 79 18	$ 68 78	$ 0 00	$ 10 40
INSIGHT ENTERPRISES INC	45765U103	3 00	05/13/14	09/02/14	$ 79 18	$ 87 00	$ 0 00	$ (7.82)
INSIGHT ENTERPRISES INC	45765U103	6 00	06/25/14	09/02/14	$ 158 37	$ 173 68	$ 0 00	$ (15 31)
Security Subtotal					**$ 765.43**	**$ 679.89**	**$ 0.00**	**$ 85.54**
INTEGRATED DEVICE TECH	458118106	14 00	10/02/13	09/02/14	$ 228 07	$ 130 91	$ 0 00	$ 97 16
INTEGRATED DEVICE TECH	458118106	9 00	11/01/13	09/02/14	$ 146.62	$ 92 69	$ 0 00	$ 53 93
INTEGRATED DEVICE TECH	458118106	4 00	02/24/14	09/02/14	$ 65 16	$ 49 04	$ 0 00	$ 16 12
INTEGRATED DEVICE TECH	458118106	4 00	05/13/14	09/02/14	$ 65.16	$ 50 35	$ 0 00	$ 14 81
INTEGRATED DEVICE TECH	458118106	8 00	06/25/14	09/02/14	$ 130 33	$ 119 91	$ 0 00	$ 10 42
Security Subtotal					**$ 635.34**	**$ 442.90**	**$ 0.00**	**$ 192.44**
INTL SPEEDWAY CL A	460335201	3 00	10/02/13	09/02/14	$ 100 65	$ 99 47	$ 0 00	$ 1 18
INTL SPEEDWAY CL A	460335201	1 00	02/24/14	09/02/14	$ 33 55	$ 32 98	$ 0 00	$ 0 57
INTL SPEEDWAY CL A	460335201	1 00	05/13/14	09/02/14	$ 33 55	$ 31 64	$ 0 00	$ 1 91

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INTL SPEEDWAY CL A	460335201	2 00	06/25/14	09/02/14	$ 67 09	65 97	$ 0 00	$ 1 12
Security Subtotal					**$ 234.84**	**230.06**	**$ 0.00**	**$ 4.78**
INVENTURE FOODS INC	461212102	32 00	09/02/14	12/04/14	$ 441 94	388 32	$ 0 00	$ 53 62
Security Subtotal					**$ 441.94**	**388.32**	**$ 0.00**	**$ 53.62**
ITRON INC NEW	465741106	2 00	10/02/13	09/02/14	$ 83 92	86 09	$ 0 00	$ (2 17)
ITRON INC NEW	465741106	8 00	11/07/13	09/02/14	$ 335 67	343 84	$ 0 00	$ (8 17)
ITRON INC NEW	465741106	1 00	02/24/14	09/02/14	$ 41 96	35 23	$ 0 00	$ 6 73
ITRON INC NEW	465741106	16 00	04/25/14	09/02/14	$ 671 34	638 88	$ 0 00	$ 32 46
ITRON INC NEW	465741106	1 00	05/13/14	09/02/14	$ 41 96	39 89	$ 0 00	$ 2 07
ITRON INC NEW	465741106	2 00	06/25/14	09/02/14	$ 83 91	79 90	$ 0 00	$ 4 01
Security Subtotal					**$ 1,258.76**	**1,223.83**	**$ 0.00**	**$ 34.93**
JABIL CIRCUIT INC	466313103	20.00	11/01/13	09/02/14	$ 430 69	412 64	$ 0 00	$ 18 05
JABIL CIRCUIT INC	466313103	4 00	02/24/14	09/02/14	$ 86 14	74 95	$ 0 00	$ 11 19
JABIL CIRCUIT INC	466313103	1 00	05/13/14	09/02/14	$ 21 53	18 21	$ 0 00	$ 3 32
JABIL CIRCUIT INC	466313103	4 00	05/13/14	09/02/14	$ 86 14	72 83	$ 0 00	$ 13 31
JABIL CIRCUIT INC	466313103	8 00	06/25/14	09/02/14	$ 172 25	166 70	$ 0 00	$ 5 55
Security Subtotal					**$ 796.75**	**745.33**	**$ 0.00**	**$ 51.42**
KRATON PERFORMANCE POLY	50077C106	56 00	06/10/13	04/15/14	$ 1,484 31	1,124 75	$ 0 00	$ 359 56
KRATON PERFORMANCE POLY	50077C106	2 00	07/22/13	04/15/14	$ 53 01	42 47	$ 0 00	$ 10.54

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Short-Term Realized Gain or (Loss) (continued)

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KRATON PERFORMANCE POLY	50077C106	56 00	10/25/13	04/15/14	$ 1,484 31	$ 1,097 60	$ 0 00	$ 386 71
Security Subtotal					**$ 3,021.63**	**$ 2,264.82**	**$ 0.00**	**$ 756.81**
L S B INDUSTRIES INC	502160104	41 00	06/16/14	09/02/14	$ 1,632 99	$ 1,678 65	$ 0 00	$ (45 66)
L S B INDUSTRIES INC	502160104	2 00	06/25/14	09/02/14	$ 79 66	$ 80 48	$ 0 00	$ (0 82)
Security Subtotal					**$ 1,712.65**	**$ 1,759.13**	**$ 0.00**	**$ (46.48)**
LASALLE HOTEL PPTYS SHS OF BENEFICIAL INT	517942108	10 00	09/02/14	12/04/14	$ 401 99	$ 369 38	$ 0 00	$ 32 61
Security Subtotal					**$ 401.99**	**$ 369.38**	**$ 0.00**	**$ 32.61**
LENNOX INTERNATIONAL INC	526107107	1 00	10/02/13	09/02/14	$ 83 92	$ 74 23	$ 0 00	$ 9 69
LENNOX INTERNATIONAL INC	526107107	1 00	11/01/13	09/02/14	$ 83 92	$ 77 76	$ 0 00	$ 6 16
LENNOX INTERNATIONAL INC	526107107	1 00	02/24/14	09/02/14	$ 83 92	$ 90 28	$ 0 00	$ (6 36)
LENNOX INTERNATIONAL INC	526107107	2 00	05/13/14	09/02/14	$ 167 84	$ 171 30	$ 0 00	$ (3 46)
LENNOX INTERNATIONAL INC	526107107	1 00	06/25/14	09/02/14	$ 83 90	$ 88 65	$ 0 00	$ (4 75)
Security Subtotal					**$ 503.50**	**$ 502.22**	**$ 0.00**	**$ 1.28**
LITTELFUSE INC	537008104	1 00	10/02/13	09/02/14	$ 92 41	$ 78 37	$ 0 00	$ 14 04
LITTELFUSE INC	537008104	1 00	11/01/13	09/02/14	$ 92 41	$ 83 99	$ 0 00	$ 8 42
LITTELFUSE INC	537008104	1 00	02/24/14	09/02/14	$ 92 41	$ 92 32	$ 0.00	$ 0 09
LITTELFUSE INC	537008104	1 00	05/13/14	09/02/14	$ 92 41	$ 90 98	$ 0 00	$ 1 43
LITTELFUSE INC	537008104	1 00	06/25/14	09/02/14	$ 92 40	$ 91 18	$ 0 00	$ 1 22
Security Subtotal					**$ 462.04**	**$ 436.84**	**$ 0.00**	**$ 25.20**

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Short-Term Realized Gain or (Loss) (continued)

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MASTEC INC	576323109	182 00	09/02/14	11/11/14	$ 4,492 02	$ 5,561 74	$ 0 00	$ (1,069 72)
Security Subtotal					**$ 4,492.02**	**$ 5,561.74**	**$ 0.00**	**$ (1,069.72)**
MAXIMUS INC	577933104	3 00	09/02/14	12/04/14	$ 160 80	$ 125 22	$ 0 00	$ 35 58
Security Subtotal					**$ 160.80**	**$ 125.22**	**$ 0.00**	**$ 35.58**
MERIT MED SYS INC	589889104	3 00	02/24/14	09/02/14	$ 37 96	$ 46 08	$ 0 00	$ (8 12)
MERIT MED SYS INC	589889104	3 00	05/13/14	09/02/14	$ 37.96	$ 40 85	$ 0.00	$ (2 89)
MERIT MED SYS INC	589889104	5 00	06/25/14	09/02/14	$ 63 28	$ 71 15	$ 0.00	$ (7 87)
Security Subtotal					**$ 139.20**	**$ 158.08**	**$ 0.00**	**$ (18.88)**
MODINE MANUFACTURING CO	607828100	51 00	11/01/13	09/02/14	$ 719 14	$ 690 33	$ 0 00	$ 28 81
MODINE MANUFACTURING CO	607828100	10 00	02/24/14	09/02/14	$ 141 01	$ 148 71	$ 0 00	$ (7 70)
MODINE MANUFACTURING CO	607828100	11 00	05/13/14	09/02/14	$ 155.11	$ 183 29	$ 0 00	$ (28 18)
MODINE MANUFACTURING CO	607828100	19 00	06/25/14	09/02/14	$ 267 91	$ 294 48	$ 0 00	$ (26 57)
Security Subtotal					**$ 1,283.17**	**$ 1,316.81**	**$ 0.00**	**$ (33.64)**
MRC GLOBAL INC	55345K103	25 00	10/02/13	09/02/14	$ 618 74	$ 682 62	$ 0 00	$ (63 88)
MRC GLOBAL INC	55345K103	11 00	11/01/13	09/02/14	$ 272 24	$ 333 51	$ 0 00	$ (61 27)
MRC GLOBAL INC	55345K103	2 00	02/24/14	09/02/14	$ 49 50	$ 51 24	$ 0 00	$ (1 74)
MRC GLOBAL INC	55345K103	3 00	05/13/14	09/02/14	$ 74 25	$ 86.30	$ 0.00	$ (12 05)
MRC GLOBAL INC	55345K103	5 00	06/25/14	09/02/14	$ 123 74	$ 141 64	$ 0 00	$ (17 90)
Security Subtotal					**$ 1,138.47**	**$ 1,295.31**	**$ 0.00**	**$ (156.84)**
MSA SAFETY INC	553498106	1 00	10/02/13	09/02/14	$ 56 92	$ 51 78	$ 0 00	$ 5 14

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MSA SAFETY INC	553498106	1 00	02/24/14	09/02/14	$ 56 92	$ 51 93	$ 0 00	$ 4 99
MSA SAFETY INC	553498106	1 00	05/13/14	09/02/14	$ 56 92	$ 54 20	$ 0 00	$ 2 72
MSA SAFETY INC	553498106	2 00	06/25/14	09/02/14	$ 113 84	$ 115 88	$ 0 00	$ (2 04)
Security Subtotal					**$ 284.60**	**$ 273.79**	**$ 0.00**	**$ 10.81**
MYRIAD GENETICS INC	62855J104	67 00	01/10/14	09/02/14	$ 2,377 10	$ 1,586 56	$ 0.00	$ 790 54
MYRIAD GENETICS INC	62855J104	1 00	02/24/14	09/02/14	$ 35 48	$ 37 98	$ 0 00	$ (2 50)
MYRIAD GENETICS INC	62855J104	2 00	05/13/14	09/02/14	$ 70 96	$ 73 15	$ 0 00	$ (2.19)
MYRIAD GENETICS INC	62855J104	3 00	06/25/14	09/02/14	$ 106.44	$ 113.63	$ 0.00	$ (7.19)
Security Subtotal					**$ 2,589.98**	**$ 1,811.32**	**$ 0.00**	**$ 778.66**
N I I HOLDINGS INC NEW	62913F201	252.00	03/19/13	02/28/14	$ 356 67	$ 1,242 97	$ 0 00	$ (886 30)
N I I HOLDINGS INC NEW	62913F201	5 00	05/08/13	02/28/14	$ 7 08	$ 33 87	$ 0 00	$ (26 79)
N I I HOLDINGS INC NEW	62913F201	32 00	05/16/13	02/28/14	$ 45 29	$ 245 90	$ 0 00	$ (200 61)
N I I HOLDINGS INC NEW	62913F201	6 00	05/22/13	02/28/14	$ 8 49	$ 50 39	$ 0 00	$ (41 90)
N I I HOLDINGS INC NEW	62913F201	9 00	07/22/13	02/28/14	$ 12 74	$ 67 47	$ 0 00	$ (54 73)
N I I HOLDINGS INC NEW	62913F201	9 00	10/02/13	02/28/14	$ 12 74	$ 57 77	$ 0.00	$ (45 03)
N I I HOLDINGS INC NEW	62913F201	26 00	11/01/13	02/28/14	$ 36 80	$ 86 49	$ 0 00	$ (49 69)
N I I HOLDINGS INC NEW	62913F201	7 00	02/24/14	02/28/14	$ 9 91	$ 20 99	$ 0 00	$ (11 08)
Security Subtotal					**$ 489.72**	**$ 1,805.85**	**$ 0.00**	**$ (1,316.13)**
NATIONAL RETAIL PPTYS REIT	637417106	1.00	10/02/13	09/02/14	$ 36 89	$ 32 27	$ 0.00	$ 4 62
NATIONAL RETAIL PPTYS REIT	637417106	2 00	11/01/13	09/02/14	$ 73 77	$ 67 62	$ 0 00	$ 6 15
NATIONAL RETAIL PPTYS REIT	637417106	2 00	02/24/14	09/02/14	$ 73 77	$ 69 42	$ 0 00	$ 4 35
NATIONAL RETAIL PPTYS REIT	637417106	3 00	05/13/14	09/02/14	$ 110 66	$ 106 96	$ 0 00	$ 3 70

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NATIONAL RETAIL PPTYS REIT	637417106	5 00	06/25/14	09/02/14	$ 184 41	$ 184 64	$ 0 00	$ (0 23)
Security Subtotal					**$ 479.50**	**$ 460.91**	**$ 0.00**	**$ 18.59**
NAVIGATORS GROUP INC	638904102	7 00	11/01/13	09/02/14	$ 453.25	$ 396 49	$ 0 00	$ 56.76
NAVIGATORS GROUP INC	638904102	2 00	02/24/14	09/02/14	$ 129.50	$ 123 51	$ 0 00	$ 5 99
NAVIGATORS GROUP INC	638904102	2 00	05/13/14	09/02/14	$ 129 50	$ 124 15	$ 0 00	$ 5 35
NAVIGATORS GROUP INC	638904102	4 00	06/25/14	09/02/14	$ 258 99	$ 261 93	$ 0 00	$ (2 94)
Security Subtotal					**$ 971.24**	**$ 906.08**	**$ 0.00**	**$ 65.16**
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	7 00	09/02/14	12/04/14	$ 338 45	$ 277 77	$ 0 00	$ 60 68
Security Subtotal					**$ 338.45**	**$ 277.77**	**$ 0.00**	**$ 60.68**
ON SEMICONDUCTOR CORP	682189105	1 00	10/02/13	09/02/14	$ 9 79	$ 7 30	$ 0 00	$ 2 49
ON SEMICONDUCTOR CORP	682189105	62 00	11/01/13	09/02/14	$ 607 03	$ 468 54	$ 0 00	$ 138 49
ON SEMICONDUCTOR CORP	682189105	12 00	02/24/14	09/02/14	$ 117 49	$ 113 38	$ 0 00	$ 4 11
ON SEMICONDUCTOR CORP	682189105	13 00	05/13/14	09/02/14	$ 127 28	$ 115 15	$ 0 00	$ 12 13
ON SEMICONDUCTOR CORP	682189105	24 00	06/25/14	09/02/14	$ 234.99	$ 216 69	$ 0 00	$ 18 30
Security Subtotal					**$ 1,096.58**	**$ 921.06**	**$ 0.00**	**$ 175.52**
PARKWAY PROPERTIES INC REIT	70159Q104	5 00	10/02/13	09/02/14	$ 103 50	$ 86 33	$ 0.00	$ 17 17
PARKWAY PROPERTIES INC REIT	70159Q104	4 00	02/24/14	09/02/14	$ 82 80	$ 72 14	$ 0 00	$ 10 66
PARKWAY PROPERTIES INC REIT	70159Q104	5.00	05/13/14	09/02/14	$ 103 50	$ 96.25	$ 0 00	$ 7 25
PARKWAY PROPERTIES INC REIT	70159Q104	8 00	06/25/14	09/02/14	$ 165 63	$ 167 34	$ 0 00	$ (1 71)
Security Subtotal					**$ 455.43**	**$ 422.06**	**$ 0.00**	**$ 33.37**

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PEBBLEBROOK HOTEL TRUST REIT	70509V100	5.00	09/02/14	12/04/14	$ 215 31	$ 195 75	$ 0 00	$ 19 56
Security Subtotal					**$ 215.31**	**$ 195.75**	**$ 0.00**	**$ 19.56**
PEOPLES BANCORP INC	709789101	10 00	09/02/14	12/04/14	$ 245 39	$ 240 40	$ 0 00	$ 4 99
Security Subtotal					**$ 245.39**	**$ 240.40**	**$ 0.00**	**$ 4.99**
PERICOM SEMICONDUCTOR CP	713831105	3 00	10/02/13	09/02/14	$ 31 24	$ 22 91	$ 0 00	$ 8 33
PERICOM SEMICONDUCTOR CP	713831105	7 00	02/24/14	09/02/14	$ 72 90	$ 60 87	$ 0 00	$ 12 03
PERICOM SEMICONDUCTOR CP	713831105	8 00	05/13/14	09/02/14	$ 83 32	$ 71 43	$ 0 00	$ 11 89
PERICOM SEMICONDUCTOR CP	713831105	14 00	06/25/14	09/02/14	$ 145 82	$ 119 60	$ 0 00	$ 26 22
Security Subtotal					**$ 333.28**	**$ 274.81**	**$ 0.00**	**$ 58.47**
PHOTRONICS INC	719405102	39 00	09/02/14	12/04/14	$ 348.69	$ 341 99	$ 0 00	$ 6 70
Security Subtotal					**$ 348.69**	**$ 341.99**	**$ 0.00**	**$ 6.70**
PIEDMONT NATURAL GAS CO	720186105	2 00	10/02/13	09/02/14	$ 74 32	$ 64 84	$ 0 00	$ 9.48
PIEDMONT NATURAL GAS CO	720186105	2 00	11/01/13	09/02/14	$ 74 32	$ 67 42	$ 0 00	$ 6.90
PIEDMONT NATURAL GAS CO	720186105	1 00	02/24/14	09/02/14	$ 37 16	$ 33.74	$ 0 00	$ 3 42
PIEDMONT NATURAL GAS CO	720186105	1 00	05/13/14	09/02/14	$ 37 16	$ 34 87	$ 0 00	$ 2 29
PIEDMONT NATURAL GAS CO	720186105	2 00	06/25/14	09/02/14	$ 74 32	$ 73 75	$ 0 00	$ 0 57
Security Subtotal					**$ 297.28**	**$ 274.62**	**$ 0.00**	**$ 22.66**
PINNACLE FINL PARTNERS	72346Q104	21 00	11/01/13	09/02/14	$ 761 91	$ 652 76	$ 0 00	$ 109 15
PINNACLE FINL PARTNERS	72346Q104	4 00	02/24/14	09/02/14	$ 145 12	$ 139.43	$ 0 00	$ 5 69
PINNACLE FINL PARTNERS	72346Q104	4 00	05/13/14	09/02/14	$ 145 12	$ 139 64	$ 0 00	$ 5 48

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PINNACLE FINL PARTNERS		72346Q104	8 00	06/25/14	09/02/14	$ 290 26	$ 308 26	$ 0 00	$ (18 00)
Security Subtotal						**$ 1,342.41**	**$ 1,240.09**	**$ 0.00**	**$ 102.32**
POPULAR INC NEW	F	733174700	20 00	11/01/13	09/02/14	$ 625 41	$ 518 87	$ 0 00	$ 106 54
POPULAR INC NEW	F	733174700	4 00	02/24/14	09/02/14	$ 125.08	$ 107 67	$ 0 00	$ 17 41
POPULAR INC NEW	F	733174700	4 00	05/13/14	09/02/14	$ 125 08	$ 122 28	$ 0 00	$ 2 80
POPULAR INC NEW	F	733174700	8 00	06/25/14	09/02/14	$ 250 17	$ 265 89	$ 0 00	$ (15 72)
Security Subtotal						**$ 1,125.74**	**$ 1,014.71**	**$ 0.00**	**$ 111.03**
PRIMORIS SERVICES CORP		74164F103	2.00	10/02/13	09/02/14	$ 59 14	$ 51.01	$ 0 00	$ 8 13
PRIMORIS SERVICES CORP		74164F103	2 00	02/24/14	09/02/14	$ 59 14	$ 65 23	$ 0 00	$ (6 09)
PRIMORIS SERVICES CORP		74164F103	2 00	05/13/14	09/02/14	$ 59 14	$ 61 01	$ 0 00	$ (1 87)
PRIMORIS SERVICES CORP		74164F103	4 00	06/25/14	09/02/14	$ 118 27	$ 116 99	$ 0 00	$ 1 28
Security Subtotal						**$ 295.69**	**$ 294.24**	**$ 0.00**	**$ 1.45**
PROSPERITY BANCSHARES		743606105	8 00	09/02/14	12/04/14	$ 438 56	$ 486.40	$ 0 00	$ (47 84)
Security Subtotal						**$ 438.56**	**$ 486.40**	**$ 0.00**	**$ (47.84)**
PROTECTIVE LIFE CORP XXXCASH MERGER @ $70 00/SH		743674103	6 00	09/02/14	12/04/14	$ 418 31	$ 416 93	$ 0 00	$ 1 38
Security Subtotal						**$ 418.31**	**$ 416.93**	**$ 0.00**	**$ 1.38**
PS BUSINESS PKS INC CA REIT		69360J107	4.00	09/02/14	12/04/14	$ 325.71	$ 326 08	$ 0 00	$ (0 37)
Security Subtotal						**$ 325.71**	**$ 326.08**	**$ 0.00**	**$ (0.37)**
QLOGIC CORP		747277101	177 00	03/18/14	09/02/14	$ 1,600 22	$ 2,197 83	$ 0.00	$ (597 61)

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Short-Term Realized Gain or (Loss) (continued)

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QLOGIC CORP	747277101	4.00	05/13/14	09/02/14	$ 36 16	$ 40 00	$ 0 00	$ (3 84)
QLOGIC CORP	747277101	7 00	06/25/14	09/02/14	$ 63 29	$ 68 45	$ 0 00	$ (5 16)
Security Subtotal					**$ 1,699.67**	**$ 2,306.28**	**$ 0.00**	**$ (606.61)**
QUIKSILVER INC	74838C106	13 00	10/02/13	09/02/14	$ 37 71	$ 93.07	$ 0 00	$ (55 36)
QUIKSILVER INC	74838C106	15 00	11/01/13	09/02/14	$ 43 51	$ 125 05	$ 0 00	$ (81 54)
QUIKSILVER INC	74838C106	5 00	02/24/14	09/02/14	$ 14 50	$ 37 99	$ 0 00	$ (23 49)
QUIKSILVER INC	74838C106	6 00	05/13/14	09/02/14	$ 17 41	$ 39 47	$ 0 00	$ (22 06)
QUIKSILVER INC	74838C106	10 00	06/25/14	09/02/14	$ 29 02	$ 35 38	$ 0 00	$ (6 36)
Security Subtotal					**$ 142.15**	**$ 330.96**	**$ 0.00**	**$ (188.81)**
RENASANT CORPORATION	75970E107	4 00	11/01/13	09/02/14	$ 116 38	$ 116 44	$ 0.00	$ (0 06)
RENASANT CORPORATION	75970E107	4 00	02/24/14	09/02/14	$ 116 38	$ 110 95	$ 0 00	$ 5 43
RENASANT CORPORATION	75970E107	4 00	05/13/14	09/02/14	$ 116 38	$ 113 72	$ 0.00	$ 2 66
RENASANT CORPORATION	75970E107	8 00	06/25/14	09/02/14	$ 232 75	$ 230 93	$ 0 00	$ 1 82
Security Subtotal					**$ 581.89**	**$ 572.04**	**$ 0.00**	**$ 9.85**
RPM INTERNATIONAL INC DELAWARE	749685103	7 00	09/02/14	12/04/14	$ 343 20	$ 331 28	$ 0 00	$ 11 92
Security Subtotal					**$ 343.20**	**$ 331.28**	**$ 0.00**	**$ 11.92**
SANDRIDGE ENERGY INC	80007P307	13 00	10/02/13	09/02/14	$ 67.10	$ 79 53	$ 0 00	$ (12 43)
SANDRIDGE ENERGY INC	80007P307	34 00	11/01/13	09/02/14	$ 175 49	$ 218 13	$ 0 00	$ (42 64)
SANDRIDGE ENERGY INC	80007P307	183 00	11/06/13	09/02/14	$ 944 55	$ 1,095 24	$ 0 00	$ (150 69)
SANDRIDGE ENERGY INC	80007P307	10 00	02/24/14	09/02/14	$ 51 61	$ 64 68	$ 0 00	$ (13.07)
SANDRIDGE ENERGY INC	80007P307	11 00	05/13/14	09/02/14	$ 56 78	$ 74 89	$ 0 00	$ (18 11)

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Short-Term Realized Gain or (Loss) (continued)

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SANDRIDGE ENERGY INC	80007P307	20 00	06/25/14	09/02/14	$ 103 23	$ 142 00	$ 0 00	$ (38 77)
Security Subtotal					**$ 1,398.76**	**$ 1,674.47**	**$ 0.00**	**$ (275.71)**
SELECTIVE INS GROUP INC	816300107	28 00	11/01/13	09/02/14	$ 679 13	$ 724 44	$ 0 00	$ (45 31)
SELECTIVE INS GROUP INC	816300107	6 00	02/24/14	09/02/14	$ 145 53	$ 139 39	$ 0 00	$ 6 14
SELECTIVE INS GROUP INC	816300107	6 00	05/13/14	09/02/14	$ 145 53	$ 142 57	$ 0 00	$ 2 96
SELECTIVE INS GROUP INC	816300107	11 00	06/25/14	09/02/14	$ 266 79	$ 271 31	$ 0 00	$ (4 52)
Security Subtotal					**$ 1,236.98**	**$ 1,277.71**	**$ 0.00**	**$ (40.73)**
SILICON MOTION TECH ADRFSPONSORED ADR	82706C108	21 00	09/02/14	12/04/14	$ 505 88	$ 584 12	$ 0 00	$ (78 24)
Security Subtotal					**$ 505.88**	**$ 584.12**	**$ 0.00**	**$ (78.24)**
SMITH A O	831865209	2 00	09/02/14	12/04/14	$ 110 06	$ 98.76	$ 0 00	$ 11 30
SMITH A O	831865209	6 00	09/02/14	12/04/14	$ 330 18	$ 296 28	$ 0 00	$ 33 90
Security Subtotal					**$ 440.24**	**$ 395.04**	**$ 0.00**	**$ 45.20**
SOUTH ST CORP	840441109	3.00	09/02/14	12/04/14	$ 188 46	$ 180 60	$ 0.00	$ 7 86
Security Subtotal					**$ 188.46**	**$ 180.60**	**$ 0.00**	**$ 7.86**
SOUTHWEST GAS CORP COM	844895102	1 00	10/02/13	09/02/14	$ 52 20	$ 49 80	$ 0 00	$ 2 40
SOUTHWEST GAS CORP COM	844895102	1 00	02/24/14	09/02/14	$ 52 20	$ 54 78	$ 0 00	$ (2 58)
SOUTHWEST GAS CORP COM	844895102	1 00	05/13/14	09/02/14	$ 52 20	$ 53 54	$ 0 00	$ (1 34)
SOUTHWEST GAS CORP COM	844895102	2 00	06/25/14	09/02/14	$ 104 40	$ 105 55	$ 0 00	$ (1 15)
Security Subtotal					**$ 261.00**	**$ 263.67**	**$ 0.00**	**$ (2.67)**

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Short-Term Realized Gain or (Loss) (continued)

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SPIRIT AIRLINES	848577102	3 00	09/02/14	12/04/14	$ 251 48	$ 217 44	$ 0 00	$ 34 04
Security Subtotal					**$ 251.48**	**$ 217.44**	**$ 0.00**	**$ 34.04**
STONE ENERGY CORP	861642106	65 00	09/02/14	10/07/14	$ 1,819 96	$ 2,222 87	$ 0 00	$ (402 91)
STONE ENERGY CORP	861642106	205 00	09/02/14	12/01/14	$ 3,071 86	$ 7,010 59	$ 0 00	$ (3,938 73)
Security Subtotal					**$ 4,891.82**	**$ 9,233.46**	**$ 0.00**	**$ (4,341.64)**
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	5 00	10/02/13	09/02/14	$ 45 61	$ 40 73	$ 0 00	$ 4 88
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	2 00	11/01/13	09/02/14	$ 18 24	$ 16 19	$ 0 00	$ 2 05
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	7 00	02/24/14	09/02/14	$ 63 85	$ 70 89	$ 0 00	$ (7 04)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	8 00	05/13/14	09/02/14	$ 72 97	$ 69 17	$ 0 00	$ 3 80
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	14 00	06/25/14	09/02/14	$ 127 72	$ 122 60	$ 0 00	$ 5 12
Security Subtotal					**$ 328.39**	**$ 319.58**	**$ 0.00**	**$ 8.81**
SYNAPTICS INC	87157D109	5 00	09/02/14	12/04/14	$ 319 35	$ 426 70	$ 0 00	$ (107 35)
Security Subtotal					**$ 319.35**	**$ 426.70**	**$ 0.00**	**$ (107.35)**
TELEFLEX INCORPORATED	879369106	5 00	09/02/14	12/04/14	$ 595 10	$ 549 74	$ 0 00	$ 45 36
Security Subtotal					**$ 595.10**	**$ 549.74**	**$ 0.00**	**$ 45.36**
TEXAS CAPITAL BANCSHARES	88224Q107	1 00	07/22/13	07/14/14	$ 52 36	$ 49 30	$ 0 00	$ 3 06
TEXAS CAPITAL BANCSHARES	88224Q107	1 00	10/02/13	07/14/14	$ 52.36	$ 45 63	$ 0 00	$ 6 73

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Short-Term Realized Gain or (Loss) (continued)

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TEXAS CAPITAL BANCSHARES	88224Q107	1 00	02/24/14	07/14/14	$ 52 36	60 07	$ 0 00	$ (7 71)
TEXAS CAPITAL BANCSHARES	88224Q107	1 00	05/13/14	07/14/14	$ 52 36	54 69	$ 0 00	$ (2 33)
TEXAS CAPITAL BANCSHARES	88224Q107	2 00	06/25/14	07/14/14	$ 104 70	106 99	$ 0 00	$ (2 29)
Security Subtotal					**$ 314.14**	**316.68**	**$ 0.00**	**$ (2.54)**
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	1 00	04/26/13	04/09/14	$ 48 25	50 11	$ 0 00	$ (1 86)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	2 00	04/30/13	04/09/14	$ 96 50	103 86	$ 0 00	$ (7 36)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	1 00	05/08/13	04/09/14	$ 48 25	55 22	$ 0 00	$ (6 97)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	1 00	05/22/13	04/09/14	$ 48 25	58 60	$ 0 00	$ (10 35)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	1 00	07/22/13	04/09/14	$ 48 25	61.19	$ 0 00	$ (12 94)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	2 00	10/02/13	04/09/14	$ 96.50	117 12	$ 0 00	$ (20 62)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	3 00	11/01/13	04/09/14	$ 144 75	179 97	$ 0 00	$ (35 22)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	1 00	02/24/14	04/09/14	$ 48 24	47 79	$ 0 00	$ 0 45
Security Subtotal					**$ 578.99**	**673.86**	**$ 0.00**	**$ (94.87)**
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	32 00	04/01/13	02/24/14	$ 358 53	158 02	$ 0 00	$ 200 51
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	336 00	04/01/13	02/24/14	$ 3,809 46	1,659 20	$ 0 00	$ 2,150 26
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	12 00	10/02/13	09/02/14	$ 252 73	98 62	$ 0 00	$ 154.11

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TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	53 00	11/01/13	09/02/14	$ 1,116 21	$ 414 05	$ 0 00	$ 702 16
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	6 00	05/13/14	09/02/14	$ 126 36	$ 90 17	$ 0 00	$ 36 19
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	11 00	06/25/14	09/02/14	$ 231 66	$ 170 37	$ 0 00	$ 61 29
Security Subtotal					**$ 5,894.95**	**$ 2,590.43**	**$ 0.00**	**$ 3,304.52**
ULTRATECH INC	904034105	56.00	03/27/14	09/02/14	$ 1,508.60	$ 1,526 99	$ 0 00	$ (18 39)
ULTRATECH INC	904034105	1 00	05/13/14	09/02/14	$ 26 94	$ 25 26	$ 0 00	$ 1 68
ULTRATECH INC	904034105	2 00	06/25/14	09/02/14	$ 53 88	$ 40 76	$ 0 00	$ 13 12
Security Subtotal					**$ 1,589.42**	**$ 1,593.01**	**$ 0.00**	**$ (3.59)**
UNITIL CORPORATION	913259107	1 00	10/02/13	09/02/14	$ 32 29	$ 29 41	$ 0 00	$ 2 88
UNITIL CORPORATION	913259107	2 00	02/24/14	09/02/14	$ 64 58	$ 63 94	$ 0 00	$ 0 64
UNITIL CORPORATION	913259107	2 00	05/13/14	09/02/14	$ 64 58	$ 66 73	$ 0 00	$ (2 15)
UNITIL CORPORATION	913259107	1 00	06/25/14	09/02/14	$ 32 31	$ 34 45	$ 0 00	$ (2 14)
UNITIL CORPORATION	913259107	3 00	06/25/14	09/02/14	$ 96 88	$ 103 34	$ 0.00	$ (6 46)
Security Subtotal					**$ 290.64**	**$ 297.87**	**$ 0.00**	**$ (7.23)**
UTI WORLDWIDE INC F	G87210103	159 00	07/02/14	09/02/14	$ 1,447.03	$ 1,641 87	$ 0 00	$ (194 84)
Security Subtotal					**$ 1,447.03**	**$ 1,641.87**	**$ 0.00**	**$ (194.84)**
VAALCO ENERGY INC NEW	91851C201	365 00	09/02/14	10/07/14	$ 3,045 13	$ 3,270 04	$ 0 00	$ (224 91)
VAALCO ENERGY INC NEW	91851C201	315 00	09/02/14	12/10/14	$ 1,450 86	$ 2,822 08	$ 0 00	$ (1,371 22)
Security Subtotal					**$ 4,495.99**	**$ 6,092.12**	**$ 0.00**	**$ (1,596.13)**

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VIRTUSA CORPORATION	92827P102	4 00	10/02/13	09/02/14	$ 138 12	$ 115 66	$ 0 00	$ 22 46
VIRTUSA CORPORATION	92827P102	3 00	02/24/14	09/02/14	$ 103 59	$ 108 56	$ 0 00	$ (4 97)
VIRTUSA CORPORATION	92827P102	3 00	05/13/14	09/02/14	$ 103 59	$ 99.85	$ 0.00	$ 3 74
VIRTUSA CORPORATION	92827P102	4 00	06/25/14	09/02/14	$ 138 10	$ 142 78	$ 0 00	$ (4 68)
Security Subtotal					**$ 483.40**	**$ 466.85**	**$ 0.00**	**$ 16.55**
W S F S FINANCIAL CORP	929328102	2 00	02/24/14	09/02/14	$ 149 20	$ 142 48	$ 0 00	$ 6 72
W S F S FINANCIAL CORP	929328102	2 00	05/13/14	09/02/14	$ 149 20	$ 138 49	$ 0 00	$ 10 71
W S F S FINANCIAL CORP	929328102	3.00	06/25/14	09/02/14	$ 223.79	$ 217 33	$ 0 00	$ 6 46
Security Subtotal					**$ 522.19**	**$ 498.30**	**$ 0.00**	**$ 23.89**
WABASH NATIONAL CORP	929566107	10 00	10/02/13	09/02/14	$ 142 61	$ 119 31	$ 0 00	$ 23 30
WABASH NATIONAL CORP	929566107	25 00	11/01/13	09/02/14	$ 356 52	$ 290 20	$ 0 00	$ 66 32
WABASH NATIONAL CORP	929566107	7 00	02/24/14	09/02/14	$ 99 83	$ 93 49	$ 0 00	$ 6 34
WABASH NATIONAL CORP	929566107	3 00	05/13/14	09/02/14	$ 42 78	$ 41 15	$ 0 00	$ 1 63
WABASH NATIONAL CORP	929566107	5 00	06/25/14	09/02/14	$ 71 30	$ 73 34	$ 0 00	$ (2 04)
Security Subtotal					**$ 713.04**	**$ 617.49**	**$ 0.00**	**$ 95.55**
WASHINGTON FEDERAL INC SEATTLE	938824109	4 00	10/02/13	09/02/14	$ 88 12	$ 82 83	$ 0.00	$ 5 29
WASHINGTON FEDERAL INC SEATTLE	938824109	16.00	11/01/13	09/02/14	$ 352 49	$ 361 31	$ 0 00	$ (8 82)
WASHINGTON FEDERAL INC SEATTLE	938824109	4 00	02/24/14	09/02/14	$ 88 12	$ 87 70	$ 0 00	$ 0 42
WASHINGTON FEDERAL INC SEATTLE	938824109	4 00	05/13/14	09/02/14	$ 88 12	$ 85 34	$ 0.00	$ 2 78

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WASHINGTON FEDERAL INC SEATTLE	938824109	8 00	06/25/14	09/02/14	$ 176 25	$ 180 79	$ 0 00	$ (4 54)
Security Subtotal					**$ 793.10**	**$ 797.97**	**$ 0.00**	**$ (4.87)**
WESCO INTERNATIONAL INC	95082P105	1.00	10/02/13	09/02/14	$ 83.83	$ 78 36	$ 0.00	$ 5 47
WESCO INTERNATIONAL INC	95082P105	1 00	11/01/13	09/02/14	$ 83.83	$ 85.23	$ 0 00	$ (1 40)
WESCO INTERNATIONAL INC	95082P105	1.00	06/25/14	09/02/14	$ 83.83	$ 87 28	$ 0 00	$ (3 45)
Security Subtotal					**$ 251.49**	**$ 250.87**	**$ 0.00**	**$ 0.62**
WESTAR ENERGY INC	95709T100	19 00	11/01/13	09/02/14	$ 694 64	$ 604 83	$ 0 00	$ 89 81
WESTAR ENERGY INC	95709T100	4 00	02/24/14	09/02/14	$ 146 24	$ 140 51	$ 0 00	$ 5 73
WESTAR ENERGY INC	95709T100	4.00	05/13/14	09/02/14	$ 146 24	$ 141 96	$ 0 00	$ 4 28
WESTAR ENERGY INC	95709T100	7 00	06/25/14	09/02/14	$ 255 93	$ 261 86	$ 0 00	$ (5 93)
Security Subtotal					**$ 1,243.05**	**$ 1,149.16**	**$ 0.00**	**$ 93.89**
WGL HOLDINGS INC	92924F106	2.00	02/24/14	09/02/14	$ 87 10	$ 77 87	$ 0 00	$ 9 23
WGL HOLDINGS INC	92924F106	78 00	02/28/14	09/02/14	$ 3,396 91	$ 3,143 40	$ 0 00	$ 253 51
WGL HOLDINGS INC	92924F106	2 00	05/13/14	09/02/14	$ 87 10	$ 79 15	$ 0.00	$ 7 95
WGL HOLDINGS INC	92924F106	3 00	06/25/14	09/02/14	$ 130 65	$ 126 61	$ 0 00	$ 4 04
Security Subtotal					**$ 3,701.76**	**$ 3,427.03**	**$ 0.00**	**$ 274.73**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YADKIN FINANCIAL CORP	984305102	8 00	09/02/14	12/04/14	$ 153 84	$ 152 77	$ 0 00	$ 1 07
Security Subtotal					**$ 153.84**	**$ 152.77**	**$ 0.00**	**$ 1.07**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 126,002.14**	**$ 129,628.14**	**$ 108.88**	**$ (3,517.12)**
Total Short-Term					**$ 126,002.14**	**$ 129,628.14**	**$ 108.88**	**$ (3,517.12)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ADVANCED ENERGY IND	007973100	147 00	12/04/12	09/02/14	$ 2,827 19	$ 1,906 00	$ 0 00	$ 921 19
ADVANCED ENERGY IND	007973100	17 00	02/13/13	09/02/14	$ 326 95	$ 299 60	$ 0 00	$ 27 35
ADVANCED ENERGY IND	007973100	7 00	04/03/13	09/02/14	$ 134 63	$ 124 74	$ 0 00	$ 9 89
ADVANCED ENERGY IND	007973100	12 00	04/30/13	09/02/14	$ 230 79	$ 202 68	$ 0 00	$ 28.11
ADVANCED ENERGY IND	007973100	4 00	05/08/13	09/02/14	$ 76 93	$ 71 11	$ 0 00	$ 5 82
ADVANCED ENERGY IND	007973100	4 00	05/22/13	09/02/14	$ 76 93	$ 76 72	$ 0 00	$ 0 21
ADVANCED ENERGY IND	007973100	6.00	07/22/13	09/02/14	$ 115 40	$ 132 54	$ 0 00	$ (17 14)
Security Subtotal					**$ 3,788.82**	**$ 2,813.39**	**$ 0.00**	**$ 975.43**
ALLSCRIPTS HEALTHCARE	01988P108	97 00	02/01/13	09/02/14	$ 1,445 36	$ 1,066 67	$ 0 00	$ 378 69

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLSCRIPTS HEALTHCARE	01988P108	1 00	02/13/13	09/02/14	$ 14 90	$ 11 29	$ 0 00	$ 3 61
ALLSCRIPTS HEALTHCARE	01988P108	32 00	03/04/13	09/02/14	$ 476 82	406 05	$ 0.00	$ 70 77
ALLSCRIPTS HEALTHCARE	01988P108	3 00	05/08/13	09/02/14	$ 44 70	$ 41 09	$ 0.00	$ 3.61
ALLSCRIPTS HEALTHCARE	01988P108	3 00	05/22/13	09/02/14	$ 44 70	$ 42 24	$ 0 00	$ 2 46
ALLSCRIPTS HEALTHCARE	01988P108	4 00	07/22/13	09/02/14	$ 59 60	$ 63 20	$ 0 00	$ (3 60)
Security Subtotal					**$ 2,086.08**	**$ 1,630.54**	**$ 0.00**	**$ 455.54**
ALTRA INDUSTRIAL MOTION	02208R106	63 00	12/04/12	06/02/14	$ 2,162 11	$ 1,209 41	$ 0 00	$ 952 70
ALTRA INDUSTRIAL MOTION	02208R106	33 00	12/04/12	09/02/14	$ 1,103 17	$ 633 50	$ 0 00	$ 469 67
ALTRA INDUSTRIAL MOTION	02208R106	88 00	12/04/12	09/02/14	$ 2,941 78	$ 1,689 34	$ 0 00	$ 1,252 44
ALTRA INDUSTRIAL MOTION	02208R106	1 00	02/13/13	09/02/14	$ 33 43	$ 24 96	$ 0.00	$ 8 47
ALTRA INDUSTRIAL MOTION	02208R106	4 00	04/03/13	09/02/14	$ 133 72	$ 104 02	$ 0 00	$ 29 70
ALTRA INDUSTRIAL MOTION	02208R106	4 00	05/08/13	09/02/14	$ 133 72	$ 108 52	$ 0 00	$ 25 20
ALTRA INDUSTRIAL MOTION	02208R106	1 00	05/22/13	09/02/14	$ 33 43	$ 29 00	$ 0 00	$ 4 43
ALTRA INDUSTRIAL MOTION	02208R106	3 00	05/22/13	09/02/14	$ 100 28	$ 87 00	$ 0 00	$ 13 28
ALTRA INDUSTRIAL MOTION	02208R106	6 00	07/22/13	09/02/14	$ 200 58	$ 182 24	$ 0 00	$ 18 34
Security Subtotal					**$ 6,842.22**	**$ 4,067.99**	**$ 0.00**	**$ 2,774.23**
ARGO GROUP INTL HLDGS F	G0464B107	28 00	12/04/12	09/02/14	$ 1,488 17	$ 842 52	$ 0 00	$ 645 65
ARGO GROUP INTL HLDGS F	G0464B107	84 30	12/04/12	09/02/14	$ 4,477 07	$ 2,536.59	$ 0 00	$ 1,940 48
ARGO GROUP INTL HLDGS F	G0464B107	15 40	03/15/13	09/02/14	$ 817 88	$ 561 88	$ 0 00	$ 256 00
ARGO GROUP INTL HLDGS F	G0464B107	0.30	04/03/13	09/02/14	$ 15 93	$ 11 15	$ 0 00	$ 4 78
ARGO GROUP INTL HLDGS F	G0464B107	0 80	04/03/13	09/02/14	$ 42 49	$ 29 72	$ 0 00	$ 12.77
ARGO GROUP INTL HLDGS F	G0464B107	6 60	04/26/13	09/02/14	$ 350 52	$ 245.30	$ 0 00	$ 105 22
ARGO GROUP INTL HLDGS F	G0464B107	3 30	05/08/13	09/02/14	$ 175 26	$ 135 82	$ 0 00	$ 39 44

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARGO GROUP INTL HLDGS F	G0464B107	3 30	05/22/13	09/02/14	$ 175 26	$ 131 69	$ 0 00	$ 43 57
ARGO GROUP INTL HLDGS F	G0464B107	5 00	07/22/13	09/02/14	$ 265 54	$ 231 47	$ 0 00	$ 34 07
Security Subtotal					**$ 7,808.12**	**$ 4,726.14**	**$ 0.00**	**$ 3,081.98**
ASPEN INSURANCE HOLDINGF	G05384105	58 00	12/04/12	04/23/14	$ 2,602 18	$ 1,811 63	$ 0 00	$ 790 55
ASPEN INSURANCE HOLDINGF	G05384105	76 00	12/04/12	09/02/14	$ 3,255 46	$ 2,373 86	$ 0.00	$ 881 60
ASPEN INSURANCE HOLDINGF	G05384105	11 00	03/04/13	09/02/14	$ 471 19	$ 394 90	$ 0 00	$ 76 29
ASPEN INSURANCE HOLDINGF	G05384105	5 00	04/26/13	09/02/14	$ 214 18	$ 187 75	$ 0 00	$ 26 43
ASPEN INSURANCE HOLDINGF	G05384105	4 00	04/30/13	09/02/14	$ 171 34	$ 152 17	$ 0 00	$ 19 17
ASPEN INSURANCE HOLDINGF	G05384105	3 00	05/08/13	09/02/14	$ 128 51	$ 115 97	$ 0 00	$ 12 54
ASPEN INSURANCE HOLDINGF	G05384105	3 00	05/22/13	09/02/14	$ 128 51	$ 111 97	$ 0 00	$ 16 54
ASPEN INSURANCE HOLDINGF	G05384105	5 00	07/22/13	09/02/14	$ 214.18	$ 193.54	$ 0 00	$ 20 64
Security Subtotal					**$ 7,185.55**	**$ 5,341.79**	**$ 0.00**	**$ 1,843.76**
ATMEL CORP	049513104	174 00	05/17/13	09/02/14	$ 1,548 91	$ 1,299 99	$ 0 00	$ 248 92
ATMEL CORP	049513104	200 00	05/17/13	09/02/14	$ 1,780 36	$ 1,494 24	$ 0.00	$ 286 12
ATMEL CORP	049513104	3 00	05/22/13	09/02/14	$ 26 71	$ 22 73	$ 0 00	$ 3 98
ATMEL CORP	049513104	5 00	05/22/13	09/02/14	$ 44 51	$ 37 89	$ 0 00	$ 6 62
ATMEL CORP	049513104	12 00	07/22/13	09/02/14	$ 106.82	$ 92 24	$ 0 00	$ 14 58
Security Subtotal					**$ 3,507.31**	**$ 2,947.09**	**$ 0.00**	**$ 560.22**
BONANZA CREEK ENERGY INC	097793103	77 00	12/04/12	02/04/14	$ 2,939 85	$ 1,852 69	$ 0 00	$ 1,087 16
Security Subtotal					**$ 2,939.85**	**$ 1,852.69**	**$ 0.00**	**$ 1,087.16**
BRIGGS & STRATTON CORP	109043109	2.00	12/04/12	09/02/14	$ 40.15	$ 50.60	$ 0.00	$ (10 45)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BRIGGS & STRATTON CORP	109043109	44 00	12/04/12	09/02/14	$ 883 20	$ 893 02	$ 0 00	$ (9 82)
BRIGGS & STRATTON CORP	109043109	5 00	04/03/13	09/02/14	$ 100 36	$ 118 99	$ 0 00	$ (18 63)
BRIGGS & STRATTON CORP	109043109	2 00	05/08/13	09/02/14	$ 40 15	$ 45 67	$ 0 00	$ (5 52)
BRIGGS & STRATTON CORP	109043109	2 00	07/22/13	09/02/14	$ 40 15	$ 43 66	$ 0 00	$ (3 51)
Security Subtotal					**$ 1,104.01**	**$ 1,151.94**	**$ 0.00**	**$ (47.93)**
C R A INTERNATIONAL INC	12618T105	30 00	12/04/12	05/16/14	$ 613 79	$ 539.70	$ 0.00	$ 74 09
C R A INTERNATIONAL INC	12618T105	19 00	12/04/12	05/19/14	$ 389 49	$ 341 81	$ 0 00	$ 47 68
C R A INTERNATIONAL INC	12618T105	2 00	04/03/13	05/19/14	$ 41 00	$ 45 42	$ 0 00	$ (4 42)
C R A INTERNATIONAL INC	12618T105	1 00	05/08/13	05/19/14	$ 20 50	$ 18.94	$ 0 00	$ 1 56
Security Subtotal					**$ 1,064.78**	**$ 945.87**	**$ 0.00**	**$ 118.91**
CABOT CORPORATION	127055101	23 00	12/04/12	09/02/14	$ 1,255 80	$ 862 96	$ 0 00	$ 392 84
CABOT CORPORATION	127055101	14 00	03/04/13	09/02/14	$ 764 40	$ 507 08	$ 0 00	$ 257 32
CABOT CORPORATION	127055101	8 00	03/06/13	09/02/14	$ 436 80	$ 296 44	$ 0 00	$ 140 36
CABOT CORPORATION	127055101	1 00	04/30/13	09/02/14	$ 54 60	$ 37 08	$ 0 00	$ 17 52
CABOT CORPORATION	127055101	1 00	05/08/13	09/02/14	$ 54 60	$ 38 25	$ 0 00	$ 16 35
CABOT CORPORATION	127055101	1 00	05/22/13	09/02/14	$ 54 60	$ 41 09	$ 0 00	$ 13 51
CABOT CORPORATION	127055101	2 00	07/22/13	09/02/14	$ 109 20	$ 80 42	$ 0 00	$ 28 78
Security Subtotal					**$ 2,730.00**	**$ 1,863.32**	**$ 0.00**	**$ 866.68**
CARLISLE COMPANIES INC	142339100	44 00	12/04/12	06/09/14	$ 3,805 92	$ 2,504 04	$ 0 00	$ 1,301 88
CARLISLE COMPANIES INC	142339100	1 00	02/13/13	06/09/14	$ 86 50	$ 67 49	$ 0 00	$ 19 01
CARLISLE COMPANIES INC	142339100	1.00	05/08/13	06/09/14	$ 86 50	$ 66.38	$ 0 00	$ 20 12

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARLISLE COMPANIES INC	142339100	1 00	05/22/13	06/09/14	$ 86 50	$ 67 22	$ 0.00	$ 19 28
Security Subtotal					**$ 4,065.42**	**$ 2,705.13**	**$ 0.00**	**$ 1,360.29**
CARRIZO OIL & GAS INC	144577103	29 00	12/04/12	05/22/14	$ 1,687 76	$ 600 97	$ 0 00	$ 1,086 79
CARRIZO OIL & GAS INC	144577103	82 00	12/04/12	09/02/14	$ 5,016 65	$ 1,699 28	$ 0 00	$ 3,317 37
CARRIZO OIL & GAS INC	144577103	5 00	04/03/13	09/02/14	$ 305 89	$ 121 77	$ 0 00	$ 184 12
CARRIZO OIL & GAS INC	144577103	2 00	05/08/13	09/02/14	$ 122 36	$ 53 34	$ 0 00	$ 69 02
CARRIZO OIL & GAS INC	144577103	2 00	05/22/13	09/02/14	$ 122 36	$ 57 78	$ 0 00	$ 64.58
CARRIZO OIL & GAS INC	144577103	4 00	07/22/13	09/02/14	$ 244 71	$ 128 12	$ 0 00	$ 116 59
Security Subtotal					**$ 7,499.73**	**$ 2,661.26**	**$ 0.00**	**$ 4,838.47**
CELADON GROUP INC	150838100	43 00	12/04/12	06/30/14	$ 920 18	$ 742 87	$ 0 00	$ 177 31
CELADON GROUP INC	150838100	70 00	12/04/12	07/01/14	$ 1,528 01	$ 1,209 32	$ 0 00	$ 318 69
CELADON GROUP INC	150838100	106 00	12/04/12	09/02/14	$ 2,289 34	$ 1,831 26	$ 0 00	$ 458 08
CELADON GROUP INC	150838100	1 00	02/13/13	09/02/14	$ 21 60	$ 20 71	$ 0 00	$ 0 89
CELADON GROUP INC	150838100	1 00	04/03/13	09/02/14	$ 21 60	$ 18 47	$ 0 00	$ 3 13
CELADON GROUP INC	150838100	5 00	05/08/13	09/02/14	$ 107 99	$ 90 98	$ 0 00	$ 17 01
CELADON GROUP INC	150838100	5 00	05/22/13	09/02/14	$ 107 99	$ 98 19	$ 0 00	$ 9 80
CELADON GROUP INC	150838100	7 00	07/22/13	09/02/14	$ 151 18	$ 139 67	$ 0 00	$ 11 51
Security Subtotal					**$ 5,147.89**	**$ 4,151.47**	**$ 0.00**	**$ 996.42**
CHICOS FAS INC	168615102	2 00	12/04/12	09/02/14	$ 31 23	$ 39 10	$ 0 00	$ (7 87)
CHICOS FAS INC	168615102	2 00	12/04/12	09/02/14	$ 31 23	$ 40 97	$ 0 00	$ (9 74)
CHICOS FAS INC	168615102	51 00	12/04/12	09/02/14	$ 796 40	$ 948 54	$ 0 00	$ (152 14)
CHICOS FAS INC	168615102	2 00	12/13/12	09/02/14	$ 31 23	$ 36 40	$ 0 00	$ (5 17)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHICOS FAS INC	168615102	41 00	12/29/12	09/02/14	$ 640 24	$ 725 43	$ 0 00	$ (85 19)
CHICOS FAS INC	168615102	2.00	03/01/13	09/02/14	$ 31 23	$ 34 09	$ 0 00	$ (2 86)
CHICOS FAS INC	168615102	4 00	04/03/13	09/02/14	$ 62 46	$ 68 08	$ 0 00	$ (5 62)
CHICOS FAS INC	168615102	3 00	07/22/13	09/02/14	$ 46 85	$ 49 73	$ 0 00	$ (2 88)
Security Subtotal					**$ 1,670.87**	**$ 1,942.34**	**$ 0.00**	**$ (271.47)**
CIBER INC	17163B102	287 00	12/04/12	09/02/14	$ 1,126 74	$ 887 40	$ 0 00	$ 239 34
CIBER INC	17163B102	2 00	02/13/13	09/02/14	$ 7 85	$ 6 79	$ 0 00	$ 1 06
CIBER INC	17163B102	135 00	02/28/13	09/02/14	$ 530 00	$ 599 67	$ 0 00	$ (69 67)
CIBER INC	17163B102	46 00	04/03/13	09/02/14	$ 180 59	$ 215 64	$ 0 00	$ (35 05)
CIBER INC	17163B102	10 00	05/08/13	09/02/14	$ 39.26	$ 39 59	$ 0 00	$ (0 33)
CIBER INC	17163B102	10 00	05/22/13	09/02/14	$ 39 26	$ 42 78	$ 0 00	$ (3 52)
CIBER INC	17163B102	16 00	07/22/13	09/02/14	$ 62 81	$ 62 68	$ 0 00	$ 0 13
Security Subtotal					**$ 1,986.51**	**$ 1,854.55**	**$ 0.00**	**$ 131.96**
COLUMBUS MCKINNON CORP NEW YORK	199333105	36 00	12/04/12	01/06/14	$ 959 47	$ 543 31	$ 0 00	$ 416 16
COLUMBUS MCKINNON CORP NEW YORK	199333105	20 00	12/04/12	01/07/14	$ 543 20	$ 301 84	$ 0 00	$ 241 36
COLUMBUS MCKINNON CORP NEW YORK	199333105	9.00	12/04/12	01/08/14	$ 243 20	$ 135 83	$ 0.00	$ 107 37
Security Subtotal					**$ 1,745.87**	**$ 980.98**	**$ 0.00**	**$ 764.89**
COMSTOCK RES INC NEW	205768203	24 00	12/04/12	09/02/14	$ 565.09	$ 397 42	$ 0 00	$ 167 67
COMSTOCK RES INC NEW	205768203	117 00	12/04/12	09/02/14	$ 2,754 82	$ 1,937.40	$ 0 00	$ 817 42
COMSTOCK RES INC NEW	205768203	1 00	02/13/13	09/02/14	$ 23 55	$ 13 03	$ 0 00	$ 10 52

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMSTOCK RES INC NEW	205768203	12 00	04/30/13	09/02/14	$ 282 55	$ 190 80	$ 0 00	$ 91 75
COMSTOCK RES INC NEW	205768203	3 00	05/08/13	09/02/14	$ 70 64	$ 49 49	$ 0 00	$ 21 15
COMSTOCK RES INC NEW	205768203	3 00	05/22/13	09/02/14	$ 70 64	$ 52.35	$ 0 00	$ 18 29
COMSTOCK RES INC NEW	205768203	5 00	07/22/13	09/02/14	$ 117 73	$ 90 18	$ 0 00	$ 27 55
Security Subtotal					**$ 3,885.02**	**$ 2,730.67**	**$ 0.00**	**$ 1,154.35**
CROCS INC	227046109	93 00	08/26/13	09/02/14	$ 1,445 29	$ 1,293 37	$ 0 00	$ 151 92
Security Subtotal					**$ 1,445.29**	**$ 1,293.37**	**$ 0.00**	**$ 151.92**
CYTEC INDUSTRIES INC	232820100	14.00	12/04/12	09/02/14	$ 1,447 43	$ 953 38	$ 0 00	$ 494 05
CYTEC INDUSTRIES INC	232820100	1 00	02/13/13	09/02/14	$ 103 39	$ 75 17	$ 0 00	$ 28 22
CYTEC INDUSTRIES INC	232820100	1 00	07/22/13	09/02/14	$ 103 39	$ 76 52	$ 0 00	$ 26 87
Security Subtotal					**$ 1,654.21**	**$ 1,105.07**	**$ 0.00**	**$ 549.14**
E-TRADE FINANCIAL CP NEW	269246401	223 00	05/23/13	09/02/14	$ 4,959 63	$ 2,490 73	$ 0 00	$ 2,468 90
E-TRADE FINANCIAL CP NEW	269246401	76 00	06/27/13	09/02/14	$ 1,690 28	$ 956 76	$ 0 00	$ 733 52
E-TRADE FINANCIAL CP NEW	269246401	10 00	07/22/13	09/02/14	$ 222 41	$ 134 49	$ 0 00	$ 87 92
Security Subtotal					**$ 6,872.32**	**$ 3,581.98**	**$ 0.00**	**$ 3,290.34**
EAGLE MATERIALS INC	26969P108	37 00	12/04/12	09/02/14	$ 3,735 07	$ 1,982 46	$ 0 00	$ 1,752 61
EAGLE MATERIALS INC	26969P108	1 00	02/13/13	09/02/14	$ 100.95	$ 66 10	$ 0 00	$ 34 85
EAGLE MATERIALS INC	26969P108	1 00	05/08/13	09/02/14	$ 100.95	$ 70 46	$ 0 00	$ 30 49
EAGLE MATERIALS INC	26969P108	1 00	05/22/13	09/02/14	$ 100 95	$ 77 62	$ 0 00	$ 23.33

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EAGLE MATERIALS INC	26969P108	1 00	07/22/13	09/02/14	$ 100.95	$ 70 05	$ 0 00	$ 30 90
Security Subtotal					**$ 4,138.87**	**$ 2,266.69**	**$ 0.00**	**$ 1,872.18**
ENCORE WIRE CORP	292562105	68 00	12/04/12	02/26/14	$ 3,529 63	$ 2,098 62	$ 0 00	$ 1,431 01
ENCORE WIRE CORP	292562105	14 00	12/04/12	09/02/14	$ 594 72	$ 432 07	$ 0 00	$ 162 65
ENCORE WIRE CORP	292562105	4 00	04/03/13	09/02/14	$ 169 92	$ 136 68	$ 0 00	$ 33 24
ENCORE WIRE CORP	292562105	7 00	04/30/13	09/02/14	$ 297 36	$ 229 56	$ 0 00	$ 67 80
ENCORE WIRE CORP	292562105	2 00	05/08/13	09/02/14	$ 84 96	$ 67 84	$ 0 00	$ 17 12
ENCORE WIRE CORP	292562105	2 00	05/22/13	09/02/14	$ 84 96	$ 71 20	$ 0 00	$ 13 76
ENCORE WIRE CORP	292562105	3 00	07/22/13	09/02/14	$ 127 44	$ 113 35	$ 0 00	$ 14 09
Security Subtotal					**$ 4,888.99**	**$ 3,149.32**	**$ 0.00**	**$ 1,739.67**
ENDURANCE SPECALTY HLDGF	G30397106	4 00	12/04/12	09/02/14	$ 233 01	$ 157 72	$ 0 00	$ 75 29
ENDURANCE SPECALTY HLDGF	G30397106	33 00	12/04/12	09/02/14	$ 1,922 54	$ 1,301 19	$ 0 00	$ 621 35
ENDURANCE SPECALTY HLDGF	G30397106	1 00	02/13/13	09/02/14	$ 58 25	$ 44 32	$ 0 00	$ 13 93
ENDURANCE SPECALTY HLDGF	G30397106	8 00	03/04/13	09/02/14	$ 466 01	$ 354 40	$ 0 00	$ 111 61
ENDURANCE SPECALTY HLDGF	G30397106	12 00	03/15/13	09/02/14	$ 699 02	$ 558 00	$ 0 00	$ 141 02
ENDURANCE SPECALTY HLDGF	G30397106	3 00	05/08/13	09/02/14	$ 174 75	$ 151 32	$ 0 00	$ 23 43
ENDURANCE SPECALTY HLDGF	G30397106	3 00	05/22/13	09/02/14	$ 174 75	$ 143 69	$ 0 00	$ 31 06
Security Subtotal					**$ 3,728.33**	**$ 2,710.64**	**$ 0.00**	**$ 1,017.69**
FAIRCHILD SEMICONDUCTOR	303726103	15 00	03/01/13	09/02/14	$ 270 23	$ 210 18	$ 0 00	$ 60 05
FAIRCHILD SEMICONDUCTOR	303726103	133 00	03/13/13	09/02/14	$ 2,396 08	$ 1,938 63	$ 0 00	$ 457 45
FAIRCHILD SEMICONDUCTOR	303726103	32 00	03/15/13	09/02/14	$ 576 50	$ 457 30	$ 0.00	$ 119 20
FAIRCHILD SEMICONDUCTOR	303726103	8 00	05/08/13	09/02/14	$ 144 12	$ 114 46	$ 0 00	$ 29 66

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FAIRCHILD SEMICONDUCTOR	303726103	8 00	05/22/13	09/02/14	$ 144 12	$ 119 58	$ 0 00	$ 24 54
Security Subtotal					**$ 3,531.05**	**$ 2,840.15**	**$ 0.00**	**$ 690.90**
FIRST HORIZON NATL CORP	320517105	52 00	12/04/12	09/02/14	$ 641 67	$ 492 80	$ 0 00	$ 148 87
FIRST HORIZON NATL CORP	320517105	100 00	12/04/12	09/02/14	$ 1,233 98	$ 947 70	$ 0.00	$ 286 28
FIRST HORIZON NATL CORP	320517105	27 00	02/13/13	09/02/14	$ 333 18	$ 294 03	$ 0 00	$ 39 15
FIRST HORIZON NATL CORP	320517105	40 00	03/07/13	09/02/14	$ 493 59	$ 448 19	$ 0 00	$ 45 40
FIRST HORIZON NATL CORP	320517105	52 00	03/07/13	09/02/14	$ 641 80	$ 582 65	$ 0 00	$ 59 15
FIRST HORIZON NATL CORP	320517105	61 00	03/07/13	09/02/14	$ 752 87	$ 683 49	$ 0 00	$ 69 38
FIRST HORIZON NATL CORP	320517105	7 00	05/08/13	09/02/14	$ 86 40	$ 75 58	$ 0 00	$ 10 82
FIRST HORIZON NATL CORP	320517105	7 00	05/22/13	09/02/14	$ 86 40	$ 80 70	$ 0 00	$ 5 70
FIRST HORIZON NATL CORP	320517105	11 00	07/22/13	09/02/14	$ 135 76	$ 132 63	$ 0 00	$ 3 13
Security Subtotal					**$ 4,405.65**	**$ 3,737.77**	**$ 0.00**	**$ 667.88**
FIRST MIDWEST BANCRP DEL	320867104	27 00	12/04/12	09/02/14	$ 458 77	$ 337 18	$ 0 00	$ 121 59
FIRST MIDWEST BANCRP DEL	320867104	100 00	12/04/12	09/02/14	$ 1,699 46	$ 1,248 80	$ 0 00	$ 450 66
FIRST MIDWEST BANCRP DEL	320867104	100 00	12/04/12	09/02/14	$ 1,699 46	$ 1,248 80	$ 0 00	$ 450 66
FIRST MIDWEST BANCRP DEL	320867104	10 00	04/03/13	09/02/14	$ 169 92	$ 126 07	$ 0 00	$ 43 85
FIRST MIDWEST BANCRP DEL	320867104	25 00	04/30/13	09/02/14	$ 424 79	$ 316 17	$ 0 00	$ 108 62
FIRST MIDWEST BANCRP DEL	320867104	6 00	05/08/13	09/02/14	$ 101 95	$ 78 54	$ 0.00	$ 23 41
FIRST MIDWEST BANCRP DEL	320867104	6 00	05/22/13	09/02/14	$ 101 95	$ 82 85	$ 0 00	$ 19 10
FIRST MIDWEST BANCRP DEL	320867104	9 00	07/22/13	09/02/14	$ 152 92	$ 137.60	$ 0.00	$ 15 32
Security Subtotal					**$ 4,809.22**	**$ 3,576.01**	**$ 0.00**	**$ 1,233.21**
FLUSHING FINANCIAL CORP	343873105	19 00	12/04/12	09/02/14	$ 368 02	$ 288 46	$ 0 00	$ 79 56

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FLUSHING FINANCIAL CORP	343873105	31 00	12/04/12	09/02/14	$ 602 41	$ 470 64	$ 0 00	$ 131 77
FLUSHING FINANCIAL CORP	343873105	100 00	12/04/12	09/02/14	$ 1,943 26	$ 1,518 20	$ 0 00	$ 425 06
FLUSHING FINANCIAL CORP	343873105	100.00	12/04/12	09/02/14	$ 1,944 46	$ 1,518 20	$ 0.00	$ 426 26
FLUSHING FINANCIAL CORP	343873105	5 00	05/08/13	09/02/14	$ 96 85	$ 78 21	$ 0 00	$ 18 64
FLUSHING FINANCIAL CORP	343873105	5 00	05/22/13	09/02/14	$ 96 85	$ 79 37	$ 0 00	$ 17 48
FLUSHING FINANCIAL CORP	343873105	8 00	07/22/13	09/02/14	$ 154 96	$ 146 26	$ 0.00	$ 8 70
Security Subtotal					**$ 5,206.81**	**$ 4,099.34**	**$ 0.00**	**$ 1,107.47**
FURMANITE CORPORATION	361086101	30 00	12/04/12	03/20/14	$ 300 10	$ 136 32	$ 0 00	$ 163 78
FURMANITE CORPORATION	361086101	47 00	12/04/12	03/21/14	$ 469 99	$ 213 56	$ 0 00	$ 256 43
FURMANITE CORPORATION	361086101	16 00	12/04/12	09/02/14	$ 146 58	$ 72 70	$ 0 00	$ 73 88
FURMANITE CORPORATION	361086101	26.00	12/04/12	09/02/14	$ 238 18	$ 118 15	$ 0 00	$ 120 03
FURMANITE CORPORATION	361086101	100 00	12/04/12	09/02/14	$ 916 08	$ 454 39	$ 0 00	$ 461 69
FURMANITE CORPORATION	361086101	9.00	04/03/13	09/02/14	$ 82 45	$ 58.58	$ 0.00	$ 23 87
FURMANITE CORPORATION	361086101	5 00	05/08/13	09/02/14	$ 45 80	$ 34 89	$ 0 00	$ 10 91
FURMANITE CORPORATION	361086101	5 00	05/22/13	09/02/14	$ 45 80	$ 36 03	$ 0 00	$ 9 77
FURMANITE CORPORATION	361086101	8 00	07/22/13	09/02/14	$ 73 29	$ 64 13	$ 0 00	$ 9 16
Security Subtotal					**$ 2,318.27**	**$ 1,188.75**	**$ 0.00**	**$ 1,129.52**
GLATFELTER	377316104	42 00	12/04/12	09/02/14	$ 1,065 14	$ 711 39	$ 0 00	$ 353 75
GLATFELTER	377316104	6.00	04/03/13	09/02/14	$ 152 16	$ 138 01	$ 0 00	$ 14 15
GLATFELTER	377316104	2.00	04/30/13	09/02/14	$ 50 72	$ 47.47	$ 0 00	$ 3.25
GLATFELTER	377316104	4.00	05/08/13	09/02/14	$ 101.44	$ 97 59	$ 0 00	$ 3 85
GLATFELTER	377316104	4.00	05/22/13	09/02/14	$ 101 44	$ 101 94	$ 0 00	$ (0 50)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GLATFELTER	377316104	6 00	07/22/13	09/02/14	$ 152 16	$ 165 12	$ 0 00	$ (12 96)
Security Subtotal					**$ 1,623.06**	**$ 1,261.52**	**$ 0.00**	**$ 361.54**
H C C INSURANCE HOLDINGS	404132102	115 00	12/04/12	09/02/14	$ 5,786 90	$ 4,272 94	$ 0 00	$ 1,513 96
H C C INSURANCE HOLDINGS	404132102	1.00	02/13/13	09/02/14	$ 50 32	$ 40 37	$ 0 00	$ 9 95
H C C INSURANCE HOLDINGS	404132102	5 00	04/03/13	09/02/14	$ 251 60	$ 210 55	$ 0 00	$ 41 05
H C C INSURANCE HOLDINGS	404132102	3 00	05/08/13	09/02/14	$ 150 96	$ 129 00	$ 0 00	$ 21 96
H C C INSURANCE HOLDINGS	404132102	3 00	05/22/13	09/02/14	$ 150 96	$ 129 37	$ 0 00	$ 21.59
H C C INSURANCE HOLDINGS	404132102	4 00	07/22/13	09/02/14	$ 201 28	$ 183 90	$ 0 00	$ 17 38
Security Subtotal					**$ 6,592.02**	**$ 4,966.13**	**$ 0.00**	**$ 1,625.89**
H N I CORPORATION	404251100	62 00	12/04/12	09/02/14	$ 2,395 38	$ 1,829 00	$ 0 00	$ 566 38
H N I CORPORATION	404251100	2 00	04/03/13	09/02/14	$ 77 27	$ 66 74	$ 0 00	$ 10 53
H N I CORPORATION	404251100	1 00	05/08/13	09/02/14	$ 38 64	$ 35 07	$ 0 00	$ 3 57
H N I CORPORATION	404251100	1 00	05/22/13	09/02/14	$ 38 64	$ 36 98	$ 0 00	$ 1 66
H N I CORPORATION	404251100	2 00	07/22/13	09/02/14	$ 77 27	$ 77 46	$ 0 00	$ (0 19)
Security Subtotal					**$ 2,627.20**	**$ 2,045.25**	**$ 0.00**	**$ 581.95**
HARSCO CORPORATION	415864107	77 00	12/04/12	09/02/14	$ 1,878.22	$ 1,556 79	$ 0.00	$ 321.43
HARSCO CORPORATION	415864107	16 00	03/15/13	09/02/14	$ 390.28	$ 398 93	$ 0.00	$ (8.65)
HARSCO CORPORATION	415864107	3 00	04/26/13	09/02/14	$ 73 18	$ 65 21	$ 0 00	$ 7 97
HARSCO CORPORATION	415864107	2 00	04/30/13	09/02/14	$ 48 78	$ 42 93	$ 0 00	$ 5 85
HARSCO CORPORATION	415864107	4 00	04/30/13	09/02/14	$ 97 57	$ 85 85	$ 0 00	$ 11 72
HARSCO CORPORATION	415864107	2 00	05/08/13	09/02/14	$ 48.78	$ 44 30	$ 0 00	$ 4 48
HARSCO CORPORATION	415864107	2 00	05/22/13	09/02/14	$ 48 78	$ 47 63	$ 0 00	$ 1 15

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HARSCO CORPORATION		415864107	3 00	07/22/13	09/02/14	$ 73 18	$ 76 37	$ 0 00	$ (3 19)
Security Subtotal						**$ 2,658.77**	**$ 2,318.01**	**$ 0.00**	**$ 340.76**
HUB GROUP INC CL A	CLASS A	443320106	33 00	07/02/13	09/02/14	$ 1,415 07	$ 1,189 50	$ 0 00	$ 225 57
HUB GROUP INC CL A	CLASS A	443320106	1 00	07/22/13	09/02/14	$ 42 88	$ 38 80	$ 0 00	$ 4 08
Security Subtotal						**$ 1,457.95**	**$ 1,228.30**	**$ 0.00**	**$ 229.65**
INGRAM MICRO INC CL A		457153104	141 00	12/04/12	09/02/14	$ 4,065.08	$ 2,275 45	$ 0 00	$ 1,789 63
INGRAM MICRO INC CL A		457153104	1 00	02/13/13	09/02/14	$ 28 83	$ 18 57	$ 0 00	$ 10 26
INGRAM MICRO INC CL A		457153104	7.00	03/04/13	09/02/14	$ 201 81	$ 130 83	$ 0 00	$ 70 98
INGRAM MICRO INC CL A		457153104	1 00	04/03/13	09/02/14	$ 28 83	$ 19 06	$ 0 00	$ 9 77
INGRAM MICRO INC CL A		457153104	10 00	04/30/13	09/02/14	$ 288 30	$ 176 29	$ 0 00	$ 112 01
INGRAM MICRO INC CL A		457153104	3 00	05/08/13	09/02/14	$ 86 49	$ 54 62	$ 0 00	$ 31 87
INGRAM MICRO INC CL A		457153104	3 00	05/22/13	09/02/14	$ 86 49	$ 55 31	$ 0 00	$ 31 18
INGRAM MICRO INC CL A		457153104	5 00	07/22/13	09/02/14	$ 144 15	$ 101 41	$ 0 00	$ 42 74
Security Subtotal						**$ 4,929.98**	**$ 2,831.54**	**$ 0.00**	**$ 2,098.44**
INSIGHT ENTERPRISES INC		45765U103	75 00	12/04/12	01/09/14	$ 1,670 68	$ 1,256 40	$ 0 00	$ 414 28
INSIGHT ENTERPRISES INC		45765U103	96 00	12/04/12	09/02/14	$ 2,533 86	$ 1,608 19	$ 0.00	$ 925.67
INSIGHT ENTERPRISES INC		45765U103	7 00	04/03/13	09/02/14	$ 184.76	$ 142.85	$ 0 00	$ 41.91
INSIGHT ENTERPRISES INC		45765U103	4 00	05/08/13	09/02/14	$ 105 58	$ 70 79	$ 0 00	$ 34 79
INSIGHT ENTERPRISES INC		45765U103	4 00	05/22/13	09/02/14	$ 105 58	$ 77 72	$ 0.00	$ 27 86
INSIGHT ENTERPRISES INC		45765U103	6.00	07/22/13	09/02/14	$ 158 37	$ 123 79	$ 0 00	$ 34 58
Security Subtotal						**$ 4,758.83**	**$ 3,279.74**	**$ 0.00**	**$ 1,479.09**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTEGRATED DEVICE TECH	458118106	163 00	05/17/13	09/02/14	$ 2,655 37	$ 1,335 13	$ 0 00	$ 1,320 24
INTEGRATED DEVICE TECH	458118106	3 00	05/22/13	09/02/14	$ 48 87	$ 24 59	$ 0 00	$ 24 28
INTEGRATED DEVICE TECH	458118106	5 00	07/22/13	09/02/14	$ 81 45	$ 45 05	$ 0 00	$ 36 40
Security Subtotal					**$ 2,785.69**	**$ 1,404.77**	**$ 0.00**	**$ 1,380.92**
INTL SPEEDWAY CL A	460335201	37 00	12/04/12	09/02/14	$ 1,241 32	$ 980 31	$ 0 00	$ 261.01
INTL SPEEDWAY CL A	460335201	2 00	02/13/13	09/02/14	$ 67 10	$ 58 97	$ 0 00	$ 8 13
INTL SPEEDWAY CL A	460335201	1 00	04/03/13	09/02/14	$ 33 55	$ 32 87	$ 0.00	$ 0 68
INTL SPEEDWAY CL A	460335201	1 00	05/08/13	09/02/14	$ 33 55	$ 33 83	$ 0 00	$ (0 28)
INTL SPEEDWAY CL A	460335201	1 00	05/22/13	09/02/14	$ 33 55	$ 35 18	$ 0 00	$ (1 63)
INTL SPEEDWAY CL A	460335201	1 00	07/22/13	09/02/14	$ 33 55	$ 34 83	$ 0 00	$ (1 28)
Security Subtotal					**$ 1,442.62**	**$ 1,175.99**	**$ 0.00**	**$ 266.63**
ITRON INC NEW	465741106	1 00	03/14/13	09/02/14	$ 41 96	$ 44 42	$ 0 00	$ (2 46)
ITRON INC NEW	465741106	1 00	03/14/13	09/02/14	$ 41 96	$ 47 73	$ 0 00	$ (5 77)
ITRON INC NEW	465741106	3 00	03/14/13	09/02/14	$ 125 88	$ 143 36	$ 0 00	$ (17 48)
ITRON INC NEW	465741106	14 00	03/14/13	09/02/14	$ 587 43	$ 636 48	$ 0 00	$ (49 05)
ITRON INC NEW	465741106	1 00	07/22/13	09/02/14	$ 41 96	$ 43 17	$ 0 00	$ (1 21)
Security Subtotal					**$ 839.19**	**$ 915.16**	**$ 0.00**	**$ (75.97)**
JABIL CIRCUIT INC	466313103	9 00	12/04/12	09/02/14	$ 193 82	$ 166 99	$ 0 00	$ 26 83
JABIL CIRCUIT INC	466313103	41 00	12/04/12	09/02/14	$ 882 91	$ 760.72	$ 0 00	$ 122 19
JABIL CIRCUIT INC	466313103	100 00	12/04/12	09/02/14	$ 2,153 45	$ 1,855 40	$ 0 00	$ 298.05
JABIL CIRCUIT INC	466313103	1 00	02/13/13	09/02/14	$ 21 53	$ 19 38	$ 0 00	$ 2 15
JABIL CIRCUIT INC	466313103	16 00	03/11/13	09/02/14	$ 344 55	$ 299 98	$ 0 00	$ 44 57

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JABIL CIRCUIT INC	466313103	4 00	05/08/13	09/02/14	$ 86 14	$ 74 99	$ 0 00	$ 11 15
JABIL CIRCUIT INC	466313103	4 00	05/22/13	09/02/14	$ 86 14	$ 79.79	$ 0 00	$ 6 35
JABIL CIRCUIT INC	466313103	6 00	07/22/13	09/02/14	$ 129 21	$ 133 00	$ 0 00	$ (3 79)
Security Subtotal					**$ 3,897.75**	**$ 3,390.25**	**$ 0.00**	**$ 507.50**
LENNOX INTERNATIONAL INC	526107107	34 00	12/04/12	05/30/14	$ 2,873 17	$ 1,767 32	$ 0 00	$ 1,105 85
LENNOX INTERNATIONAL INC	526107107	3 00	12/04/12	09/02/14	$ 251 78	$ 155 94	$ 0 00	$ 95 84
LENNOX INTERNATIONAL INC	526107107	23 00	12/04/12	09/02/14	$ 1,930 12	$ 1,195 54	$ 0 00	$ 734 58
LENNOX INTERNATIONAL INC	526107107	2 00	04/03/13	09/02/14	$ 167 84	$ 122 10	$ 0 00	$ 45 74
LENNOX INTERNATIONAL INC	526107107	1 00	05/08/13	09/02/14	$ 83 92	$ 62 87	$ 0 00	$ 21 05
LENNOX INTERNATIONAL INC	526107107	1 00	05/22/13	09/02/14	$ 83 92	$ 65 96	$ 0 00	$ 17 96
LENNOX INTERNATIONAL INC	526107107	2 00	07/22/13	09/02/14	$ 167 84	$ 144 44	$ 0 00	$ 23 40
Security Subtotal					**$ 5,558.59**	**$ 3,514.17**	**$ 0.00**	**$ 2,044.42**
LITTELFUSE INC	537008104	10 00	12/04/12	05/30/14	$ 877 43	$ 579 00	$ 0 00	$ 298 43
LITTELFUSE INC	537008104	12 00	12/04/12	09/02/14	$ 1,108 89	$ 694 80	$ 0 00	$ 414 09
LITTELFUSE INC	537008104	1 00	04/03/13	09/02/14	$ 92 41	$ 64 65	$ 0 00	$ 27 76
LITTELFUSE INC	537008104	1 00	07/22/13	09/02/14	$ 92 41	$ 82 12	$ 0 00	$ 10 29
Security Subtotal					**$ 2,171.14**	**$ 1,420.57**	**$ 0.00**	**$ 750.57**
MERIT MED SYS INC	589889104	121 00	08/08/13	09/02/14	$ 1,531 22	$ 1,633 00	$ 0 00	$ (101 78)
Security Subtotal					**$ 1,531.22**	**$ 1,633.00**	**$ 0.00**	**$ (101.78)**
MODINE MANUFACTURING CO	607828100	72 00	12/20/12	09/02/14	$ 1,015 39	$ 591 84	$ 0 00	$ 423 55
MODINE MANUFACTURING CO	607828100	3 00	02/13/13	09/02/14	$ 42 30	$ 27 51	$ 0 00	$ 14.79

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MODINE MANUFACTURING CO	607828100	28 00	02/13/13	09/02/14	$ 394 88	$ 256 76	$ 0 00	$ 138 12
MODINE MANUFACTURING CO	607828100	84 00	03/12/13	09/02/14	$ 1,184 46	$ 772 39	$ 0 00	$ 412 07
MODINE MANUFACTURING CO	607828100	97 00	03/12/13	09/02/14	$ 1,367 67	$ 891 92	$ 0 00	$ 475 75
MODINE MANUFACTURING CO	607828100	32 00	03/13/13	09/02/14	$ 451 22	$ 294 06	$ 0.00	$ 157.16
MODINE MANUFACTURING CO	607828100	17 00	03/15/13	09/02/14	$ 239 71	$ 161 56	$ 0 00	$ 78 15
MODINE MANUFACTURING CO	607828100	57 00	03/15/13	09/02/14	$ 803 74	$ 541 23	$ 0 00	$ 262 51
MODINE MANUFACTURING CO	607828100	8 00	05/08/13	09/02/14	$ 112 81	$ 74 47	$ 0 00	$ 38 34
MODINE MANUFACTURING CO	607828100	2 00	05/22/13	09/02/14	$ 28 20	$ 19 80	$ 0 00	$ 8 40
MODINE MANUFACTURING CO	607828100	6 00	05/22/13	09/02/14	$ 84 60	$ 59.39	$ 0 00	$ 25 21
MODINE MANUFACTURING CO	607828100	13 00	07/22/13	09/02/14	$ 183 31	$ 156 01	$ 0 00	$ 27 30
Security Subtotal					**$ 5,908.29**	**$ 3,846.94**	**$ 0.00**	**$ 2,061.35**
MRC GLOBAL INC	55345K103	2 00	12/04/12	09/02/14	$ 49 50	$ 65 31	$ 0 00	$ (15 81)
MRC GLOBAL INC	55345K103	2 00	12/04/12	09/02/14	$ 49 50	$ 69 86	$ 0 00	$ (20 36)
MRC GLOBAL INC	55345K103	67 00	12/04/12	09/02/14	$ 1,658 21	$ 1,901 06	$ 0 00	$ (242 85)
MRC GLOBAL INC	55345K103	3 00	03/04/13	09/02/14	$ 74 25	$ 90 57	$ 0 00	$ (16 32)
MRC GLOBAL INC	55345K103	5 00	03/05/13	09/02/14	$ 123.75	$ 147 50	$ 0 00	$ (23 75)
MRC GLOBAL INC	55345K103	3 00	07/22/13	09/02/14	$ 74 25	$ 84 76	$ 0 00	$ (10 51)
Security Subtotal					**$ 2,029.46**	**$ 2,359.06**	**$ 0.00**	**$ (329.60)**
MSA SAFETY INC	553498106	31 00	12/04/12	09/02/14	$ 1,764 51	$ 1,195 67	$ 0.00	$ 568 84
MSA SAFETY INC	553498106	1.00	04/03/13	09/02/14	$ 56 92	$ 49.96	$ 0.00	$ 6.96
MSA SAFETY INC	553498106	1 00	05/08/13	09/02/14	$ 56 92	$ 50.15	$ 0.00	$ 6 77
MSA SAFETY INC	553498106	1 00	05/22/13	09/02/14	$ 56 92	$ 50 16	$ 0 00	$ 6 76

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Long-Term Realized Gain or (Loss) (continued)

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MSA SAFETY INC	553498106	1 00	07/22/13	09/02/14	$ 56.92	$ 51 32	$ 0 00	$ 5 60
Security Subtotal					**$ 1,992.19**	**$ 1,397.26**	**$ 0.00**	**$ 594.93**
NATIONAL RETAIL PPTYS REIT	637417106	100 00	12/04/12	09/02/14	$ 3,688 52	$ 3,023 50	$ 0 00	$ 665 02
NATIONAL RETAIL PPTYS REIT	637417106	4 00	04/03/13	09/02/14	$ 147 54	$ 144 10	$ 0 00	$ 3 44
NATIONAL RETAIL PPTYS REIT	637417106	2 00	05/08/13	09/02/14	$ 73 77	$ 81 07	$ 0 00	$ (7 30)
NATIONAL RETAIL PPTYS REIT	637417106	2 00	05/22/13	09/02/14	$ 73 77	$ 83 11	$ 0 00	$ (9 34)
NATIONAL RETAIL PPTYS REIT	637417106	3.00	07/22/13	09/02/14	$ 110 66	$ 110 45	$ 0.00	$ 0 21
Security Subtotal					**$ 4,094.26**	**$ 3,442.23**	**$ 0.00**	**$ 652.03**
NAVIGATORS GROUP INC	638904102	72 00	12/04/12	09/02/14	$ 4,661 97	$ 3,777 12	$ 0 00	$ 884 85
NAVIGATORS GROUP INC	638904102	5 00	03/18/13	09/02/14	$ 323.75	$ 285 46	$ 0 00	$ 38 29
NAVIGATORS GROUP INC	638904102	6 00	04/29/13	09/02/14	$ 388 50	$ 343 13	$ 0 00	$ 45 37
NAVIGATORS GROUP INC	638904102	2 00	05/08/13	09/02/14	$ 129 50	$ 117 63	$ 0 00	$ 11 87
NAVIGATORS GROUP INC	638904102	2 00	05/22/13	09/02/14	$ 129 50	$ 120 57	$ 0 00	$ 8 93
NAVIGATORS GROUP INC	638904102	3 00	07/22/13	09/02/14	$ 194 25	$ 182 04	$ 0 00	$ 12 21
Security Subtotal					**$ 5,827.47**	**$ 4,825.95**	**$ 0.00**	**$ 1,001.52**
ON SEMICONDUCTOR CORP	682189105	100.00	12/04/12	09/02/14	$ 979 48	$ 668.50	$ 0.00	$ 310 98
ON SEMICONDUCTOR CORP	682189105	100 00	12/04/12	09/02/14	$ 979 48	$ 668.50	$ 0.00	$ 310 98
ON SEMICONDUCTOR CORP	682189105	191 00	12/04/12	09/02/14	$ 1,870 04	$ 1,276 84	$ 0.00	$ 593 20
ON SEMICONDUCTOR CORP	682189105	1 00	02/13/13	09/02/14	$ 9 79	$ 8 66	$ 0 00	$ 1 13
ON SEMICONDUCTOR CORP	682189105	56 00	03/15/13	09/02/14	$ 548 28	$ 454 83	$ 0 00	$ 93 45
ON SEMICONDUCTOR CORP	682189105	1 00	04/03/13	09/02/14	$ 9 79	$ 7 75	$ 0 00	$ 2 04
ON SEMICONDUCTOR CORP	682189105	18 00	04/26/13	09/02/14	$ 176 23	$ 136 69	$ 0 00	$ 39 54

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ON SEMICONDUCTOR CORP	682189105	12 00	04/30/13	09/02/14	$ 117 49	$ 91.79	$ 0 00	$ 25 70
ON SEMICONDUCTOR CORP	682189105	10 00	05/08/13	09/02/14	$ 97 91	$ 79 47	$ 0 00	$ 18 44
ON SEMICONDUCTOR CORP	682189105	10 00	05/22/13	09/02/14	$ 97 91	$ 83 19	$ 0 00	$ 14 72
ON SEMICONDUCTOR CORP	682189105	16 00	07/22/13	09/02/14	$ 156 65	$ 127 23	$ 0 00	$ 29 42
Security Subtotal					**$ 5,043.05**	**$ 3,603.45**	**$ 0.00**	**$ 1,439.60**
PARKWAY PROPERTIES INC REIT	70159Q104	64 00	12/04/12	09/02/14	$ 1,324 84	$ 829 42	$ 0 00	$ 495 42
PARKWAY PROPERTIES INC REIT	70159Q104	100 00	12/04/12	09/02/14	$ 2,070 25	$ 1,295 96	$ 0 00	$ 774 29
PARKWAY PROPERTIES INC REIT	70159Q104	3 00	04/03/13	09/02/14	$ 62 10	$ 54 33	$ 0 00	$ 7 77
PARKWAY PROPERTIES INC REIT	70159Q104	4 00	04/03/13	09/02/14	$ 82 80	$ 72 45	$ 0 00	$ 10 35
PARKWAY PROPERTIES INC REIT	70159Q104	6.00	04/30/13	09/02/14	$ 124 20	$ 109 79	$ 0 00	$ 14 41
PARKWAY PROPERTIES INC REIT	70159Q104	4 00	05/08/13	09/02/14	$ 82 80	$ 75 60	$ 0 00	$ 7 20
PARKWAY PROPERTIES INC REIT	70159Q104	4 00	05/22/13	09/02/14	$ 82 80	$ 77 83	$ 0 00	$ 4 97
PARKWAY PROPERTIES INC REIT	70159Q104	6 00	07/22/13	09/02/14	$ 124 20	$ 114 30	$ 0 00	$ 9 90
Security Subtotal					**$ 3,953.99**	**$ 2,629.68**	**$ 0.00**	**$ 1,324.31**
PERICOM SEMICONDUCTOR CP	713831105	7.00	12/04/12	09/02/14	$ 72.90	$ 53 45	$ 0 00	$ 19 45
PERICOM SEMICONDUCTOR CP	713831105	7 00	12/04/12	09/02/14	$ 72 90	$ 53 50	$ 0 00	$ 19 40
PERICOM SEMICONDUCTOR CP	713831105	277 00	12/04/12	09/02/14	$ 2,884 89	$ 2,111 85	$ 0 00	$ 773 04
PERICOM SEMICONDUCTOR CP	713831105	25 00	02/13/13	09/02/14	$ 260 37	$ 182 08	$ 0 00	$ 78 29
PERICOM SEMICONDUCTOR CP	713831105	13 00	04/03/13	09/02/14	$ 135 39	$ 87 08	$ 0 00	$ 48 31
PERICOM SEMICONDUCTOR CP	713831105	11 00	07/22/13	09/02/14	$ 114 56	$ 85 99	$ 0 00	$ 28.57
Security Subtotal					**$ 3,541.01**	**$ 2,573.95**	**$ 0.00**	**$ 967.06**
PIEDMONT NATURAL GAS CO	720186105	25 00	12/04/12	09/02/14	$ 929 01	$ 782 25	$ 0 00	$ 146 76

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIEDMONT NATURAL GAS CO		720186105	11 00	03/04/13	09/02/14	$ 408 76	$ 357 48	$ 0 00	$ 51 28
PIEDMONT NATURAL GAS CO		720186105	1.00	05/08/13	09/02/14	$ 37 16	$ 34 32	$ 0 00	$ 2 84
PIEDMONT NATURAL GAS CO		720186105	1 00	05/22/13	09/02/14	$ 37 16	$ 35 53	$ 0 00	$ 1 63
PIEDMONT NATURAL GAS CO		720186105	1.00	07/22/13	09/02/14	$ 37 16	$ 35 25	$ 0 00	$ 1 91
Security Subtotal						**$ 1,449.25**	**$ 1,244.83**	**$ 0.00**	**$ 204.42**
PINNACLE FINL PARTNERS		72346Q104	7 00	12/04/12	09/02/14	$ 254 02	$ 131 07	$ 0 00	$ 122 95
PINNACLE FINL PARTNERS		72346Q104	7 00	12/04/12	09/02/14	$ 254.02	$ 131 07	$ 0.00	$ 122 95
PINNACLE FINL PARTNERS		72346Q104	14 00	12/04/12	09/02/14	$ 508 05	$ 262 14	$ 0 00	$ 245 91
PINNACLE FINL PARTNERS		72346Q104	15.00	12/04/12	09/02/14	$ 544 34	$ 280 86	$ 0 00	$ 263 48
PINNACLE FINL PARTNERS		72346Q104	32 00	12/04/12	09/02/14	$ 1,161 00	$ 599 16	$ 0 00	$ 561 84
PINNACLE FINL PARTNERS		72346Q104	59 00	12/04/12	09/02/14	$ 2,140 53	$ 1,104 71	$ 0 00	$ 1,035 82
PINNACLE FINL PARTNERS		72346Q104	20 00	03/05/13	09/02/14	$ 725 62	$ 460 00	$ 0 00	$ 265 62
PINNACLE FINL PARTNERS		72346Q104	3 00	05/08/13	09/02/14	$ 108 84	$ 74.63	$ 0 00	$ 34 21
PINNACLE FINL PARTNERS		72346Q104	3 00	05/22/13	09/02/14	$ 108 84	$ 78 67	$ 0 00	$ 30 17
PINNACLE FINL PARTNERS		72346Q104	5 00	07/22/13	09/02/14	$ 181 41	$ 144 65	$ 0 00	$ 36 76
Security Subtotal						**$ 5,986.67**	**$ 3,266.96**	**$ 0.00**	**$ 2,719.71**
POPULAR INC NEW	F	733174700	41 00	12/04/12	09/02/14	$ 1,282 08	$ 811 55	$ 0 00	$ 470 53
POPULAR INC NEW	F	733174700	100 00	12/04/12	09/02/14	$ 3,127 43	$ 1,979 40	$ 0 00	$ 1,148 03
POPULAR INC NEW	F	733174700	1 00	02/13/13	09/02/14	$ 31 27	$ 28 65	$ 0 00	$ 2 62
POPULAR INC NEW	F	733174700	10 00	03/04/13	09/02/14	$ 312.70	$ 277.00	$ 0 00	$ 35.70
POPULAR INC NEW	F	733174700	3 00	05/08/13	09/02/14	$ 93 81	$ 88 06	$ 0.00	$ 5 75
POPULAR INC NEW	F	733174700	3 00	05/22/13	09/02/14	$ 93 81	$ 92 70	$ 0 00	$ 1 11

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Long-Term Realized Gain or (Loss) (continued)

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POPULAR INC NEW F	733174700	5 00	07/22/13	09/02/14	$ 156 35	$ 165 40	$ 0 00	$ (9 05)
Security Subtotal					**$ 5,097.45**	**$ 3,442.76**	**$ 0.00**	**$ 1,654.69**
PORTLAND GENERAL ELEC	736508847	52 00	12/04/12	09/02/14	$ 1,774 77	$ 1,395 16	$ 0 00	$ 379 61
PORTLAND GENERAL ELEC	736508847	8 00	12/04/12	12/04/14	$ 298 55	$ 214 64	$ 0 00	$ 83 91
Security Subtotal					**$ 2,073.32**	**$ 1,609.80**	**$ 0.00**	**$ 463.52**
PRIMORIS SERVICES CORP	74164F103	3 00	12/04/12	09/02/14	$ 88 71	$ 43 41	$ 0 00	$ 45 30
PRIMORIS SERVICES CORP	74164F103	74 00	12/04/12	09/02/14	$ 2,188 13	$ 1,070 78	$ 0 00	$ 1,117.35
PRIMORIS SERVICES CORP	74164F103	3 00	04/03/13	09/02/14	$ 88 71	$ 66 32	$ 0 00	$ 22 39
PRIMORIS SERVICES CORP	74164F103	2 00	05/08/13	09/02/14	$ 59 14	$ 43 70	$ 0 00	$ 15 44
PRIMORIS SERVICES CORP	74164F103	2 00	05/22/13	09/02/14	$ 59 14	$ 43 13	$ 0 00	$ 16 01
PRIMORIS SERVICES CORP	74164F103	3 00	07/22/13	09/02/14	$ 88 71	$ 64 62	$ 0 00	$ 24 09
Security Subtotal					**$ 2,572.54**	**$ 1,331.96**	**$ 0.00**	**$ 1,240.58**
QUIKSILVER INC	74838C106	197 00	01/11/13	09/02/14	$ 571 49	$ 1,099 36	$ 0 00	$ (527 87)
QUIKSILVER INC	74838C106	2 00	02/13/13	09/02/14	$ 5 80	$ 13.20	$ 0 00	$ (7 40)
QUIKSILVER INC	74838C106	11 00	03/15/13	09/02/14	$ 31 91	$ 71 38	$ 0 00	$ (39 47)
QUIKSILVER INC	74838C106	1.00	04/03/13	09/02/14	$ 2 90	$ 6.07	$ 0 00	$ (3.17)
QUIKSILVER INC	74838C106	4 00	05/08/13	09/02/14	$ 11 60	$ 28.63	$ 0.00	$ (17 03)
QUIKSILVER INC	74838C106	4 00	05/22/13	09/02/14	$ 11 60	$ 31 99	$ 0 00	$ (20 39)
QUIKSILVER INC	74838C106	7 00	07/22/13	09/02/14	$ 20 31	$ 44 72	$ 0 00	$ (24 41)
Security Subtotal					**$ 655.61**	**$ 1,295.35**	**$ 0.00**	**$ (639.74)**
RENASANT CORPORATION	75970E107	171 00	12/04/12	09/02/14	$ 4,975 14	$ 3,065 00	$ 0 00	$ 1,910 14

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Long-Term Realized Gain or (Loss) (continued)

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RENASANT CORPORATION	75970E107	1 00	02/13/13	09/02/14	$ 29 09	$ 21 51	$ 0 00	$ 7 58
RENASANT CORPORATION	75970E107	2 00	04/03/13	09/02/14	$ 58 19	$ 44 25	$ 0 00	$ 13 94
RENASANT CORPORATION	75970E107	4 00	05/08/13	09/02/14	$ 116 38	$ 94 18	$ 0 00	$ 22 20
RENASANT CORPORATION	75970E107	4 00	05/22/13	09/02/14	$ 116.38	$ 99 85	$ 0 00	$ 16 53
RENASANT CORPORATION	75970E107	6 00	07/22/13	09/02/14	$ 174 57	$ 161 46	$ 0 00	$ 13 11
Security Subtotal					**$ 5,469.75**	**$ 3,486.25**	**$ 0.00**	**$ 1,983.50**
SAIA INC	78709Y105	98 00	12/04/12	06/27/14	$ 4,231.33	$ 1,378 99	$ 0 00	$ 2,852 34
SAIA INC	78709Y105	11 00	12/04/12	12/04/14	$ 618 75	$ 154 79	$ 0 00	$ 463 96
Security Subtotal					**$ 4,850.08**	**$ 1,533.78**	**$ 0.00**	**$ 3,316.30**
SANDRIDGE ENERGY INC	80007P307	246 00	07/17/13	09/02/14	$ 1,269 73	$ 1,272 14	$ 0 00	$ (2 41)
SANDRIDGE ENERGY INC	80007P307	8 00	07/22/13	09/02/14	$ 41 29	$ 44 79	$ 0 00	$ (3 50)
Security Subtotal					**$ 1,311.02**	**$ 1,316.93**	**$ 0.00**	**$ (5.91)**
SELECTIVE INS GROUP INC	816300107	14 00	12/04/12	09/02/14	$ 339 56	$ 262 89	$ 0 00	$ 76 67
SELECTIVE INS GROUP INC	816300107	100 00	12/04/12	09/02/14	$ 2,425 05	$ 1,877 80	$ 0 00	$ 547 25
SELECTIVE INS GROUP INC	816300107	101 00	12/04/12	09/02/14	$ 2,449 30	$ 1,896 58	$ 0 00	$ 552 72
SELECTIVE INS GROUP INC	816300107	17 00	03/05/13	09/02/14	$ 412.33	$ 384.16	$ 0.00	$ 28.17
SELECTIVE INS GROUP INC	816300107	5 00	05/08/13	09/02/14	$ 121.27	$ 118 35	$ 0 00	$ 2 92
SELECTIVE INS GROUP INC	816300107	5 00	05/22/13	09/02/14	$ 121 27	$ 120 82	$ 0 00	$ 0 45
SELECTIVE INS GROUP INC	816300107	8 00	07/22/13	09/02/14	$ 194.04	$ 202.86	$ 0 00	$ (8.82)
Security Subtotal					**$ 6,062.82**	**$ 4,863.46**	**$ 0.00**	**$ 1,199.36**
SOUTHWEST GAS CORP COM	844895102	46 00	12/04/12	09/02/14	$ 2,401 19	$ 1,946 72	$ 0 00	$ 454 47

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SOUTHWEST GAS CORP COM	844895102	2 00	04/03/13	09/02/14	$ 104 40	$ 95 14	$ 0 00	$ 9 26
SOUTHWEST GAS CORP COM	844895102	1 00	05/08/13	09/02/14	$ 52 20	$ 51 15	$ 0 00	$ 1 05
SOUTHWEST GAS CORP COM	844895102	1 00	05/22/13	09/02/14	$ 52 20	$ 50 88	$ 0 00	$ 1 32
SOUTHWEST GAS CORP COM	844895102	2 00	07/22/13	09/02/14	$ 104 40	$ 101 67	$ 0 00	$ 2 73
Security Subtotal					**$ 2,714.39**	**$ 2,245.56**	**$ 0.00**	**$ 468.83**
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	6 00	12/04/12	09/02/14	$ 54 73	$ 62 56	$ 0 00	$ (7 83)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	6 00	12/04/12	09/02/14	$ 54 73	$ 66 25	$ 0 00	$ (11 52)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	66 00	12/04/12	09/02/14	$ 601 98	$ 649 79	$ 0 00	$ (47 81)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	100 00	12/04/12	09/02/14	$ 912 18	$ 984 53	$ 0.00	$ (72 35)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	112 00	12/04/12	09/02/14	$ 1,021 64	$ 1,102 68	$ 0 00	$ (81 04)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	29 00	03/05/13	09/02/14	$ 264 53	$ 309 15	$ 0 00	$ (44 62)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	1 00	04/03/13	09/02/14	$ 9 12	$ 11 94	$ 0 00	$ (2 82)
SYMMETRY MEDICAL INC XXXSTOCK/CASH MERGER	871546206	10.00	07/22/13	09/02/14	$ 91 22	$ 85 27	$ 0 00	$ 5 95
Security Subtotal					**$ 3,010.13**	**$ 3,272.17**	**$ 0.00**	**$ (262.04)**
TEXAS CAPITAL BANCSHARES	88224Q107	1 00	12/04/12	07/14/14	$ 52 36	$ 43 70	$ 0 00	$ 8.66
TEXAS CAPITAL BANCSHARES	88224Q107	1 00	12/04/12	07/14/14	$ 52 36	$ 44.25	$ 0 00	$ 8 11
TEXAS CAPITAL BANCSHARES	88224Q107	35 00	12/04/12	07/14/14	$ 1,832.53	$ 1,576 75	$ 0 00	$ 255 78

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TEXAS CAPITAL BANCSHARES	88224Q107	1 00	04/03/13	07/14/14	$ 52 36	$ 40 64	$ 0.00	$ 11 72
Security Subtotal					**$ 1,989.61**	**$ 1,705.34**	**$ 0.00**	**$ 284.27**
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	19 00	12/19/12	04/09/14	$ 916 73	$ 893 63	$ 0 00	$ 23 10
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	6 00	02/13/13	04/09/14	$ 289 49	$ 292 04	$ 0 00	$ (2 55)
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	10 00	03/04/13	04/09/14	$ 482 49	$ 461 68	$ 0 00	$ 20 81
Security Subtotal					**$ 1,688.71**	**$ 1,647.35**	**$ 0.00**	**$ 41.36**
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	141 00	04/01/13	09/02/14	$ 2,969 54	$ 696 27	$ 0 00	$ 2,273.27
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	25 00	04/30/13	09/02/14	$ 526 51	$ 140 59	$ 0 00	$ 385 92
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	11 00	05/08/13	09/02/14	$ 231 67	$ 64 56	$ 0 00	$ 167 11
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	11 00	05/22/13	09/02/14	$ 231 67	$ 72 26	$ 0 00	$ 159 41
TRIQUINT SEMICONDUCTOXXXSTOCK MERGER	89674K103	18 00	07/22/13	09/02/14	$ 379 09	$ 123 64	$ 0 00	$ 255 45
Security Subtotal					**$ 4,338.48**	**$ 1,097.32**	**$ 0.00**	**$ 3,241.16**
UNITIL CORPORATION	913259107	83 00	12/04/12	09/02/14	$ 2,680 26	$ 2,152 19	$ 0 00	$ 528 07
UNITIL CORPORATION	913259107	4 00	04/03/13	09/02/14	$ 129 17	$ 112 03	$ 0 00	$ 17.14
UNITIL CORPORATION	913259107	2 00	05/08/13	09/02/14	$ 64.58	$ 61 16	$ 0 00	$ 3 42
UNITIL CORPORATION	913259107	2 00	05/22/13	09/02/14	$ 64 58	$ 61 48	$ 0 00	$ 3 10

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITIL CORPORATION	913259107	3 00	07/22/13	09/02/14	$ 96 88	$ 95 66	$ 0 00	$ 1 22
Security Subtotal					**$ 3,035.47**	**$ 2,482.52**	**$ 0.00**	**$ 552.95**
VIRTUSA CORPORATION	92827P102	58 00	12/04/12	06/06/14	$ 2,012 56	$ 915 58	$ 0 00	$ 1,096 98
VIRTUSA CORPORATION	92827P102	48 00	12/04/12	09/02/14	$ 1,657 40	$ 757 72	$ 0 00	$ 899 68
VIRTUSA CORPORATION	92827P102	5 00	04/03/13	09/02/14	$ 172 65	$ 114 61	$ 0 00	$ 58.04
VIRTUSA CORPORATION	92827P102	16 00	05/02/13	09/02/14	$ 552 47	$ 353 12	$ 0 00	$ 199 35
VIRTUSA CORPORATION	92827P102	3 00	05/08/13	09/02/14	$ 103 59	$ 70 84	$ 0 00	$ 32 75
VIRTUSA CORPORATION	92827P102	3 00	05/22/13	09/02/14	$ 103 59	$ 77 97	$ 0 00	$ 25.62
VIRTUSA CORPORATION	92827P102	4 00	07/22/13	09/02/14	$ 138 12	$ 107 04	$ 0 00	$ 31 08
Security Subtotal					**$ 4,740.38**	**$ 2,396.88**	**$ 0.00**	**$ 2,343.50**
W S F S FINANCIAL CORP	929328102	77.00	12/04/12	09/02/14	$ 5,744 15	$ 3,287 13	$ 0 00	$ 2,457 02
W S F S FINANCIAL CORP	929328102	2 00	05/08/13	09/02/14	$ 149 20	$ 100 53	$ 0 00	$ 48 67
W S F S FINANCIAL CORP	929328102	2 00	05/22/13	09/02/14	$ 149 20	$ 104 69	$ 0 00	$ 44 51
W S F S FINANCIAL CORP	929328102	3 00	07/22/13	09/02/14	$ 223 80	$ 183 09	$ 0 00	$ 40 71
Security Subtotal					**$ 6,266.35**	**$ 3,675.44**	**$ 0.00**	**$ 2,590.91**
WABASH NATIONAL CORP	929566107	24 00	12/20/12	04/11/14	$ 307 61	$ 215 90	$ 0 00	$ 91 71
WABASH NATIONAL CORP	929566107	28 00	12/21/12	04/11/14	$ 358 88	$ 252 00	$ 0.00	$ 106 88
WABASH NATIONAL CORP	929566107	28 00	12/26/12	04/11/14	$ 358 88	$ 259 82	$ 0 00	$ 99 06
WABASH NATIONAL CORP	929566107	86 00	12/27/12	04/11/14	$ 1,102 26	$ 776.90	$ 0 00	$ 325 36
WABASH NATIONAL CORP	929566107	24 00	12/28/12	04/11/14	$ 307 61	$ 220 80	$ 0 00	$ 86 81
WABASH NATIONAL CORP	929566107	24 00	12/31/12	04/11/14	$ 307 61	$ 215 31	$ 0 00	$ 92 30
WABASH NATIONAL CORP	929566107	5.00	03/04/13	04/11/14	$ 64 08	$ 45 82	$ 0 00	$ 18 26

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WABASH NATIONAL CORP	929566107	33 00	03/04/13	09/02/14	$ 470 60	302 40	$ 0 00	$ 168 20
WABASH NATIONAL CORP	929566107	22 00	04/30/13	09/02/14	$ 313 74	207 89	$ 0 00	$ 105 85
WABASH NATIONAL CORP	929566107	6 00	05/08/13	09/02/14	$ 85 56	59 75	$ 0 00	$ 25 81
WABASH NATIONAL CORP	929566107	6 00	05/22/13	09/02/14	$ 85 56	62 92	$ 0 00	$ 22 64
WABASH NATIONAL CORP	929566107	9 00	07/22/13	09/02/14	$ 128 35	93 68	$ 0 00	$ 34 67
Security Subtotal					**$ 3,890.74**	**2,713.19**	**$ 0.00**	**$ 1,177.55**
WASHINGTON FEDERAL INC SEATTLE	938824109	53 00	12/04/12	09/02/14	$ 1,167 62	861 20	$ 0 00	$ 306 42
WASHINGTON FEDERAL INC SEATTLE	938824109	100 00	12/04/12	09/02/14	$ 2,203 05	1,624 90	$ 0 00	$ 578 15
WASHINGTON FEDERAL INC SEATTLE	938824109	3 00	05/08/13	09/02/14	$ 66 09	51 38	$ 0 00	$ 14 71
WASHINGTON FEDERAL INC SEATTLE	938824109	3 00	05/22/13	09/02/14	$ 66 09	53 18	$ 0 00	$ 12 91
WASHINGTON FEDERAL INC SEATTLE	938824109	5 00	07/22/13	09/02/14	$ 110 15	111 15	$ 0 00	$ (1 00)
Security Subtotal					**$ 3,613.00**	**2,701.81**	**$ 0.00**	**$ 911.19**
WESCO INTERNATIONAL INC	95082P105	4 00	12/04/12	03/21/14	$ 328 79	257 04	$ 0 00	$ 71 75
WESCO INTERNATIONAL INC	95082P105	12 00	12/04/12	09/02/14	$ 1,005 95	771 10	$ 0 00	$ 234 85
WESCO INTERNATIONAL INC	95082P105	1 00	02/13/13	09/02/14	$ 83 83	75 86	$ 0 00	$ 7 97
WESCO INTERNATIONAL INC	95082P105	1 00	04/03/13	09/02/14	$ 83 83	70 24	$ 0.00	$ 13 59
WESCO INTERNATIONAL INC	95082P105	1 00	07/22/13	09/02/14	$ 83 83	71 97	$ 0 00	$ 11 86
Security Subtotal					**$ 1,586.23**	**1,246.21**	**$ 0.00**	**$ 340.02**
WESTAR ENERGY INC	95709T100	135 00	12/04/12	09/02/14	$ 4,935 63	3,854 80	$ 0.00	$ 1,080 83

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WESTAR ENERGY INC	95709T100	1 00	02/13/13	09/02/14	$ 36 56	$ 30 94	$ 0 00	$ 5 62
WESTAR ENERGY INC	95709T100	5 00	04/03/13	09/02/14	$ 182.80	$ 166 35	$ 0 00	$ 16 45
WESTAR ENERGY INC	95709T100	3 00	05/08/13	09/02/14	$ 109.68	$ 103 41	$ 0 00	$ 6 27
WESTAR ENERGY INC	95709T100	3 00	05/22/13	09/02/14	$ 109 68	$ 101 41	$ 0 00	$ 8 27
WESTAR ENERGY INC	95709T100	5 00	07/22/13	09/02/14	$ 182 80	$ 168 64	$ 0 00	$ 14 16
Security Subtotal					**$ 5,557.15**	**$ 4,425.55**	**$ 0.00**	**$ 1,131.60**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 261,279.94**	**$ 182,980.59**	**$ 0.00**	**$ 78,299.35**
Total Long-Term					**$ 261,279.94**	**$ 182,980.59**	**$ 0.00**	**$ 78,299.35**

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBOTT LABORATORIES	002824100	42 00	08/19/14	12/04/14	$ 1,913 52	$ 1,784 03	$ 0 00	$ 129 49
Security Subtotal					**$ 1,913.52**	**$ 1,784.03**	**$ 0.00**	**$ 129.49**
CHUBB CORPORATION	171232101	96 00	08/14/13	05/07/14	$ 8,980 67	$ 8,248 38	$ 0 00	$ 732 29
Security Subtotal					**$ 8,980.67**	**$ 8,248.38**	**$ 0.00**	**$ 732.29**
CME GROUP INC CL A CLASS A	12572Q105	26 00	04/01/14	12/04/14	$ 2,249.76	$ 1,888 13	$ 0 00	$ 361 63
Security Subtotal					**$ 2,249.76**	**$ 1,888.13**	**$ 0.00**	**$ 361.63**
DONNELLEY R R & SONS CO	257867101	538 00	09/10/13	05/15/14	$ 7,955 60	$ 9,021 19	$ 0 00	$ (1,065 59)
Security Subtotal					**$ 7,955.60**	**$ 9,021.19**	**$ 0 00**	**$ (1,065.59)**
EMERSON ELECTRIC CO	291011104	22 00	11/19/14	12/04/14	$ 1,415 47	$ 1,408 94	$ 0 00	$ 6 53
Security Subtotal					**$ 1,415.47**	**$ 1,408.94**	**$ 0.00**	**$ 6.53**
FIFTH THIRD BANCORP	316773100	87.00	11/11/14	12/04/14	$ 1,744.66	$ 1,758 76	$ 0 00	$ (14.10)
Security Subtotal					**$ 1,744.66**	**$ 1,758.76**	**$ 0.00**	**$ (14.10)**
GENERAL DYNAMICS CORP	369550108	5 00	07/16/13	06/24/14	$ 586 36	$ 416 60	$ 0 00	$ 169 76
Security Subtotal					**$ 586.36**	**$ 416.60**	**$ 0.00**	**$ 169.76**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GENERAL MOTORS CO	37045V100	54 00	07/29/14	12/04/14	$ 1,800 37	$ 1,881.81	$ 0 00	$ (81.44)
Security Subtotal					**$ 1,800.37**	**$ 1,881.81**	**$ 0.00**	**$ (81.44)**
H C P INC REIT	40414L109	40 00	06/03/14	12/04/14	$ 1,815 60	$ 1,683 57	$ 0 00	$ 132 03
Security Subtotal					**$ 1,815.60**	**$ 1,683.57**	**$ 0.00**	**$ 132.03**
HALYARD HEALTH INC	40650V100	0.87	09/22/14	11/03/14	$ 32 07	$ 31 32	$ 0 00	$ 0 75
HALYARD HEALTH INC	40650V100	24 00	09/22/14	11/11/14	$ 865 29	$ 859 17	$ 0 00	$ 6 12
Security Subtotal					**$ 897.36**	**$ 890.49**	**$ 0.00**	**$ 6.87**
HEWLETT-PACKARD COMPANY	428236103	60 00	01/14/14	12/04/14	$ 2,325 01	$ 1,727 02	$ 0.00	$ 597 99
Security Subtotal					**$ 2,325.01**	**$ 1,727.02**	**$ 0.00**	**$ 597.99**
KAR AUCTION SERVICES	48238T109	31 00	05/15/14	12/04/14	$ 1,067 65	$ 915 65	$ 0 00	$ 152 00
Security Subtotal					**$ 1,067.65**	**$ 915.65**	**$ 0.00**	**$ 152.00**
KIMBERLY-CLARK CORP	494368103	23 00	09/22/14	12/04/14	$ 2,637 81	$ 2,375 80	$ 0 00	$ 262 01
Security Subtotal					**$ 2,637.81**	**$ 2,375.80**	**$ 0.00**	**$ 262.01**
NEWELL RUBBERMAID INC	651229106	308 00	05/07/14	07/29/14	$ 9,563 10	$ 8,956 42	$ 0 00	$ 606 68
Security Subtotal					**$ 9,563.10**	**$ 8,956.42**	**$ 0.00**	**$ 606.68**
PHILLIPS 66	718546104	253 00	12/11/13	09/22/14	$ 21,259 27	$ 17,812.57	$ 0 00	$ 3,446 70
Security Subtotal					**$ 21,259.27**	**$ 17,812.57**	**$ 0.00**	**$ 3,446.70**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROLOGIS INC NEW REIT	74340W103	58 00	02/05/14	12/04/14	$ 2,448 19	$ 2,259 69	$ 0 00	$ 188 50
Security Subtotal					**$ 2,448.19**	**$ 2,259.69**	**$ 0.00**	**$ 188.50**
PUB SVC ENT GROUP INC	744573106	5.00	07/16/13	04/01/14	$ 187 85	$ 168 90	$ 0.00	$ 18 95
Security Subtotal					**$ 187.85**	**$ 168.90**	**$ 0.00**	**$ 18.95**
SYMANTEC CORP	871503108	66 00	06/24/14	12/04/14	$ 1,722 23	$ 1,480 47	$ 0 00	$ 241 76
Security Subtotal					**$ 1,722.23**	**$ 1,480.47**	**$ 0.00**	**$ 241.76**
THOMSON REUTERS CORP F	884903105	54 00	10/21/14	12/04/14	$ 2,135 16	$ 1,962 05	$ 0 00	$ 173 11
Security Subtotal					**$ 2,135.16**	**$ 1,962.05**	**$ 0.00**	**$ 173.11**
VERITIV CORPORATION	923454102	0 09	07/16/13	07/09/14	$ 3 31	$ 3 41	$ 0 00	$ (0 10)
Security Subtotal					**$ 3.31**	**$ 3.41**	**$ 0.00**	**$ (0.10)**
WAL-MART STORES INC	931142103	35 00	03/04/14	12/04/14	$ 2,945 92	$ 2,628 28	$ 0 00	$ 317 64
Security Subtotal					**$ 2,945.92**	**$ 2,628.28**	**$ 0.00**	**$ 317.64**
WALGREEN COMPANY XXXSTOCK MERGER	931422109	239.00	06/18/13	01/14/14	$ 14,353.76	$ 12,185.77	$ 0 00	$ 2,167 99
Security Subtotal					**$ 14,353.76**	**$ 12,185.77**	**$ 0.00**	**$ 2,167.99**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 90,008.63**	**$ 81,457.93**	**$ 0.00**	**$ 8,550.70**
Total Short-Term					**$ 90,008.63**	**$ 81,457.93**	**$ 0.00**	**$ 8,550.70**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A F L A C INC	001055102	33 00	12/05/12	12/04/14	$ 1,949 30	$ 1,765 73	$ 0 00	$ 183.57
Security Subtotal					**$ 1,949.30**	**$ 1,765.73**	**$ 0.00**	**$ 183.57**
A T & T INC NEW	00206R102	82 00	12/05/12	12/04/14	$ 2,770 80	$ 2,801 69	$ 0 00	$ (30 89)
Security Subtotal					**$ 2,770.80**	**$ 2,801.69**	**$ 0.00**	**$ (30.89)**
ABBVIE INC	00287Y109	20 00	12/05/12	12/04/14	$ 1,373 39	$ 671.90	$ 0.00	$ 701.49
Security Subtotal					**$ 1,373.39**	**$ 671.90**	**$ 0.00**	**$ 701.49**
ACE LIMITED NEW F	H0023R105	13 00	12/05/12	12/04/14	$ 1,502 52	$ 1,039 96	$ 0 00	$ 462.56
Security Subtotal					**$ 1,502.52**	**$ 1,039.96**	**$ 0.00**	**$ 462.56**
ALTRIA GROUP INC	02209S103	36 00	12/05/12	12/04/14	$ 1,827 36	$ 1,201 57	$ 0 00	$ 625.79
Security Subtotal					**$ 1,827.36**	**$ 1,201.57**	**$ 0.00**	**$ 625.79**
AMER ELECTRIC PWR CO INC	025537101	23 00	12/05/12	12/04/14	$ 1,336 29	$ 994 68	$ 0 00	$ 341 61
Security Subtotal					**$ 1,336.29**	**$ 994.68**	**$ 0.00**	**$ 341.61**
AMERIPRISE FINANCIAL INC	03076C106	25.00	12/05/12	12/04/14	$ 3,312 71	$ 1,530 42	$ 0 00	$ 1,782 29
Security Subtotal					**$ 3,312.71**	**$ 1,530.42**	**$ 0.00**	**$ 1,782.29**
AMERN FINANCIAL GP NEW	025932104	27 00	12/05/12	12/04/14	$ 1,659 68	$ 1,075 90	$ 0 00	$ 583 78
Security Subtotal					**$ 1,659.68**	**$ 1,075.90**	**$ 0.00**	**$ 583.78**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARCHER-DANIELS-MIDLND CO	039483102	23 00	02/20/13	12/04/14	$ 1,224 74	$ 749.71	$ 0 00	$ 475 03
Security Subtotal					**$ 1,224.74**	**$ 749.71**	**$ 0.00**	**$ 475.03**
BB&T CORPORATION	054937107	62 00	02/27/13	12/04/14	$ 2,334 31	$ 1,872 65	$ 0 00	$ 461 66
Security Subtotal					**$ 2,334.31**	**$ 1,872.65**	**$ 0.00**	**$ 461.66**
BLACKROCK INC	09247X101	8 00	12/05/12	12/04/14	$ 2,841 38	$ 1,546 55	$ 0 00	$ 1,294 83
Security Subtotal					**$ 2,841.38**	**$ 1,546.55**	**$ 0.00**	**$ 1,294.83**
BOEING CO	097023105	21 00	12/05/12	12/04/14	$ 2,758 73	$ 1,556 25	$ 0 00	$ 1,202 48
BOEING CO	097023105	212 00	12/05/12	12/11/14	$ 26,331.96	$ 15,710 68	$ 0.00	$ 10,621 28
Security Subtotal					**$ 29,090.69**	**$ 17,266.93**	**$ 0.00**	**$ 11,823.76**
CALIFORNIA RES CORP	13057Q107	10 00	12/05/12	12/04/14	$ 70 60	$ 65 03	$ 0 00	$ 5 57
CALIFORNIA RES CORP	13057Q107	43 80	12/05/12	12/11/14	$ 255 70	$ 284 82	$ 0 00	$ (29 12)
CALIFORNIA RES CORP	13057Q107	32 40	05/14/13	12/11/14	$ 189 15	$ 255 95	$ 0.00	$ (66 80)
CALIFORNIA RES CORP	13057Q107	2 80	07/16/13	12/11/14	$ 16.34	$ 21.97	$ 0.00	$ (5 63)
Security Subtotal					**$ 531.79**	**$ 627.77**	**$ 0.00**	**$ (95.98)**
CARDINAL HEALTH INC	14149Y108	300 00	01/16/13	02/05/14	$ 19,630 43	$ 13,191 15	$ 0 00	$ 6,439 28
Security Subtotal					**$ 19,630.43**	**$ 13,191.15**	**$ 0.00**	**$ 6,439.28**
CHEVRON CORPORATION	166764100	17 00	12/05/12	12/04/14	$ 1,890 55	$ 1,791 24	$ 0 00	$ 99 31
Security Subtotal					**$ 1,890.55**	**$ 1,791.24**	**$ 0.00**	**$ 99.31**

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CISCO SYSTEMS INC	17275R102	69 00	12/05/12	12/04/14	$ 1,905 95	$ 1,331 56	$ 0 00	$ 574 39
Security Subtotal					**$ 1,905.95**	**$ 1,331.56**	**$ 0.00**	**$ 574.39**
COMCAST CORP NEW CL A	20030N101	413 00	12/05/12	03/04/14	$ 21,214.32	$ 15,247 13	$ 0 00	$ 5,967.19
Security Subtotal					**$ 21,214.32**	**$ 15,247.13**	**$ 0.00**	**$ 5,967.19**
CONAGRA FOODS INC	205887102	455 00	12/05/12	10/21/14	$ 15,471 93	$ 13,521 23	$ 0 00	$ 1,950 70
CONAGRA FOODS INC	205887102	5.00	07/16/13	10/21/14	$ 170 02	$ 183 50	$ 0 00	$ (13.48)
Security Subtotal					**$ 15,641.95**	**$ 13,704.73**	**$ 0.00**	**$ 1,937.22**
CONOCOPHILLIPS	20825C104	45 00	12/05/12	12/04/14	$ 3,119 38	$ 2,581 96	$ 0 00	$ 537 42
Security Subtotal					**$ 3,119.38**	**$ 2,581.96**	**$ 0.00**	**$ 537.42**
CRANE COMPANY	224399105	103 00	12/05/12	06/03/14	$ 7,521 02	$ 4,393 56	$ 0 00	$ 3,127 46
CRANE COMPANY	224399105	78.00	12/27/12	06/03/14	$ 5,695 53	$ 3,590 82	$ 0 00	$ 2,104 71
Security Subtotal					**$ 13,216.55**	**$ 7,984.38**	**$ 0.00**	**$ 5,232.17**
DOW CHEMICAL COMPANY	260543103	63 00	12/05/12	12/04/14	$ 3,110 30	$ 1,867 76	$ 0 00	$ 1,242 54
Security Subtotal					**$ 3,110.30**	**$ 1,867.76**	**$ 0.00**	**$ 1,242.54**
EATON CORP PLC F	G29183103	15 00	03/13/13	12/04/14	$ 1,036 05	$ 913 55	$ 0 00	$ 122 50
Security Subtotal					**$ 1,036.05**	**$ 913.55**	**$ 0.00**	**$ 122.50**
EXELIS INC	30162A108	51 00	04/10/13	12/04/14	$ 896 31	$ 546 29	$ 0 00	$ 350 02
Security Subtotal					**$ 896.31**	**$ 546.29**	**$ 0.00**	**$ 350.02**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXXON MOBIL CORPORATION	30231G102	32 00	12/05/12	12/04/14	$ 2,986 20	$ 2,813 02	$ 0 00	$ 173 18
Security Subtotal					**$ 2,986.20**	**$ 2,813.02**	**$ 0.00**	**$ 173.18**
FIDELITY NATL INFO SVCS	31620M106	26 00	12/05/12	12/04/14	$ 1,597 43	$ 952 51	$ 0 00	$ 644 92
Security Subtotal					**$ 1,597.43**	**$ 952.51**	**$ 0.00**	**$ 644.92**
GALLAGHER ARTHUR J & CO	363576109	20 00	12/05/12	12/04/14	$ 963 80	$ 727 18	$ 0 00	$ 236.62
GALLAGHER ARTHUR J & CO	363576109	21 00	12/05/12	12/04/14	$ 1,011 99	$ 763 54	$ 0 00	$ 248 45
Security Subtotal					**$ 1,975.79**	**$ 1,490.72**	**$ 0.00**	**$ 485.07**
GENERAL DYNAMICS CORP	369550108	180.00	12/05/12	06/24/14	$ 21,108 78	$ 12,044 52	$ 0 00	$ 9,064 26
Security Subtotal					**$ 21,108.78**	**$ 12,044.52**	**$ 0.00**	**$ 9,064.26**
GENERAL ELECTRIC COMPANY	369604103	28 00	12/05/12	12/04/14	$ 727 73	$ 595 48	$ 0 00	$ 132 25
GENERAL ELECTRIC COMPANY	369604103	100 00	12/05/12	12/04/14	$ 2,599 04	$ 2,126 70	$ 0 00	$ 472 34
Security Subtotal					**$ 3,326.77**	**$ 2,722.18**	**$ 0.00**	**$ 604.59**
HARRIS CORPORATION	413875105	16 00	10/23/13	12/04/14	$ 1,130 56	$ 973 28	$ 0 00	$ 157 28
Security Subtotal					**$ 1,130.56**	**$ 973.28**	**$ 0.00**	**$ 157.28**
HOME DEPOT INC	437076102	24 00	12/05/12	12/04/14	$ 2,354 83	$ 1,541 93	$ 0 00	$ 812 90
Security Subtotal					**$ 2,354.83**	**$ 1,541.93**	**$ 0.00**	**$ 812.90**
INTERNATIONAL PAPER CO	460146103	44 00	12/05/12	12/04/14	$ 2,409 87	$ 1,564 06	$ 0 00	$ 845 81
Security Subtotal					**$ 2,409.87**	**$ 1,564.06**	**$ 0.00**	**$ 845.81**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO LTD F	G491BT108	48 00	12/05/12	12/04/14	$ 1,926 25	$ 1,174 41	$ 0 00	$ 751 84
Security Subtotal					**$ 1,926.25**	**$ 1,174.41**	**$ 0.00**	**$ 751.84**
JOHNSON & JOHNSON	478160104	23 00	11/05/13	12/04/14	$ 2,476 15	$ 2,135 47	$ 0 00	$ 340 68
Security Subtotal					**$ 2,476.15**	**$ 2,135.47**	**$ 0.00**	**$ 340.68**
JPMORGAN CHASE & CO	46625H100	65 00	12/05/12	12/04/14	$ 3,973 43	$ 2,683 66	$ 0 00	$ 1,289 77
Security Subtotal					**$ 3,973.43**	**$ 2,683.66**	**$ 0.00**	**$ 1,289.77**
LIBERTY PROPERTY TRUST REIT	531172104	23 00	12/05/12	12/04/14	$ 816 04	$ 797 06	$ 0 00	$ 18 98
Security Subtotal					**$ 816.04**	**$ 797.06**	**$ 0.00**	**$ 18.98**
LILLY ELI & COMPANY	532457108	19 00	12/05/12	12/04/14	$ 1,358 68	$ 941 01	$ 0 00	$ 417 67
Security Subtotal					**$ 1,358.68**	**$ 941.01**	**$ 0.00**	**$ 417.67**
LOCKHEED MARTIN CORP	539830109	19 00	05/06/13	12/04/14	$ 3,592 27	$ 1,943 94	$ 0 00	$ 1,648 33
Security Subtotal					**$ 3,592.27**	**$ 1,943.94**	**$ 0.00**	**$ 1,648.33**
MARSH & MC LENNAN CO INC	571748102	38 00	12/05/12	12/04/14	$ 2,190.76	$ 1,334 45	$ 0 00	$ 856 31
Security Subtotal					**$ 2,190.76**	**$ 1,334.45**	**$ 0.00**	**$ 856.31**
MAXIM INTEGRATED PRODS	57772K101	109 00	12/05/12	11/19/14	$ 3,139 81	$ 3,167 32	$ 0 00	$ (27 51)
MAXIM INTEGRATED PRODS	57772K101	240 00	12/05/12	11/19/14	$ 6,913 33	$ 6,973 20	$ 0 00	$ (59 87)
Security Subtotal					**$ 10,053.14**	**$ 10,140.52**	**$ 0.00**	**$ (87.38)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDTRONIC INC XXXMANDATORY EXCHANGE	585055106	247 00	12/05/12	08/19/14	$ 15,775 49	10,402 90	$ 0 00	$ 5,372 59
MEDTRONIC INC XXXMANDATORY EXCHANGE	585055106	5 00	07/16/13	08/19/14	$ 319 34	268 90	$ 0 00	$ 50 44
Security Subtotal					**$ 16,094.83**	**10,671.80**	**$ 0.00**	**$ 5,423.03**
MERCK & CO INC NEW	58933Y105	73 00	12/05/12	12/04/14	$ 4,437 64	3,251 34	$ 0 00	$ 1,186 30
Security Subtotal					**$ 4,437.64**	**3,251.34**	**$ 0.00**	**$ 1,186.30**
MICROSOFT CORP	594918104	15 00	12/05/12	12/04/14	$ 731 16	400 77	$ 0 00	$ 330 39
MICROSOFT CORP	594918104	49 00	12/05/12	12/04/14	$ 2,388 46	1,309 18	$ 0 00	$ 1,079 28
Security Subtotal					**$ 3,119.62**	**1,709.95**	**$ 0.00**	**$ 1,409.67**
OCCIDENTAL PETE CORP	674599105	25 00	12/05/12	12/04/14	$ 2,051 45	1,800 90	$ 0 00	$ 250 55
Security Subtotal					**$ 2,051.45**	**1,800.90**	**$ 0.00**	**$ 250.55**
PFIZER INCORPORATED	717081103	135.00	12/05/12	12/04/14	$ 4,257 95	3,466 40	$ 0 00	$ 791 55
Security Subtotal					**$ 4,257.95**	**3,466.40**	**$ 0.00**	**$ 791.55**
PHILIP MORRIS INTL INC	718172109	21 00	12/05/12	12/04/14	$ 1,821 31	1,864 53	$ 0 00	$ (43 22)
Security Subtotal					**$ 1,821.31**	**1,864.53**	**$ 0.00**	**$ (43.22)**
PNC FINL SERVICES GP INC	693475105	18 00	07/17/13	12/04/14	$ 1,581 11	1,332 24	$ 0 00	$ 248 87
Security Subtotal					**$ 1,581.11**	**1,332.24**	**$ 0.00**	**$ 248.87**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROCTER & GAMBLE	742718109	30 00	12/05/12	12/04/14	$ 2,709 57	2,090 61	$ 0 00	$ 618 96
Security Subtotal					**$ 2,709.57**	**2,090.61**	**$ 0.00**	**$ 618.96**
PRUDENTIAL FINANCIAL INC	744320102	25 00	12/05/12	12/04/14	$ 2,152 23	1,311 22	$ 0 00	$ 841 01
Security Subtotal					**$ 2,152.23**	**1,311.22**	**$ 0.00**	**$ 841.01**
PUB SVC ENT GROUP INC	744573106	428 00	12/05/12	04/01/14	$ 16,079.56	12,881 52	$ 0 00	$ 3,198 04
Security Subtotal					**$ 16,079.56**	**12,881.52**	**$ 0.00**	**$ 3,198.04**
RPM INTERNATIONAL INC DELAWARE	749685103	298 00	12/05/12	11/11/14	$ 13,751 56	8,519 22	$ 0 00	$ 5,232 34
RPM INTERNATIONAL INC DELAWARE	749685103	2 00	07/16/13	11/11/14	$ 92 29	67 30	$ 0 00	$ 24 99
Security Subtotal					**$ 13,843.85**	**8,586.52**	**$ 0.00**	**$ 5,257.33**
SPECTRA ENERGY CORP	847560109	50 00	12/05/12	12/04/14	$ 1,847 01	1,374 85	$ 0 00	$ 472 16
SPECTRA ENERGY CORP	847560109	408 00	12/05/12	12/11/14	$ 14,326 03	11,218 77	$ 0 00	$ 3,107.26
SPECTRA ENERGY CORP	847560109	15 00	08/07/13	12/11/14	$ 526 69	521 07	$ 0 00	$ 5.62
Security Subtotal					**$ 16,699.73**	**13,114.69**	**$ 0.00**	**$ 3,585.04**
STATE STREET CORP	857477103	26 00	12/05/12	12/04/14	$ 2,020.45	1,161 08	$ 0 00	$ 859.37
Security Subtotal					**$ 2,020.45**	**1,161.08**	**$ 0.00**	**$ 859.37**
TRAVELERS COMPANIES INC	89417E109	133 00	12/05/12	07/29/14	$ 12,162 17	9,828 31	$ 0 00	$ 2,333 86
TRAVELERS COMPANIES INC	89417E109	4.00	07/16/13	07/29/14	$ 365 78	334.24	$ 0 00	$ 31 54
Security Subtotal					**$ 12,527.95**	**10,162.55**	**$ 0.00**	**$ 2,365.40**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
U S BANCORP DEL NEW	902973304	57 00	12/05/12	12/04/14	$ 2,520 54	1,820 41	$ 0 00	$ 700 13
Security Subtotal					**$ 2,520.54**	**1,820.41**	**$ 0.00**	**$ 700.13**
UNION PACIFIC CORP	907818108	15 00	12/05/12	12/04/14	$ 1,794 43	924 38	$ 0 00	$ 870 05
Security Subtotal					**$ 1,794.43**	**924.38**	**$ 0.00**	**$ 870.05**
UNITED TECHNOLOGIES CORP	913017109	16 00	12/05/12	12/04/14	$ 1,766 22	1,287 02	$ 0 00	$ 479 20
Security Subtotal					**$ 1,766.22**	**1,287.02**	**$ 0.00**	**$ 479.20**
VECTRUS INC	92242T101	21 66	04/10/13	10/21/14	$ 429 87	298 56	$ 0 00	$ 131 31
VECTRUS INC	92242T101	1.33	04/12/13	10/21/14	$ 26 45	17.62	$ 0 00	$ 8 83
Security Subtotal					**$ 456.32**	**316.18**	**$ 0.00**	**$ 140.14**
VERITIV CORPORATION	923454102	6 90	12/05/12	07/09/14	$ 239 03	184.27	$ 0 00	$ 54 76
Security Subtotal					**$ 239.03**	**184.27**	**$ 0.00**	**$ 54.76**
VERIZON COMMUNICATIONS	92343V104	49 00	12/05/12	12/04/14	$ 2,377 48	2,161 73	$ 0 00	$ 215 75
Security Subtotal					**$ 2,377.48**	**2,161.73**	**$ 0.00**	**$ 215.75**
WELLS FARGO & CO NEW	949746101	66 00	12/05/12	12/04/14	$ 3,581 15	2,181 76	$ 0 00	$ 1,399 39
Security Subtotal					**$ 3,581.15**	**2,181.76**	**$ 0.00**	**$ 1,399.39**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 308,826.12**	**219,839.05**	**$ 0.00**	**$ 88,987.07**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CALIFORNIA RES CORP	13057Q107	0 20	12/05/12	12/01/14	$ 1 44	$ 1 30	$ 0 00	$ 0 14
Security Subtotal					**$ 1.44**	**$ 1.30**	**$ 0.00**	**$ 0.14**
VECTRUS INC	92242T101	0 61	04/10/13	09/29/14	$ 12 02	$ 8 42	$ 0 00	$ 3 60
Security Subtotal					**$ 12.02**	**$ 8.42**	**$ 0.00**	**$ 3.60**
VERITIV CORPORATION	923454102	0 32	12/05/12	07/02/14	$ 10 96	$ 8.60	$ 0 00	$ 2 36
Security Subtotal					**$ 10.96**	**$ 8.60**	**$ 0.00**	**$ 2.36**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 24.42**	**$ 18.32**	**$ 0.00**	**$ 6.10**
Total Long-Term					**$ 308,850.54**	**$ 219,857.37**	**$ 0.00**	**$ 88,993.17**

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Accrued Interest Paid on Purchases (continued)

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
WELLS FARGO BANK 3%21	94974BFR6	$ (254.17)	$ 0.00	$ (254.17)
Total Accrued Interest Paid on Purchases		**$ (3,847.12)**	**$ 0.00**	**$ (3,847.12)**

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
BARCLAYS BANK DE 3.2XXX**MATURED**	06740KCN5	35,000 00	06/11/10	11/04/14	$ 35,000 00	$ 36,014 38[a]	$ 0 00	$ (1,014.38)
					$ 35,000 00	*$ 0.00*	*$*	*0.00[b]*
Security Subtotal					**$ 35,000.00**	**$ 36,014.38**	**$ 0.00**	**$ (1,014.38)**
					$ 35,000.00	***$ 0.00***	***$***	***0.00[b]***
BARCLAYS BANK DE 3 15%14CD FDIC INS DUE 08/26/14	06740KAY3	29,000 00	06/25/10	08/26/14	$ 29,000 00	$ 29,592.49[a]	$ 0 00	$ (592.49)
					$ 29,000.00	*$ 0 00*	*$*	*0.00[b]*
Security Subtotal					**$ 29,000.00**	**$ 29,592.49**	**$ 0.00**	**$ (592.49)**
					$ 29,000.00	***$ 0.00***	***$***	***0.00[b]***
CR SUISSE (USA) 5 125XXX**MATURED**	22541LAM5	25,000 00	06/28/10	01/15/14	$ 25,000 00	$ 26,900 00[a]	$ 0.00	$ (1,900 00)
					$ 25,000 00	*$ 0.00*	*$*	*0 00[b]*
Security Subtotal					**$ 25,000.00**	**$ 26,900.00**	**$ 0.00**	**$ (1,900.00)**
					$ 25,000.00	***$ 0.00***	***$***	***0.00[b]***

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
DISCOVER BK 3 2XXX**MATURED**	254670SE3	30,000 00	06/15/10	11/18/14	$ 30,000 00	30,779 51[a] $	0 00 $	(779 51)
					$ 30,000 00	*$ 0 00*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 30,000.00**	**$ 30,779.51**	**$ 0.00**	**$ (779.51)**
					$ 30,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***
DISCOVER BK 3 7XXX**MATURED**	25469J7F0	23,000 00	06/11/10	12/01/14	$ 23,000 00	24,132 34[a] $	0 00 $	(1,132 34)
					$ 23,000.00	*$ 0 00*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 23,000.00**	**$ 24,132.34**	**$ 0.00**	**$ (1,132.34)**
					$ 23,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***
GOLDMAN SACHS GROUP 6XXX**MATURED**	38141EA33	25,000 00	09/24/10	05/01/14	$ 25,000 00	27,865 50[a] $	0 00 $	(2,865 50)
					$ 25,000.00	*$ 0 00*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 25,000.00**	**$ 27,865.50**	**$ 0.00**	**$ (2,865.50)**
					$ 25,000.00	***$ 0.00***	***$ 0.00***	***0.00[b]***
JPMORGAN CHASE 5 125%14 DUE 09/15/14	46625HBV1	100,000 00	04/15/05	09/15/14	$ 100,000 00	99,076 00[a] $	0 00 $	924 00
					$ 99,076 00	*$ 0.00*	*$ 0 00*	*924 00[b]*
Security Subtotal					**$ 100,000.00**	**$ 99,076.00**	**$ 0.00**	**$ 924.00**
					$ 99,076.00	***$ 0.00***	***$ 0.00***	***924.00[b]***
US TREASURY 4%02XXX**MATURED**	912828CA6	100,000 00	05/14/04	02/15/14	$ 100,000 00	93,390 63[a] $	0 00 $	6,609 37
					$ 93,390 63	*$ 6,609 37*	*$ 0 00*	*0 00[b]*
Security Subtotal					**$ 100,000.00**	**$ 93,390.63**	**$ 0.00**	**$ 6,609.37**
					$ 93,390.63	***$ 6,609.37***	***$ 0.00***	***0.00[b]***
WELLS FARGO & CO 3 75%14 DUE 10/01/14	94974BET3	25,000 00	06/29/10	10/01/14	$ 25,000 00	25,864 25[a] $	0 00 $	(864.25)
					$ 25,000.00	*$ 0.00*	*$ 0 00*	*0 00[b]*

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis *Adjusted*	(+)Wash Sale Loss Disallowed *(-)Market Discount*	(=)Realized Gain or (Loss) *Adjusted*
WELLS FARGO & CO 3 75%14 DUE 10/01/14	94974BET3	75,000 00	06/29/10	10/01/14	$ 75,000 00	$ 77,569 50[a]	$ 0 00	$ (2,569 50)
					$ 75,000.00	*$ 0 00*	*$ 0 00*	*$ 0 00[b]*
Security Subtotal					**$ 100,000.00**	**$ 103,433.75**	**$ 0.00**	**$ (3,433.75)**
					$ 100,000.00	***$ 0.00***	***$ 0.00***	***$ 0.00[b]***
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 467,000.00**	**$ 471,184.60**	**$ 0.00**	**$ (4,184.60)**
					$ 459,466.63	***$ 6,609.37***	***$ 924.00[b]***	
Total Long-Term					**$ 467,000.00**	**$ 471,184.60**	**$ 0.00**	**$ (4,184.60)**
					$ 459,466.63	***$ 6,609.37***	***$ 924.00[b]***	

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLERGAN INC	018490102	26 00	05/15/13	03/26/14	$ 3,196 81	$ 2,700 31	$ 0 00	$ 496 50
ALLERGAN INC	018490102	4 00	05/28/13	03/26/14	$ 491 82	$ 396 73	$ 0 00	$ 95 09
ALLERGAN INC	018490102	62 00	07/18/13	03/26/14	$ 7,623 18	$ 5,709 08	$ 0 00	$ 1,914 10
Security Subtotal					**$ 11,311.81**	**$ 8,806.12**	**$ 0.00**	**$ 2,505.69**
CABOT OIL & GAS	127097103	173 00	05/06/14	12/04/14	$ 5,351 12	$ 6,735 13	$ 1,384 01	$ 0 00
Security Subtotal					**$ 5,351.12**	**$ 6,735.13**	**$ 1,384.01**	**$ 0.00**
DISCOVERY COMMUN SER A SERIES25470F104 A		257 00	11/26/13	11/17/14	$ 8,481.12	$ 11,317 77	$ 0 00	$ (2,836 65)
DISCOVERY COMMUN SER A SERIES25470F104 A		36 00	12/19/13	11/17/14	$ 1,188 02	$ 1,669 73	$ 0 00	$ (481 71)
DISCOVERY COMMUN SER A SERIES25470F104 A		30 00	12/27/13	11/17/14	$ 990 01	$ 1,351 02	$ 0 00	$ (361 01)
DISCOVERY COMMUN SER A SERIES25470F104 A		42 00	01/30/14	11/17/14	$ 1,386 02	$ 1,690.45	$ 0.00	$ (304 43)
DISCOVERY COMMUN SER A SERIES25470F104 A		81 00	03/20/14	11/17/14	$ 2,673 04	$ 3,427 74	$ 0 00	$ (754 70)
DISCOVERY COMMUN SER A SERIES25470F104 A		37 00	10/10/14	11/17/14	$ 1,221 02	$ 1,331 54	$ 0 00	$ (110 52)
Security Subtotal					**$ 15,939.23**	**$ 20,788.25**	**$ 0.00**	**$ (4,849.02)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DISCOVERY COMMUN SER C SERIES C	25470F302	257 00	11/26/13	11/17/14	$ 8,239 99	$ 11,022 88	$ 0 00	$ (2,782 89)
DISCOVERY COMMUN SER C SERIES C	25470F302	36 00	12/19/13	11/17/14	$ 1,154 24	$ 1,626 23	$ 0 00	$ (471 99)
DISCOVERY COMMUN SER C SERIES C	25470F302	30 00	12/27/13	11/17/14	$ 961 87	$ 1,315 82	$ 0 00	$ (353 95)
DISCOVERY COMMUN SER C SERIES C	25470F302	42 00	01/30/14	11/17/14	$ 1,346 61	$ 1,646 41	$ 0 00	$ (299 80)
DISCOVERY COMMUN SER C SERIES C	25470F302	81 00	03/20/14	11/17/14	$ 2,597 04	$ 3,338 43	$ 0 00	$ (741 39)
DISCOVERY COMMUN SER C SERIES C	25470F302	39 00	10/10/14	11/17/14	$ 1,250 42	$ 1,371 17	$ 0 00	$ (120 75)
Security Subtotal					**$ 15,550.17**	**$ 20,320.94**	**$ 0.00**	**$ (4,770.77)**
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	3 00	12/19/13	08/28/14	$ 1,715 66	$ 1,631 47	$ 0 00	$ 84 19
Security Subtotal					**$ 1,715.66**	**$ 1,631.47**	**$ 0.00**	**$ 84.19**
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	3 00	12/19/13	08/28/14	$ 1,749 77	$ 1,636 70	$ 0 00	$ 113 07
Security Subtotal					**$ 1,749.77**	**$ 1,636.70**	**$ 0.00**	**$ 113.07**
ILLUMINA INC	452327109	16 00	02/10/14	06/18/14	$ 2,729 94	$ 2,548 17	$ 0 00	$ 181 77
ILLUMINA INC	452327109	37 00	02/10/14	12/04/14	$ 7,059 81	$ 5,892 65	$ 0 00	$ 1,167 16
Security Subtotal					**$ 9,789.75**	**$ 8,440.82**	**$ 0.00**	**$ 1,348.93**
MERCADOLIBRE INC	58733R102	46 00	08/13/13	05/22/14	$ 3,883 54	$ 6,383 58	$ 0 00	$ (2,500 04)
MERCADOLIBRE INC	58733R102	4 00	09/09/13	05/22/14	$ 337 70	$ 538 05	$ 0 00	$ (200 35)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MERCADOLIBRE INC	58733R102	162 00	09/09/13	05/22/14	$ 13,676 82	$ 19,775 93	$ 0.00	$ (6,099 11)
MERCADOLIBRE INC	58733R102	15 00	11/07/13	05/22/14	$ 1,266 37	$ 1,771 33	$ 0 00	$ (504 96)
MERCADOLIBRE INC	58733R102	30 00	11/19/13	05/22/14	$ 2,532 74	$ 3,315 81	$ 0 00	$ (783 07)
MERCADOLIBRE INC	58733R102	39 00	11/26/13	05/22/14	$ 3,292 57	$ 4,301 43	$ 0 00	$ (1,008 86)
MERCADOLIBRE INC	58733R102	31 00	01/02/14	05/22/14	$ 2,617 17	$ 3,237 44	$ 0 00	$ (620 27)
MERCADOLIBRE INC	58733R102	48 00	01/30/14	05/22/14	$ 4,052 39	$ 4,576 62	$ 0 00	$ (524 23)
MERCADOLIBRE INC	58733R102	46 00	04/01/14	05/22/14	$ 3,883 55	$ 4,417 32	$ 0 00	$ (533 77)
MERCADOLIBRE INC	58733R102	14 00	10/02/14	11/12/14	$ 1,898 67	$ 1,555 52	$ 0 00	$ 343.15
MERCADOLIBRE INC	58733R102	26 00	10/02/14	12/04/14	$ 3,610 54	$ 2,888 82	$ 0 00	$ 721 72
Security Subtotal					**$ 41,052.06**	**$ 52,761.85**	**$ 0.00**	**$ (11,709.79)**
NIKE INC CLASS B	654106103	33 00	11/18/14	12/04/14	$ 3,265 28	$ 3,166.82	$ 0 00	$ 98 46
Security Subtotal					**$ 3,265.28**	**$ 3,166.82**	**$ 0.00**	**$ 98.46**
PHARMACYCLICS INC	716933106	24 00	01/14/14	11/24/14	$ 3,400 19	$ 3,166 56	$ 0 00	$ 233 63
PHARMACYCLICS INC	716933106	46 00	01/14/14	12/04/14	$ 6,436 64	$ 6,069 23	$ 0 00	$ 367 41
Security Subtotal					**$ 9,836.83**	**$ 9,235.79**	**$ 0.00**	**$ 601.04**
REDHAT INC	756577102	92.00	05/17/13	01/29/14	$ 5,157 03	$ 5,059 92	$ 0 00	$ 97 11
REDHAT INC	756577102	127 00	05/17/13	03/24/14	$ 7,240 67	$ 6,984 90	$ 0.00	$ 255 77
REDHAT INC	756577102	4 00	06/13/13	03/24/14	$ 228 05	$ 181 99	$ 0 00	$ 46.06
REDHAT INC	756577102	182.00	10/18/13	10/10/14	$ 10,406 62	$ 7,937 38	$ 0 00	$ 2,469.24
REDHAT INC	756577102	66 00	10/25/13	10/10/14	$ 3,773 83	$ 2,856 94	$ 0 00	$ 916 89
Security Subtotal					**$ 26,806.20**	**$ 23,021.13**	**$ 0.00**	**$ 3,785.07**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SPLUNK INC	848637104	137 00	02/25/14	05/19/14	$ 6,122 68	$ 12,709 45	$ 0 00	$ (6,586 77)
SPLUNK INC	848637104	70 00	03/11/14	05/19/14	$ 3,128 38	$ 5,974 68	$ 0 00	$ (2,846 30)
SPLUNK INC	848637104	90 00	03/21/14	05/19/14	$ 4,022 20	$ 7,694 06	$ 0 00	$ (3,671 86)
SPLUNK INC	848637104	59 00	03/26/14	05/19/14	$ 2,636 78	$ 4,391 14	$ 0 00	$ (1,754 36)
SPLUNK INC	848637104	18 00	03/27/14	05/19/14	$ 804 44	$ 1,314 56	$ 0 00	$ (510 12)
SPLUNK INC	848637104	41 00	04/01/14	05/19/14	$ 1,832 34	$ 3,028 78	$ 0 00	$ (1,196 44)
SPLUNK INC	848637104	13 00	04/14/14	05/19/14	$ 580 98	$ 778 30	$ 0 00	$ (197 32)
SPLUNK INC	848637104	87 00	07/08/14	11/12/14	$ 5,962 37	$ 4,182 47	$ 0 00	$ 1,779 90
SPLUNK INC	848637104	18 00	07/08/14	11/24/14	$ 1,206 37	$ 865 34	$ 0 00	$ 341 03
SPLUNK INC	848637104	67 00	07/08/14	12/04/14	$ 4,296 62	$ 3,220 99	$ 0 00	$ 1,075 63
Security Subtotal					**$ 30,593.16**	**$ 44,159.77**	**$ 0.00**	**$ (13,566.61)**
T J X COS INC	872540109	83 00	06/04/14	10/21/14	$ 5,169 57	$ 4,510 64	$ 0 00	$ 658 93
Security Subtotal					**$ 5,169.57**	**$ 4,510.64**	**$ 0.00**	**$ 658.93**
TESLA MOTORS INC	88160R101	8 00	08/26/13	01/29/14	$ 1,414 13	$ 1,307 54	$ 0 00	$ 106 59
TESLA MOTORS INC	88160R101	26 00	08/26/13	01/29/14	$ 4,595 91	$ 4,345.54	$ 0 00	$ 250 37
TESLA MOTORS INC	88160R101	34 00	08/26/13	02/11/14	$ 6,693 48	$ 5,557 05	$ 0 00	$ 1,136 43
TESLA MOTORS INC	88160R101	25 00	08/26/13	02/19/14	$ 4,892 04	$ 4,086 06	$ 0 00	$ 805 98
TESLA MOTORS INC	88160R101	7 00	08/26/13	02/21/14	$ 1,474 04	$ 1,144 10	$ 0 00	$ 329 94
TESLA MOTORS INC	88160R101	2 00	08/26/13	04/14/14	$ 395 33	$ 326 88	$ 0 00	$ 68 45
TESLA MOTORS INC	88160R101	21 00	08/26/13	04/14/14	$ 4,295.96	$ 3,432 29	$ 0.00	$ 863 67
TESLA MOTORS INC	88160R101	19.00	08/26/13	06/04/14	$ 3,840.53	$ 3,105 41	$ 0.00	$ 735.12
TESLA MOTORS INC	88160R101	17.00	10/25/13	06/04/14	$ 3,436 26	$ 2,866.06	$ 0 00	$ 570.20
TESLA MOTORS INC	88160R101	13 00	10/25/13	07/07/14	$ 2,908 67	$ 2,191 70	$ 0 00	$ 716 97

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TESLA MOTORS INC		88160R101	4 00	11/07/13	07/07/14	$ 894 97	$ 566 92	$ 0 00	$ 328 05
TESLA MOTORS INC		88160R101	18 00	11/07/13	08/14/14	$ 4,695 41	$ 2,551 16	$ 0 00	$ 2,144 25
TESLA MOTORS INC		88160R101	4 00	11/07/13	10/27/14	$ 900 06	$ 566 92	$ 0 00	$ 333 14
Security Subtotal						**$ 40,436.79**	**$ 32,047.63**	**$ 0.00**	**$ 8,389.16**
TRACTOR SUPPLY COMPANY		892356106	74 00	07/17/14	12/04/14	$ 5,820 78	$ 4,540 82	$ 0 00	$ 1,279 96
TRACTOR SUPPLY COMPANY		892356106	89 00	07/17/14	12/23/14	$ 7,004 68	$ 5,461 25	$ 0 00	$ 1,543 43
Security Subtotal						**$ 12,825.46**	**$ 10,002.07**	**$ 0.00**	**$ 2,823.39**
TWITTER INC		90184L102	126 00	08/28/14	12/04/14	$ 4,922 21	$ 6,261 99	$ 1,339 78	$ 0 00
Security Subtotal						**$ 4,922.21**	**$ 6,261.99**	**$ 1,339.78**	**$ 0.00**
VMWARE INC CL A	CLASS A	928563402	47 00	05/14/13	01/29/14	$ 4,419 75	$ 3,622 94	$ 0 00	$ 796 81
VMWARE INC CL A	CLASS A	928563402	65 00	05/14/13	03/21/14	$ 7,162 20	$ 5,010 45	$ 0 00	$ 2,151 75
VMWARE INC CL A	CLASS A	928563402	48 00	05/14/13	04/15/14	$ 4,794 67	$ 3,700 03	$ 0 00	$ 1,094 64
VMWARE INC CL A	CLASS A	928563402	31 00	05/14/13	04/22/14	$ 3,262 20	$ 2,389 60	$ 0 00	$ 872 60
Security Subtotal						**$ 19,638.82**	**$ 14,723.02**	**$ 0.00**	**$ 4,915.80**
Total Short-Term *(Cost basis is reported to the IRS)*						**$ 255,953.89**	**$ 268,250.14**	**$ 2,723.79**	**$ (9,572.46)**
Total Short-Term						**$ 255,953 89**	**$ 268,250.14**	**$ 2,723.79**	**$ (9,572.46)**

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXION PHARMA INC	015351109	24 00	12/14/12	12/04/14	$ 4,780 93	$ 2,257 18	$ 0 00	$ 2,523.75
ALEXION PHARMA INC	015351109	3 00	01/25/13	12/04/14	$ 597 62	$ 282 00	$ 0 00	$ 315 62
ALEXION PHARMA INC	015351109	24 00	01/25/13	12/23/14	$ 4,284 94	$ 2,255 99	$ 0 00	$ 2,028 95
ALEXION PHARMA INC	015351109	7 00	01/30/13	12/23/14	$ 1,249 78	$ 673 47	$ 0 00	$ 576 31
Security Subtotal					**$ 10,913.27**	**$ 5,468.64**	**$ 0.00**	**$ 5,444.63**
ALLERGAN INC	018490102	29 00	02/02/11	01/30/14	$ 3,353 54	$ 2,055 75	$ 0 00	$ 1,297 79
ALLERGAN INC	018490102	102 00	02/02/11	01/31/14	$ 11,759 20	$ 7,230 57	$ 0 00	$ 4,528 63
ALLERGAN INC	018490102	94 00	02/02/11	03/26/14	$ 11,557 71	$ 6,663 47	$ 0 00	$ 4,894.24
ALLERGAN INC	018490102	19 00	09/13/12	03/26/14	$ 2,336.13	$ 1,706.54	$ 0 00	$ 629 59
Security Subtotal					**$ 29,006.58**	**$ 17,656.33**	**$ 0.00**	**$ 11,350.25**
AMAZON COM INC	023135106	20 00	02/03/11	12/04/14	$ 6,315 68	$ 3,447 55	$ 0 00	$ 2,868 13
Security Subtotal					**$ 6,315.68**	**$ 3,447.55**	**$ 0.00**	**$ 2,868.13**
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	109 00	07/19/13	12/04/14	$ 4,752 51	$ 4,459 67	$ 0 00	$ 292 84
Security Subtotal					**$ 4,752.51**	**$ 4,459.67**	**$ 0.00**	**$ 292.84**
BAIDU INC ADR FSPONSORED ADR	056752108	9 00	02/02/11	07/22/14	$ 1,789 48	$ 1,071 56	$ 0 00	$ 717 92
BAIDU INC ADR FSPONSORED ADR	056752108	6 00	02/11/11	07/22/14	$ 1,192 99	$ 745.67	$ 0 00	$ 447 32
BAIDU INC ADR FSPONSORED ADR	056752108	11 00	02/11/11	12/04/14	$ 2,548 44	$ 1,367 05	$ 0 00	$ 1,181 39

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BAIDU INC ADR FSPONSORED ADR	056752108	16 00	06/14/11	12/04/14	$ 3,706 81	$ 1,983 98	$ 0 00	$ 1,722 83
Security Subtotal					**$ 9,237.72**	**$ 5,168.26**	**$ 0.00**	**$ 4,069.46**
BIOGEN IDEC INC	09062X103	10.00	06/03/11	12/04/14	$ 3,455 53	$ 952 03	$ 0.00	$ 2,503.50
BIOGEN IDEC INC	09062X103	3 00	06/06/11	12/04/14	$ 1,036.66	$ 281 21	$ 0 00	$ 755.45
BIOGEN IDEC INC	09062X103	5 00	06/14/11	12/04/14	$ 1,727 77	$ 472 17	$ 0 00	$ 1,255.60
Security Subtotal					**$ 6,219.96**	**$ 1,705.41**	**$ 0.00**	**$ 4,514.55**
BRISTOL-MYERS SQUIBB CO	110122108	29.00	11/14/13	11/18/14	$ 1,703.77	$ 1,532 77	$ 0 00	$ 171 00
BRISTOL-MYERS SQUIBB CO	110122108	96 00	11/14/13	12/04/14	$ 5,670 69	$ 5,074 01	$ 0 00	$ 596 68
Security Subtotal					**$ 7,374.46**	**$ 6,606.78**	**$ 0.00**	**$ 767.68**
CELGENE CORP	151020104	33 00	02/02/11	01/14/14	$ 5,478 49	$ 1,731.01	$ 0 00	$ 3,747 48
CELGENE CORP	151020104	23 00	02/02/11	01/29/14	$ 3,664 66	$ 1,206 47	$ 0 00	$ 2,458 19
CELGENE CORP	151020104	18 00	02/02/11	10/27/14	$ 1,850 94	$ 472 09	$ 0 00	$ 1,378 85
CELGENE CORP	151020104	55 00	02/02/11	12/04/14	$ 6,284 22	$ 1,442 51	$ 0 00	$ 4,841.71
Security Subtotal					**$ 17,278.31**	**$ 4,852.08**	**$ 0.00**	**$ 12,426.23**
COGNIZANT TECH SOL CL A	192446102	77 00	02/08/11	01/29/14	$ 7,459 32	$ 5,919 28	$ 0 00	$ 1,540 04
COGNIZANT TECH SOL CL A	192446102	58 00	02/08/11	12/04/14	$ 3,106 47	$ 2,229 34	$ 0 00	$ 877 13
COGNIZANT TECH SOL CL A	192446102	33 00	02/15/11	12/04/14	$ 1,767 47	$ 1,260 39	$ 0 00	$ 507 08
COGNIZANT TECH SOL CL A	192446102	42 00	02/15/11	12/30/14	$ 2,238 38	$ 1,604 14	$ 0 00	$ 634 24
Security Subtotal					**$ 14,571.64**	**$ 11,013.15**	**$ 0.00**	**$ 3,558.49**
E O G RESOURCES INC	26875P101	82 00	02/02/11	04/10/14	$ 8,163 41	$ 4,397 95	$ 0 00	$ 3,765.46

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Long-Term Realized Gain or (Loss) (continued)

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E O G RESOURCES INC	26875P101	12 00	02/11/11	04/10/14	$ 1,194 65	$ 698 80	$ 0 00	$ 495 85
E O G RESOURCES INC	26875P101	11 00	06/07/11	04/10/14	$ 1,095 09	$ 599 34	$ 0 00	$ 495 75
E O G RESOURCES INC	26875P101	13 00	06/07/11	05/06/14	$ 1,344 76	$ 708 32	$ 0 00	$ 636 44
E O G RESOURCES INC	26875P101	60 00	08/19/11	05/06/14	$ 6,206 59	$ 2,656 92	$ 0 00	$ 3,549 67
E O G RESOURCES INC	26875P101	142 00	10/21/11	05/06/14	$ 14,688 94	$ 6,346 32	$ 0 00	$ 8,342 62
E O G RESOURCES INC	26875P101	74 00	08/01/12	05/06/14	$ 7,654 80	$ 3,704 48	$ 0 00	$ 3,950 32
Security Subtotal					**$ 40,348.24**	**$ 19,112.13**	**$ 0.00**	**$ 21,236.11**
FACEBOOK INC CLASS A	30303M102	23 00	01/08/13	02/21/14	$ 1,586 78	$ 672 27	$ 0 00	$ 914 51
FACEBOOK INC CLASS A	30303M102	103 00	01/08/13	02/24/14	$ 7,338 08	$ 3,010.58	$ 0 00	$ 4,327 50
FACEBOOK INC CLASS A	30303M102	67 00	02/15/13	02/24/14	$ 4,773 31	$ 1,884 64	$ 0 00	$ 2,888.67
FACEBOOK INC CLASS A	30303M102	43 00	02/15/13	07/28/14	$ 3,212 67	$ 1,209 55	$ 0 00	$ 2,003 12
FACEBOOK INC CLASS A	30303M102	31 00	05/28/13	07/28/14	$ 2,316 11	$ 754 20	$ 0 00	$ 1,561 91
FACEBOOK INC CLASS A	30303M102	20 00	05/28/13	11/18/14	$ 1,491 99	$ 486 58	$ 0 00	$ 1,005 41
FACEBOOK INC CLASS A	30303M102	35 00	05/28/13	12/04/14	$ 2,633 73	$ 851 51	$ 0.00	$ 1,782 22
FACEBOOK INC CLASS A	30303M102	34 00	06/19/13	12/04/14	$ 2,558.48	$ 825 18	$ 0 00	$ 1,733.30
Security Subtotal					**$ 25,911.15**	**$ 9,694.51**	**$ 0.00**	**$ 16,216.64**
FASTENAL CO	311900104	63 00	01/09/13	11/18/14	$ 2,825 92	$ 3,002 66	$ 0 00	$ (176 74)
FASTENAL CO	311900104	28 00	01/09/13	11/24/14	$ 1,265.50	$ 1,334 52	$ 0 00	$ (69 02)
FASTENAL CO	311900104	12 00	01/09/13	12/04/14	$ 557 40	$ 571 93	$ 0 00	$ (14 53)
FASTENAL CO	311900104	100 00	01/09/13	12/04/14	$ 4,645 00	$ 4,766 13	$ 0.00	$ (121 13)
FASTENAL CO	311900104	4 00	01/31/13	12/04/14	$ 185 80	$ 193 59	$ 0.00	$ (7 79)
Security Subtotal					**$ 9,479.62**	**$ 9,868.83**	**$ 0.00**	**$ (389.21)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FMC TECHNOLOGIES INC	30249U101	45 00	02/02/11	04/15/14	$ 2,387 08	$ 2,129 94	$ 0 00	$ 257 14
FMC TECHNOLOGIES INC	30249U101	14 00	02/02/11	05/05/14	$ 791 49	$ 667 06	$ 0 00	$ 124 43
FMC TECHNOLOGIES INC	30249U101	39 00	02/02/11	05/05/14	$ 2,204 85	$ 1,845 95	$ 0 00	$ 358 90
FMC TECHNOLOGIES INC	30249U101	59 00	02/11/11	05/05/14	$ 3,335 54	$ 2,896.21	$ 0 00	$ 439 33
FMC TECHNOLOGIES INC	30249U101	7 00	02/11/11	06/18/14	$ 416 27	$ 343 62	$ 0 00	$ 72 65
FMC TECHNOLOGIES INC	30249U101	13.00	02/11/11	06/18/14	$ 773 08	$ 663 94	$ 0 00	$ 109 14
FMC TECHNOLOGIES INC	30249U101	58 00	08/19/11	06/18/14	$ 3,449 12	$ 2,256 13	$ 0 00	$ 1,192 99
FMC TECHNOLOGIES INC	30249U101	13 00	08/19/11	07/28/14	$ 826 91	$ 505 69	$ 0 00	$ 321 22
FMC TECHNOLOGIES INC	30249U101	19 00	09/27/11	07/28/14	$ 1,208 56	$ 781 25	$ 0 00	$ 427 31
FMC TECHNOLOGIES INC	30249U101	78 00	10/27/11	07/28/14	$ 4,961 46	$ 3,558 95	$ 0 00	$ 1,402 51
FMC TECHNOLOGIES INC	30249U101	4.00	12/05/11	07/28/14	$ 254.44	$ 218 14	$ 0 00	$ 36 30
FMC TECHNOLOGIES INC	30249U101	13 00	12/05/11	11/18/14	$ 713 05	$ 708 95	$ 0 00	$ 4 10
FMC TECHNOLOGIES INC	30249U101	20 00	08/01/12	11/18/14	$ 1,097 01	$ 919 44	$ 0 00	$ 177 57
FMC TECHNOLOGIES INC	30249U101	60 00	08/01/12	12/04/14	$ 2,881 79	$ 2,758.30	$ 0 00	$ 123 49
FMC TECHNOLOGIES INC	30249U101	2 00	09/13/12	12/04/14	$ 96 06	$ 98 47	$ 2 41	$ 0 00
Security Subtotal				**$**	**25,396.71**	**$ 20,352.04**	**$ 2.41**	**$ 5,047.08**
FRANKLIN RESOURCES INC	354613101	87 00	02/15/11	03/07/14	$ 4,676 37	$ 3,753 35	$ 0 00	$ 923 02
FRANKLIN RESOURCES INC	354613101	24 00	06/07/11	03/07/14	$ 1,290 03	$ 989 08	$ 0 00	$ 300 95
FRANKLIN RESOURCES INC	354613101	69 00	06/14/11	03/07/14	$ 3,708.85	$ 2,887 71	$ 0 00	$ 821 14
FRANKLIN RESOURCES INC	354613101	153 00	09/27/11	03/07/14	$ 8,223 96	$ 5,305 58	$ 0.00	$ 2,918.38
FRANKLIN RESOURCES INC	354613101	45 00	10/21/11	03/07/14	$ 2,418 81	$ 1,534 47	$ 0 00	$ 884 34
FRANKLIN RESOURCES INC	354613101	33 00	10/27/11	03/07/14	$ 1,773.80	$ 1,183 36	$ 0 00	$ 590.44
Security Subtotal				**$**	**22,091.82**	**$ 15,653.55**	**$ 0.00**	**$ 6,438.27**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GILEAD SCIENCES INC	375558103	93 00	09/17/12	01/14/14	$ 6,913 04	$ 3,024 27	$ 0 00	$ 3,888 77
GILEAD SCIENCES INC	375558103	49 00	09/17/12	01/29/14	$ 3,948 84	$ 1,593 43	$ 0 00	$ 2,355 41
GILEAD SCIENCES INC	375558103	68 00	09/17/12	06/09/14	$ 5,372 06	$ 2,211 30	$ 0 00	$ 3,160 76
GILEAD SCIENCES INC	375558103	45 00	09/17/12	07/11/14	$ 3,993 76	$ 1,463 36	$ 0 00	$ 2,530 40
GILEAD SCIENCES INC	375558103	62 00	09/17/12	09/26/14	$ 6,708 67	$ 2,016 18	$ 0 00	$ 4,692 49
GILEAD SCIENCES INC	375558103	84 00	01/08/13	09/26/14	$ 9,089 16	$ 3,269 90	$ 0 00	$ 5,819 26
GILEAD SCIENCES INC	375558103	12 00	01/08/13	10/27/14	$ 1,346 86	$ 467 13	$ 0 00	$ 879 73
GILEAD SCIENCES INC	375558103	11 00	02/15/13	10/27/14	$ 1,234 62	$ 457 88	$ 0 00	$ 776 74
GILEAD SCIENCES INC	375558103	42 00	02/15/13	12/03/14	$ 4,238 03	$ 1,748 26	$ 0 00	$ 2,489 77
GILEAD SCIENCES INC	375558103	159 00	03/07/13	12/03/14	$ 16,043 99	$ 7,138 80	$ 0 00	$ 8,905 19
Security Subtotal					**$ 58,889.03**	**$ 23,390.51**	**$ 0.00**	**$ 35,498.52**
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	6 00	02/02/11	08/28/14	$ 3,431 30	$ 1,942 06	$ 0 00	$ 1,489 24
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	10 00	02/02/11	08/28/14	$ 5,718 84	$ 3,062 04	$ 0 00	$ 2,656 80
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	9 00	03/10/11	08/28/14	$ 5,146.95	$ 2,610 40	$ 0 00	$ 2,536 55
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	3 00	10/27/11	08/28/14	$ 1,715 65	$ 889 05	$ 0 00	$ 826.60
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	6.00	04/19/12	08/28/14	$ 3,431.30	$ 1,831.84	$ 0.00	$ 1,599 46
Security Subtotal					**$ 19,444.04**	**$ 10,335.39**	**$ 0.00**	**$ 9,108.65**
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	6 00	02/02/11	08/28/14	$ 3,499 56	$ 1,948 28	$ 0 00	$ 1,551 28

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	10 00	02/02/11	08/28/14	$ 5,832 60	3,071 86	$ 0 00	$ 2,760 74
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	9 00	03/10/11	08/28/14	$ 5,249 34	2,618 76	$ 0 00	$ 2,630 58
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	3.00	10/27/11	08/28/14	$ 1,749 78	891 89	$ 0 00	$ 857 89
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	6 00	04/19/12	08/28/14	$ 3,499 56	1,837 71	$ 0 00	$ 1,661 85
Security Subtotal					**$ 19,830.84**	**10,368.50**	**$ 0.00**	**$ 9,462.34**
LINKEDIN CORP	53578A108	18 00	05/15/12	12/04/14	$ 3,932 77	1,995 68	$ 0 00	$ 1,937 09
LINKEDIN CORP	53578A108	16 00	05/22/12	12/04/14	$ 3,495.80	1,675 70	$ 0 00	$ 1,820.10
Security Subtotal					**$ 7,428.57**	**3,671.38**	**$ 0.00**	**$ 3,757.19**
MICHAEL KORS HLDGS F	G60754101	66.00	03/13/12	02/05/14	$ 5,966 00	3,257 41	$ 0.00	$ 2,708 59
MICHAEL KORS HLDGS F	G60754101	60 00	03/13/12	02/07/14	$ 5,528 14	2,961 28	$ 0 00	$ 2,566 86
MICHAEL KORS HLDGS F	G60754101	7 00	03/13/12	06/04/14	$ 654 68	345 48	$ 0 00	$ 309 20
MICHAEL KORS HLDGS F	G60754101	21 00	03/23/12	06/04/14	$ 1,964.05	991 52	$ 0 00	$ 972.53
MICHAEL KORS HLDGS F	G60754101	65 00	03/23/12	07/08/14	$ 5,847 66	3,068 99	$ 0 00	$ 2,778 67
MICHAEL KORS HLDGS F	G60754101	60 00	03/23/12	12/04/14	$ 4,597 76	2,832.92	$ 0 00	$ 1,764 84
Security Subtotal					**$ 24,558.29**	**13,457.60**	**$ 0.00**	**$ 11,100.69**
MONSANTO CO NEW DEL	61166W101	17 00	01/04/13	10/27/14	$ 1,919 29	1,630 19	$ 0 00	$ 289 10
MONSANTO CO NEW DEL	61166W101	42 00	01/04/13	12/04/14	$ 5,078 99	4,027 54	$ 0 00	$ 1,051 45
MONSANTO CO NEW DEL	61166W101	25 00	01/04/13	12/26/14	$ 3,030.30	2,397 34	$ 0 00	$ 632 96

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MONSANTO CO NEW DEL	61166W101	20 00	01/04/13	12/30/14	$ 2,418 27	$ 1,917 87	$ 0 00	$ 500 40
Security Subtotal					**$ 12,446.85**	**$ 9,972.94**	**$ 0.00**	**$ 2,473.91**
PRECISION CASTPARTS CORP	740189105	11 00	02/02/11	02/21/14	$ 2,824 62	$ 1,570 80	$ 0 00	$ 1,253 82
PRECISION CASTPARTS CORP	740189105	40 00	02/02/11	07/28/14	$ 9,367 76	$ 5,712 00	$ 0 00	$ 3,655 76
PRECISION CASTPARTS CORP	740189105	16 00	02/02/11	12/04/14	$ 3,860 57	$ 2,284 80	$ 0 00	$ 1,575 77
Security Subtotal					**$ 16,052.95**	**$ 9,567.60**	**$ 0.00**	**$ 6,485.35**
REDHAT INC	756577102	272 00	06/13/13	10/10/14	$ 15,552 75	$ 12,375 32	$ 0 00	$ 3,177.43
REDHAT INC	756577102	135 00	09/24/13	10/10/14	$ 7,719 20	$ 6,332 93	$ 0 00	$ 1,386 27
Security Subtotal					**$ 23,271.95**	**$ 18,708.25**	**$ 0.00**	**$ 4,563.70**
SALESFORCE COM	79466L302	55 00	03/04/11	02/26/14	$ 3,502 65	$ 1,897 93	$ 0 00	$ 1,604 72
SALESFORCE COM	79466L302	7 00	03/10/11	02/26/14	$ 445 79	$ 221 56	$ 0 00	$ 224 23
SALESFORCE COM	79466L302	21 00	03/10/11	11/18/14	$ 1,327 19	$ 664 68	$ 0 00	$ 662 51
SALESFORCE COM	79466L302	8 00	03/10/11	12/04/14	$ 470 57	$ 253 21	$ 0 00	$ 217 36
SALESFORCE COM	79466L302	84 00	03/11/11	12/04/14	$ 4,941 03	$ 2,692 66	$ 0 00	$ 2,248 37
Security Subtotal					**$ 10,687.23**	**$ 5,730.04**	**$ 0.00**	**$ 4,957.19**
T J X COS INC	872540109	163 00	03/21/13	09/24/14	$ 9,643 29	$ 7,434 97	$ 0 00	$ 2,208 32
T J X COS INC	872540109	395 00	03/21/13	10/21/14	$ 24,602 19	$ 18,017 25	$ 0 00	$ 6,584 94
T J X COS INC	872540109	46 00	04/23/13	10/21/14	$ 2,865 07	$ 2,169 18	$ 0 00	$ 695 89
Security Subtotal					**$ 37,110.55**	**$ 27,621.40**	**$ 0.00**	**$ 9,489.15**
TESLA MOTORS INC	88160R101	5 00	11/07/13	12/04/14	$ 1,144 97	$ 708 66	$ 0 00	$ 436 31

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TESLA MOTORS INC	88160R101	9 00	11/19/13	12/04/14	$ 2,060 95	$ 1,148 08	$ 0 00	$ 912 87
Security Subtotal					**$ 3,205.92**	**$ 1,856.74**	**$ 0.00**	**$ 1,349.18**
THE PRICELINE GROUP	741503403	2 00	03/10/11	02/21/14	$ 2,642 97	$ 933 91	$ 0 00	$ 1,709 06
THE PRICELINE GROUP	741503403	1 00	03/10/11	07/11/14	$ 1,216 12	$ 466 96	$ 0 00	$ 749 16
THE PRICELINE GROUP	741503403	2 00	06/03/11	07/11/14	$ 2,432 23	$ 1,025 37	$ 0 00	$ 1,406 86
THE PRICELINE GROUP	741503403	6 00	06/03/11	12/04/14	$ 6,858 16	$ 3,076 10	$ 0 00	$ 3,782 06
Security Subtotal					**$ 13,149.48**	**$ 5,502.34**	**$ 0.00**	**$ 7,647.14**
VERTEX PHARMACEUTICALS	92532F100	52 00	04/23/13	06/26/14	$ 4,733 18	$ 4,334 47	$ 0 00	$ 398 71
VERTEX PHARMACEUTICALS	92532F100	69 00	04/23/13	06/26/14	$ 6,280 57	$ 5,511 11	$ 0.00	$ 769 46
VERTEX PHARMACEUTICALS	92532F100	58 00	04/23/13	12/04/14	$ 6,838 69	$ 4,834 61	$ 0 00	$ 2,004 08
VERTEX PHARMACEUTICALS	92532F100	6 00	04/23/13	12/15/14	$ 685.82	$ 500 13	$ 0 00	$ 185 69
VERTEX PHARMACEUTICALS	92532F100	22.00	04/25/13	12/15/14	$ 2,514 66	$ 1,772.85	$ 0 00	$ 741 81
VERTEX PHARMACEUTICALS	92532F100	24 00	04/25/13	12/23/14	$ 2,740 10	$ 1,934 03	$ 0 00	$ 806 07
Security Subtotal					**$ 23,793.02**	**$ 18,887.20**	**$ 0.00**	**$ 4,905.82**
VISA INC CL A CLASS A	92826C839	16 00	09/20/11	11/12/14	$ 4,020 04	$ 1,506 67	$ 0 00	$ 2,513 37
VISA INC CL A CLASS A	92826C839	24 00	09/20/11	12/04/14	$ 6,272 76	$ 2,260 00	$ 0 00	$ 4,012.76
Security Subtotal					**$ 10,292.80**	**$ 3,766.67**	**$ 0.00**	**$ 6,526.13**
VMWARE INC CL A CLASS A	928563402	2 00	05/14/13	12/04/14	$ 168 46	$ 154 17	$ 0 00	$ 14 29
VMWARE INC CL A CLASS A	928563402	3 00	05/28/13	12/04/14	$ 252 69	$ 230 30	$ 0 00	$ 22 39

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VMWARE INC CL A	CLASS A	928563402	41 00	06/13/13	12/04/14	$ 3,453.39	$ 2,888 16	$ 0 00	$ 565 23
Security Subtotal						**$ 3,874.54**	**$ 3,272.63**	**$ 0.00**	**$ 601.91**
Total Long-Term *(Cost basis is reported to the IRS)*						**$ 512,933.73**	**$ 301,168.12**	**$ 2.41**	**$ 211,768.02**
Total Long-Term						**$ 512,933.73**	**$ 301,168.12**	**$ 2.41**	**$ 211,768.02**

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Date Prepared March 27, 2015

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA HEALTHCARE CO	00404A109	3 00	07/17/14	12/04/14	$ 190 41	$ 138 50	$ 0 00	$ 51.91
Security Subtotal					**$ 190.41**	**$ 138.50**	**$ 0.00**	**$ 51.91**
ADVISORY BOARD CO	00762W107	2 00	03/12/14	12/04/14	$ 81 14	$ 132 39	$ 0 00	$ (51 25)
Security Subtotal					**$ 81.14**	**$ 132.39**	**$ 0.00**	**$ (51.25)**
AEGERION PHARMACEUTICALS	00767E102	15 00	08/12/13	05/19/14	$ 480 92	$ 1,381 57	$ 0 00	$ (900 65)
AEGERION PHARMACEUTICALS	00767E102	2 00	08/31/13	05/19/14	$ 64 12	$ 183 03	$ 0.00	$ (118 91)
AEGERION PHARMACEUTICALS	00767E102	9 00	10/08/13	05/19/14	$ 288 55	$ 826 43	$ 0 00	$ (537 88)
AEGERION PHARMACEUTICALS	00767E102	6 00	12/23/13	05/19/14	$ 192 38	$ 404 76	$ 0.00	$ (212 38)
Security Subtotal					**$ 1,025.97**	**$ 2,795.79**	**$ 0.00**	**$ (1,769.82)**
ANACOR PHARMACEUTICALS	032420101	8 00	02/10/14	12/04/14	$ 284 15	$ 137 80	$ 0 00	$ 146 35
Security Subtotal					**$ 284.15**	**$ 137.80**	**$ 0.00**	**$ 146.35**
ANGIES LIST INC	034754101	64 00	10/01/13	09/25/14	$ 421 64	$ 1,406 98	$ 0 00	$ (985 34)
Security Subtotal					**$ 421.64**	**$ 1,406.98**	**$ 0.00**	**$ (985.34)**
ARUBA NETWORKS INC	043176106	1.00	01/02/14	12/04/14	$ 19.03	$ 17 65	$ 0 00	$ 1 38
Security Subtotal					**$ 19.03**	**$ 17.65**	**$ 0.00**	**$ 1.38**

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Date Prepared: March 27, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASPEN TECHNOLOGY INC	045327103	2 00	12/18/13	12/04/14	$ 71 58	$ 80 93	$ 0 00	$ (9 35)
Security Subtotal					**$ 71.58**	**$ 80.93**	**$ 0.00**	**$ (9.35)**
ATHENAHEALTH INC	04685W103	12 00	10/21/13	06/24/14	$ 1,484 82	$ 1,682 33	$ 0 00	$ (197 51)
Security Subtotal					**$ 1,484.82**	**$ 1,682.33**	**$ 0.00**	**$ (197.51)**
ATHLON ENERGY INC XXXCASH MERGER @ $58 50/SH	047477104	46 00	02/07/14	11/18/14	$ 2,691 00	$ 1,475 68	$ 0 00	$ 1,215 32
ATHLON ENERGY INC XXXCASH MERGER @ $58 50/SH	047477104	34 00	08/15/14	11/18/14	$ 1,989 00	$ 1,430 27	$ 0 00	$ 558 73
Security Subtotal					**$ 4,680.00**	**$ 2,905.95**	**$ 0.00**	**$ 1,774.05**
BALLY TECHNOLOGIES INXXXCASH MERGER @ $83 30/SH	05874B107	23 00	05/21/14	11/21/14	$ 1,915 40	$ 1,348 97	$ 0 00	$ 566 43
Security Subtotal					**$ 1,915.40**	**$ 1,348.97**	**$ 0.00**	**$ 566.43**
CELLADON CORPORATION	15117E107	7 00	08/13/14	12/04/14	$ 87 85	$ 66 33	$ 0 00	$ 21 52
Security Subtotal					**$ 87.85**	**$ 66.33**	**$ 0.00**	**$ 21.52**
CHIMERIX INC	16934W106	4 00	10/08/14	12/04/14	$ 145 96	$ 132 14	$ 0 00	$ 13 82
Security Subtotal					**$ 145.96**	**$ 132.14**	**$ 0.00**	**$ 13.82**
CHUYS HOLDINGS INC	171604101	2 00	11/06/14	12/04/14	$ 42 52	$ 43 35	$ 0 00	$ (0 83)
Security Subtotal					**$ 42.52**	**$ 43.35**	**$ 0.00**	**$ (0.83)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMMVAULT SYSTEMS INC	204166102	2 00	08/15/14	12/04/14	$ 97 32	105 28	$ 0.00	$ (7 96)
Security Subtotal					**$ 97.32**	**105.28**	**$ 0.00**	**$ (7.96)**
CONCUR TECHNOLOGIES IXXXCASH MERGER @ $129 00/SH	206708109	1 00	12/04/14	12/11/14	$ 129 00	128 90	$ 0 00	$ 0 10
Security Subtotal					**$ 129.00**	**128.90**	**$ 0.00**	**$ 0.10**
CONSTELLIUM NV F	N22035104	52 00	04/16/14	11/25/14	$ 862 99	1,515 84	$ 0 00	$ (652 85)
Security Subtotal					**$ 862.99**	**1,515.84**	**$ 0.00**	**$ (652.85)**
CUBIST PHARMACEUTICALXXXCASH MERGER @ $102 00/SH	229678107	3 00	06/25/13	04/14/14	$ 182 62	148 11	$ 0 00	$ 34 51
Security Subtotal					**$ 182.62**	**148.11**	**$ 0.00**	**$ 34.51**
DEXCOM INC	252131107	4 00	11/25/14	12/04/14	$ 219.80	204.35	$ 0.00	$ 15 45
Security Subtotal					**$ 219.80**	**204.35**	**$ 0.00**	**$ 15.45**
ELECTRONICS FOR IMAGING	286082102	1 00	10/02/14	12/04/14	$ 43 98	44 06	$ 0 00	$ (0 08)
Security Subtotal					**$ 43.98**	**44.06**	**$ 0.00**	**$ (0.08)**
EMCOR GROUP INC	29084Q100	2 00	01/28/14	12/04/14	$ 88 17	87 35	$ 0 00	$ 0 82
Security Subtotal					**$ 88.17**	**87.35**	**$ 0.00**	**$ 0.82**
ENANTA PHARMACEUTICALS	29251M106	3 00	02/26/14	12/04/14	$ 137 85	115 90	$ 0 00	$ 21 95
Security Subtotal					**$ 137.85**	**115.90**	**$ 0.00**	**$ 21.95**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ENVISION HEALTHCARE	29413U103	45 00	03/31/14	07/14/14	$ 1,539 91	$ 1,520 79	$ 0 00	$ 19 12
Security Subtotal					**$ 1,539.91**	**$ 1,520.79**	**$ 0.00**	**$ 19.12**
FINISAR CORP NEW	31787A507	62 00	06/21/13	01/02/14	$ 1,448 27	$ 987 20	$ 0 00	$ 461 07
Security Subtotal					**$ 1,448.27**	**$ 987.20**	**$ 0.00**	**$ 461.07**
FOSTER WHEELER AG ORDXXXSTOCK/CASH MERGER	H27178104	56 00	09/30/13	01/28/14	$ 1,686 92	$ 1,478 54	$ 0 00	$ 208 38
Security Subtotal					**$ 1,686.92**	**$ 1,478.54**	**$ 0.00**	**$ 208.38**
GLIMCHER REALTY TRUSTXXXCASH/STOCK MERGER	379302102	5 00	06/25/13	02/05/14	$ 44 59	$ 50 08	$ 0 00	$ (5 49)
Security Subtotal					**$ 44.59**	**$ 50.08**	**$ 0.00**	**$ (5.49)**
GUIDEWIRE SOFTWARE INC	40171V100	1 00	07/16/14	12/04/14	$ 50 81	$ 37.70	$ 0.00	$ 13 11
Security Subtotal					**$ 50.81**	**$ 37.70**	**$ 0.00**	**$ 13.11**
HEARTWARE INTL INC	422368100	15 00	01/21/14	09/19/14	$ 1,247 41	$ 1,554 27	$ 0 00	$ (306 86)
HEARTWARE INTL INC	422368100	16 00	05/01/14	09/19/14	$ 1,330 57	$ 1,505 15	$ 0 00	$ (174 58)
Security Subtotal					**$ 2,577.98**	**$ 3,059.42**	**$ 0.00**	**$ (481.44)**
HOMEAWAY INC	43739Q100	5 00	05/30/14	12/04/14	$ 158 51	$ 154 90	$ 0 00	$ 3 61
Security Subtotal					**$ 158.51**	**$ 154.90**	**$ 0.00**	**$ 3.61**
INTERCEPT PHARMA INC	45845P108	4 00	01/13/14	06/27/14	$ 960.64	$ 1,494 60	$ 0 00	$ (533 96)
Security Subtotal					**$ 960.64**	**$ 1,494.60**	**$ 0.00**	**$ (533.96)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTERMUNE INC XXXCASH MERGER @ $74 00/SH	45884X103	29 00	08/20/14	10/09/14	$ 2,146 00	$ 1,585 23	$ 0 00	$ 560 77
Security Subtotal					**$ 2,146.00**	**$ 1,585.23**	**$ 0.00**	**$ 560.77**
INTRAWEST RESORTS HLDGS	46090K109	9 00	02/03/14	12/04/14	$ 96.58	$ 106 82	$ 0 00	$ (10.24)
Security Subtotal					**$ 96.58**	**$ 106.82**	**$ 0.00**	**$ (10.24)**
ISIS PHARMACEUTICALS INC	464330109	34 00	07/11/13	04/02/14	$ 1,407 81	$ 1,098 67	$ 0 00	$ 309 14
ISIS PHARMACEUTICALS INC	464330109	7 00	07/12/13	04/02/14	$ 289 84	$ 229 17	$ 0 00	$ 60 67
ISIS PHARMACEUTICALS INC	464330109	4 00	07/28/14	12/04/14	$ 213 80	$ 120 80	$ 0 00	$ 93 00
Security Subtotal					**$ 1,911.45**	**$ 1,448.64**	**$ 0.00**	**$ 462.81**
KERYX BIOPHARMACEUTICALS	492515101	13 00	01/29/14	12/04/14	$ 200 86	$ 206 33	$ 0 00	$ (5 47)
Security Subtotal					**$ 200.86**	**$ 206.33**	**$ 0.00**	**$ (5.47)**
LOUISIANA PACIFIC CORP	546347105	2 00	06/25/13	01/02/14	$ 36 79	$ 30 30	$ 0 00	$ 6 49
Security Subtotal					**$ 36.79**	**$ 30.30**	**$ 0.00**	**$ 6.49**
MANHATTAN ASSOCIATES INC	562750109	2 00	10/02/14	12/04/14	$ 80 06	$ 66 33	$ 0 00	$ 13 73
Security Subtotal					**$ 80.06**	**$ 66.33**	**$ 0.00**	**$ 13.73**
N P S PHARMACEUTICALSXXXCASH MERGER @ $46 00/SH	62936P103	3 00	08/27/14	12/04/14	$ 99 48	$ 91 62	$ 0 00	$ 7 86
Security Subtotal					**$ 99.48**	**$ 91.62**	**$ 0.00**	**$ 7.86**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NATUS MEDICAL INC	639050103	2 00	09/25/14	12/04/14	$ 68 86	$ 57 50	$ 0 00	$ 11 36
Security Subtotal					**$ 68.86**	**$ 57.50**	**$ 0.00**	**$ 11.36**
NOODLES & COMPANY	65540B105	55 00	12/06/13	08/14/14	$ 1,100 07	$ 2,170 44	$ 0 00	$ (1,070 37)
NOODLES & COMPANY	65540B105	21 00	03/31/14	08/14/14	$ 420 03	$ 823 53	$ 0 00	$ (403 50)
Security Subtotal					**$ 1,520.10**	**$ 2,993.97**	**$ 0.00**	**$ (1,473.87)**
NUTRI SYSTEM INC	67069D108	7 00	11/04/14	12/04/14	$ 133 15	$ 120 66	$ 0 00	$ 12 49
Security Subtotal					**$ 133.15**	**$ 120.66**	**$ 0.00**	**$ 12.49**
OASIS PETROLEUM INC	674215108	1 00	06/25/13	04/08/14	$ 41 57	$ 39 00	$ 0 00	$ 2 57
Security Subtotal					**$ 41.57**	**$ 39.00**	**$ 0.00**	**$ 2.57**
OPEN TABLE INC XXXCASH MERGER @ $103 00/SH	68372A104	1 00	12/26/13	07/30/14	$ 103 00	$ 79 91	$ 0 00	$ 23 09
Security Subtotal					**$ 103.00**	**$ 79.91**	**$ 0.00**	**$ 23.09**
OPHTHOTECH	683745103	9 00	02/14/14	12/04/14	$ 391 14	$ 308 39	$ 0 00	$ 82 75
Security Subtotal					**$ 391.14**	**$ 308.39**	**$ 0.00**	**$ 82.75**
PORTOLA PHARMACEUTICALS	737010108	2 00	01/21/14	12/04/14	$ 57 96	$ 57 02	$ 0 00	$ 0 94
Security Subtotal					**$ 57.96**	**$ 57.02**	**$ 0.00**	**$ 0.94**
PROOFPOINT INC	743424103	32 00	11/07/13	08/15/14	$ 1,246.85	$ 953 31	$ 0 00	$ 293 54
Security Subtotal					**$ 1,246.85**	**$ 953.31**	**$ 0.00**	**$ 293.54**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROTO LABS INC	743713109	1 00	07/24/14	12/04/14	$ 63 23	$ 85 21	$ 0 00	$ (21 98)
Security Subtotal					**$ 63.23**	**$ 85.21**	**$ 0.00**	**$ (21.98)**
PUMA BIOTECHNOLOGY INC	74587V107	8 00	02/12/14	08/20/14	$ 1,998 17	$ 1,020 05	$ 0 00	$ 978 12
PUMA BIOTECHNOLOGY INC	74587V107	1 00	02/12/14	12/04/14	$ 196 94	$ 127 51	$ 0 00	$ 69 43
Security Subtotal					**$ 2,195.11**	**$ 1,147.56**	**$ 0.00**	**$ 1,047.55**
QLIK TECHNOLOGIES INC	74733T105	5 00	06/25/13	05/27/14	$ 113 30	$ 137 15	$ 0 00	$ (23 85)
Security Subtotal					**$ 113.30**	**$ 137.15**	**$ 0.00**	**$ (23.85)**
QUALYS INC	74758T303	2 00	02/11/14	12/04/14	$ 73 10	$ 48 46	$ 0 00	$ 24 64
Security Subtotal					**$ 73.10**	**$ 48.46**	**$ 0.00**	**$ 24.64**
R F MICRO DEVICES INCXXXSTOCK MERGER	749941100	11 00	07/21/14	12/04/14	$ 171 49	$ 116 70	$ 0 00	$ 54 79
Security Subtotal					**$ 171.49**	**$ 116.70**	**$ 0.00**	**$ 54.79**
RECEPTOS INC	756207106	1 00	02/05/14	12/04/14	$ 122 79	$ 40 16	$ 0 00	$ 82 63
Security Subtotal					**$ 122.79**	**$ 40.16**	**$ 0.00**	**$ 82.63**
RSP PERMIAN INC	74978Q105	6 00	11/10/14	12/04/14	$ 131 83	$ 154 42	$ 0 00	$ (22 59)
Security Subtotal					**$ 131.83**	**$ 154.42**	**$ 0.00**	**$ (22.59)**
SUNEDISON INC	86732Y109	1 00	12/12/13	12/04/14	$ 20 99	$ 12 04	$ 0 00	$ 8 95
Security Subtotal					**$ 20.99**	**$ 12.04**	**$ 0.00**	**$ 8.95**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUNESIS PHARMA INC NEW	867328601	128 00	07/16/14	10/06/14	$ 252 94	$ 736.18	$ 0 00	$ (483 24)
SUNESIS PHARMA INC NEW	867328601	88 00	08/26/14	10/06/14	$ 173 89	$ 640 31	$ 0 00	$ (466 42)
Security Subtotal					**$ 426.83**	**$ 1,376.49**	**$ 0.00**	**$ (949.66)**
TENNECO INC	880349105	27 00	10/31/13	10/27/14	$ 1,356 47	$ 1,449 10	$ 0 00	$ (92 63)
Security Subtotal					**$ 1,356.47**	**$ 1,449.10**	**$ 0.00**	**$ (92.63)**
THERAVANCE NEW	88338T104	40.00	12/09/13	07/24/14	$ 958 81	$ 1,350.38	$ 0 00	$ (391 57)
Security Subtotal					**$ 958.81**	**$ 1,350.38**	**$ 0.00**	**$ (391.57)**
TIBCO SOFTWARE INC XXXCASH MERGER @ $24 00/SH	88632Q103	8 00	06/25/13	01/23/14	$ 175 18	$ 160 40	$ 0 00	14 78
Security Subtotal					**$ 175.18**	**$ 160.40**	**$ 0.00**	**14.78**
WEBMD HEALTH CORP	94770V102	3 00	08/05/14	12/04/14	$ 110 61	$ 144 67	$ 0 00	$ (34 06)
Security Subtotal					**$ 110.61**	**$ 144.67**	**$ 0.00**	**$ (34.06)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 34,733.42**	**$ 36,389.90**	**$ 0.00**	**$ (1,656.48)**

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
THERAVANCE BIOPHARMA F	G8807B106	0 42	06/03/14	06/03/14	$ 10 30	$ 10 08	$ 0 00	$ 0 22
Security Subtotal					**$ 10 30**	**$ 10.08**	**$ 0.00**	**$ 0.22**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 10.30**	**$ 10.08**	**$ 0.00**	**$ 0.22**
Total Short-Term					**$ 34,743.72**	**$ 36,399.98**	**$ 0.00**	**$ (1,656.26)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACORDA THERAPEUTICS NEW	00484M106	8 00	12/12/12	12/04/14	$ 294 56	$ 205 68	$ 0 00	$ 88 88
Security Subtotal					**$ 294.56**	**$ 205.68**	**$ 0.00**	**$ 88.88**
ACUITY BRANDS INC	00508Y102	2 00	07/09/13	12/04/14	$ 281 35	$ 166 43	$ 0 00	$ 114 92
Security Subtotal					**$ 281.35**	**$ 166.43**	**$ 0.00**	**$ 114.92**
ALIGN TECHNOLOGY INC	016255101	31 00	01/31/13	07/22/14	$ 1,628 77	$ 982 67	$ 0 00	$ 646 10
ALIGN TECHNOLOGY INC	016255101	1.00	01/31/13	12/04/14	$ 56.20	$ 31 70	$ 0 00	$ 24.50
Security Subtotal					**$ 1,684.97**	**$ 1,014.37**	**$ 0.00**	**$ 670.60**
AMERICAN AIRLS GROUP INC	02376R102	24 00	12/12/12	07/08/14	$ 923.17	$ 311 52	$ 0 00	$ 611 65

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Date Prepared. March 27, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN AIRLS GROUP INC	02376R102	65 00	12/12/12	08/14/14	$ 2,545 95	$ 843 70	$ 0.00	$ 1,702 25
AMERICAN AIRLS GROUP INC	02376R102	10 00	06/25/13	08/14/14	$ 391 69	$ 164 48	$ 0.00	$ 227 21
Security Subtotal					**$ 3,860.81**	**$ 1,319.70**	**$ 0.00**	**$ 2,541.11**
ANSYS INC	03662Q105	1 00	12/12/12	12/04/14	$ 83 06	$ 68 05	$ 0 00	$ 15 01
Security Subtotal					**$ 83.06**	**$ 68.05**	**$ 0.00**	**$ 15.01**
ARTISAN PART ASSET MNGT CLASS A	04316A108	4 00	03/08/13	12/04/14	$ 204 08	$ 151 67	$ 0 00	$ 52 41
Security Subtotal					**$ 204.08**	**$ 151.67**	**$ 0.00**	**$ 52.41**
BALLY TECHNOLOGIES INXXXCASH MERGER @ $83 30/SH	05874B107	47 00	12/12/12	07/16/14	$ 2,920 35	$ 2,165 24	$ 0 00	$ 755 11
BALLY TECHNOLOGIES INXXXCASH MERGER @ $83 30/SH	05874B107	26 00	12/12/12	11/21/14	$ 2,165.23	$ 1,197 80	$ 0 00	$ 967 43
Security Subtotal					**$ 5,085.58**	**$ 3,363.04**	**$ 0.00**	**$ 1,722.54**
BUFFALO WILD WINGS INC	119848109	7 00	12/12/12	01/16/14	$ 1,011.13	$ 516 11	$ 0 00	$ 495 02
BUFFALO WILD WINGS INC	119848109	1 00	12/12/12	12/04/14	$ 169 80	$ 73 73	$ 0 00	$ 96 07
Security Subtotal					**$ 1,180.93**	**$ 589.84**	**$ 0.00**	**$ 591.09**
CAVIUM INC	14964U108	7 00	12/12/12	12/04/14	$ 401.59	$ 248 29	$ 0 00	$ 153 30
Security Subtotal					**$ 401.59**	**$ 248.29**	**$ 0.00**	**$ 153.30**
CENTENE CORP	15135B101	3 00	10/23/13	12/04/14	$ 302.87	$ 188 73	$ 0 00	$ 114 14
Security Subtotal					**$ 302.87**	**$ 188.73**	**$ 0.00**	**$ 114.14**

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Date Prepared: March 27, 2015

Long-Term Realized Gain or (Loss) (continued)

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CHART INDUSTRIES INC	16115Q308	3.00	12/12/12	12/04/14	$ 112.41	$ 188.67	$ 0.00	$ (76.26)
Security Subtotal					**$ 112.41**	**$ 188.67**	**$ 0.00**	**$ (76.26)**
CHEMTURA CORP NEW	163893209	2.00	12/12/12	12/04/14	$ 48.18	$ 42.74	$ 0.00	$ 5.44
Security Subtotal					**$ 48.18**	**$ 42.74**	**$ 0.00**	**$ 5.44**
COHERENT INC	192479103	2.00	12/12/12	12/04/14	$ 114.22	$ 98.80	$ 0.00	$ 15.42
Security Subtotal					**$ 114.22**	**$ 98.80**	**$ 0.00**	**$ 15.42**
CONCUR TECHNOLOGIES IXXXCASH MERGER @ $129.00/SH	206708109	27.00	12/12/12	12/11/14	$ 3,483.00	$ 1,831.14	$ 0.00	$ 1,651.86
CONCUR TECHNOLOGIES IXXXCASH MERGER @ $129.00/SH	206708109	1.00	06/25/13	12/11/14	$ 129.00	$ 77.79	$ 0.00	$ 51.21
Security Subtotal					**$ 3,612.00**	**$ 1,908.93**	**$ 0.00**	**$ 1,703.07**
CORNERSTONE ONDEMAND INC	21925Y103	4.00	03/08/13	12/04/14	$ 129.92	$ 141.62	$ 0.00	$ (11.70)
Security Subtotal					**$ 129.92**	**$ 141.62**	**$ 0.00**	**$ (11.70)**
CUBIST PHARMACEUTICALXXXCASH MERGER @ $102.00/SH	229678107	33.00	12/12/12	02/03/14	$ 2,396.75	$ 1,387.65	$ 0.00	$ 1,009.10
CUBIST PHARMACEUTICALXXXCASH MERGER @ $102.00/SH	229678107	15.00	12/12/12	04/14/14	$ 913.11	$ 630.75	$ 0.00	$ 282.36
Security Subtotal					**$ 3,309.86**	**$ 2,018.40**	**$ 0.00**	**$ 1,291.46**
CYBERONICS INC	23251P102	26.00	02/05/13	11/10/14	$ 1,299.94	$ 1,214.02	$ 0.00	$ 85.92
CYBERONICS INC	23251P102	1.00	02/12/13	11/10/14	$ 50.00	$ 45.85	$ 0.00	$ 4.15

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Long-Term Realized Gain or (Loss) (continued)

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CYBERONICS INC	23251P102	3 00	05/29/13	11/10/14	$ 149 99	$ 139 19	$ 0 00	$ 10 80
Security Subtotal					**$ 1,499.93**	**$ 1,399.06**	**$ 0.00**	**$ 100.87**
DECKERS OUTDOOR CORP	243537107	4 00	10/28/13	12/04/14	$ 389 35	$ 279 07	$ 0 00	$ 110 28
Security Subtotal					**$ 389.35**	**$ 279.07**	**$ 0.00**	**$ 110.28**
DIAMONDBACK ENERGY INC	25278X109	1 00	11/07/13	12/04/14	$ 58 55	$ 55 33	$ 0 00	$ 3 22
Security Subtotal					**$ 58.55**	**$ 55.33**	**$ 0.00**	**$ 3.22**
DOMINOS PIZZA INC	25754A201	2 00	12/12/12	12/04/14	$ 192 18	$ 85 08	$ 0 00	$ 107 10
Security Subtotal					**$ 192.18**	**$ 85.08**	**$ 0.00**	**$ 107.10**
FINISAR CORP NEW	31787A507	2 00	06/21/13	12/04/14	$ 34.12	$ 31 85	$ 0.00	$ 2 27
Security Subtotal					**$ 34.12**	**$ 31.85**	**$ 0.00**	**$ 2.27**
FORTINET INC	34959E109	1 00	12/12/12	12/04/14	$ 27 37	$ 20 24	$ 0.00	$ 7 13
Security Subtotal					**$ 27.37**	**$ 20.24**	**$ 0.00**	**$ 7.13**
FRESH MARKET INC	35804H106	4.00	12/12/12	12/04/14	$ 159.64	$ 200 40	$ 0 00	$ (40.76)
Security Subtotal					**$ 159.64**	**$ 200.40**	**$ 0.00**	**$ (40.76)**
GENESCO INC	371532102	1 00	12/12/12	12/04/14	$ 80 14	$ 53 07	$ 0 00	$ 27 07
Security Subtotal					**$ 80.14**	**$ 53.07**	**$ 0.00**	**$ 27.07**

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Long-Term Realized Gain or (Loss) (continued)

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GEO GROUP INC REIT	36162J106	4 00	12/12/12	12/04/14	$ 161 28	$ 113 61	$ 0 00	$ 47 67
Security Subtotal					**$ 161.28**	**$ 113.61**	**$ 0.00**	**$ 47.67**
GLIMCHER REALTY TRUSTXXXCASH/STOCK MERGER	379302102	32 00	12/12/12	02/05/14	$ 285 39	$ 335 88	$ 0 00	$ (50 49)
GLIMCHER REALTY TRUSTXXXCASH/STOCK MERGER	379302102	70 00	12/12/12	02/05/14	$ 624.29	$ 734.74	$ 0.00	$ (110.45)
GLIMCHER REALTY TRUSTXXXCASH/STOCK MERGER	379302102	100 00	12/12/12	02/05/14	$ 891 85	$ 1,049 63	$ 0 00	$ (157 78)
Security Subtotal					**$ 1,801.53**	**$ 2,120.25**	**$ 0.00**	**$ (318.72)**
H M S HOLDINGS CORP	40425J101	5.00	03/07/13	12/04/14	$ 110 56	$ 153 33	$ 0 00	$ (42.77)
Security Subtotal					**$ 110.56**	**$ 153.33**	**$ 0.00**	**$ (42.77)**
HEXCEL CORP NEW	428291108	3 00	12/12/12	12/04/14	$ 129 66	$ 78 66	$ 0 00	$ 51 00
Security Subtotal					**$ 129.66**	**$ 78.66**	**$ 0.00**	**$ 51.00**
HOUGHTON MIFFLIN HARCOUR	44157R109	9 00	11/15/13	12/04/14	$ 180 46	$ 145 92	$ 0 00	$ 34 54
Security Subtotal					**$ 180.46**	**$ 145.92**	**$ 0.00**	**$ 34.54**
INVENSENSE INC	46123D205	3 00	11/11/13	12/04/14	$ 41 70	$ 49 19	$ 0 00	$ (7 49)
Security Subtotal					**$ 41.70**	**$ 49.19**	**$ 0.00**	**$ (7.49)**
IPG PHOTONICS CORP	44980X109	1 00	12/12/12	12/04/14	$ 76 46	$ 61 50	$ 0 00	$ 14 96
Security Subtotal					**$ 76.46**	**$ 61.50**	**$ 0.00**	**$ 14.96**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JETBLUE AIRWAYS CORP	477143101	9 00	12/12/12	12/04/14	$ 136 90	$ 48 95	$ 0 00	$ 87 95
Security Subtotal					**$ 136.90**	**$ 48.95**	**$ 0.00**	**$ 87.95**
LANDSTAR SYSTEM INC	515098101	2 00	12/12/12	12/04/14	$ 154 78	$ 98 50	$ 0 00	$ 56 28
Security Subtotal					**$ 154.78**	**$ 98.50**	**$ 0.00**	**$ 56.28**
LIFELOCK INC	53224V100	6 00	03/28/13	12/04/14	$ 102 25	$ 57 53	$ 0 00	$ 44 72
Security Subtotal					**$ 102.25**	**$ 57.53**	**$ 0.00**	**$ 44.72**
LOUISIANA PACIFIC CORP	546347105	122 00	12/12/12	01/02/14	$ 2,244 06	$ 2,138 41	$ 0 00	$ 105 65
Security Subtotal					**$ 2,244.06**	**$ 2,138.41**	**$ 0.00**	**$ 105.65**
M W I VETERINARY SUPPXXXCASH MGR @ $ 190 00/SH	55402X105	14 00	12/12/12	11/07/14	$ 2,183 39	$ 1,578 64	$ 0.00	$ 604 75
M W I VETERINARY SUPPXXXCASH MGR @ $ 190 00/SH	55402X105	1 00	06/25/13	11/07/14	$ 155 96	$ 121 71	$ 0 00	$ 34 25
Security Subtotal					**$ 2,339.35**	**$ 1,700.35**	**$ 0.00**	**$ 639.00**
MARTIN MARIETTA MATRLS	573284106	0 30	12/12/12	07/03/14	$ 38 11	$ 20 31	$ 0 00	$ 17 80
MARTIN MARIETTA MATRLS	573284106	1 00	12/12/12	12/04/14	$ 120 40	$ 67 71	$ 0 00	$ 52 69
Security Subtotal					**$ 158.51**	**$ 88.02**	**$ 0.00**	**$ 70.49**
MEDASSETS INC	584045108	21 00	12/12/12	11/14/14	$ 433.18	$ 351 26	$ 0 00	$ 81 92
MEDASSETS INC	584045108	33 00	12/12/12	11/14/14	$ 680 72	$ 551 99	$ 0 00	$ 128 73
MEDASSETS INC	584045108	1 00	12/12/12	12/04/14	$ 19 20	$ 16 73	$ 0 00	$ 2 47
Security Subtotal					**$ 1,133.10**	**$ 919.98**	**$ 0.00**	**$ 213.12**

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Long-Term Realized Gain or (Loss) (continued)

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MEDIDATA SOLUTIONS INC	58471A105	72 00	12/12/12	05/08/14	$ 2,456 53	$ 1,382 79	$ 0 00	$ 1,073 74
MEDIDATA SOLUTIONS INC	58471A105	7 00	12/12/12	12/04/14	$ 298 41	$ 134 44	$ 0 00	$ 163 97
Security Subtotal					**$ 2,754.94**	**$ 1,517.23**	**$ 0.00**	**$ 1,237.71**
MULTIMEDIA GAMES HLDGXXXCASH MERGER @ $36 50/SH	625453105	5 00	11/14/13	12/04/14	$ 181 96	$ 145 93	$ 0 00	$ 36 03
MULTIMEDIA GAMES HLDGXXXCASH MERGER @ $36 50/SH	625453105	50 00	11/14/13	12/23/14	$ 1,825 00	$ 1,459 33	$ 0 00	$ 365 67
Security Subtotal					**$ 2,006.96**	**$ 1,605.26**	**$ 0.00**	**$ 401.70**
NICE SYSTEMS LTD ADR FSPONSORED ADR	653656108	28 00	12/12/12	02/11/14	$ 1,098 87	$ 954 24	$ 0 00	$ 144 63
Security Subtotal					**$ 1,098.87**	**$ 954.24**	**$ 0.00**	**$ 144.63**
OASIS PETROLEUM INC	674215108	38 00	12/12/12	02/07/14	$ 1,538 83	$ 1,160 90	$ 0 00	$ 377 93
OASIS PETROLEUM INC	674215108	38 00	12/12/12	04/08/14	$ 1,579 57	$ 1,160 90	$ 0 00	$ 418 67
Security Subtotal					**$ 3,118.40**	**$ 2,321.80**	**$ 0.00**	**$ 796.60**
OPEN TABLE INC XXXCASH MERGER @ $103 00/SH	68372A104	18 00	05/23/13	07/30/14	$ 1,854 00	$ 1,209 44	$ 0 00	$ 644 56
OPEN TABLE INC XXXCASH MERGER @ $103 00/SH	68372A104	22 00	07/11/13	07/30/14	$ 2,266 00	$ 1,483 71	$ 0.00	$ 782 29
Security Subtotal					**$ 4,120.00**	**$ 2,693.15**	**$ 0.00**	**$ 1,426.85**
PACIFIC DRILLING SA F	L7257P106	105 00	12/12/12	11/03/14	$ 752 63	$ 996 03	$ 0 00	$ (243 40)
Security Subtotal					**$ 752.63**	**$ 996.03**	**$ 0.00**	**$ (243.40)**

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Long-Term Realized Gain or (Loss) (continued)

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PANTRY INC XXXCASH MERGER @ $36 75/SH	698657103	6 00	12/12/12	12/04/14	$ 152 91	$ 70 48	$ 0 00	$ 82 43
Security Subtotal					**$ 152.91**	**$ 70.48**	**$ 0 00**	**$ 82.43**
PAREXEL INTL CORP	699462107	22.00	12/12/12	10/30/14	$ 1,198 98	$ 720.50	$ 0 00	$ 478 48
PAREXEL INTL CORP	699462107	2.00	12/12/12	12/04/14	$ 119 20	$ 65.50	$ 0 00	$ 53 70
Security Subtotal					**$ 1,318.18**	**$ 786.00**	**$ 0.00**	**$ 532.18**
PINNACLE ENTERTAINMENT	723456109	61 00	12/12/12	06/26/14	$ 1,544 53	$ 770 18	$ 0 00	$ 774 35
Security Subtotal					**$ 1,544.53**	**$ 770.18**	**$ 0.00**	**$ 774.35**
PINNACLE FOODS INC	72348P104	4 00	04/01/13	12/04/14	$ 137 00	$ 90 17	$ 0 00	$ 46 83
Security Subtotal					**$ 137.00**	**$ 90.17**	**$ 0.00**	**$ 46.83**
PROASSURANCE CORPORATION	74267C106	1 00	12/12/12	12/04/14	$ 46 52	$ 45 98	$ 0 00	$ 0 54
Security Subtotal					**$ 46.52**	**$ 45.98**	**$ 0.00**	**$ 0.54**
PROOFPOINT INC	743424103	4 00	11/07/13	12/04/14	$ 181 24	$ 119 16	$ 0 00	$ 62 08
Security Subtotal					**$ 181.24**	**$ 119.16**	**$ 0.00**	**$ 62.08**
PTC INC	69370C100	1 00	12/28/12	12/04/14	$ 39 01	$ 22 48	$ 0 00	$ 16 53
Security Subtotal					**$ 39.01**	**$ 22.48**	**$ 0.00**	**$ 16.53**
QLIK TECHNOLOGIES INC	74733T105	16 00	12/12/12	02/05/14	$ 427 26	$ 317 89	$ 0 00	$ 109 37
QLIK TECHNOLOGIES INC	74733T105	39 00	12/12/12	02/05/14	$ 1,041 44	$ 774 85	$ 0.00	$ 266 59

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Long-Term Realized Gain or (Loss) (continued)

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QLIK TECHNOLOGIES INC	74733T105	61 00	12/12/12	05/27/14	$ 1,382 31	$ 1,211 95	$ 0 00	$ 170 36
Security Subtotal					**$ 2,851.01**	**$ 2,304.69**	**$ 0.00**	**$ 546.32**
QUAKER CHEMICAL CORP	747316107	3 00	12/12/12	12/04/14	$ 252 53	$ 152 82	$ 0 00	$ 99 71
Security Subtotal					**$ 252.53**	**$ 152.82**	**$ 0.00**	**$ 99.71**
R T I INTL METALS INC	74973W107	3 00	12/12/12	12/04/14	$ 72 06	$ 75 63	$ 0 00	$ (3 57)
Security Subtotal					**$ 72.06**	**$ 75.63**	**$ 0.00**	**$ (3.57)**
REALPAGE INC	75606N109	1 00	09/30/13	12/04/14	$ 21 18	$ 22 80	$ 0 00	$ (1 62)
Security Subtotal					**$ 21.18**	**$ 22.80**	**$ 0.00**	**$ (1.62)**
SALIX PHARMACEUTICALS TENDER OFFER	795435106	35 00	12/12/12	03/28/14	$ 3,476 42	$ 1,486 45	$ 0 00	$ 1,989 97
Security Subtotal					**$ 3,476.42**	**$ 1,486.45**	**$ 0.00**	**$ 1,989.97**
SEATTLE GENETICS INC	812578102	4 00	12/12/12	12/04/14	$ 148 28	$ 97 24	$ 0 00	$ 51 04
Security Subtotal					**$ 148.28**	**$ 97.24**	**$ 0.00**	**$ 51.04**
SIRONA DENTAL SYSTEMS	82966C103	1 00	12/12/12	12/04/14	$ 87 82	$ 62 59	$ 0 00	$ 25 23
Security Subtotal					**$ 87.82**	**$ 62.59**	**$ 0.00**	**$ 25.23**
SOTHEBYS	835898107	3 00	12/12/12	12/04/14	$ 120 63	$ 98 31	$ 0 00	$ 22 32
Security Subtotal					**$ 120.63**	**$ 98.31**	**$ 0.00**	**$ 22.32**

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STIFEL FINANCIAL CORP	860630102	5 00	12/12/12	12/04/14	$ 248 70	$ 150 10	$ 0 00	$ 98 60
Security Subtotal					**$ 248.70**	**$ 150.10**	**$ 0.00**	**$ 98.60**
TEAM HEALTH HOLDINGS LLC	87817A107	3 00	01/29/13	12/04/14	$ 171 24	$ 102 31	$ 0 00	$ 68 93
Security Subtotal					**$ 171.24**	**$ 102.31**	**$ 0.00**	**$ 68.93**
TERADYNE INCORPORATED	880770102	84 00	12/12/12	02/11/14	$ 1,626 31	$ 1,387 43	$ 0 00	$ 238 88
TERADYNE INCORPORATED	880770102	1 00	12/12/12	12/04/14	$ 20 04	$ 16 52	$ 0 00	$ 3.52
Security Subtotal					**$ 1,646.35**	**$ 1,403.95**	**$ 0.00**	**$ 242.40**
TEREX CORP	880779103	33 00	12/12/12	03/12/14	$ 1,412 97	$ 873 18	$ 0 00	$ 539.79
TEREX CORP	880779103	33 00	12/12/12	07/25/14	$ 1,205 29	$ 873 18	$ 0 00	$ 332 11
TEREX CORP	880779103	35 00	12/12/12	08/25/14	$ 1,310 86	$ 926 10	$ 0 00	$ 384 76
TEREX CORP	880779103	1 00	06/25/13	08/25/14	$ 37 45	$ 26 58	$ 0 00	$ 10 87
Security Subtotal					**$ 3,966.57**	**$ 2,699.04**	**$ 0.00**	**$ 1,267.53**
THERMON GROUP HLDGS INC	88362T103	5 00	12/12/12	12/04/14	$ 123 46	$ 117.35	$ 0.00	$ 6.11
Security Subtotal					**$ 123.46**	**$ 117.35**	**$ 0.00**	**$ 6.11**
THORATEC CORP	885175307	55 00	12/12/12	08/08/14	$ 1,260 31	$ 2,174.70	$ 0 00	$ (914 39)
THORATEC CORP	885175307	3 00	01/07/13	08/08/14	$ 68 74	$ 117 90	$ 0 00	$ (49 16)
THORATEC CORP	885175307	5.00	07/15/13	12/04/14	$ 159 31	$ 157.21	$ 0 00	$ 2 10
Security Subtotal					**$ 1,488.36**	**$ 2,449.81**	**$ 0.00**	**$ (961.45)**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TIBCO SOFTWARE INC XXXCASH MERGER @ $24 00/SH	88632Q103	68 00	12/12/12	01/23/14	$ 1,489 05	$ 1,438 88	$ 0 00	$ 50 17
Security Subtotal					**$ 1,489.05**	**$ 1,438.88**	**$ 0.00**	**$ 50.17**
TRIMAS CORPORATION	896215209	79 00	09/11/13	09/24/14	$ 2,016 81	$ 2,798 02	$ 0 00	$ (781 21)
Security Subtotal					**$ 2,016.81**	**$ 2,798.02**	**$ 0.00**	**$ (781.21)**
TUMI HOLDINGS INC	89969Q104	8 00	12/12/12	12/04/14	$ 178 41	$ 174 71	$ 0 00	$ 3 70
Security Subtotal					**$ 178.41**	**$ 174.71**	**$ 0.00**	**$ 3.70**
TWO HARBORS INVESTMENT	90187B101	5 00	12/12/12	12/04/14	$ 52.06	$ 54 02	$ 0 00	$ (1 96)
Security Subtotal					**$ 52.06**	**$ 54.02**	**$ 0.00**	**$ (1.96)**
U S G CORPORATION NEW	903293405	87 00	12/12/12	08/11/14	$ 2,392 60	$ 2,253 56	$ 0 00	$ 139 04
U S G CORPORATION NEW	903293405	1 00	06/25/13	08/11/14	$ 27 50	$ 23.03	$ 0 00	$ 4 47
Security Subtotal					**$ 2,420.10**	**$ 2,276.59**	**$ 0.00**	**$ 143.51**
ULTIMATE SOFTWARE GROUP	90385D107	1.00	01/18/13	12/04/14	$ 150 15	$ 94 80	$ 0 00	$ 55 35
Security Subtotal					**$ 150.15**	**$ 94.80**	**$ 0.00**	**$ 55.35**
UNITED NATURAL FOODS INC	911163103	3 00	12/12/12	12/04/14	$ 228 65	$ 162 84	$ 0 00	$ 65 81
Security Subtotal					**$ 228.65**	**$ 162.84**	**$ 0.00**	**$ 65.81**
UNITED THERAPEUTICS CORP	91307C102	15 00	12/12/12	02/07/14	$ 1,461 24	$ 780 60	$ 0 00	$ 680 64
UNITED THERAPEUTICS CORP	91307C102	28.00	12/12/12	02/25/14	$ 2,876.49	$ 1,457 12	$ 0.00	$ 1,419.37
UNITED THERAPEUTICS CORP	91307C102	16 00	12/12/12	04/29/14	$ 1,520 05	$ 832.64	$ 0 00	$ 687 41

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Date Prepared: March 27, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNITED THERAPEUTICS CORP	91307C102	14 00	12/12/12	06/13/14	$ 1,303 66	$ 728 56	$ 0 00	$ 575 10
Security Subtotal					**$ 7,161.44**	**$ 3,798.92**	**$ 0.00**	**$ 3,362.52**
VEECO INSTRUMENTS INC	922417100	7 00	12/12/12	12/04/14	$ 259 07	$ 212 73	$ 0 00	$ 46 34
Security Subtotal					**$ 259.07**	**$ 212.73**	**$ 0.00**	**$ 46.34**
VITAMIN SHOPPE INC	92849E101	2 00	12/12/12	12/04/14	$ 94 54	$ 114 56	$ 0 00	$ (20 02)
Security Subtotal					**$ 94.54**	**$ 114.56**	**$ 0.00**	**$ (20.02)**
WABCO HOLDINGS INC	92927K102	16 00	12/12/12	03/12/14	$ 1,643 86	$ 996 30	$ 0 00	$ 647 56
WABCO HOLDINGS INC	92927K102	1 00	12/12/12	12/04/14	$ 105 20	$ 62 27	$ 0 00	$ 42 93
Security Subtotal					**$ 1,749.06**	**$ 1,058.57**	**$ 0.00**	**$ 690.49**
WASTE CONNECTIONS INC	941053100	5.00	12/12/12	12/04/14	$ 225 21	$ 166 33	$ 0 00	$ 58 88
Security Subtotal					**$ 225.21**	**$ 166.33**	**$ 0.00**	**$ 58.88**
ZILLOW INC CL A XXXN/C TO ZILLOW GROUP INC	98954A107	10 00	12/12/12	05/07/14	$ 948.77	$ 285 70	$ 0 00	$ 663 07
ZILLOW INC CL A XXXN/C TO ZILLOW GROUP INC	98954A107	9 00	12/12/12	07/29/14	$ 1,352 96	$ 257 13	$ 0 00	$ 1,095 83
Security Subtotal					**$ 2,301.73**	**$ 542.83**	**$ 0.00**	**$ 1,758.90**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 82,190.35**	**$ 57,722.31**	**$ 0.00**	**$ 24,468.04**
Total Long-Term					**$ 82,190.35**	**$ 57,722.31**	**$ 0.00**	**$ 24,468.04**

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLY FINANCIAL INC	02005N100	20 00	04/14/14	12/04/14	$ 455.81	$ 483 90	$ 0 00	$ (28 09)
Security Subtotal					**$ 455.81**	**$ 483.90**	**$ 0.00**	**$ (28.09)**
AMERICAN HOMES 4 RENT	02665T306	50 00	08/23/13	03/12/14	$ 849 81	$ 800 20	$ 0 00	$ 49 61
AMERICAN HOMES 4 RENT	02665T306	47 00	12/10/13	03/12/14	$ 798 82	$ 773 60	$ 0 00	$ 25 22
Security Subtotal					**$ 1,648.63**	**$ 1,573.80**	**$ 0.00**	**$ 74.83**
AVALONBAY CMNTYS INC REIT	053484101	2 00	12/16/13	12/04/14	$ 324 01	$ 239 02	$ 0 00	$ 84 99
Security Subtotal					**$ 324.01**	**$ 239.02**	**$ 0.00**	**$ 84.99**
BEST BUY INC	086516101	11 00	01/17/14	12/04/14	$ 398 42	$ 280 16	$ 0 00	$ 118 26
Security Subtotal					**$ 398.42**	**$ 280.16**	**$ 0.00**	**$ 118.26**
BOSTON PROPERTIES INC	101121101	2 00	04/02/14	12/04/14	$ 263 09	$ 231 66	$ 0 00	$ 31 43
Security Subtotal					**$ 263.09**	**$ 231.66**	**$ 0.00**	**$ 31.43**
BROOKDALE SENIOR LIVING	112463104	10 00	03/24/14	12/04/14	$ 354 79	$ 330 05	$ 0 00	$ 24 74
Security Subtotal					**$ 354.79**	**$ 330.05**	**$ 0.00**	**$ 24.74**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared February 20, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROOKFIELD OFFICE PPTXXXSTOCK MERGER	112900105	30 00	02/05/14	03/25/14	$ 285 67	$ 0 00	$ 0 00	$ 285 67
Security Subtotal					**$ 285.67**	**$ 0.00**	**$ 0.00**	**$ 285.67**
BROOKFIELD PROP PART LPF	G16249107	15 84	02/05/14	04/03/14	$ 295 55	$ 555 64	$ 0 00	$ (260.09)
Security Subtotal					**$ 295.55**	**$ 555.64**	**$ 0.00**	**$ (260.09)**
CITIZENS FINANCIAL GROUP	174610105	10 00	09/25/14	12/04/14	$ 241 69	$ 232 47	$ 0 00	$ 9 22
Security Subtotal					**$ 241.69**	**$ 232.47**	**$ 0.00**	**$ 9.22**
CONSTELLATION BRAND CL ACLASS A	21036P108	3 00	04/29/14	12/04/14	$ 283 07	$ 241 55	$ 0 00	$ 41 52
Security Subtotal					**$ 283.07**	**$ 241.55**	**$ 0.00**	**$ 41.52**
EDISON INTERNATIONAL	281020107	18.00	06/28/13	02/05/14	$ 863 52	$ 865 60	$ 0 00	$ (2.08)
Security Subtotal					**$ 863.52**	**$ 865.60**	**$ 0.00**	**$ (2.08)**
GENERAL GROWTH PPTYS NEW	370023103	10.00	03/18/14	12/04/14	$ 270 30	$ 222 60	$ 0 00	$ 47 70
Security Subtotal					**$ 270.30**	**$ 222.60**	**$ 0.00**	**$ 47.70**
H C P INC REIT	40414L109	14 00	07/02/13	03/20/14	$ 507.38	$ 642 44	$ 0 00	$ (135.06)
Security Subtotal					**$ 507.38**	**$ 642.44**	**$ 0.00**	**$ (135.06)**
NORDSTROM INC	655664100	4 00	02/18/14	12/04/14	$ 302 87	$ 235 78	$ 0 00	$ 67 09
Security Subtotal					**$ 302.87**	**$ 235.78**	**$ 0.00**	**$ 67.09**
PETSMART INC	716768106	8 00	09/09/13	07/28/14	$ 565 27	$ 564 30	$ 0 00	$ 0 97

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PETSMART INC	716768106	4 00	12/10/13	07/28/14	$ 282 63	$ 292 08	$ 0 00	$ (9 45)
Security Subtotal					**$ 847.90**	**$ 856.38**	**$ 0.00**	**$ (8.48)**
PROGRESSIVE CORP OHIO	743315103	35 00	08/21/14	09/08/14	$ 875 01	$ 873 17	$ 0 00	$ 1 84
PROGRESSIVE CORP OHIO	743315103	8 00	08/21/14	12/04/14	$ 217 76	$ 199 58	$ 0.00	$ 18 18
Security Subtotal					**$ 1,092.77**	**$ 1,072.75**	**$ 0.00**	**$ 20.02**
RAYONIER ADVANCED MATL	75508B104	4 33	09/04/13	07/28/14	$ 165 84	$ 191 02	$ 0 00	$ (25 18)
RAYONIER ADVANCED MATL	75508B104	8 00	12/24/13	07/28/14	$ 306 17	$ 273 37	$ 0 00	$ 32 80
RAYONIER ADVANCED MATL	75508B104	8 66	02/25/14	07/28/14	$ 331 68	$ 321.22	$ 0 00	$ 10 46
Security Subtotal					**$ 803.69**	**$ 785.61**	**$ 0.00**	**$ 18.08**
RITE AID CORPORATION	767754104	46 00	03/03/14	12/04/14	$ 253 96	$ 303 31	$ 0 00	$ (49 35)
Security Subtotal					**$ 253.96**	**$ 303.31**	**$ 0.00**	**$ (49.35)**
SABRE CORPORATION	78573M104	43.00	05/07/14	12/04/14	$ 823 00	$ 682.90	$ 0.00	$ 140 10
Security Subtotal					**$ 823.00**	**$ 682.90**	**$ 0.00**	**$ 140.10**
SOUTHWESTERN ENERGY CO	845467109	11 00	12/19/13	12/04/14	$ 337 58	$ 434 94	$ 0 00	$ (97 36)
Security Subtotal					**$ 337.58**	**$ 434.94**	**$ 0.00**	**$ (97.36)**
STARWOOD HTLS & RSTS NEW	85590A401	5 00	06/26/14	12/04/14	$ 398 24	$ 404 22	$ 0 00	$ (5 98)
Security Subtotal					**$ 398.24**	**$ 404.22**	**$ 0.00**	**$ (5.98)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TIME INC	887228104	7 00	07/28/14	12/04/14	$ 168.78	$ 171 66	$ 0 00	$ (2.88)
Security Subtotal					**$ 168.78**	**$ 171.66**	**$ 0.00**	**$ (2.88)**
TRIPADVISOR INC	896945201	9 00	05/13/13	02/12/14	$ 829 60	$ 490.38	$ 0 00	$ 339.22
Security Subtotal					**$ 829.60**	**$ 490.38**	**$ 0.00**	**$ 339.22**
WEYERHAEUSER CO	962166104	13 00	03/14/14	12/04/14	$ 458 50	$ 388 77	$ 0 00	$ 69 73
Security Subtotal					**$ 458.50**	**$ 388.77**	**$ 0.00**	**$ 69.73**
WYNDHAM WORLDWIDE CORP	98310W108	16 00	03/05/14	06/26/14	$ 1,202 40	$ 1,190 65	$ 0 00	$ 11 75
Security Subtotal					**$ 1,202.40**	**$ 1,190.65**	**$ 0.00**	**$ 11.75**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 13,711.22**	**$ 12,916.24**	**$ 0.00**	**$ 794.98**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
OUTFRONT MEDIA INC	69007J106	0 23	12/31/14	12/31/14	$ 6.16	$ 6 11	$ 0 00	$ 0 05
Security Subtotal					**$ 6.16**	**$ 6.11**	**$ 0.00**	**$ 0.05**

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Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RAYONIER ADVANCED MATL	75508B104	0 33	09/04/13	06/30/14	$ 13 12	$ 14 69	$ 0 00	$ (1 57)
Security Subtotal					**$ 13.12**	**$ 14.69**	**$ 0.00**	**$ (1.57)**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 19.28**	**$ 20.80**	**$ 0.00**	**$ (1.52)**
Total Short-Term					**$ 13,730.50**	**$ 12,937.04**	**$ 0.00**	**$ 793.46**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRGAS INC	009363102	6 00	02/16/11	12/04/14	$ 692 69	$ 384 39	$ 0.00	$ 308 30
Security Subtotal					**$ 692.69**	**$ 384.39**	**$ 0.00**	**$ 308.30**
AMERIPRISE FINANCIAL INC	03076C106	2 00	01/11/11	09/08/14	$ 252 49	$ 120 88	$ 0 00	$ 131 61
AMERIPRISE FINANCIAL INC	03076C106	7 00	04/05/11	09/08/14	$ 883 70	$ 435 10	$ 0 00	$ 448 60
AMERIPRISE FINANCIAL INC	03076C106	3 00	04/05/11	12/04/14	$ 400 28	$ 186 47	$ 0 00	$ 213 81
AMERIPRISE FINANCIAL INC	03076C106	1 00	07/15/11	12/04/14	$ 133.43	$ 54.05	$ 0 00	$ 79 38
Security Subtotal					**$ 1,669.90**	**$ 796.50**	**$ 0.00**	**$ 873.40**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERISOURCEBERGEN CORP	03073E105	5.00	02/09/11	12/04/14	$ 462 34	$ 182 35	$ 0 00	$ 279 99
Security Subtotal					**$ 462.34**	**$ 182.35**	**$ 0.00**	**$ 279.99**
AMERN CAMPUS COMMUNITIES	024835100	5 00	11/04/13	12/04/14	$ 199 86	$ 170 69	$ 0 00	$ 29 17
Security Subtotal					**$ 199.86**	**$ 170.69**	**$ 0.00**	**$ 29.17**
ANALOG DEVICES INC	032654105	9 00	03/18/11	12/03/14	$ 509 35	$ 339 80	$ 0 00	$ 169 55
ANALOG DEVICES INC	032654105	3 00	03/18/11	12/04/14	$ 168 81	$ 113 26	$ 0 00	$ 55 55
ANALOG DEVICES INC	032654105	6 00	03/25/11	12/04/14	$ 337 62	$ 225 15	$ 0 00	$ 112 47
Security Subtotal					**$ 1,015.78**	**$ 678.21**	**$ 0.00**	**$ 337.57**
AUTOZONE INC	053332102	1 00	09/02/11	04/25/14	$ 521 80	$ 311 31	$ 0 00	$ 210 49
AUTOZONE INC	053332102	1 00	09/02/11	07/28/14	$ 516 93	$ 311 31	$ 0 00	$ 205 62
AUTOZONE INC	053332102	1 00	02/02/12	07/28/14	$ 516 93	$ 350 99	$ 0 00	$ 165 94
Security Subtotal					**$ 1,555.66**	**$ 973.61**	**$ 0.00**	**$ 582.05**
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	8 00	02/10/11	01/21/14	$ 669 09	$ 381 74	$ 0 00	$ 287 35
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	15 00	03/04/11	01/21/14	$ 1,254 54	$ 711 37	$ 0 00	$ 543 17
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	6 00	08/05/11	01/21/14	$ 501 81	$ 256 72	$ 0 00	$ 245 09
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	6 00	08/05/11	02/05/14	$ 499 15	$ 256 72	$ 0 00	$ 242 43
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	8 00	08/05/11	02/27/14	$ 664 88	$ 342 29	$ 0 00	$ 322 59

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Date Prepared: February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	5 00	09/14/11	02/27/14	$ 415 55	$ 228 96	$ 0 00	$ 186 59
Security Subtotal					**$ 4,005.02**	**$ 2,177.80**	**$ 0.00**	**$ 1,827.22**
BED BATH & BEYOND	075896100	9.00	10/04/12	10/30/14	$ 601 56	$ 557 44	$ 0.00	$ 44 12
BED BATH & BEYOND	075896100	5 00	11/06/12	12/04/14	$ 364 40	$ 294 75	$ 0 00	$ 69.65
Security Subtotal					**$ 965.96**	**$ 852.19**	**$ 0.00**	**$ 113.77**
BROOKFIELD OFFICE PPTXXXSTOCK MERGER	112900105	30 00	12/06/11	03/25/14	$ 285 66	$ 0 00	$ 0 00	$ 285 66
Security Subtotal					**$ 285.66**	**$ 0.00**	**$ 0.00**	**$ 285.66**
BROOKFIELD PROP PART LPF	G16249107	15 84	12/06/11	04/03/14	$ 295 55	$ 440 04	$ 0 00	$ (144 49)
Security Subtotal					**$ 295.55**	**$ 440.04**	**$ 0.00**	**$ (144.49)**
CAREFUSION CORP	14170T101	8 00	12/14/12	12/04/14	$ 474 80	$ 225 26	$ 0 00	$ 249 54
Security Subtotal					**$ 474.80**	**$ 225.26**	**$ 0.00**	**$ 249.54**
CBS CORPORATION CL B NEW	124857202	13 00	01/26/11	02/05/14	$ 757 15	$ 267 90	$ 0 00	$ 489 25
CBS CORPORATION CL B NEW	124857202	7 00	01/26/11	04/28/14	$ 405 17	$ 144 25	$ 0 00	$ 260 92
Security Subtotal					**$ 1,162.32**	**$ 412.15**	**$ 0.00**	**$ 750.17**
CENTERPOINT ENERGY INC	15189T107	16 00	09/02/11	12/04/14	$ 384 79	$ 312.63	$ 0 00	$ 72 16
Security Subtotal					**$ 384.79**	**$ 312.63**	**$ 0.00**	**$ 72.16**

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Date Prepared February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHUBB CORPORATION	171232101	4 00	07/18/11	12/04/14	$ 414 27	$ 244 44	$ 0 00	$ 169 83
Security Subtotal					**$ 414.27**	**$ 244.44**	**$ 0.00**	**$ 169.83**
CIGNA CORP	125509109	6 00	12/09/11	12/04/14	$ 616 86	$ 257 42	$ 0 00	$ 359 44
Security Subtotal					**$ 616.86**	**$ 257.42**	**$ 0.00**	**$ 359.44**
CITY NATIONAL CORP	178566105	3 00	04/05/11	12/04/14	$ 234.57	$ 173 06	$ 0 00	$ 61 51
CITY NATIONAL CORP	178566105	2 00	07/12/11	12/04/14	$ 156 38	$ 109 87	$ 0 00	$ 46 51
Security Subtotal					**$ 390.95**	**$ 282.93**	**$ 0 00**	**$ 108.02**
CULLEN FROST BANKERS	229899109	16 00	07/07/11	03/24/14	$ 1,236 90	$ 918 08	$ 0 00	$ 318 82
Security Subtotal					**$ 1,236.90**	**$ 918.08**	**$ 0.00**	**$ 318.82**
DARDEN RESTAURANTS INC	237194105	4 00	06/02/11	01/17/14	$ 205 37	$ 196 95	$ 0.00	$ 8 42
DARDEN RESTAURANTS INC	237194105	10 00	10/06/11	01/17/14	$ 513 43	$ 431 17	$ 0 00	$ 82 26
Security Subtotal					**$ 718.80**	**$ 628.12**	**$ 0.00**	**$ 90.68**
DISH NETWORK CORP CL A	25470M109	18 00	01/13/11	01/23/14	$ 992 78	$ 386 64	$ 0 00	$ 606 14
DISH NETWORK CORP CL A	25470M109	13 00	01/13/11	09/08/14	$ 859 94	$ 279 24	$ 0 00	$ 580 70
DISH NETWORK CORP CL A	25470M109	5.00	01/13/11	12/04/14	$ 364 05	$ 107 40	$ 0 00	$ 256.65
Security Subtotal					**$ 2,216.77**	**$ 773.28**	**$ 0.00**	**$ 1,443.49**
DR PEPPER SNAPPLE GROUP	26138E109	14 00	01/26/11	07/28/14	$ 862 82	$ 495 24	$ 0 00	$ 367 58
DR PEPPER SNAPPLE GROUP	26138E109	3 00	07/28/11	07/28/14	$ 184 89	$ 114.75	$ 0 00	$ 70 14
DR PEPPER SNAPPLE GROUP	26138E109	10 00	07/28/11	09/12/14	$ 622 85	$ 382 49	$ 0 00	$ 240 36

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DR PEPPER SNAPPLE GROUP	26138E109	6 00	07/28/11	12/04/14	$ 433 92	$ 229 49	$ 0 00	$ 204 43
Security Subtotal					**$ 2,104.48**	**$ 1,221.97**	**$ 0.00**	**$ 882.51**
EDISON INTERNATIONAL	281020107	6 00	06/28/13	12/04/14	$ 386 04	$ 288 53	$ 0 00	$ 97 51
Security Subtotal					**$ 386.04**	**$ 288.53**	**$ 0.00**	**$ 97.51**
ENERGEN CORP	29265N108	6 00	01/11/11	12/04/14	$ 363 48	$ 318 16	$ 0 00	$ 45 32
Security Subtotal					**$ 363.48**	**$ 318.16**	**$ 0.00**	**$ 45.32**
ENERGIZER HOLDING INC	29266R108	4.00	07/15/11	10/30/14	$ 482 18	$ 311 99	$ 0 00	$ 170 19
ENERGIZER HOLDING INC	29266R108	3 00	07/15/11	12/04/14	$ 388 85	$ 234 00	$ 0 00	$ 154 85
Security Subtotal					**$ 871.03**	**$ 545.99**	**$ 0.00**	**$ 325.04**
EQT CORP	26884L109	3 00	04/05/11	12/04/14	$ 264 15	$ 151 22	$ 0 00	$ 112 93
Security Subtotal					**$ 264.15**	**$ 151.22**	**$ 0.00**	**$ 112.93**
EQUIFAX INC	294429105	6 00	03/27/12	12/04/14	$ 486 69	$ 266 03	$ 0 00	$ 220 66
Security Subtotal					**$ 486.69**	**$ 266.03**	**$ 0.00**	**$ 220.66**
EXPEDIA INC NEW	30212P303	8.00	01/19/12	12/04/14	$ 722 38	$ 249 50	$ 0 00	$ 472 88
Security Subtotal					**$ 722.38**	**$ 249.50**	**$ 0.00**	**$ 472.88**
FAMILY DOLLAR STORES INC	307000109	3 00	08/04/11	01/24/14	$ 189 85	$ 150 95	$ 0 00	$ 38 90
FAMILY DOLLAR STORES INC	307000109	11 00	08/05/11	01/24/14	$ 696 10	$ 531 10	$ 0 00	$ 165 00
FAMILY DOLLAR STORES INC	307000109	4.00	08/05/11	07/28/14	$ 300 57	$ 193 13	$ 0 00	$ 107.44
FAMILY DOLLAR STORES INC	307000109	10 00	02/03/12	07/28/14	$ 751.44	$ 577 36	$ 0 00	$ 174 08

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FAMILY DOLLAR STORES INC	307000109	3 00	11/05/12	07/28/14	$ 225 43	$ 195.95	$ 0 00	$ 29 48
FAMILY DOLLAR STORES INC	307000109	2 00	11/05/12	08/19/14	$ 159 95	$ 130 63	$ 0.00	$ 29 32
FAMILY DOLLAR STORES INC	307000109	9 00	02/06/13	08/19/14	$ 719 80	$ 508 21	$ 0 00	$ 211 59
FAMILY DOLLAR STORES INC	307000109	11 00	04/01/13	08/19/14	$ 879 75	$ 649 84	$ 0 00	$ 229 91
Security Subtotal					**$ 3,922.89**	**$ 2,937.17**	**$ 0.00**	**$ 985.72**
FIFTH THIRD BANCORP	316773100	7 00	06/16/10	12/04/14	$ 141 20	$ 102 26	$ 0 00	$ 38 94
Security Subtotal					**$ 141.20**	**$ 102.26**	**$ 0.00**	**$ 38.94**
FIRST REPUBLIC BANK	33616C100	5 00	12/05/12	12/04/14	$ 256 84	$ 166 24	$ 0 00	$ 90 60
Security Subtotal					**$ 256.84**	**$ 166.24**	**$ 0.00**	**$ 90.60**
FORTUNE BRANDS HM & SEC	34964C106	10 00	02/10/11	12/04/14	$ 455 20	$ 132 68	$ 0 00	$ 322 52
Security Subtotal					**$ 455.20**	**$ 132.68**	**$ 0.00**	**$ 322.52**
GENUINE PARTS CO	372460105	5 00	06/02/11	04/15/14	$ 422 42	$ 260.13	$ 0.00	$ 162 29
GENUINE PARTS CO	372460105	8 00	09/10/12	04/15/14	$ 675.87	$ 501 66	$ 0 00	$ 174.21
GENUINE PARTS CO	372460105	1.00	09/19/12	04/15/14	$ 84 48	$ 62 44	$ 0 00	$ 22 04
Security Subtotal					**$ 1,182.77**	**$ 824.23**	**$ 0.00**	**$ 358.54**
H C P INC REIT	40414L109	15.00	04/06/11	03/20/14	$ 543 62	$ 546 29	$ 0 00	$ (2 67)
Security Subtotal					**$ 543.62**	**$ 546.29**	**$ 0.00**	**$ (2.67)**
HARTFORD FINL SVCS GRP	416515104	10.00	08/23/12	12/04/14	$ 413 30	$ 181 58	$ 0 00	$ 231 72
Security Subtotal					**$ 413.30**	**$ 181.58**	**$ 0.00**	**$ 231.72**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HERSHEY COMPANY	427866108	1 00	05/27/11	12/04/14	$ 99 71	54 89	$ 0 00	$ 44 82
HERSHEY COMPANY	427866108	3 00	07/15/11	12/04/14	$ 299 12	170 06	$ 0 00	$ 129 06
Security Subtotal					**$ 398.83**	**224.95**	**$ 0.00**	**$ 173.88**
HUBBELL INC CLASS B	443510201	2 00	04/29/13	12/04/14	$ 219 20	189 85	$ 0 00	$ 29 35
Security Subtotal					**$ 219.20**	**189.85**	**$ 0.00**	**$ 29.35**
HUDSON CITY BANCORP INC	443683107	25 00	05/28/13	12/04/14	$ 248 24	214 98	$ 0 00	$ 33 26
Security Subtotal					**$ 248.24**	**214.98**	**$ 0.00**	**$ 33.26**
HUNTINGTON BANCSHS INC	446150104	69 00	03/01/11	10/30/14	$ 672 06	461 61	$ 0 00	$ 210.45
Security Subtotal					**$ 672.06**	**461.61**	**$ 0.00**	**$ 210.45**
IDEX CORP	45167R104	6 00	10/19/12	12/04/14	$ 460 80	244 20	$ 0 00	$ 216 60
Security Subtotal					**$ 460.80**	**244.20**	**$ 0.00**	**$ 216.60**
INVESCO LTD F	G491BT108	6 00	03/07/11	12/04/14	$ 242 94	163 25	$ 0 00	$ 79 69
INVESCO LTD F	G491BT108	4 00	04/04/11	12/04/14	$ 161 96	103 48	$ 0 00	$ 58 48
Security Subtotal					**$ 404.90**	**266.73**	**$ 0.00**	**$ 138.17**
K L A TENCOR CORP	482480100	11 00	06/28/13	12/03/14	$ 780 70	572 41	$ 0 00	$ 208 29
K L A TENCOR CORP	482480100	4 00	06/28/13	12/04/14	$ 282 27	208 15	$ 0 00	$ 74 12
Security Subtotal					**$ 1,062.97**	**780.56**	**$ 0.00**	**$ 282.41**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KIMCO REALTY CORP REIT	49446R109	17 00	06/11/13	12/04/14	$ 432.98	$ 367 53	$ 0 00	$ 65 45
Security Subtotal					**$ 432.98**	**$ 367.53**	**$ 0.00**	**$ 65.45**
KOHLS CORP	500255104	7 00	04/19/11	12/03/14	$ 404 53	$ 366 79	$ 0.00	$ 37 74
KOHLS CORP	500255104	7 00	04/19/11	12/04/14	$ 399 28	$ 366 78	$ 0 00	$ 32 50
KOHLS CORP	500255104	4 00	07/15/11	12/04/14	$ 228 16	$ 223 03	$ 0 00	$ 5 13
Security Subtotal					**$ 1,031.97**	**$ 956.60**	**$ 0.00**	**$ 75.37**
KROGER COMPANY	501044101	13 00	07/16/13	10/30/14	$ 714 21	$ 494 24	$ 0 00	$ 219 97
KROGER COMPANY	501044101	4 00	07/16/13	12/04/14	$ 243.00	$ 152 07	$ 0 00	$ 90 93
KROGER COMPANY	501044101	9 00	08/23/13	12/04/14	$ 546 74	$ 337 05	$ 0 00	$ 209 69
Security Subtotal					**$ 1,503.95**	**$ 983.36**	**$ 0.00**	**$ 520.59**
LEGG MASON INC	524901105	5 00	10/15/13	12/04/14	$ 272 15	$ 175.90	$ 0 00	$ 96 25
Security Subtotal					**$ 272.15**	**$ 175.90**	**$ 0.00**	**$ 96.25**
MARRIOTT INTL INC CL A	571903202	20.00	08/01/11	05/01/14	$ 1,158.80	$ 613.72	$ 0 00	$ 545.08
MARRIOTT INTL INC CL A	571903202	14 00	08/01/11	09/08/14	$ 990 01	$ 429.61	$ 0 00	$ 560 40
MARRIOTT INTL INC CL A	571903202	3 00	10/06/11	09/08/14	$ 212 15	$ 78 62	$ 0 00	$ 133 53
MARRIOTT INTL INC CL A	571903202	3 00	10/06/11	12/04/14	$ 233 87	$ 78 62	$ 0 00	$ 155 25
Security Subtotal					**$ 2,594.83**	**$ 1,200.57**	**$ 0.00**	**$ 1,394.26**
MARSH & MC LENNAN CO INC	571748102	27 00	12/15/11	08/14/14	$ 1,399.41	$ 830 98	$ 0 00	$ 568 43
MARSH & MC LENNAN CO INC	571748102	12 00	12/15/11	12/04/14	$ 694 66	$ 369 32	$ 0 00	$ 325 34
Security Subtotal					**$ 2,094.07**	**$ 1,200.30**	**$ 0.00**	**$ 893.77**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MOHAWK INDUSTRIES INC	608190104	4 00	07/15/11	12/04/14	$ 619.03	$ 224 93	$ 0 00	$ 394 10
Security Subtotal					**$ 619.03**	**$ 224.93**	**$ 0.00**	**$ 394.10**
MSC INDL DIRECT INC CL A	553530106	9 00	06/26/12	09/08/14	$ 819 73	$ 580 32	$ 0 00	$ 239 41
MSC INDL DIRECT INC CL A	553530106	1 00	06/26/12	12/04/14	$ 79 11	$ 64 48	$ 0 00	$ 14 63
MSC INDL DIRECT INC CL A	553530106	4 00	07/10/12	12/04/14	$ 316 46	$ 250 17	$ 0 00	$ 66 29
Security Subtotal					**$ 1,215.30**	**$ 894.97**	**$ 0.00**	**$ 320.33**
NISOURCE INC HOLDING CO	65473P105	21 00	09/24/12	02/05/14	$ 706 89	$ 540 46	$ 0 00	$ 166 43
NISOURCE INC HOLDING CO	65473P105	1 00	09/24/12	08/26/14	$ 38 62	$ 25 74	$ 0 00	$ 12 88
NISOURCE INC HOLDING CO	65473P105	26 00	10/04/12	08/26/14	$ 1,004 24	$ 672 31	$ 0 00	$ 331 93
NISOURCE INC HOLDING CO	65473P105	2 00	10/04/12	12/03/14	$ 83 55	$ 51 72	$ 0 00	$ 31 83
NISOURCE INC HOLDING CO	65473P105	16 00	11/01/12	12/03/14	$ 668 39	$ 409 73	$ 0 00	$ 258 66
NISOURCE INC HOLDING CO	65473P105	5 00	11/01/12	12/04/14	$ 210 71	$ 128 04	$ 0 00	$ 82 67
Security Subtotal					**$ 2,712.40**	**$ 1,828.00**	**$ 0.00**	**$ 884.40**
PBF ENERGY INC	69318G106	9.00	12/14/12	12/04/14	$ 264.51	$ 242 67	$ 0 00	$ 21 84
Security Subtotal					**$ 264.51**	**$ 242.67**	**$ 0.00**	**$ 21.84**
PETSMART INC	716768106	9 00	08/05/11	07/28/14	$ 635 92	$ 367 45	$ 0 00	$ 268 47
PETSMART INC	716768106	10 00	09/02/11	07/28/14	$ 706 58	$ 410 38	$ 0 00	$ 296 20
PETSMART INC	716768106	7 00	03/05/13	07/28/14	$ 494 61	$ 458 83	$ 0 00	$ 35 78
PETSMART INC	716768106	10 00	04/01/13	07/28/14	$ 706 58	$ 622 05	$ 0.00	$ 84 53
Security Subtotal					**$ 2,543.69**	**$ 1,858.71**	**$ 0.00**	**$ 684.98**

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Long-Term Realized Gain or (Loss) (continued)

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QEP RESOURCES INC	74733V100	12 00	04/25/12	12/04/14	$ 264 84	$ 351 96	$ 0 00	$ (87 12)
Security Subtotal					**$ 264.84**	**$ 351.96**	**$ 0.00**	**$ (87.12)**
QUESTAR CORPORATION	748356102	26 00	11/30/12	12/04/14	$ 639 85	$ 508 78	$ 0 00	$ 131 07
Security Subtotal					**$ 639.85**	**$ 508.78**	**$ 0.00**	**$ 131.07**
RAYONIER INC REIT	754907103	8 00	09/04/13	12/04/14	$ 217 45	$ 322 20	$ 0 00	$ (104 75)
Security Subtotal					**$ 217.45**	**$ 322.20**	**$ 0.00**	**$ (104.75)**
REGAL-BELOIT CORPORATION	758750103	11 00	05/24/11	02/05/14	$ 789 93	$ 738 65	$ 0 00	$ 51 28
REGAL-BELOIT CORPORATION	758750103	1 00	05/24/11	12/04/14	$ 73 00	$ 67 15	$ 0 00	$ 5 85
REGAL-BELOIT CORPORATION	758750103	4 00	06/16/11	12/04/14	$ 292 00	$ 257 29	$ 0 00	$ 34 71
Security Subtotal					**$ 1,154.93**	**$ 1,063.09**	**$ 0.00**	**$ 91.84**
REXNORD CORP	76169B102	8 00	04/11/12	12/04/14	$ 221 83	$ 174 87	$ 0 00	$ 46 96
REXNORD CORP	76169B102	3 00	06/08/12	12/04/14	$ 83 19	$ 59 79	$ 0 00	$ 23 40
Security Subtotal					**$ 305.02**	**$ 234.66**	**$ 0.00**	**$ 70.36**
ROCK-TENN CO CL A	772739207	6.00	01/24/11	12/04/14	$ 353 03	$ 176 87	$ 0 00	$ 176 16
Security Subtotal					**$ 353.03**	**$ 176.87**	**$ 0.00**	**$ 176.16**
SCHEIN HENRY INC	806407102	4 00	06/19/12	02/05/14	$ 444 26	$ 321 25	$ 0 00	$ 123 01
SCHEIN HENRY INC	806407102	3.00	06/19/12	12/04/14	$ 411 44	$ 240 93	$ 0 00	$ 170 51
Security Subtotal					**$ 855.70**	**$ 562.18**	**$ 0.00**	**$ 293.52**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEMPRA ENERGY		816851109	5 00	06/03/11	12/04/14	$ 554.65	$ 267 74	$ 0 00	$ 286 91
Security Subtotal						**$ 554.65**	**$ 267.74**	**$ 0.00**	**$ 286.91**
SILGAN HOLDINGS INC TENDER OFFER	DUTCH	827048109	3 00	05/05/11	12/04/14	$ 157 41	$ 135 26	$ 0 00	$ 22 15
SILGAN HOLDINGS INC TENDER OFFER	DUTCH	827048109	4 00	05/18/11	12/04/14	$ 209.87	$ 177.77	$ 0 00	$ 32 10
Security Subtotal						**$ 367.28**	**$ 313.03**	**$ 0.00**	**$ 54.25**
SUNTRUST BANKS INC		867914103	12 00	05/24/11	12/04/14	$ 479 40	$ 325 43	$ 0.00	$ 153 97
Security Subtotal						**$ 479.40**	**$ 325.43**	**$ 0.00**	**$ 153.97**
T J X COS INC		872540109	11.00	01/11/11	01/21/14	$ 656 72	$ 251 34	$ 0 00	$ 405 38
T J X COS INC		872540109	5 00	01/11/11	02/05/14	$ 284 27	$ 114 24	$ 0 00	$ 170 03
T J X COS INC		872540109	8 00	01/11/11	04/25/14	$ 467 19	$ 182 79	$ 0 00	$ 284 40
T J X COS INC		872540109	3 00	12/05/12	04/25/14	$ 175 19	$ 129 59	$ 0 00	$ 45 60
T J X COS INC		872540109	8 00	12/05/12	08/27/14	$ 476.73	$ 345 58	$ 0.00	$ 131 15
T J X COS INC		872540109	11.00	04/01/13	08/27/14	$ 655.51	$ 518.51	$ 0 00	$ 137.00
Security Subtotal						**$ 2,715.61**	**$ 1,542.05**	**$ 0.00**	**$ 1,173.56**
TIFFANY & CO NEW		886547108	4 00	06/05/12	12/04/14	$ 430 24	$ 220 24	$ 0 00	$ 210 00
Security Subtotal						**$ 430.24**	**$ 220.24**	**$ 0.00**	**$ 210.00**
TRIPADVISOR INC		896945201	3 00	05/04/11	02/12/14	$ 276 53	$ 75 65	$ 0 00	$ 200 88
Security Subtotal						**$ 276.53**	**$ 75.65**	**$ 0.00**	**$ 200.88**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared. February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNUM GROUP	91529Y106	10 00	04/09/12	12/04/14	$ 330 19	$ 236 47	$ 0 00	$ 93 72
Security Subtotal					**$ 330.19**	**$ 236.47**	**$ 0.00**	**$ 93.72**
V F CORPORATION	918204108	5 00	09/10/12	12/04/14	$ 373 05	$ 194 33	$ 0 00	$ 178.72
Security Subtotal					**$ 373.05**	**$ 194.33**	**$ 0.00**	**$ 178.72**
WILLIAMS COMPANIES	969457100	7 00	02/06/13	08/25/14	$ 410 96	$ 248 91	$ 0 00	$ 162 05
WILLIAMS COMPANIES	969457100	12 00	02/06/13	08/27/14	$ 702 24	$ 426 69	$ 0 00	$ 275 55
Security Subtotal					**$ 1,113.20**	**$ 675.60**	**$ 0.00**	**$ 437.60**
WILLIAMS SONOMA	969904101	2 00	02/02/12	02/24/14	$ 111 57	$ 73 12	$ 0 00	$ 38 45
WILLIAMS SONOMA	969904101	25 00	04/04/12	02/24/14	$ 1,394 60	$ 933 71	$ 0 00	$ 460 89
Security Subtotal					**$ 1,506.17**	**$ 1,006.83**	**$ 0.00**	**$ 499.34**
XILINX INC	983919101	1 00	03/07/12	12/04/14	$ 46 74	$ 36 20	$ 0 00	$ 10 54
XILINX INC	983919101	11.00	04/04/12	12/04/14	$ 514.14	$ 393.57	$ 0 00	$ 120 57
Security Subtotal					**$ 560.88**	**$ 429.77**	**$ 0.00**	**$ 131.11**
YUM BRANDS INC	988498101	9 00	01/04/13	04/15/14	$ 676 06	$ 611 28	$ 0 00	$ 64 78
Security Subtotal					**$ 676.06**	**$ 611.28**	**$ 0.00**	**$ 64.78**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZIONS BANCORP	989701107	17 00	06/02/11	09/08/14	$ 493 03	$ 391 93	$ 0 00	$ 101 10
Security Subtotal					**$ 493.03**	**$ 391.93**	**$ 0.00**	**$ 101.10**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 63,297.94**	**$ 40,468.45**	**$ 0.00**	**$ 22,829.49**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALBEMARLE CORP	012653101	15 00	09/24/08	07/28/14	$ 1,028 54	$ 523 47[a]	$ 0 00	$ 505 07
ALBEMARLE CORP	012653101	5 00	09/24/08	12/04/14	$ 305 00	$ 174 49[a]	$ 0 00	$ 130 51
Security Subtotal					**$ 1,333.54**	**$ 697.96**	**$ 0.00**	**$ 635.58**
AMETEK INC NEW	031100100	8 00	05/20/10	12/04/14	$ 414 56	$ 145 71[a]	$ 0 00	$ 268 85
Security Subtotal					**$ 414.56**	**$ 145.71**	**$ 0.00**	**$ 268.85**
AMPHENOL CORP CL A	032095101	4.00	11/11/08	04/25/14	$ 380 01	$ 97 36[a]	$ 0.00	$ 282 65
AMPHENOL CORP CL A	032095101	14 00	11/11/08	10/30/14	$ 690 05	$ 170 37[a]	$ 0 00	$ 519 68

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMPHENOL CORP CL A	032095101	16 00	11/11/08	12/04/14	$ 857 95	$ 194 72[a]	$ 0 00	$ 663.23
Security Subtotal					**$ 1,928.01**	**$ 462.45**	**$ 0.00**	**$ 1,465.56**
ARROW ELECTRONICS INC	042735100	11 00	02/04/09	12/04/14	$ 647 78	$ 197 98[a]	$ 0.00	$ 449 80
Security Subtotal					**$ 647.78**	**$ 197.98**	**$ 0.00**	**$ 449.80**
AUTOZONE INC	053332102	2 00	05/03/10	02/07/14	$ 1,065 13	$ 372 31[a]	$ 0.00	$ 692 82
Security Subtotal					**$ 1,065.13**	**$ 372.31**	**$ 0.00**	**$ 692.82**
BALL CORPORATION	058498106	17 00	09/24/08	04/25/14	$ 943 08	$ 358.99[a]	$ 0 00	$ 584 09
BALL CORPORATION	058498106	21 00	09/24/08	07/28/14	$ 1,324.21	$ 443 45[a]	$ 0 00	$ 880 76
BALL CORPORATION	058498106	17.00	09/24/08	12/03/14	$ 1,176 81	$ 358.99[a]	$ 0 00	$ 817 82
BALL CORPORATION	058498106	7 00	09/24/08	12/04/14	$ 491 82	$ 147 82[a]	$ 0 00	$ 344 00
Security Subtotal					**$ 3,935.92**	**$ 1,309.25**	**$ 0.00**	**$ 2,626.67**
BERKLEY W R CORPORATION	084423102	3 00	07/08/08	12/03/14	$ 156 57	$ 74 83[a]	$ 0 00	$ 81 74
BERKLEY W R CORPORATION	084423102	12 00	06/29/10	12/03/14	$ 626 28	$ 321 00[a]	$ 0 00	$ 305 28
BERKLEY W R CORPORATION	084423102	7 00	06/29/10	12/04/14	$ 367 99	$ 187 25[a]	$ 0 00	$ 180 74
Security Subtotal					**$ 1,150.84**	**$ 583.08**	**$ 0.00**	**$ 567.76**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROOKFIELD OFFICE PPTXXXSTOCK MERGER	112900105	77 00	11/19/08	03/25/14	$ 733 20	0 00[a]	$ 0 00	$ 733 20
Security Subtotal					**$ 733.20**	**0.00**	**$ 0.00**	**$ 733.20**
BROOKFIELD PROP PART LPF	G16249107	40 30	11/19/08	04/03/14	$ 751.59	443 81[a]	$ 0.00	$ 307 78
Security Subtotal					**$ 751.59**	**443.81**	**$ 0.00**	**$ 307.78**
BROWN FORMAN CORP CL B	115637209	13 00	09/29/10	07/28/14	$ 1,171 79	532 86[a]	$ 0 00	$ 638 93
Security Subtotal					**$ 1,171.79**	**532.86**	**$ 0.00**	**$ 638.93**
C M S ENERGY CORP	125896100	20.00	12/05/08	12/04/14	$ 671 81	193 96[a]	$ 0 00	$ 477 85
Security Subtotal					**$ 671.81**	**193.96**	**$ 0.00**	**$ 477.85**
CARLISLE COMPANIES INC	142339100	5 00	08/13/10	12/04/14	$ 448 70	149 73[a]	$ 0 00	$ 298 97
Security Subtotal					**$ 448.70**	**149.73**	**$ 0.00**	**$ 298.97**
ENERGEN CORP	29265N108	8 00	01/06/09	07/28/14	$ 694 93	268 84[a]	$ 0 00	$ 426 09
ENERGEN CORP	29265N108	1 00	01/06/09	12/04/14	$ 60 58	33 61[a]	$ 0 00	$ 26 97
Security Subtotal					**$ 755.51**	**302.45**	**$ 0.00**	**$ 453.06**
FIFTH THIRD BANCORP	316773100	21 00	07/23/10	12/04/14	$ 423 58	258 07[a]	$ 0 00	$ 165 51
Security Subtotal					**$ 423.58**	**258.07**	**$ 0.00**	**$ 165.51**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GAP INC	364760108	14 00	10/28/10	12/04/14	$ 561 82	269 08[a] $	0 00 $	292 74
Security Subtotal					**$ 561.82**	**269.08 $**	**0.00 $**	**292.74**
GENUINE PARTS CO	372460105	5 00	09/08/08	04/15/14	$ 422 42	211 24[a] $	0 00 $	211 18
Security Subtotal					**$ 422.42**	**211.24 $**	**0.00 $**	**211.18**
H C P INC REIT	40414L109	28 00	12/17/10	03/20/14	$ 1,014.76	927 73[a] $	0.00 $	87 03
Security Subtotal					**$ 1,014.76**	**927.73 $**	**0.00 $**	**87.03**
HENRY JACK & ASSOC INC	426281101	10 00	12/24/08	12/04/14	$ 620 30	185 00[a] $	0 00 $	435 30
Security Subtotal					**$ 620.30**	**185.00 $**	**0.00 $**	**435.30**
HUMANA INC	444859102	4 00	12/21/10	12/04/14	$ 562 79	223 12[a] $	0 00 $	339 67
Security Subtotal					**$ 562.79**	**223.12 $**	**0.00 $**	**339.67**
JARDEN CORP	471109108	9 00	05/12/08	12/04/14	$ 401 93	84 95[a] $	0 00 $	316 98
Security Subtotal					**$ 401.93**	**84.95 $**	**0.00 $**	**316.98**
LOEWS CORPORATION	540424108	18 00	02/04/10	12/04/14	$ 742 12	646 74[a] $	0 00 $	95 38
Security Subtotal					**$ 742.12**	**646.74 $**	**0.00 $**	**95.38**
M & T BANK CORPORATION	55261F104	3 00	02/18/09	12/04/14	$ 383 03	106 19[a] $	0 00 $	276 84

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
M & T BANK CORPORATION	55261F104	1 00	12/01/10	12/04/14	$ 127 68	$ 78 74[a]	$ 0 00	$ 48 94
Security Subtotal					**$ 510.71**	**$ 184.93**	**$ 0.00**	**$ 325.78**
NORTHERN TRUST CORP	665859104	12 00	04/07/10	09/08/14	$ 821 66	$ 685 89[a]	$ 0 00	$ 135 77
NORTHERN TRUST CORP	665859104	5 00	04/07/10	12/04/14	$ 339 30	$ 285 78[a]	$ 0 00	$ 53 52
Security Subtotal					**$ 1,160.96**	**$ 971.67**	**$ 0.00**	**$ 189 29**
OLD REPUBLIC INTL CORP	680223104	24 00	05/04/09	12/04/14	$ 355 91	$ 230 26[a]	$ 0 00	$ 125 65
Security Subtotal					**$ 355.91**	**$ 230.26**	**$ 0.00**	**$ 125.65**
PVH CORP	693656100	5 00	11/02/10	04/25/14	$ 609 56	$ 307 94[a]	$ 0 00	$ 301 62
PVH CORP	693656100	3 00	11/02/10	12/04/14	$ 369 89	$ 184 77[a]	$ 0 00	$ 185 12
Security Subtotal					**$ 979.45**	**$ 492.71**	**$ 0.00**	**$ 486.74**
REGENCY CENTERS CORP REIT	758849103	8 00	01/26/09	12/04/14	$ 500 51	$ 271 98[a]	$ 0 00	$ 228 53
Security Subtotal					**$ 500.51**	**$ 271.98**	**$ 0.00**	**$ 228.53**
ROWE T PRICE GROUP INC	74144T108	5 00	02/24/09	12/04/14	$ 418 49	$ 116 00[a]	$ 0 00	$ 302 49
Security Subtotal					**$ 418.49**	**$ 116.00**	**$ 0.00**	**$ 302.49**
SHERWIN WILLIAMS CO	824348106	1 00	10/28/10	12/04/14	$ 248 36	$ 71 52[a]	$ 0 00	$ 176 84
Security Subtotal					**$ 248.36**	**$ 71.52**	**$ 0.00**	**$ 176.84**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SIGMA ALDRICH CORP	826552101	8 00	02/04/10	10/07/14	$ 1,086 92	381 86[a] $	0 00 $	705 06
SIGMA ALDRICH CORP	826552101	6 00	02/04/10	11/21/14	$ 814 94	286 39[a] $	0 00 $	528 55
SIGMA ALDRICH CORP	826552101	2 00	02/04/10	12/03/14	$ 272 16	95 46[a] $	0 00 $	176 70
SIGMA ALDRICH CORP	826552101	2 00	05/20/10	12/03/14	$ 272 15	103 33[a] $	0 00 $	168 82
SIGMA ALDRICH CORP	826552101	2.00	05/20/10	12/04/14	$ 272 23	103 33[a] $	0 00 $	168 90
SIGMA ALDRICH CORP	826552101	10 00	05/20/10	12/11/14	$ 1,362 07	516 68[a] $	0 00 $	845 39
Security Subtotal					**$ 4,080.47**	**1,487.05 $**	**0.00 $**	**2,593.42**
SNAP ON INC	833034101	5 00	04/12/10	09/08/14	$ 627 41	224 67[a] $	0 00 $	402 74
SNAP ON INC	833034101	4 00	04/12/10	12/03/14	$ 550 64	179 74[a] $	0 00 $	370 90
SNAP ON INC	833034101	3 00	04/12/10	12/04/14	$ 411.77	134 80[a] $	0 00 $	276 97
Security Subtotal					**$ 1,589.82**	**539.21 $**	**0.00 $**	**1,050.61**
TIFFANY & CO NEW	886547108	1 00	09/29/10	12/04/14	$ 107 56	46 65[a] $	0 00 $	60 91
Security Subtotal					**$ 107.56**	**46.65 $**	**0.00 $**	**60.91**
VORNADO REALTY TRUST REIT	929042109	4 00	01/06/09	12/04/14	$ 451 23	235 20[a] $	0 00 $	216 03
Security Subtotal					**$ 451.23**	**235.20 $**	**0.00 $**	**216.03**
WESTAR ENERGY INC	95709T100	24 00	12/23/08	12/04/14	$ 943 30	454 48[a] $	0 00 $	488 82
Security Subtotal					**$ 943.30**	**454.48 $**	**0.00 $**	**488.82**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WILLIAMS COMPANIES	969457100	3 00	02/24/09	07/28/14	$ 174 42	27 39[a] $	0 00 $	147 03
WILLIAMS COMPANIES	969457100	44 00	05/20/10	07/28/14	$ 2,558 18	688 78[a] $	0 00 $	1,869 40
WILLIAMS COMPANIES	969457100	6 00	05/20/10	08/25/14	$ 352 26	93 93[a] $	0 00 $	258 33
Security Subtotal					**$ 3,084.86**	**810.10 $**	**0.00 $**	**2,274.76**
WISCONSIN EGY CP HLDG CO	976657106	9 00	03/08/10	04/25/14	$ 433 99	224 64[a] $	0 00 $	209 35
WISCONSIN EGY CP HLDG CO	976657106	8 00	03/08/10	12/04/14	$ 401 36	199 69[a] $	0 00 $	201.67
Security Subtotal					**$ 835.35**	**424.33 $**	**0.00 $**	**411.02**
XCEL ENERGY INC	98389B100	12 00	12/05/08	12/04/14	$ 417 59	211 89[a] $	0 00 $	205 70
Security Subtotal					**$ 417.59**	**211.89 $**	**0.00 $**	**205.70**
YUM BRANDS INC	988498101	4 00	03/02/10	02/03/14	$ 265 70	136 47[a] $	0 00 $	129 23
YUM BRANDS INC	988498101	5 00	05/20/10	02/03/14	$ 332 12	199 47[a] $	0 00 $	132 65
YUM BRANDS INC	988498101	15 00	05/20/10	02/05/14	$ 1,063.58	598 40[a] $	0.00 $	465 18
Security Subtotal					**$ 1,661.40**	**934.34 $**	**0.00 $**	**727.06**
ZIONS BANCORP	989701107	11 00	08/02/10	09/08/14	$ 319 02	251 46[a] $	0 00 $	67 56
Security Subtotal					**$ 319.02**	**251.46 $**	**0.00 $**	**67.56**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 37,423.09**	**15,931.26 $**	**0.00 $**	**21,491.83**

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BROOKFIELD PROP PART LPF	G16249107	0 37	11/19/08	03/26/14	$ 7 01	4 13[a] $	0 00 $	2 88
Security Subtotal					**$ 7.01**	**4.13 $**	**0.00 $**	**2.88**
CBS OUTDOOR AMERICAS XXXN/C TO OUTFRONT MEDIA	14987J106	0 37	01/26/11	07/17/14	$ 12 57	3 68 $	0 00 $	8 89
Security Subtotal					**$ 12.57**	**3.68 $**	**0.00 $**	**8.89**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 19.58**	**7.81 $**	**0.00 $**	**11.77**
Total Long-Term					**$ 100,740.61**	**56,407.52 $**	**0.00 $**	**44,333.09**

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Date Prepared: March 20, 2015

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A E S CORP	00130H105	46 00	03/04/13	02/25/14	$ 660 50	$ 539 03	$ 0 00	$ 121 47
Security Subtotal					**$ 660.50**	**$ 539.03**	**$ 0.00**	**$ 121.47**
ADVANCED ENERGY IND	007973100	48 00	02/06/14	06/27/14	$ 905 48	$ 1,283 95	$ 0 00	$ (378.47)
ADVANCED ENERGY IND	007973100	28 00	03/21/14	06/27/14	$ 528 19	$ 762 92	$ 0 00	$ (234 73)
Security Subtotal					**$ 1,433.67**	**$ 2,046.87**	**$ 0.00**	**$ (613.20)**
AERCAP HOLDINGS NV F	N00985106	29 00	08/14/14	12/04/14	$ 1,240 91	$ 1,381 42	$ 0 00	$ (140 51)
AERCAP HOLDINGS NV F	N00985106	24 00	09/03/14	12/04/14	$ 1,026 96	$ 1,136 62	$ 0 00	$ (109 66)
AERCAP HOLDINGS NV F	N00985106	27 00	11/05/14	12/04/14	$ 1,155.33	$ 1,213.03	$ 0.00	$ (57 70)
Security Subtotal					**$ 3,423.20**	**$ 3,731.07**	**$ 0.00**	**$ (307.87)**
AETNA INC NEW	00817Y108	11 00	04/18/13	02/07/14	$ 723.08	$ 599 33	$ 0 00	$ 123 75
AETNA INC NEW	00817Y108	12 00	04/22/13	02/07/14	$ 788 82	$ 660 38	$ 0 00	$ 128 44
AETNA INC NEW	00817Y108	6 00	04/25/13	02/07/14	$ 394 41	$ 340 47	$ 0 00	$ 53 94
AETNA INC NEW	00817Y108	3 00	04/25/13	04/16/14	$ 211 63	$ 170 23	$ 0 00	$ 41 40
AETNA INC NEW	00817Y108	11 00	05/03/13	04/16/14	$ 775.99	$ 647 61	$ 0 00	$ 128 38
Security Subtotal					**$ 2,893.93**	**$ 2,418.02**	**$ 0.00**	**$ 475.91**
AGILENT TECHNOLOGIES INC	00846U101	9 00	11/15/13	04/02/14	$ 507 76	$ 496 85	$ 0 00	$ 10 91
AGILENT TECHNOLOGIES INC	00846U101	16 00	11/15/13	04/03/14	$ 908 54	$ 883.28	$ 0 00	$ 25 26

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Date Prepared: March 20, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AGILENT TECHNOLOGIES INC	00846U101	7 00	11/15/13	04/04/14	$ 398 54	$ 386 43	$ 0 00	$ 12 11
AGILENT TECHNOLOGIES INC	00846U101	8 00	11/18/13	04/04/14	$ 455 48	$ 437 89	$ 0 00	$ 17 59
AGILENT TECHNOLOGIES INC	00846U101	5 00	11/18/13	04/07/14	$ 277.13	$ 273 68	$ 0 00	$ 3 45
AGILENT TECHNOLOGIES INC	00846U101	7 00	12/17/13	04/07/14	$ 387 97	$ 395 20	$ 0 00	$ (7 23)
AGILENT TECHNOLOGIES INC	00846U101	6 00	12/17/13	04/25/14	$ 326 35	$ 338 75	$ 0 00	$ (12 40)
AGILENT TECHNOLOGIES INC	00846U101	8 00	12/18/13	04/25/14	$ 435 14	$ 455 95	$ 0 00	$ (20.81)
AGILENT TECHNOLOGIES INC	00846U101	5 00	12/18/13	04/29/14	$ 264 16	$ 284 97	$ 0 00	$ (20 81)
AGILENT TECHNOLOGIES INC	00846U101	8 00	12/23/13	04/29/14	$ 422 66	$ 460 04	$ 0 00	$ (37 38)
AGILENT TECHNOLOGIES INC	00846U101	1 00	12/23/13	05/15/14	$ 54 72	$ 57 50	$ 0 00	$ (2 78)
AGILENT TECHNOLOGIES INC	00846U101	11 00	01/06/14	05/15/14	$ 601 94	$ 623 12	$ 0 00	$ (21 18)
AGILENT TECHNOLOGIES INC	00846U101	10 00	01/21/14	05/15/14	$ 547 22	$ 607 98	$ 0 00	$ (60 76)
Security Subtotal					**$ 5,587.61**	**$ 5,701.64**	**$ 0.00**	**$ (114.03)**
ALCOA INC	013817101	105.00	02/20/14	06/27/14	$ 1,570 05	$ 1,238 69	$ 0 00	$ 331 36
ALCOA INC	013817101	31 00	02/20/14	07/02/14	$ 460 68	$ 365 71	$ 0 00	$ 94 97
ALCOA INC	013817101	5 00	02/20/14	12/04/14	$ 86 66	$ 58 98	$ 0 00	$ 27 68
ALCOA INC	013817101	99.00	02/21/14	12/04/14	$ 1,715 83	$ 1,174 83	$ 0.00	$ 541 00
ALCOA INC	013817101	74 00	03/21/14	12/04/14	$ 1,282 54	$ 888 52	$ 0 00	$ 394 02
ALCOA INC	013817101	22 00	04/09/14	12/04/14	$ 381 30	$ 288 57	$ 0 00	$ 92 73
ALCOA INC	013817101	158 00	05/13/14	12/04/14	$ 2,738 40	$ 2,192 41	$ 0 00	$ 545 99
ALCOA INC	013817101	40 00	06/10/14	12/04/14	$ 693 26	$ 567 83	$ 0 00	$ 125.43
Security Subtotal					**$ 8,928.72**	**$ 6,775.54**	**$ 0.00**	**$ 2,153.18**
ALLEGHENY TECH INC NEW	01741R102	27 00	04/07/14	09/26/14	$ 1,051 98	$ 1,042 91	$ 0 00	$ 9 07
ALLEGHENY TECH INC NEW	01741R102	8 00	04/07/14	10/07/14	$ 270.30	$ 309 01	$ 0 00	$ (38 71)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLEGHENY TECH INC NEW	01741R102	18 00	04/16/14	10/07/14	$ 608 19	$ 741 91	$ 0 00	$ (133.72)
ALLEGHENY TECH INC NEW	01741R102	19 00	05/12/14	10/07/14	$ 641 97	$ 804 25	$ 0 00	$ (162.28)
ALLEGHENY TECH INC NEW	01741R102	17 00	07/23/14	10/07/14	$ 574 40	$ 715 90	$ 0 00	$ (141 50)
Security Subtotal					**$ 3,146.84**	**$ 3,613.98**	**$ 0.00**	**$ (467.14)**
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	3 00	10/15/13	01/31/14	$ 430 64	$ 302 49	$ 0 00	$ 128 15
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	6.00	10/15/13	03/25/14	$ 827 24	$ 604 97	$ 0 00	$ 222 27
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	4 00	10/15/13	03/28/14	$ 553 77	$ 403 31	$ 0 00	$ 150 46
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	2 00	10/17/13	03/28/14	$ 276 89	$ 208 76	$ 0 00	$ 68 13
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	2 00	10/17/13	07/10/14	$ 268 68	$ 208 76	$ 0 00	$ 59 92
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	9 00	11/20/13	07/10/14	$ 1,209 07	$ 1,045 55	$ 0 00	$ 163 52
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	3 00	11/20/13	10/30/14	$ 328 54	$ 348 51	$ 0 00	$ (19 97)
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	5 00	04/29/14	10/30/14	$ 547 57	$ 748 05	$ 0 00	$ (200 48)
ALLIANT TECHSYSTEMS IXXXN/C TO ORBITAL ATK INC	018804104	5.00	05/15/14	10/30/14	$ 547.56	$ 685 75	$ 0 00	$ (138 19)
Security Subtotal					**$ 4,989.96**	**$ 4,556.15**	**$ 0.00**	**$ 433.81**
ALLIED WORLD ASSURANCE F	H01531104	61 00	06/26/14	12/04/14	$ 2,292 94	$ 2,287 65	$ 0 00	$ 5 29

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLIED WORLD ASSURANCE F	H01531104	16 00	07/15/14	12/04/14	$ 601 43	$ 631 63	$ 0.00	$ (30 20)
Security Subtotal					**$ 2,894.37**	**$ 2,919.28**	**$ 0.00**	**$ (24.91)**
ALLISON TRANSMISSION	01973R101	57 00	02/27/14	12/04/14	$ 1,903 50	$ 1,683 75	$ 0 00	$ 219 75
ALLISON TRANSMISSION	01973R101	23 00	03/07/14	12/04/14	$ 768 08	$ 683 10	$ 0 00	$ 84 98
ALLISON TRANSMISSION	01973R101	45 00	04/22/14	12/04/14	$ 1,502 76	$ 1,339 31	$ 0 00	$ 163 45
ALLISON TRANSMISSION	01973R101	42 00	05/20/14	12/04/14	$ 1,402 58	$ 1,232 80	$ 0 00	$ 169 78
ALLISON TRANSMISSION	01973R101	23 00	06/12/14	12/04/14	$ 768 08	$ 688 93	$ 0 00	$ 79 15
ALLISON TRANSMISSION	01973R101	38 00	07/11/14	12/04/14	$ 1,268 98	$ 1,171 94	$ 0 00	$ 97 04
Security Subtotal					**$ 7,613.98**	**$ 6,799.83**	**$ 0.00**	**$ 814.15**
AMEREN CORPORATION	023608102	19 00	09/19/13	07/18/14	$ 759 30	$ 660 76	$ 0 00	$ 98 54
AMEREN CORPORATION	023608102	20 00	02/21/14	12/04/14	$ 870 00	$ 815 94	$ 0 00	$ 54 06
AMEREN CORPORATION	023608102	37 00	04/09/14	12/04/14	$ 1,609.50	$ 1,494 34	$ 0.00	$ 115 16
AMEREN CORPORATION	023608102	16 00	04/10/14	12/04/14	$ 696 00	$ 640 27	$ 0.00	$ 55 73
Security Subtotal					**$ 3,934.80**	**$ 3,611.31**	**$ 0.00**	**$ 323.49**
AMERICAN AIRLS GROUP INC	02376R102	13 00	11/19/13	01/09/14	$ 382 72	$ 317 56	$ 0 00	$ 65 16
AMERICAN AIRLS GROUP INC	02376R102	18.00	11/19/13	01/10/14	$ 526.87	$ 439 70	$ 0 00	$ 87.17
AMERICAN AIRLS GROUP INC	02376R102	12.00	11/19/13	01/15/14	$ 345 13	$ 293 14	$ 0.00	$ 51 99
AMERICAN AIRLS GROUP INC	02376R102	3 00	11/21/13	01/15/14	$ 86 28	$ 72 05	$ 0 00	$ 14 23
AMERICAN AIRLS GROUP INC	02376R102	18 00	11/21/13	02/03/14	$ 595 61	$ 432 31	$ 0 00	$ 163 30
AMERICAN AIRLS GROUP INC	02376R102	8 00	11/21/13	02/18/14	$ 275 29	$ 192 14	$ 0.00	$ 83 15
AMERICAN AIRLS GROUP INC	02376R102	6 00	11/22/13	02/18/14	$ 206 47	$ 145 13	$ 0 00	$ 61 34
AMERICAN AIRLS GROUP INC	02376R102	22 00	11/22/13	02/26/14	$ 816 19	$ 532.13	$ 0 00	$ 284 06

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN AIRLS GROUP INC	02376R102	1 00	11/22/13	03/07/14	$ 38 59	$ 24 19	$ 0 00	$ 14 40
AMERICAN AIRLS GROUP INC	02376R102	26 00	12/05/13	03/07/14	$ 1,003 40	$ 564 41	$ 0 00	$ 438 99
AMERICAN AIRLS GROUP INC	02376R102	25 00	07/09/14	12/04/14	$ 1,245 50	$ 1,049 20	$ 0 00	$ 196 30
AMERICAN AIRLS GROUP INC	02376R102	16 00	07/10/14	12/04/14	$ 797 12	$ 680 29	$ 0 00	$ 116 83
AMERICAN AIRLS GROUP INC	02376R102	21 00	07/11/14	12/04/14	$ 1,046 21	$ 896 05	$ 0 00	$ 150 16
Security Subtotal					**$ 7,365.38**	**$ 5,638.30**	**$ 0.00**	**$ 1,727.08**
AMERN EAGLE OUTFITRS NEW	02553E106	102 00	09/03/14	12/04/14	$ 1,408 69	$ 1,445 09	$ 0 00	$ (36 40)
AMERN EAGLE OUTFITRS NEW	02553E106	51 00	09/17/14	12/04/14	$ 704 35	$ 721 34	$ 0 00	$ (16 99)
AMERN EAGLE OUTFITRS NEW	02553E106	75 00	09/25/14	12/04/14	$ 1,035 80	$ 1,083 68	$ 0 00	$ (47.88)
AMERN EAGLE OUTFITRS NEW	02553E106	57 00	12/03/14	12/04/14	$ 787 21	$ 821 88	$ 0 00	$ (34 67)
Security Subtotal					**$ 3,936.05**	**$ 4,071.99**	**$ 0.00**	**$ (135.94)**
ANTHEM INC	036752103	24 00	07/10/14	12/04/14	$ 3,047 72	$ 2,659 13	$ 0 00	$ 388 59
ANTHEM INC	036752103	8 00	10/16/14	12/04/14	$ 1,015 91	$ 898 71	$ 0 00	$ 117 20
ANTHEM INC	036752103	5 00	10/30/14	12/04/14	$ 634 94	$ 615 55	$ 0 00	$ 19 39
ANTHEM INC	036752103	8 00	11/11/14	12/04/14	$ 1,015 90	$ 1,016 80	$ 0.00	$ (0 90)
Security Subtotal					**$ 5,714.47**	**$ 5,190.19**	**$ 0.00**	**$ 524.28**
ARRIS GROUP INC NEW	04270V106	40.00	07/30/14	12/04/14	$ 1,180.37	$ 1,396.36	$ 0.00	$ (215.99)
ARRIS GROUP INC NEW	04270V106	18 00	08/04/14	12/04/14	$ 531 17	$ 529 18	$ 0 00	$ 1 99
ARRIS GROUP INC NEW	04270V106	15 00	08/13/14	12/04/14	$ 442 64	$ 467 52	$ 0 00	$ (24 88)
Security Subtotal					**$ 2,154.18**	**$ 2,393.06**	**$ 0.00**	**$ (238.88)**
ATMOS ENERGY CORP	049560105	8 00	08/08/13	04/29/14	$ 410 42	$ 351 95	$ 0.00	$ 58 47

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ATMOS ENERGY CORP		049560105	12 00	08/08/13	07/01/14	$ 632 39	$ 527 93	$ 0 00	$ 104 46
ATMOS ENERGY CORP		049560105	12 00	08/08/13	07/31/14	$ 586 79	$ 527 93	$ 0 00	$ 58 86
ATMOS ENERGY CORP		049560105	39 00	02/24/14	12/04/14	$ 2,119 64	$ 1,789 16	$ 0 00	$ 330 48
ATMOS ENERGY CORP		049560105	12 00	03/03/14	12/04/14	$ 652 20	$ 550.99	$ 0 00	$ 101 21
ATMOS ENERGY CORP		049560105	16 00	05/14/14	12/04/14	$ 869 60	$ 804.22	$ 0 00	$ 65 38
Security Subtotal						**$ 5,271.04**	**$ 4,552.18**	**$ 0.00**	**$ 718.86**
AVALONBAY CMNTYS INC	REIT	053484101	8 00	09/18/14	11/19/14	$ 1,255 10	$ 1,153 43	$ 0 00	$ 101.67
AVALONBAY CMNTYS INC	REIT	053484101	1 00	09/18/14	12/02/14	$ 161 39	$ 144 18	$ 0 00	$ 17 21
AVALONBAY CMNTYS INC	REIT	053484101	5 00	09/22/14	12/02/14	$ 806 94	$ 725 11	$ 0.00	$ 81 83
AVALONBAY CMNTYS INC	REIT	053484101	3.00	09/22/14	12/04/14	$ 484 16	$ 435 07	$ 0 00	$ 49 09
AVALONBAY CMNTYS INC	REIT	053484101	8 00	10/06/14	12/04/14	$ 1,291 10	$ 1,141 59	$ 0 00	$ 149 51
Security Subtotal						**$ 3,998.69**	**$ 3,599.38**	**$ 0.00**	**$ 399.31**
AVNET INC		053807103	10 00	02/04/13	01/06/14	$ 420 91	$ 356 59	$ 0 00	$ 64 32
AVNET INC		053807103	17 00	03/01/13	01/06/14	$ 715 55	$ 590 51	$ 0 00	$ 125 04
AVNET INC		053807103	12 00	03/08/13	01/06/14	$ 505 10	$ 432.55	$ 0 00	$ 72 55
AVNET INC		053807103	5 00	07/26/13	01/06/14	$ 210 46	$ 187 26	$ 0 00	$ 23 20
Security Subtotal						**$ 1,852.02**	**$ 1,566.91**	**$ 0.00**	**$ 285.11**
BARRICK GOLD CORP	F	067901108	47 00	09/16/13	01/31/14	$ 906 19	$ 862 83	$ 0 00	$ 43 36
BARRICK GOLD CORP	F	067901108	42 00	09/16/13	04/14/14	$ 796 80	$ 771.03	$ 0 00	$ 25 77
BARRICK GOLD CORP	F	067901108	1 00	09/16/13	05/22/14	$ 16 54	$ 18 36	$ 0 00	$ (1.82)
BARRICK GOLD CORP	F	067901108	40 00	10/03/13	05/22/14	$ 661 67	$ 727 52	$ 0 00	$ (65 85)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARRICK GOLD CORP F	067901108	37.00	10/22/13	05/22/14	$ 612 05	731 79	$ 0 00	$ (119 74)
Security Subtotal					**$ 2,993.25**	**3,111.53**	**$ 0.00**	**$ (118.28)**
BED BATH & BEYOND	075896100	15 00	11/07/14	12/04/14	$ 1,091 98	1,045 64	$ 0 00	$ 46 34
BED BATH & BEYOND	075896100	10 00	11/13/14	12/04/14	$ 727 98	712 49	$ 0 00	$ 15 49
Security Subtotal					**$ 1,819.96**	**1,758.13**	**$ 0.00**	**$ 61.83**
BEST BUY INC	086516101	46 00	08/23/13	01/16/14	$ 1,259 60	1,615 87	$ 0.00	$ (356 27)
BEST BUY INC	086516101	4 00	09/13/13	01/16/14	$ 109 53	153 47	$ 0 00	$ (43 94)
BEST BUY INC	086516101	8 00	09/13/13	01/24/14	$ 201 22	306 93	$ 0.00	$ (105.71)
BEST BUY INC	086516101	33 00	09/23/13	01/24/14	$ 830 02	1,284 92	$ 0 00	$ (454 90)
BEST BUY INC	086516101	22 00	10/07/13	01/24/14	$ 553 35	819 43	$ 0 00	$ (266 08)
Security Subtotal					**$ 2,953.72**	**4,180.62**	**$ 0.00**	**$ (1,226.90)**
BIOMED REALTY TRUST INC	09063H107	9 00	02/20/14	12/04/14	$ 192 65	186 46	$ 0 00	$ 6 19
BIOMED REALTY TRUST INC	09063H107	31 00	04/04/14	12/04/14	$ 663.57	633 27	$ 0 00	$ 30 30
BIOMED REALTY TRUST INC	09063H107	33 00	04/11/14	12/04/14	$ 706 39	667 87	$ 0 00	$ 38 52
Security Subtotal					**$ 1,562.61**	**1,487.60**	**$ 0.00**	**$ 75.01**
BOOZ ALLEN HAMILTON	099502106	55 00	11/13/14	12/04/14	$ 1,522 43	1,465 15	$ 0 00	$ 57 28
Security Subtotal					**$ 1,522.43**	**1,465.15**	**$ 0.00**	**$ 57.28**
BOSTON SCIENTIFIC CORP	101137107	159 00	10/22/14	12/04/14	$ 2,041 87	1,961 90	$ 0 00	$ 79 97
BOSTON SCIENTIFIC CORP	101137107	124 00	11/18/14	12/04/14	$ 1,592 40	1,704 88	$ 0 00	$ (112 48)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BOSTON SCIENTIFIC CORP		101137107	50.00	11/20/14	12/04/14	$ 642 09	$ 647 20	$ 0 00	$ (5 11)
Security Subtotal						**$ 4,276.36**	**$ 4,313.98**	**$ 0.00**	**$ (37.62)**
BROADCOM CORP CL A	CLASS A	111320107	46 00	01/15/14	04/01/14	$ 1,438 06	$ 1,336 22	$ 0 00	$ 101 84
BROADCOM CORP CL A	CLASS A	111320107	21 00	01/22/14	04/01/14	$ 656 51	$ 629 54	$ 0 00	$ 26 97
BROADCOM CORP CL A	CLASS A	111320107	41.00	10/31/14	12/04/14	$ 1,775 10	$ 1,710 89	$ 0 00	$ 64 21
BROADCOM CORP CL A	CLASS A	111320107	21 00	11/03/14	12/04/14	$ 909 20	$ 874 97	$ 0.00	$ 34 23
BROADCOM CORP CL A	CLASS A	111320107	20 00	11/13/14	12/04/14	$ 865 90	$ 841 18	$ 0 00	$ 24 72
BROADCOM CORP CL A	CLASS A	111320107	28 00	11/19/14	12/04/14	$ 1,212 25	$ 1,181 82	$ 0 00	$ 30 43
Security Subtotal						**$ 6,857.02**	**$ 6,574.62**	**$ 0.00**	**$ 282.40**
BUNGE LIMITED	F	G16962105	19 00	02/21/14	05/02/14	$ 1,429 75	$ 1,509 59	$ 0 00	$ (79 84)
BUNGE LIMITED	F	G16962105	2 00	02/21/14	07/21/14	$ 147 70	$ 158 90	$ 0 00	$ (11 20)
BUNGE LIMITED	F	G16962105	11 00	02/25/14	07/21/14	$ 812 36	$ 882.46	$ 0 00	$ (70 10)
BUNGE LIMITED	F	G16962105	10 00	03/07/14	07/21/14	$ 738 52	$ 799 52	$ 0 00	$ (61 00)
Security Subtotal						**$ 3,128.33**	**$ 3,350.47**	**$ 0.00**	**$ (222.14)**
C B L & ASSOC PROPERTIESREIT		124830100	5 00	06/20/13	05/21/14	$ 93 26	$ 106 84	$ 0 00	$ (13 58)
C B L & ASSOC PROPERTIESREIT		124830100	39.00	06/20/13	05/29/14	$ 737 94	$ 833.35	$ 0 00	$ (95 41)
C B L & ASSOC PROPERTIESREIT		124830100	29.00	06/24/13	05/29/14	$ 548 73	$ 592 70	$ 0.00	$ (43 97)
C B L & ASSOC PROPERTIESREIT		124830100	20 00	06/25/13	05/29/14	$ 378.43	$ 423 72	$ 0 00	$ (45 29)
C B L & ASSOC PROPERTIESREIT		124830100	8 00	07/08/13	05/29/14	$ 151 37	$ 175 91	$ 0 00	$ (24 54)
C B L & ASSOC PROPERTIESREIT		124830100	35 00	07/08/13	06/03/14	$ 652 74	$ 769 60	$ 0 00	$ (116 86)
C B L & ASSOC PROPERTIESREIT		124830100	42 00	09/05/13	06/03/14	$ 783 29	$ 806 74	$ 0 00	$ (23 45)
C B L & ASSOC PROPERTIESREIT		124830100	24 00	12/16/13	06/03/14	$ 447 60	$ 426.91	$ 0 00	$ 20 69

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Short-Term Realized Gain or (Loss) (continued)

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C B L & ASSOC PROPERTIESREIT	124830100	1.00	12/16/13	12/04/14	$ 19 52	17 79	$ 0 00	$ 1 73
C B L & ASSOC PROPERTIESREIT	124830100	26 00	02/27/14	12/04/14	$ 507 64	455 47	$ 0 00	$ 52 17
C B L & ASSOC PROPERTIESREIT	124830100	92 00	09/18/14	12/04/14	$ 1,796 27	1,696 39	$ 0 00	$ 99 88
C B L & ASSOC PROPERTIESREIT	124830100	28 00	11/10/14	12/04/14	$ 546 69	543 59	$ 0 00	$ 3 10
Security Subtotal					**$ 6,663.48**	**6,849.01**	**$ 0.00**	**$ (185.53)**
C I T GROUP INC NEW	125581801	11 00	07/23/13	01/22/14	$ 546 59	546 10	$ 0.00	$ 0 49
C I T GROUP INC NEW	125581801	15 00	07/24/13	01/22/14	$ 745 35	751 59	$ 0 00	$ (6 24)
C I T GROUP INC NEW	125581801	10 00	08/02/13	01/22/14	$ 496 91	508 36	$ 0 00	$ (11 45)
C I T GROUP INC NEW	125581801	36.00	07/23/14	12/04/14	$ 1,725 84	1,753.42	$ 0.00	$ (27 58)
C I T GROUP INC NEW	125581801	17 00	07/28/14	12/04/14	$ 814 98	845 05	$ 0 00	$ (30 07)
C I T GROUP INC NEW	125581801	17 00	08/06/14	12/04/14	$ 814 98	829 58	$ 0 00	$ (14.60)
Security Subtotal					**$ 5,144.65**	**5,234.10**	**$ 0.00**	**$ (89.45)**
C M S ENERGY CORP	125896100	16 00	12/12/13	12/04/14	$ 535 75	420 78	$ 0 00	$ 114 97
Security Subtotal					**$ 535.75**	**420.78**	**$ 0.00**	**$ 114.97**
CARDINAL HEALTH INC	14149Y108	8 00	08/14/13	01/08/14	$ 532 28	419 25	$ 0 00	$ 113 03
CARDINAL HEALTH INC	14149Y108	11 00	08/14/13	03/07/14	$ 795 19	576.48	$ 0 00	$ 218 71
CARDINAL HEALTH INC	14149Y108	2.00	08/16/13	03/07/14	$ 144 58	102.81	$ 0 00	$ 41 77
CARDINAL HEALTH INC	14149Y108	12 00	08/16/13	04/07/14	$ 828 20	616 88	$ 0 00	$ 211 32
CARDINAL HEALTH INC	14149Y108	4 00	08/16/13	04/28/14	$ 270 27	205 62	$ 0 00	$ 64 65
CARDINAL HEALTH INC	14149Y108	10 00	09/13/13	04/28/14	$ 675 66	529 67	$ 0 00	$ 145 99
CARDINAL HEALTH INC	14149Y108	9 00	09/13/13	05/02/14	$ 575 59	476 70	$ 0 00	$ 98 89
CARDINAL HEALTH INC	14149Y108	4 00	10/03/13	05/02/14	$ 255 82	211 19	$ 0 00	$ 44 63

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Short-Term Realized Gain or (Loss) (continued)

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CARDINAL HEALTH INC	14149Y108	14 00	10/03/13	05/05/14	$ 895 16	$ 739 16	$ 0 00	$ 156 00
CARDINAL HEALTH INC	14149Y108	13 00	10/24/13	05/05/14	$ 831 22	$ 719 02	$ 0 00	$ 112 20
Security Subtotal					**$ 5,803.97**	**$ 4,596.78**	**$ 0.00**	**$ 1,207.19**
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	23 00	01/14/14	05/14/14	$ 949 54	$ 946.84	$ 0 00	$ 2 70
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	17 00	01/14/14	05/21/14	$ 732 05	$ 699 84	$ 0.00	$ 32 21
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	14 00	01/16/14	05/21/14	$ 602 86	$ 573 93	$ 0 00	$ 28 93
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	7 00	01/16/14	05/23/14	$ 294 92	$ 286 97	$ 0 00	$ 7 95
CAREFUSION CORP XXXCASH/STOCK MERGER	14170T101	24.00	02/04/14	05/23/14	$ 1,011 14	$ 939 35	$ 0 00	$ 71 79
Security Subtotal					**$ 3,590.51**	**$ 3,446.93**	**$ 0.00**	**$ 143.58**
CBRE GROUP INC	12504L109	19 00	04/22/13	03/10/14	$ 533 76	$ 450 83	$ 0 00	$ 82 93
CBRE GROUP INC	12504L109	14 00	07/30/13	03/10/14	$ 393 30	$ 333 16	$ 0 00	$ 60 14
CBRE GROUP INC	12504L109	48 00	05/13/14	12/04/14	$ 1,572 01	$ 1,374 64	$ 0 00	$ 197 37
CBRE GROUP INC	12504L109	45 00	05/22/14	12/04/14	$ 1,473 76	$ 1,301 81	$ 0 00	$ 171 95
CBRE GROUP INC	12504L109	23 00	05/28/14	12/04/14	$ 753 26	$ 684 66	$ 0 00	$ 68 60
CBRE GROUP INC	12504L109	18 00	05/30/14	12/04/14	$ 589 50	$ 530 06	$ 0 00	$ 59 44
CBRE GROUP INC	12504L109	22 00	06/10/14	12/04/14	$ 720 51	$ 668 73	$ 0 00	$ 51 78
CBRE GROUP INC	12504L109	44 00	07/01/14	12/04/14	$ 1,441 01	$ 1,404 58	$ 0 00	$ 36 43
CBRE GROUP INC	12504L109	20 00	10/30/14	12/04/14	$ 655.01	$ 636 78	$ 0 00	$ 18 23
Security Subtotal					**$ 8,132.12**	**$ 7,385.25**	**$ 0.00**	**$ 746.87**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CELANESE CORP	150870103	28 00	04/22/14	12/04/14	$ 1,739 69	$ 1,679 66	$ 0 00	$ 60 03
CELANESE CORP	150870103	8.00	07/15/14	12/04/14	$ 497 05	$ 516 64	$ 0 00	$ (19 59)
CELANESE CORP	150870103	13 00	07/18/14	12/04/14	$ 807 71	$ 834 18	$ 0 00	$ (26 47)
CELANESE CORP	150870103	16 00	10/22/14	12/04/14	$ 994 11	$ 943 57	$ 0 00	$ 50 54
Security Subtotal					**$ 4,038.56**	**$ 3,974.05**	**$ 0.00**	**$ 64.51**
CHECK PT SOFTWARE TECH F	M22465104	22 00	09/09/14	12/04/14	$ 1,685 40	$ 1,574 50	$ 0 00	$ 110 90
CHECK PT SOFTWARE TECH F	M22465104	10 00	09/11/14	12/04/14	$ 766 09	$ 710 98	$ 0 00	$ 55 11
CHECK PT SOFTWARE TECH F	M22465104	9.00	10/23/14	12/04/14	$ 689 48	$ 629.28	$ 0 00	$ 60.20
CHECK PT SOFTWARE TECH F	M22465104	17 00	11/12/14	12/04/14	$ 1,302 37	$ 1,291 05	$ 0 00	$ 11 32
Security Subtotal					**$ 4,443.34**	**$ 4,205.81**	**$ 0.00**	**$ 237.53**
CHESAPEAKE ENERGY CORP	165167107	30 00	06/28/13	03/17/14	$ 741 97	$ 614 52	$ 0 00	$ 127 45
CHESAPEAKE ENERGY CORP	165167107	33 00	06/28/13	03/18/14	$ 815 77	$ 675 97	$ 0 00	$ 139 80
CHESAPEAKE ENERGY CORP	165167107	28 00	06/28/13	03/20/14	$ 686 08	$ 573 55	$ 0 00	$ 112 53
CHESAPEAKE ENERGY CORP	165167107	5 00	07/03/13	03/20/14	$ 122 51	$ 105 04	$ 0 00	$ 17 47
CHESAPEAKE ENERGY CORP	165167107	21 00	07/03/13	03/24/14	$ 523 97	$ 441 15	$ 0 00	$ 82 82
CHESAPEAKE ENERGY CORP	165167107	8 00	07/03/13	03/27/14	$ 205 95	$ 168 06	$ 0 00	$ 37 89
CHESAPEAKE ENERGY CORP	165167107	17 00	07/16/13	03/27/14	$ 437 64	$ 368 68	$ 0 00	$ 68 96
CHESAPEAKE ENERGY CORP	165167107	22 00	07/16/13	04/02/14	$ 580 64	$ 477 11	$ 0 00	$ 103 53
CHESAPEAKE ENERGY CORP	165167107	18 00	08/02/13	04/02/14	$ 475 06	$ 449.41	$ 0 00	$ 25 65
CHESAPEAKE ENERGY CORP	165167107	36.00	12/23/13	10/16/14	$ 745 58	$ 930.26	$ 0 00	$ (184 68)
Security Subtotal					**$ 5,335.17**	**$ 4,803.75**	**$ 0.00**	**$ 531.42**
CIMAREX ENERGY CO	171798101	5 00	08/27/13	05/09/14	$ 641 45	$ 417 44	$ 0 00	$ 224 01

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CIMAREX ENERGY CO	171798101	3 00	08/27/13	05/13/14	$ 387.14	$ 250 46	$ 0 00	$ 136 68
CIMAREX ENERGY CO	171798101	4 00	09/10/13	05/13/14	$ 516 19	$ 351 84	$ 0 00	$ 164 35
CIMAREX ENERGY CO	171798101	4 00	09/10/13	06/11/14	$ 539 63	$ 351 84	$ 0 00	$ 187 79
CIMAREX ENERGY CO	171798101	1 00	09/10/13	06/30/14	$ 142 35	$ 87 96	$ 0 00	$ 54 39
CIMAREX ENERGY CO	171798101	5 00	09/19/13	06/30/14	$ 711 74	$ 459 34	$ 0 00	$ 252 40
CIMAREX ENERGY CO	171798101	2 00	09/19/13	08/13/14	$ 275 85	$ 183 74	$ 0 00	$ 92 11
CIMAREX ENERGY CO	171798101	5 00	09/23/13	08/13/14	$ 689 64	$ 468 10	$ 0 00	$ 221 54
CIMAREX ENERGY CO	171798101	9 00	10/23/13	10/17/14	$ 990 41	$ 906 16	$ 0.00	$ 84 25
CIMAREX ENERGY CO	171798101	5 00	11/19/13	10/17/14	$ 550 23	$ 481 65	$ 0 00	$ 68 58
CIMAREX ENERGY CO	171798101	3 00	03/13/14	10/17/14	$ 330 14	$ 331 36	$ 0 00	$ (1 22)
CIMAREX ENERGY CO	171798101	7 00	03/13/14	10/31/14	$ 773 46	$ 773 18	$ 0 00	$ 0 28
CIMAREX ENERGY CO	171798101	4 00	03/19/14	10/31/14	$ 441 98	$ 461 28	$ 0 00	$ (19 30)
Security Subtotal					**$ 6,990.21**	**$ 5,524.35**	**$ 0.00**	**$ 1,465.86**
CLECO CORPORATION NEW	12561W105	2 00	08/28/13	04/15/14	$ 100 06	$ 92 29	$ 0 00	$ 7 77
Security Subtotal					**$ 100.06**	**$ 92.29**	**$ 0.00**	**$ 7.77**
COMMSCOPE HLDG CO INC	20337X109	118 00	03/31/14	11/03/14	$ 2,537 61	$ 2,822 55	$ 0 00	$ (284 94)
Security Subtotal					**$ 2,537.61**	**$ 2,822.55**	**$ 0.00**	**$ (284.94)**
CON WAY INC	205944101	37 00	05/29/14	12/04/14	$ 1,854 40	$ 1,701 89	$ 0 00	$ 152 51
CON WAY INC	205944101	12 00	06/03/14	12/04/14	$ 601 43	$ 556 39	$ 0 00	$ 45 04
CON WAY INC	205944101	7 00	07/31/14	12/04/14	$ 350 83	$ 349 85	$ 0 00	$ 0 98
Security Subtotal					**$ 2,806.66**	**$ 2,608.13**	**$ 0.00**	**$ 198.53**

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COOPER COMPANIES NEW	216648402	4 00	04/01/14	07/02/14	$ 586 63	$ 552 25	$ 0 00	$ 34 38
COOPER COMPANIES NEW	216648402	4 00	04/01/14	07/16/14	$ 600 95	$ 552 25	$ 0 00	$ 48 70
COOPER COMPANIES NEW	216648402	3 00	04/01/14	07/25/14	$ 476 60	$ 414 19	$ 0 00	$ 62 41
COOPER COMPANIES NEW	216648402	1 00	04/01/14	11/12/14	$ 160 82	$ 138 06	$ 0 00	$ 22 76
COOPER COMPANIES NEW	216648402	10 00	06/30/14	11/12/14	$ 1,608 18	$ 1,368.52	$ 0 00	$ 239 66
Security Subtotal					**$ 3,433.18**	**$ 3,025.27**	**$ 0.00**	**$ 407.91**
CORELOGIC INC	21871D103	53 00	11/21/14	12/04/14	$ 1,739 42	$ 1,752 45	$ 0 00	$ (13 03)
Security Subtotal					**$ 1,739.42**	**$ 1,752.45**	**$ 0.00**	**$ (13.03)**
D R HORTON CO	23331A109	60 00	02/03/14	04/21/14	$ 1,290 15	$ 1,391 99	$ 0 00	$ (101 84)
D R HORTON CO	23331A109	9 00	02/03/14	07/28/14	$ 190 89	$ 208 80	$ 0 00	$ (17 91)
D R HORTON CO	23331A109	34 00	02/04/14	07/28/14	$ 721 16	$ 782 58	$ 0 00	$ (61 42)
D R HORTON CO	23331A109	33.00	02/27/14	07/28/14	$ 699 95	$ 824 74	$ 0 00	$ (124 79)
D R HORTON CO	23331A109	34 00	03/05/14	07/28/14	$ 721 16	$ 816 58	$ 0 00	$ (95 42)
D R HORTON CO	23331A109	20 00	06/30/14	07/28/14	$ 424 21	$ 492 56	$ 0 00	$ (68 35)
Security Subtotal					**$ 4,047.52**	**$ 4,517.25**	**$ 0.00**	**$ (469.73)**
D T E ENERGY COMPANY	233331107	11.00	06/26/14	11/12/14	$ 890 45	$ 851 26	$ 0 00	$ 39 19
D T E ENERGY COMPANY	233331107	3 00	06/26/14	12/04/14	$ 246.60	$ 232 16	$ 0.00	$ 14 44
D T E ENERGY COMPANY	233331107	12.00	07/02/14	12/04/14	$ 986.39	$ 918 11	$ 0 00	$ 68 28
D T E ENERGY COMPANY	233331107	9 00	07/15/14	12/04/14	$ 739 79	$ 682 38	$ 0 00	$ 57 41
D T E ENERGY COMPANY	233331107	9 00	07/17/14	12/04/14	$ 739 79	$ 682 46	$ 0 00	$ 57 33

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D T E ENERGY COMPANY	233331107	13 00	10/03/14	12/04/14	$ 1,068 60	$ 999.17	$ 0 00	$ 69.43
Security Subtotal					**$ 4,671.62**	**$ 4,365.54**	**$ 0.00**	**$ 306.08**
DECKERS OUTDOOR CORP	243537107	15 00	05/13/14	12/04/14	$ 1,448 53	$ 1,226 70	$ 0 00	$ 221 83
DECKERS OUTDOOR CORP	243537107	9 00	09/15/14	12/04/14	$ 869 12	$ 870 01	$ 0 00	$ (0 89)
DECKERS OUTDOOR CORP	243537107	8 00	09/24/14	12/04/14	$ 772 55	$ 780 94	$ 0 00	$ (8 39)
Security Subtotal					**$ 3,090.20**	**$ 2,877.65**	**$ 0.00**	**$ 212.55**
DELTA AIR LINES INC NEW	247361702	2.00	07/08/14	11/28/14	$ 93.95	$ 72 73	$ 0 00	$ 21 22
DELTA AIR LINES INC NEW	247361702	25 00	07/08/14	11/28/14	$ 1,174 37	$ 901 45	$ 0 00	$ 272 92
DELTA AIR LINES INC NEW	247361702	11 00	07/08/14	12/01/14	$ 499 29	$ 400 04	$ 0 00	$ 99 25
DELTA AIR LINES INC NEW	247361702	1.00	07/08/14	12/04/14	$ 46 17	$ 36 37	$ 0 00	$ 9 80
DELTA AIR LINES INC NEW	247361702	29 00	07/24/14	12/04/14	$ 1,338 93	$ 1,128 85	$ 0 00	$ 210 08
Security Subtotal					**$ 3,152.71**	**$ 2,539.44**	**$ 0.00**	**$ 613.27**
DILLARDS INC CL A	254067101	19 00	07/11/13	02/25/14	$ 1,686 14	$ 1,604 82	$ 0 00	$ 81 32
DILLARDS INC CL A	254067101	7.00	08/20/13	02/25/14	$ 621 21	$ 558 18	$ 0 00	$ 63 03
Security Subtotal					**$ 2,307.35**	**$ 2,163.00**	**$ 0.00**	**$ 144.35**
DISCOVER FINANCIAL SVCS	254709108	23 00	08/12/14	12/04/14	$ 1,492 00	$ 1,387 77	$ 0 00	$ 104 23
DISCOVER FINANCIAL SVCS	254709108	11 00	08/15/14	12/04/14	$ 713 57	$ 666 91	$ 0 00	$ 46 66
DISCOVER FINANCIAL SVCS	254709108	8.00	09/02/14	12/04/14	$ 518 96	$ 506 84	$ 0 00	$ 12 12
DISCOVER FINANCIAL SVCS	254709108	17 00	10/16/14	12/04/14	$ 1,102 78	$ 1,051 93	$ 0 00	$ 50 85
Security Subtotal					**$ 3,827.31**	**$ 3,613.45**	**$ 0.00**	**$ 213.86**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DONNELLEY R R & SONS CO	257867101	68 00	12/05/13	12/04/14	$ 1,104 37	$ 1,300 09	$ 0 00	$ (195 72)
DONNELLEY R R & SONS CO	257867101	33.00	12/11/13	12/04/14	$ 535 94	$ 634 56	$ 0 00	$ (98.62)
DONNELLEY R R & SONS CO	257867101	48 00	03/04/14	12/04/14	$ 779 55	$ 918 19	$ 0 00	$ (138 64)
Security Subtotal					**$ 2,419.86**	**$ 2,852.84**	**$ 0.00**	**$ (432.98)**
DOVER CORPORATION	260003108	2 00	07/23/13	01/06/14	$ 189 95	$ 171 65	$ 0 00	$ 18 30
DOVER CORPORATION	260003108	9 00	07/29/13	01/06/14	$ 854 79	$ 769 99	$ 0 00	$ 84 80
DOVER CORPORATION	260003108	4 00	08/15/13	01/06/14	$ 379 90	$ 348 72	$ 0 00	$ 31 18
DOVER CORPORATION	260003108	3 00	09/17/13	01/06/14	$ 284.93	$ 269 74	$ 0 00	$ 15 19
Security Subtotal					**$ 1,709.57**	**$ 1,560.10**	**$ 0.00**	**$ 149.47**
DUPONT FABROS TECHNOLOGY	26613Q106	20 00	01/08/14	12/04/14	$ 662 23	$ 498 11	$ 0 00	$ 164 12
DUPONT FABROS TECHNOLOGY	26613Q106	19 00	04/11/14	12/04/14	$ 629 11	$ 457 03	$ 0 00	$ 172 08
DUPONT FABROS TECHNOLOGY	26613Q106	13 00	07/29/14	12/04/14	$ 430 44	$ 364 22	$ 0 00	$ 66 22
Security Subtotal					**$ 1,721.78**	**$ 1,319.36**	**$ 0.00**	**$ 402.42**
DYNEGY INC NEW	26817R108	45 00	11/21/14	12/04/14	$ 1,400 87	$ 1,533 96	$ 0 00	$ (133 09)
DYNEGY INC NEW	26817R108	42 00	11/24/14	12/04/14	$ 1,307 47	$ 1,422 37	$ 0 00	$ (114 90)
Security Subtotal					**$ 2,708.34**	**$ 2,956.33**	**$ 0.00**	**$ (247.99)**
ELECTRONIC ARTS INC	285512109	37.00	12/18/13	02/21/14	$ 1,036 35	$ 843.97	$ 0 00	$ 192 38
ELECTRONIC ARTS INC	285512109	19.00	12/18/13	03/14/14	$ 561 25	$ 433 39	$ 0 00	$ 127.86
ELECTRONIC ARTS INC	285512109	3 00	12/20/13	03/14/14	$ 88 62	$ 70 50	$ 0 00	$ 18 12
ELECTRONIC ARTS INC	285512109	22.00	12/20/13	05/08/14	$ 756 65	$ 517 00	$ 0 00	$ 239.65
ELECTRONIC ARTS INC	285512109	10.00	12/20/13	11/07/14	$ 408 43	$ 235.00	$ 0 00	$ 173 43

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ELECTRONIC ARTS INC		285512109	12 00	01/27/14	11/07/14	$ 490 11	$ 288 12	$ 0 00	$ 201 99
ELECTRONIC ARTS INC		285512109	17 00	01/27/14	11/21/14	$ 744 71	$ 408 17	$ 0 00	$ 336 54
ELECTRONIC ARTS INC		285512109	1 00	01/27/14	12/04/14	$ 46 36	$ 24 01	$ 0 00	$ 22.35
ELECTRONIC ARTS INC		285512109	9 00	07/24/14	12/04/14	$ 417 23	$ 326 70	$ 0 00	$ 90 53
ELECTRONIC ARTS INC		285512109	23 00	07/31/14	12/04/14	$ 1,066 26	$ 778.69	$ 0 00	$ 287 57
ELECTRONIC ARTS INC		285512109	25 00	10/10/14	12/04/14	$ 1,158 98	$ 878 65	$ 0 00	$ 280 33
ELECTRONIC ARTS INC		285512109	22 00	10/17/14	12/04/14	$ 1,019 89	$ 758 25	$ 0 00	$ 261 64
Security Subtotal						**$ 7,794.84**	**$ 5,562.45**	**$ 0.00**	**$ 2,232.39**
ENCANA CORPORATION	F	292505104	74 00	04/29/14	12/04/14	$ 1,121 15	$ 1,738 11	$ 0 00	$ (616 96)
ENCANA CORPORATION	F	292505104	19 00	05/07/14	12/04/14	$ 287 86	$ 448 55	$ 0 00	$ (160 69)
ENCANA CORPORATION	F	292505104	27 00	05/09/14	12/04/14	$ 409 07	$ 608 47	$ 0 00	$ (199.40)
ENCANA CORPORATION	F	292505104	21 00	05/13/14	12/04/14	$ 318 16	$ 482 75	$ 0 00	$ (164 59)
ENCANA CORPORATION	F	292505104	25 00	05/22/14	12/04/14	$ 378.77	$ 584 20	$ 0 00	$ (205 43)
ENCANA CORPORATION	F	292505104	26 00	10/17/14	12/04/14	$ 393 92	$ 487 60	$ 0 00	$ (93 68)
Security Subtotal						**$ 2,908.93**	**$ 4,349.68**	**$ 0.00**	**$ (1,440.75)**
ENERGIZER HOLDING INC		29266R108	17 00	11/18/13	02/04/14	$ 1,608 41	$ 1,789 37	$ 0 00	$ (180 96)
ENERGIZER HOLDING INC		29266R108	10 00	11/27/13	02/04/14	$ 946 12	$ 1,107 06	$ 0 00	$ (160 94)
ENERGIZER HOLDING INC		29266R108	9 00	12/06/13	02/04/14	$ 851 51	$ 1,004 49	$ 0 00	$ (152 98)
ENERGIZER HOLDING INC		29266R108	9 00	01/02/14	02/04/14	$ 851 52	$ 980.91	$ 0 00	$ (129 39)
Security Subtotal						**$ 4,257.56**	**$ 4,881.83**	**$ 0.00**	**$ (624.27)**
EVEREST RE GROUP LTD	F	G3223R108	2 00	09/25/13	05/16/14	$ 313.20	$ 290 43	$ 0 00	$ 22.77
EVEREST RE GROUP LTD	F	G3223R108	5 00	10/01/13	05/16/14	$ 782 99	$ 732 35	$ 0 00	$ 50 64

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EVEREST RE GROUP LTD F	G3223R108	4 00	10/24/13	05/16/14	$ 626 39	$ 588 32	$ 0 00	$ 38 07
Security Subtotal					**$ 1,722.58**	**$ 1,611.10**	**$ 0.00**	**$ 111.48**
EXELON CORPORATION	30161N101	57 00	10/24/14	12/04/14	$ 2,056 00	$ 2,033 13	$ 0 00	$ 22 87
EXELON CORPORATION	30161N101	37 00	10/31/14	12/04/14	$ 1,334 60	$ 1,349 35	$ 0 00	$ (14 75)
EXELON CORPORATION	30161N101	26 00	11/06/14	12/04/14	$ 937 82	$ 973 54	$ 0 00	$ (35.72)
Security Subtotal					**$ 4,328.42**	**$ 4,356.02**	**$ 0 00**	**$ (27.60)**
FINISAR CORP NEW	31787A507	49 00	07/29/13	03/19/14	$ 1,247 05	$ 933 94	$ 0 00	$ 313 11
FINISAR CORP NEW	31787A507	15 00	07/29/13	04/23/14	$ 423 07	$ 285 90	$ 0 00	$ 137.17
FINISAR CORP NEW	31787A507	5 00	07/29/13	06/13/14	$ 97 20	$ 95 30	$ 0 00	$ 1 90
FINISAR CORP NEW	31787A507	53 00	08/05/13	06/13/14	$ 1,030 35	$ 1,060 99	$ 0 00	$ (30 64)
FINISAR CORP NEW	31787A507	27 00	08/19/13	06/13/14	$ 524 90	$ 559 44	$ 0 00	$ (34 54)
FINISAR CORP NEW	31787A507	36 00	10/08/13	06/13/14	$ 699 86	$ 888 78	$ 0 00	$ (188 92)
FINISAR CORP NEW	31787A507	29 00	10/29/13	06/13/14	$ 563 78	$ 699 77	$ 0 00	$ (135 99)
FINISAR CORP NEW	31787A507	2 00	12/06/13	06/13/14	$ 38 89	$ 44 64	$ 0 00	$ (5 75)
Security Subtotal					**$ 4,625.10**	**$ 4,568.76**	**$ 0.00**	**$ 56.34**
FIRST SOLAR INC	336433107	9 00	11/22/13	03/18/14	$ 519 83	$ 553.57	$ 0.00	$ (33 74)
FIRST SOLAR INC	336433107	12.00	11/22/13	03/24/14	$ 855.97	$ 738.09	$ 0.00	$ 117.88
FIRST SOLAR INC	336433107	2 00	11/22/13	09/04/14	$ 146 52	$ 123 02	$ 0 00	$ 23.50
FIRST SOLAR INC	336433107	8 00	11/27/13	09/04/14	$ 586 09	$ 482 79	$ 0 00	$ 103 30
FIRST SOLAR INC	336433107	4 00	11/27/13	11/07/14	$ 202 25	$ 241 40	$ 0 00	$ (39 15)
FIRST SOLAR INC	336433107	6 00	12/04/13	11/07/14	$ 303 37	$ 366 24	$ 0 00	$ (62 87)
FIRST SOLAR INC	336433107	6 00	12/18/13	11/07/14	$ 303 37	$ 331.12	$ 0 00	$ (27 75)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIRST SOLAR INC	336433107	12 00	05/29/14	11/07/14	$ 606 74	$ 763 86	$ 0 00	$ (157 12)
FIRST SOLAR INC	336433107	9 00	06/02/14	11/07/14	$ 455 06	$ 559.77	$ 0 00	$ (104 71)
Security Subtotal					**$ 3,979.20**	**$ 4,159.86**	**$ 0.00**	**$ (180.66)**
FOOT LOCKER INC	344849104	24 00	07/07/14	12/04/14	$ 1,365 09	$ 1,235 04	$ 0 00	$ 130 05
FOOT LOCKER INC	344849104	11 00	07/09/14	12/04/14	$ 625 67	$ 558 10	$ 0 00	$ 67 57
FOOT LOCKER INC	344849104	12 00	07/24/14	12/04/14	$ 682 55	$ 593 94	$ 0 00	$ 88 61
FOOT LOCKER INC	344849104	12 00	08/07/14	12/04/14	$ 682 55	$ 589.08	$ 0.00	$ 93 47
FOOT LOCKER INC	344849104	14 00	10/10/14	12/04/14	$ 796 30	$ 771 40	$ 0 00	$ 24 90
FOOT LOCKER INC	344849104	13 00	11/04/14	12/04/14	$ 739.42	$ 686 22	$ 0 00	$ 53 20
Security Subtotal					**$ 4,891.58**	**$ 4,433.78**	**$ 0.00**	**$ 457.80**
F5 NETWORKS INC	315616102	5 00	01/28/14	07/11/14	$ 551 25	$ 544 05	$ 0 00	$ 7 20
F5 NETWORKS INC	315616102	10 00	01/28/14	12/04/14	$ 1,312 68	$ 1,088.10	$ 0.00	$ 224 58
F5 NETWORKS INC	315616102	8 00	01/31/14	12/04/14	$ 1,050 14	$ 855 61	$ 0 00	$ 194 53
F5 NETWORKS INC	315616102	6 00	03/07/14	12/04/14	$ 787 61	$ 693 65	$ 0 00	$ 93 96
Security Subtotal					**$ 3,701.68**	**$ 3,181.41**	**$ 0.00**	**$ 520.27**
GANNETT CO INC DEL	364730101	16.00	12/12/13	12/04/14	$ 526 39	$ 409 46	$ 0.00	$ 116 93
GANNETT CO INC DEL	364730101	25 00	02/25/14	12/04/14	$ 822 48	$ 726.78	$ 0.00	$ 95 70
GANNETT CO INC DEL	364730101	27 00	03/21/14	12/04/14	$ 888 27	$ 785 35	$ 0 00	$ 102 92
Security Subtotal					**$ 2,237.14**	**$ 1,921.59**	**$ 0.00**	**$ 315.55**
GATX CORP	361448103	21 00	02/24/14	12/04/14	$ 1,217 32	$ 1,350 34	$ 0 00	$ (133 02)
GATX CORP	361448103	19 00	02/27/14	12/04/14	$ 1,101 39	$ 1,211 20	$ 0.00	$ (109.81)

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GATX CORP	361448103	12 00	03/10/14	12/04/14	$ 695 61	$ 790 56	$ 0 00	$ (94 95)
GATX CORP	361448103	12 00	04/28/14	12/04/14	$ 695 61	$ 791 88	$ 0 00	$ (96 27)
GATX CORP	361448103	15 00	12/02/14	12/04/14	$ 869 52	$ 871 67	$ 0 00	$ (2 15)
Security Subtotal					**$ 4,579.45**	**$ 5,015.65**	**$ 0.00**	**$ (436.20)**
GENERAC HOLDINGS INC	368736104	19 00	04/22/14	08/18/14	$ 873 41	$ 1,111.80	$ 0 00	$ (238 39)
Security Subtotal					**$ 873.41**	**$ 1,111.80**	**$ 0.00**	**$ (238.39)**
GENWORTH FINANCIAL INC	37247D106	51 00	04/17/14	09/08/14	$ 673 23	$ 852 06	$ 0 00	$ (178 83)
GENWORTH FINANCIAL INC	37247D106	29 00	04/21/14	09/08/14	$ 382 82	$ 486 82	$ 0 00	$ (104 00)
GENWORTH FINANCIAL INC	37247D106	23 00	04/23/14	09/08/14	$ 303 62	$ 394 84	$ 0 00	$ (91 22)
GENWORTH FINANCIAL INC	37247D106	13 00	04/23/14	09/12/14	$ 171 02	$ 223 17	$ 0 00	$ (52 15)
GENWORTH FINANCIAL INC	37247D106	29 00	04/29/14	09/12/14	$ 381 52	$ 503 96	$ 0 00	$ (122 44)
GENWORTH FINANCIAL INC	37247D106	37.00	05/02/14	09/12/14	$ 486 76	$ 656 57	$ 0 00	$ (169 81)
Security Subtotal					**$ 2,398.97**	**$ 3,117.42**	**$ 0.00**	**$ (718.45)**
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	169 00	08/21/13	04/02/14	$ 1,070 09	$ 1,192 80	$ 0 00	$ (122 71)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	58 00	08/21/13	04/08/14	$ 371 83	$ 409 37	$ 0 00	$ (37 54)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	102 00	08/22/13	04/08/14	$ 653 91	$ 742 25	$ 0 00	$ (88 34)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	56 00	09/05/13	04/08/14	$ 359 01	$ 407 57	$ 0 00	$ (48 56)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	22.00	09/05/13	04/17/14	$ 130 70	$ 160 11	$ 0 00	$ (29 41)

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GERDAU SA SPONS ADR FSPONSORED ADR	373737105	67 00	09/19/13	04/17/14	$ 398 05	505 66	$ 0 00	$ (107 61)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	108 00	09/19/13	04/17/14	$ 641 64	813 02	$ 0 00	$ (171 38)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	93 00	10/01/13	04/17/14	$ 552 52	685 22	$ 0 00	$ (132 70)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	73 00	11/01/13	04/17/14	$ 433 70	590 42	$ 0 00	$ (156 72)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	60 00	01/02/14	04/17/14	$ 356 46	457.79	$ 0 00	$ (101 33)
GERDAU SA SPONS ADR FSPONSORED ADR	373737105	101 00	02/19/14	04/17/14	$ 600 05	647 21	$ 0 00	$ (47.16)
Security Subtotal					**$ 5,567.96**	**6,611.42**	**$ 0.00**	**$ (1,043.46)**
GOODYEAR TIRE & RUBBER	382550101	21.00	04/15/14	06/12/14	$ 545 17	535 08	$ 0 00	$ 10 09
GOODYEAR TIRE & RUBBER	382550101	31 00	04/15/14	08/04/14	$ 764 53	789 88	$ 0 00	$ (25 35)
GOODYEAR TIRE & RUBBER	382550101	23 00	04/16/14	08/04/14	$ 567 23	616 61	$ 0 00	$ (49 38)
Security Subtotal					**$ 1,876.93**	**1,941.57**	**$ 0.00**	**$ (64.64)**
GRAPHIC PACKAGING HLDG	388689101	10 00	07/16/13	01/22/14	$ 93 22	84 99	$ 0 00	$ 8 23
GRAPHIC PACKAGING HLDG	388689101	89 00	07/24/13	01/22/14	$ 829 69	782 92	$ 0 00	$ 46 77
GRAPHIC PACKAGING HLDG	388689101	2 00	07/24/13	02/07/14	$ 19 40	17 59	$ 0 00	$ 1 81
GRAPHIC PACKAGING HLDG	388689101	71 00	07/29/13	02/07/14	$ 688 80	626 07	$ 0 00	$ 62 73
GRAPHIC PACKAGING HLDG	388689101	17 00	07/29/13	04/24/14	$ 174 79	149.91	$ 0 00	$ 24 88
GRAPHIC PACKAGING HLDG	388689101	81 00	08/08/13	04/24/14	$ 832 83	685 10	$ 0 00	$ 147 73
Security Subtotal					**$ 2,638.73**	**2,346.58**	**$ 0.00**	**$ 292.15**

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GRIFOLS SA NEW ADR FSPONSORED ADR	398438408	32 00	05/05/14	07/31/14	$ 1,167 10	$ 1,346 72	$ 0 00	$ (179 62)
GRIFOLS SA NEW ADR FSPONSORED ADR	398438408	17 00	05/15/14	07/31/14	$ 620 02	$ 699 30	$ 0 00	$ (79 28)
Security Subtotal					**$ 1,787.12**	**$ 2,046.02**	**$ 0.00**	**$ (258.90)**
GT ADVANCED TECHS INC	36191U106	30 00	03/19/14	08/26/14	$ 558 59	$ 572 37	$ 0 00	$ (13 78)
GT ADVANCED TECHS INC	36191U106	41 00	03/19/14	10/06/14	$ 37 78	$ 782 24	$ 0 00	$ (744 46)
GT ADVANCED TECHS INC	36191U106	29 00	03/21/14	10/06/14	$ 26 72	$ 541 69	$ 0 00	$ (514 97)
GT ADVANCED TECHS INC	36191U106	42 00	03/26/14	10/06/14	$ 38 70	$ 686 66	$ 0 00	$ (647 96)
GT ADVANCED TECHS INC	36191U106	23 00	03/28/14	10/06/14	$ 21 19	$ 395 60	$ 0 00	$ (374 41)
GT ADVANCED TECHS INC	36191U106	50 00	04/07/14	10/06/14	$ 46.07	$ 830 92	$ 0 00	$ (784.85)
GT ADVANCED TECHS INC	36191U106	42 00	04/16/14	10/06/14	$ 38 72	$ 661 54	$ 0 00	$ (622 82)
Security Subtotal					**$ 767.77**	**$ 4,471.02**	**$ 0.00**	**$ (3,703.25)**
GUESS INC	401617105	16 00	11/20/13	03/18/14	$ 463 56	$ 554 27	$ 0.00	$ (90 71)
GUESS INC	401617105	24 00	11/20/13	03/27/14	$ 649 06	$ 831 41	$ 0 00	$ (182 35)
GUESS INC	401617105	16 00	01/14/14	03/27/14	$ 432 71	$ 470 38	$ 0 00	$ (37 67)
GUESS INC	401617105	18 00	01/17/14	03/27/14	$ 486.79	$ 525 22	$ 0 00	$ (38 43)
Security Subtotal					**$ 2,032.12**	**$ 2,381.28**	**$ 0.00**	**$ (349.16)**
H C C INSURANCE HOLDINGS	404132102	13 00	01/02/14	11/13/14	$ 685 14	$ 594 15	$ 0 00	$ 90 99
Security Subtotal					**$ 685.14**	**$ 594.15**	**$ 0.00**	**$ 90.99**
HANESBRANDS INC	410345102	15 00	11/22/13	04/30/14	$ 1,216 89	$ 1,049 98	$ 0 00	$ 166 91
HANESBRANDS INC	410345102	8 00	11/22/13	05/19/14	$ 657 33	$ 559 99	$ 0 00	$ 97 34

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
10 HILLTOP HOLDINGS INC 432748101 / HTH	S	05/09/13 12/04/14	$ 205.21	$ 145 34	--	$ 59 87	$ 0.00
Security Subtotal			**$ 205.21**	**$ 145.34**	**-- $**	**59.87 $**	**0.00**
5 IGATE CORP 45169U105 / IGTE	S	09/03/13 12/04/14	$ 173 46	$ 116 60	--	$ 56 86	$ 0.00
Security Subtotal			**$ 173.46**	**$ 116.60**	**-- $**	**56.86 $**	**0.00**
6 INTEGRATED SILICON SOL 45812P107 / ISSI	S	07/29/13 12/04/14	$ 97 93	$ 68 97	--	$ 28 96	$ 0.00
Security Subtotal			**$ 97.93**	**$ 68.97**	**-- $**	**28.96 $**	**0.00**
5 J2 GLOBAL INC 48123V102 / JCOM	S	02/04/11 12/04/14	$ 298 50	$ 142 55	--	$ 155 95	$ 0.00
17 J2 GLOBAL INC 48123V102 / JCOM	S	02/04/11 12/17/14	$ 1,014 71	$ 484 65	--	$ 530 06	$ 0.00
Security Subtotal			**$ 1,313.21**	**$ 627.20**	**-- $**	**686.01 $**	**0.00**
33 KAPSTONE PAPER & PCKG CP 48562P103 / KS	S	02/10/12 10/13/14	$ 858 79	$ 301 93	--	$ 556 86	$ 0.00
5 KAPSTONE PAPER & PCKG CP 48562P103 / KS	S	02/10/12 12/04/14	$ 152 47	$ 45 75	--	$ 106 72	$ 0.00
Security Subtotal			**$ 1,011.26**	**$ 347.68**	**-- $**	**663.58 $**	**0.00**
45 L S B INDUSTRIES INC 502160104 / LXU	S	VARIOUS 01/31/14	$ 1,492 03	$ 1,420 77	--	$ 71 26	$ 0.00
51 L S B INDUSTRIES INC 502160104 / LXU	S	07/12/12 02/03/14	$ 1,667.21	$ 1,615.16	--	$ 52 05	$ 0.00

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked.

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24 L S B INDUSTRIES INC	S	07/12/12	$ 784.20	$ 760 08	--	$ 24 12	$ 0.00
502160104 / LXU		02/10/14					
Security Subtotal			**$ 3,943.44**	**$ 3,796.01**	**--**	**$ 147.43**	**$ 0.00**
5 MADDEN STEVEN LTD	S	06/12/13	$ 166 66	$ 160 33	--	$ 6 33	$ 0.00
556269108 / SHOO		12/04/14					
Security Subtotal			**$ 166.66**	**$ 160.33**	**--**	**$ 6.33**	**$ 0.00**
82 MASTEC INC	S	11/04/11	$ 1,808 66	$ 1,434.10	--	$ 374 56	$ 0.00
576323109 / MTZ		12/01/14					
5 MASTEC INC	S	11/04/11	$ 118 31	$ 87 44	--	$ 30 87	$ 0.00
576323109 / MTZ		12/04/14					
Security Subtotal			**$ 1,926.97**	**$ 1,521.54**	**--**	**$ 405.43**	**$ 0.00**
44 MATRIX SERVICE CO	S	01/24/13	$ 944 88	$ 653 17	--	$ 291 71	$ 0.00
576853105 / MTRX		10/16/14					
5 MATRIX SERVICE CO	S	01/24/13	$ 106 90	$ 74 22	--	$ 32 68	$ 0.00
576853105 / MTRX		12/04/14					
Security Subtotal			**$ 1,051.78**	**$ 727.39**	**--**	**$ 324.39**	**$ 0.00**
50 MEASUREMENT SPECIALTIXXXCASH M	S	01/18/11	$ 4,300 91	$ 1,419.45	--	$ 2,881 46	$ 0.00
583421102		06/19/14					
Security Subtotal			**$ 4,300.91**	**$ 1,419.45**	**--**	**$ 2,881.46**	**$ 0.00**
82 MEDASSETS INC	S	01/15/13	$ 1,877 65	$ 1,574 97	--	$ 302 68	$ 0.00
584045108 / MDAS		06/02/14					

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked.

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8 MEDASSETS INC	S	01/15/13	$ 152 64	$ 153 66	--	$ (1 02)	$ 0.00
584045108 / MDAS		12/04/14					
Security Subtotal			**$ 2,030.29**	**$ 1,728.63**	--	**$ 301.66**	**$ 0.00**
6 MENTOR GRAPHICS CORP	S	08/27/13	$ 132 25	$ 137 29	--	$ (5 04)	$ 0.00
587200106 / MENT		12/04/14					
Security Subtotal			**$ 132.25**	**$ 137.29**	--	**$ (5.04)**	**$ 0.00**
13 MICROS SYSTEMS INC XXXCASH MER	S	09/23/11	$ 851 29	$ 579 01	--	$ 272 28	$ 0.00
594901100		06/18/14					
63 MICROS SYSTEMS INC XXXCASH MER	S	VARIOUS	$ 4,277 60	$ 2,840 00	--	$ 1,437 60	$ 0.00
594901100		06/23/14					
Security Subtotal			**$ 5,128.89**	**$ 3,419.01**	--	**$ 1,709.88**	**$ 0.00**
40 MICROSEMI CORPORATION	S	10/13/12	$ 1,082.09	$ 792.87	--	$ 289 22	$ 0.00
595137100 / MSCC		11/12/14					
5 MICROSEMI CORPORATION	S	10/13/12	$ 144 11	$ 99 11	--	$ 45 00	$ 0.00
595137100 / MSCC		12/04/14					
Security Subtotal			**$ 1,226.20**	**$ 891.98**	--	**$ 334.22**	**$ 0.00**
18 MOOG INCORPORATED CL A	S	04/20/12	$ 1,206 57	$ 752.98	--	$ 453 59	$ 0.00
615394202 / MOG/A		08/11/14					
49 MOOG INCORPORATED CL A	S	04/20/12	$ 3,410 25	$ 2,099 80	--	$ 1,310 45	$ 0.00
615394202 / MOG/A		09/11/14					
33 MOOG INCORPORATED CL A	S	04/20/12	$ 2,276 99	$ 1,563.89	--	$ 713 10	$ 0.00
615394202 / MOG/A		09/16/14					
Security Subtotal			**$ 6,893.81**	**$ 4,416.67**	--	**$ 2,477.14**	**$ 0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

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37 MYR GROUP INC 55405W104 / MYRG	S	01/23/13 06/06/14	$ 926 02	$ 829 51	--	$ 96 51	$ 0.00
71 MYR GROUP INC 55405W104 / MYRG	S	01/23/13 06/09/14	$ 1,795.28	$ 1,591 75	--	$ 203.53	$ 0.00
Security Subtotal			**$ 2,721.30**	**$ 2,421.26**	**-- $**	**300.04**	**$ 0.00**
5 MYRIAD GENETICS INC 62855J104 / MYGN	S	11/01/12 12/04/14	$ 171 71	$ 134 35	--	$ 37 36	$ 0.00
Security Subtotal			**$ 171.71**	**$ 134.35**	**-- $**	**37.36**	**$ 0.00**
55 NETGEAR INC 64111Q104 / NTGR	S	02/21/13 06/05/14	$ 1,848 36	$ 1,834 67	--	$ 13 69	$ 0.00
Security Subtotal			**$ 1,848.36**	**$ 1,834.67**	**-- $**	**13.69**	**$ 0.00**
423 NEWCASTLE INVESTMENT XXX1 FOR 3 **65105M108**	**S**	**VARIOUS** **03/17/14**	**$ 1,995.29**	**$ 900.00**	**-- $**	**1,095.29**	**$ 0.00** **CORRECTED**
Security Subtotal			**$ 1,995.29**	**$ 900.00**	**-- $**	**1,095.29**	**$ 0.00**
82 ORBITAL SCIENCES CORPXXXSTOCK 685564106	S	10/24/12 09/03/14	$ 2,197 44	$ 1,094 70	--	$ 1,102 74	$ 0.00
5 ORBITAL SCIENCES CORPXXXSTOCK M 685564106	S	10/24/12 12/04/14	$ 127 15	$ 66 75	--	$ 60 40	$ 0.00
Security Subtotal			**$ 2,324.59**	**$ 1,161.45**	**-- $**	**1,163.14**	**$ 0.00**
5 PENNYMAC MTG INVT TR 70931T103 / PMT	S	08/17/12 12/04/14	$ 110.61	$ 103 03	--	$ 7 58	$ 0.00
Security Subtotal			**$ 110.61**	**$ 103.03**	**-- $**	**7.58**	**$ 0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

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43 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	09/22/11 02/19/14	$ 373 23	$ 309 31	--	$ 63 92	$ 0.00
16 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	09/22/11 02/28/14	$ 130 37	$ 115 09	--	$ 15 28	$ 0.00
64 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	09/22/11 03/17/14	$ 542 93	$ 460 37	--	$ 82 56	$ 0.00
41 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	09/22/11 04/01/14	$ 331 09	$ 294 93	--	$ 36 16	$ 0.00
43 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	VARIOUS 04/07/14	$ 333 69	$ 310 22	--	$ 23 47	$ 0.00
52 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	09/29/11 04/16/14	$ 377 56	$ 385 79	--	$ (8 23)	$ 0.00
39 PERICOM SEMICONDUCTOR CP 713831105 / PSEM	S	09/29/11 04/17/14	$ 289 90	$ 289 35	--	$ 0 55	$ 0.00
Security Subtotal			**$ 2,378.77**	**$ 2,165.06**	**-- $**	**213.71 $**	**0.00**
6 PRIMORIS SERVICES CORP 74164F103 / PRIM	S	04/19/12 12/04/14	$ 137 22	$ 88 68	--	$ 48 54	$ 0.00
Security Subtotal			**$ 137.22**	**$ 88.68**	**-- $**	**48.54 $**	**0.00**
45 PROSPERITY BANCSHARES 743606105 / PB	S	VARIOUS 01/21/14	$ 2,824 44	$ 1,888.75	--	$ 935 69	$ 0.00
42 PROSPERITY BANCSHARES 743606105 / PB	S	07/24/12 01/23/14	$ 2,588.04	$ 1,644 17	--	$ 943 87	$ 0.00
Security Subtotal			**$ 5,412.48**	**$ 3,532.92**	**-- $**	**1,879.56 $**	**0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

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26 PROTECTIVE LIFE CORP XXXCASH ME 743674103	S	VARIOUS 06/02/14	$ 1,512 91	$ 455 01	--	$ 1,057 90	$ 0.00
146 PROTECTIVE LIFE CORP XXXCASH M 743674103	S	10/11/11 06/04/14	$ 10,113 20	$ 2,389 44	--	$ 7,723 76	$ 0.00
Security Subtotal			**$ 11,626.11**	**$ 2,844.45**	**--**	**$ 8,781.66**	**$ 0.00**
131 RAMCO GERSHENSON PPTY MDTRUS 751452202 / RPT	S	01/23/12 03/18/14	$ 2,122 40	$ 1,419 97	--	$ 702 43	$ 0.00
92 RAMCO GERSHENSON PPTY MDTRUST 751452202 / RPT	S	01/23/12 04/04/14	$ 1,495 52	$ 997 23	--	$ 498 29	$ 0.00
26 RAMCO GERSHENSON PPTY MDTRUST 751452202 / RPT	S	01/23/12 04/21/14	$ 422 02	$ 281 82	--	$ 140 20	$ 0.00
Security Subtotal			**$ 4,039.94**	**$ 2,699.02**	**--**	**$ 1,340.92**	**$ 0.00**
27 ROSETTA RESOURCES INC 777779307 / ROSE	S	VARIOUS 10/07/14	$ 1,146 80	$ 1,242 12	--	$ (95 32)	$ 0.00
5 ROSETTA RESOURCES INC 777779307 / ROSE	S	06/12/13 12/04/14	$ 131 41	$ 229 88	$ 98 47 W	$ 0 00	$ 0.00
Security Subtotal			**$ 1,278.21**	**$ 1,472.00**	**$ 98.47 W**	**$ (95.32)**	**$ 0.00**
6 RPX CORPORATION 74972G103 / RPXC	S	03/08/13 12/04/14	$ 80 89	$ 79 85	--	$ 1 04	$ 0.00
Security Subtotal			**$ 80.89**	**$ 79.85**	**--**	**$ 1.04**	**$ 0.00**
110 RUDOLPH TECHNOLOGIES INC 781270103 / RTEC	S	VARIOUS 03/14/14	$ 1,226 43	$ 1,344.59	--	$ (118 16)	$ 0.00

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

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79 RUDOLPH TECHNOLOGIES INC 781270103 / RTEC	S	12/13/12 03/17/14	$ 879 72	$ 968 67	--	$ (88 95)	$ 0.00
80 RUDOLPH TECHNOLOGIES INC 781270103 / RTEC	S	VARIOUS 03/21/14	$ 922 90	$ 1,007 06	--	$ (84 16)	$ 0.00
Security Subtotal			**$ 3,029.05**	**$ 3,320.32**	**-- $**	**(291.27) $**	**0.00**
39 SABRA HEALTH CARE 78573L106 / SBRA	**S**	**VARIOUS 09/10/14**	**$ 1,085.01**	**$ 496.96**	**-- $**	**588.05 $**	**0.00 CORRECTED**
77 SABRA HEALTH CARE 78573L106 / SBRA	**S**	**06/08/12 09/22/14**	**$ 1,996.75**	**$ 1,066.74**	**-- $**	**930.01 $**	**0.00 CORRECTED**
66 SABRA HEALTH CARE 78573L106 / SBRA	**S**	**VARIOUS 10/03/14**	**$ 1,621.65**	**$ 1,264.23**	**-- $**	**357.42 $**	**0.00 CORRECTED**
17 SABRA HEALTH CARE 78573L106 / SBRA	**S**	**09/19/13 10/08/14**	**$ 414.03**	**$ 388.03**	**-- $**	**26.00 $**	**0.00 CORRECTED**
Security Subtotal			**$ 5,117.44**	**$ 3,215.96**	**-- $**	**1,901.48 $**	**0.00**
97 SAPIENT CORPORATION XXXCASH ME 803062108	S	01/07/13 11/03/14	$ 2,385 67	$ 1,064 78	--	$ 1,320 89	$ 0.00
242 SAPIENT CORPORATION XXXCASH M 803062108	S	VARIOUS 11/12/14	$ 5,963 38	$ 2,655 41	--	$ 3,307 97	$ 0.00
Security Subtotal			**$ 8,349.05**	**$ 3,720.19**	**-- $**	**4,628.86 $**	**0.00**
30 SINCLAIR BROADCAST GRP ACLASS A 829226109 / SBGI	S	01/31/13 07/08/14	$ 1,051 07	$ 412 14	--	$ 638.93	$ 0.00

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

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5 SINCLAIR BROADCAST GRP ACLASS A	S	01/31/13	$ 135 81	$ 68 69	--	$ 67 12	$ 0.00
829226109 / SBGI		12/04/14					
Security Subtotal			**$ 1,186.88**	**$ 480.83**	**--**	**$ 706.05**	**$ 0.00**
92 SONIC AUTOMOTIVE INC	S	06/22/11	$ 2,126 36	$ 1,254 79	--	$ 871.57	$ 0.00
83545G102 / SAH		01/17/14					
31 SONIC AUTOMOTIVE INC	S	06/22/11	$ 702 14	$ 422 81	--	$ 279 33	$ 0.00
83545G102 / SAH		01/24/14					
Security Subtotal			**$ 2,828.50**	**$ 1,677.60**	**--**	**$ 1,150.90**	**$ 0.00**
35 SPIRIT AIRLINES	S	02/17/12	$ 2,085 85	$ 685.25	--	$ 1,400 60	$ 0.00
848577102 / SAVE		06/13/14					
10 SPIRIT AIRLINES	S	VARIOUS	$ 674 43	$ 192 09	--	$ 482.34	$ 0.00
848577102 / SAVE		07/16/14					
15 SPIRIT AIRLINES	S	12/31/12	$ 1,073 57	$ 265 95	--	$ 807 62	$ 0.00
848577102 / SAVE		08/27/14					
24 SPIRIT AIRLINES	S	VARIOUS	$ 1,704 12	$ 451 54	--	$ 1,252 58	$ 0.00
848577102 / SAVE		09/10/14					
50 SPIRIT AIRLINES	S	01/31/13	$ 3,488.07	$ 967 81	--	$ 2,520 26	$ 0.00
848577102 / SAVE		09/15/14					
Security Subtotal			**$ 9,026.04**	**$ 2,562.64**	**--**	**$ 6,463.40**	**$ 0.00**
25 STONE ENERGY CORP	S	10/19/11	$ 1,168 91	$ 555 89	--	$ 613 02	$ 0.00
861642106 / SGY		04/23/14					
26 STONE ENERGY CORP	S	VARIOUS	$ 1,291 56	$ 619.66	--	$ 671 90	$ 0.00
861642106 / SGY		04/29/14					

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
18 STONE ENERGY CORP	S	09/10/12	$ 439 01	$ 468 19	--	$ (29 18)	**0.00**
861642106 / SGY		10/10/14					
5 STONE ENERGY CORP	S	09/10/12	$ 78 46	$ 130 05	$ 51 59 W	$ 0 00	**0.00**
861642106 / SGY		12/04/14					
Security Subtotal			**$ 2,977.94**	**$ 1,773.79**	**$ 51.59 W**	**$ 1,255.74**	**0.00**
8 SWIFT TRANSPORTATION CO	S	09/28/12	$ 231 83	$ 69 51	--	$ 162 32	**0.00**
87074U101 / SWFT		12/04/14					
Security Subtotal			**$ 231.83**	**$ 69.51**	**--**	**$ 162.32**	**0.00**
5 TAL INTERNATIONAL GROUP	S	03/23/11	$ 212 06	$ 141 29	--	$ 70 77	**0.00**
874083108 / TAL		12/04/14					
Security Subtotal			**$ 212.06**	**$ 141.29**	**--**	**$ 70.77**	**0.00**
34 TENNECO INC	S	04/04/12	$ 1,666 70	$ 1,274.62	--	$ 392 08	**0.00**
880349105 / TEN		10/13/14					
5 TENNECO INC	S	04/04/12	$ 279 89	$ 187 44	--	$ 92 45	**0.00**
880349105 / TEN		12/04/14					
Security Subtotal			**$ 1,946.59**	**$ 1,462.06**	**--**	**$ 484.53**	**0.00**
74 TEREX CORP	S	VARIOUS	$ 2,068 58	$ 1,761.39	--	$ 307 19	**0.00**
880779103 / TEX		10/10/14					
89 TEREX CORP	S	VARIOUS	$ 2,486 01	$ 2,659 34	--	$ (173 33)	**0.00**
880779103 / TEX		10/14/14					
Security Subtotal			**$ 4,554.59**	**$ 4,420.73**	**--**	**$ 133.86**	**0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
42 TEXAS ROADHOUSE 882681109 / TXRH	S	08/25/11 10/07/14	$ 1,170.68	$ 561 92	--	$ 608 76	$ 0.00
5 TEXAS ROADHOUSE 882681109 / TXRH	S	08/25/11 12/04/14	$ 162 11	$ 66 90	--	$ 95 21	$ 0.00
Security Subtotal			**$ 1,332.79**	**$ 628.82**	**-- $**	**703.97 $**	**0.00**
5 THOR INDUSTRIES INC 885160101 / THO	S	03/25/13 12/04/14	$ 276 15	$ 182 05	--	$ 94 10	$ 0.00
Security Subtotal			**$ 276.15**	**$ 182.05**	**-- $**	**94.10 $**	**0.00**
84 UNION BANKSHARES CORP 90539J109 / UBSH	S	VARIOUS 09/05/14	$ 1,981 99	$ 1,873 84	--	$ 108 15	$ 0.00
Security Subtotal			**$ 1,981.99**	**$ 1,873.84**	**-- $**	**108.15 $**	**0.00**
32 UNISYS CORP 909214306 / UIS	S	VARIOUS 01/03/14	$ 1,052 46	$ 629.12	--	$ 423 34	$ 0.00
185 UNISYS CORP 909214306 / UIS	S	VARIOUS 07/24/14	$ 4,032 65	$ 3,876 21	--	$ 156.44	$ 0.00
Security Subtotal			**$ 5,085.11**	**$ 4,505.33**	**-- $**	**579.78 $**	**0.00**
5 V C A INC 918194101 / WOOF	S	09/10/13 12/04/14	$ 247 50	$ 141 04	--	$ 106 46	$ 0.00
Security Subtotal			**$ 247.50**	**$ 141.04**	**-- $**	**106.46 $**	**0.00**
11 WABASH NATIONAL CORP 929566107 / WNC	S	05/20/13 12/04/14	$ 120 34	$ 112 74	--	$ 7 60	$ 0.00
Security Subtotal			**$ 120.34**	**$ 112.74**	**-- $**	**7.60 $**	**0.00**

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report

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charles SCHWAB

Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 13-6894208

Date Prepared: April 10, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
5 WESBANCO INC 950810101 / WSBC	S	03/17/11 12/04/14	$ 166 06	$ 100 74	--	$ 65 32	$ 0.00
Security Subtotal			**$ 166.06**	**$ 100.74**	**-- $**	**65.32**	**$ 0.00**
9 WESTERN ALLIANCE BANCORP 957638109 / WAL	S	08/30/13 12/04/14	$ 239 39	$ 148 65	--	$ 90 74	$ 0.00
Security Subtotal			**$ 239.39**	**$ 148.65**	**-- $**	**90.74**	**$ 0.00**
14 WILSHIRE BANCORP INC 97186T108 / WIBC	S	11/14/13 12/04/14	$ 135 27	$ 121.25	--	$ 14 02	$ 0.00
Security Subtotal			**$ 135.27**	**$ 121.25**	**-- $**	**14.02**	**$ 0.00**
5 WINTRUST FINANCIAL CORP 97650W108 / WTFC	S	08/02/13 12/04/14	$ 223 20	$ 206 31	--	$ 16 89	$ 0.00
Security Subtotal			**$ 223.20**	**$ 206.31**	**-- $**	**16.89**	**$ 0.00**
Total Long-Term (Cost basis is reported to the IRS)			**$ 183,288.60**	**$ 120,770.23**			

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box E** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
45 AMTRUST FINANCIAL SVCS	S	05/17/10	$ 1,989 81	$ 515 07	-- $	1,474 74 $	0.00
032359309 / AFSI		05/02/14					
22 AMTRUST FINANCIAL SVCS	S	05/17/10	$ 1,111 77	$ 251 81	-- $	859 96 $	0.00
032359309 / AFSI		10/22/14					
5 AMTRUST FINANCIAL SVCS	S	05/17/10	$ 259 72	$ 57 23	-- $	202 49 $	0.00
032359309 / AFSI		10/29/14					
43 AMTRUST FINANCIAL SVCS	S	05/17/10	$ 2,106 82	$ 492 18	-- $	1,614 64 $	0.00
032359309 / AFSI		11/04/14					
11 AMTRUST FINANCIAL SVCS	S	05/17/10	$ 616 02	$ 125 90	-- $	490 12 $	0.00
032359309 / AFSI		12/10/14					
3 AMTRUST FINANCIAL SVCS	S	05/17/10	$ 162 52	$ 34 34	-- $	128 18 $	0.00
032359309 / AFSI		12/22/14					
Security Subtotal			**$ 6,246.66**	**$ 1,476.53**	**-- $**	**4,770.13 $**	**0.00**
5 CARDTRONICS INC	S	11/11/10	$ 192 86	$ 84.91	-- $	107 95 $	0.00
14161H108 / CATM		12/04/14					
Security Subtotal			**$ 192.86**	**$ 84.91**	**-- $**	**107.95 $**	**0.00**
30 CINEMARK HOLDINGS INC	S	10/28/10	$ 1,032 70	$ 526 80	-- $	505 90 $	0.00
17243V102 / CNK		07/08/14					
5 CINEMARK HOLDINGS INC	S	10/28/10	$ 177 16	$ 87 80	-- $	89 36 $	0.00
17243V102 / CNK		12/04/14					
Security Subtotal			**$ 1,209.86**	**$ 614.60**	**-- $**	**595.26 $**	**0.00**
11 CRANE COMPANY	S	12/05/07	$ 821 81	$ 493 79	-- $	328 02 $	0.00
224399105 / CR		07/01/14					

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box E** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
26 CRANE COMPANY	S	12/05/07	$ 1,472.10	$ 1,167.14	-- $	304 96 $	0.00
224399105 / CR		10/13/14					
Security Subtotal			**$ 2,293.91**	**$ 1,660.93**	**-- $**	**632.98 $**	**0.00**
23 ENERSYS	S	08/13/10	$ 1,220 50	$ 510 32	-- $	710 18 $	0.00
29275Y102 / ENS		10/13/14					
Security Subtotal			**$ 1,220.50**	**$ 510.32**	**-- $**	**710.18 $**	**0.00**
115 HANGER INC	S	VARIOUS	$ 2,444 68	$ 2,145 41	-- $	299 27 $	0.00
41043F208 / HGR		08/18/14					
75 HANGER INC	S	05/05/10	$ 1,619 79	$ 1,393 39	-- $	226 40 $	0.00
41043F208 / HGR		08/26/14					
Security Subtotal			**$ 4,064.47**	**$ 3,538.80**	**-- $**	**525.67 $**	**0.00**
5 LAKELAND FINANCIAL CORP	S	07/22/10	$ 200 85	$ 99 55	-- $	101 30 $	0.00
511656100 / LKFN		12/04/14					
Security Subtotal			**$ 200.85**	**$ 99.55**	**-- $**	**101.30 $**	**0.00**
6 MAXIMUS INC	S	12/02/10	$ 322 62	$ 95 21	-- $	227 41 $	0.00
577933104 / MMS		12/04/14					
Security Subtotal			**$ 322.62**	**$ 95.21**	**-- $**	**227.41 $**	**0.00**
30 MEASUREMENT SPECIALTIXXXCASH M	S	11/02/10	$ 2,580 54	$ 695.26	-- $	1,885 28 $	0.00
583421102		06/19/14					
Security Subtotal			**$ 2,580.54**	**$ 695.26**	**-- $**	**1,885.28 $**	**0.00**
70 NETGEAR INC	S	09/22/10	$ 2,287 33	$ 1,881.46	-- $	405 87 $	0.00
64111Q104 / NTGR		06/02/14					

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box E** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
16 NETGEAR INC	S	09/22/10	$ 537 70	$ 430 05	--	$ 107 65	$ 0.00
64111Q104 / NTGR		06/05/14					
Security Subtotal			**$ 2,825.03**	**$ 2,311.51**	**--**	**$ 513.52**	**$ 0.00**
44 PERICOM SEMICONDUCTOR CP	S	09/30/10	$ 381 90	$ 383 19	--	$ (1.29)	$ 0.00
713831105 / PSEM		02/19/14					
Security Subtotal			**$ 381.90**	**$ 383.19**	**--**	**$ (1.29)**	**$ 0.00**
5 TRIUMPH GROUP INC NEW	S	11/04/10	$ 342 05	$ 223 19	--	$ 118 86	$ 0.00
896818101 / TGI		12/04/14					
Security Subtotal			**$ 342.05**	**$ 223.19**	**--**	**$ 118.86**	**$ 0.00**
Total Long-Term (Cost basis is available but not reported to the IRS)			**$ 21,881.25**	**$ 11,694.00**			
Total Long-Term Sales Price of Stocks, Bonds, etc.			**$ 205,169.85**	**$ 132,464.23**			
Total Sales Price of Stocks, Bonds, etc.			**$ 275,613.74**				
Total Federal Income Tax Withheld			**$ 0.00**				

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report

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Notes for Your Form 1099-B

Box 1b-Date acquired: If there are more than one lot in a sell transaction, the acquisition date for the individual lot in the transaction can be found in the Realized Gain or (Loss) section of the Year-End Summary

(1) If **Box 1b-Date acquired** displays as VARIOUS, your sell transaction included multiple tax lots purchased on different acquisition dates within the same holding period and covered/non-covered status The lots in the transaction are rolled up into a single sell transaction.
(2) If the cost basis is missing or not provided, a short-term holding period may have been applied for a position that may have been held long term

Box 1d-Proceeds/Box 6-Reported to IRS: Gross proceeds (except where indicated):

(1) Gross proceeds from each of your security transactions are reported individually to the IRS
(2) Gross proceeds in aggregate are not reported to the IRS and should not be so reported on your tax return
(3) Net proceeds will only be displayed if the proceeds on a trade have been adjusted for an option premium

Box 1e-Cost or other basis: Schwab has provided cost basis information whenever posssible for most investments Cost basis data may be incomplete or unavailable for some of your holdings When value for the report is unavailable, it is noted as follows

Not Provided	Schwab is not providing Cost Basis on this security type
Missing	(1) Cost Basis data may not be available for a number of reasons (for example, the security was purchased outside of Schwab and we did not receive cost basis from the transferring firm) (2) The security was purchased more than 10 years ago

Realized Gain or (Loss): Realized Gain or (Loss) is not reported to the IRS.

Box 2-Type of gain or loss: Only if you have both long-term and short-term transactions will you receive both long-term and short-term sections of the 1099-B

Long-term **Long-Term Realized Gain or Loss** has a holding period greater than one year
Short-term **Short-Term Realized Gain or Loss** has a holding period of one year or less.

Other Cost Basis Notes:

(1) The cost basis and basis adjustments for covered securities are reported to the IRS
(2) For non-covered securities appearing in sections of the 1099-B which include the headings "BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS" or "BASIS IS MISSING AND NOT REPORTED TO THE IRS", **Box 1b-Date acquired, 1e-Cost or other basis, 1f-Code, if any** and **1g-Adjustments** are not reported to the IRS

****Activity Codes** (Not reported to the IRS)

C = Cash in Lieu	**E** = Exchange	**P** = Principal	**S** = Sale	**T** = Tender	**BC** = Buy to Close	**X** = Expiration
CV = Conversion	**M** = Cash Merger	**MT** = Maturity	**R** = Redemption	**SS** = Short Sale	**SC** = Sell to Close	

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Date Prepared: April 10, 2015

INTEREST & DIVIDENDS

The information in the following sections may be helpful for, but not limited to, Schedule B Please consult with your tax advisor or financial advisor regarding specific questions

Detail Information of Dividends and Distributions

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014		Amount
Ordinary Dividends					
Non-Qualified Dividends					
ASHFORD HOSP PRIME	044102101	$ 3 90	$ 0 00		$ 3 90
ASHFORD HOSPITALITY TR	044103109	$ 219 96	$ (219 96)		$ 0 00
BRANDYWINE REALTY TR NEW	105368203	$ 244 65	$ (75 70)		$ 168 95
CHESAPEAKE LODGING TRUST	165240102	$ 286 84	$ (6 27)		$ 280 57
DUPONT FABROS TECHNOLOGY	26613Q106	$ 64 40	$ 86 20		$ 150 60
KITE REALTY GRP TR NEW	49803T300	$ 29.90	$ (8 41)		$ 21 49
NEWCASTLE INVESTMENT CP	65105M108	$ 68.20	$ (46 15)		$ 22 05
PENNYMAC MTG INVT TR	**70931T103**	**$ 525.98**	**$ (71.88)**	**CORRECTED**	**$ 454.10**
RAMCO GERSHENSON PPTY MD	751452202	$ 59 25	$ (4 61)		$ 54 64
RYMAN HOSPITALITY PPTYS	78377T107	$ 72 60	$ 33 05		$ 105 65
SABRA HEALTH CARE	**78573L106**	**$ 280.00**	**$ (183.48)**	**CORRECTED**	**$ 96.52**
SCH ADV CASH RESRV PREM	808515712	$ 0 04	$ 0 00		$ 0 04
SUMMIT HOTEL PPTYS INC	866082100	$ 152 33	$ (152 33)		$ 0 00
Total Non-Qualified Dividends (Included in Box 1a)		**$ 2,008.05**	**$ (649.54)**		**$ 1,358.51**
Qualified Dividends					
AMERICAN STATES WATER CO	029899101	$ 89 54	$ 0 00		$ 89 54
AMERN EQTY INVT LIFE HLD	025676206	$ 53 80	$ 0 00		$ 53 80
AMTRUST FINANCIAL SVCS	032359309	$ 131 94	$ 0.00		$ 131 94
ARCBEST CORPORATION	03937C105	$ 7 02	$ 0.00		$ 7.02
ARCTIC CAT INC	039670104	$ 29 25	$ 0 00		$ 29 25
ASHFORD INC	044104107	$ 270 00	$ (270 00)		$ 0 00
AZZ INCORPORATED	002474104	$ 48 45	$ 0 00		$ 48 45
BBCN BANCORP INC	073295107	$ 121 06	$ 0.00		$ 121 06

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Date Prepared: April 10, 2015

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Qualified Dividends (continued)				
BRUNSWICK CORP	117043109	$ 52 76	$ 0.00	$ 52 76
CELADON GROUP INC	150838100	$ 13 32	$ 0 00	$ 13 32
CHEMICAL FINANCIAL CORP	163731102	$ 115 62	$ 0.00	$ 115 62
CINEMARK HOLDINGS INC	17243V102	$ 209 00	$ 0 00	$ 209 00
CNO FINANCIAL GROUP INC	12621E103	$ 114 72	$ 0 00	$ 114 72
COMMUNITY TR BANCORP INC	204149108	$ 88 41	$ 0 00	$ 88 41
CRANE COMPANY	224399105	$ 101 34	$ 0 00	$ 101 34
D S W INC	23334L102	$ 48 76	$ 0.00	$ 48.76
ENERSYS	29275Y102	$ 76.58	$ 0 00	$ 76 58
FINISH LINE INC CL A	317923100	$ 18 08	$ 0.00	$ 18 08
FIRSTMERIT CORP	337915102	$ 208 64	$ 0 00	$ 208 64
GREENBRIER CO	393657101	$ 9 30	$ 0.00	$ 9 30
HORACE MANN EDUCATORS CP	440327104	$ 47 84	$ 0 00	$ 47 84
IDACORP INCORPORATED	451107106	$ 38.54	$ 0 00	$ 38 54
INTEGRATED SILICON SOL	45812P107	$ 29 52	$ 0 00	$ 29 52
J2 GLOBAL INC	48123V102	$ 155 50	$ 0.00	$ 155.50
LA-Z-BOY INC	505336107	$ 68 64	$ 0 00	$ 68 64
LAKELAND FINANCIAL CORP	511656100	$ 101 68	$ 0.00	$ 101 68
LITHIA MOTORS INC CL A	536797103	$ 49 41	$ 0 00	$ 49 41
LITTELFUSE INC	537008104	$ 75 20	$ 0.00	$ 75 20
MAXIMUS INC	577933104	$ 36.59	$ 0 00	$ 36 59
MENTOR GRAPHICS CORP	587200106	$ 50.07	$ 0 00	$ 50 07
MOVADO GROUP INC	624580106	$ 10.40	$ 0.00	$ 10 40
NEW MEDIA INV GRP INC	64704V106	$ 602 70	$ (602 70)	$ 0 00
NEWCASTLE INVESTMENT CP	65105M108	$ 0 00	$ 0 20	$ 0 20
PLANTRONICS INC	727493108	$ 15 75	$ 0 00	$ 15 75
PRIMORIS SERVICES CORP	74164F103	$ 35 93	$ 0.00	$ 35 93
PROSPERITY BANCSHARES	743606105	$ 20 88	$ 0 00	$ 20 88
PROTECTIVE LIFE CORP	743674103	$ 75 68	$ 0 00	$ 75 68
QUESTCOR PHARMACEUTICALS	74835Y101	$ 20.40	$ 0 00	$ 20 40

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Date Prepared: April 10, 2015

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014		Amount
Qualified Dividends (continued)					
RADIAN GROUP INC	750236101	$ 2 18	$ 0 00		$ 2 18
SINCLAIR BROADCAST GRP A	829226109	$ 125 59	$ 0 00		$ 125 59
SONIC AUTOMOTIVE INC	83545G102	$ 4 50	$ 0 00		$ 4 50
STERIS CORP	859152100	$ 51 29	$ 0 00		$ 51 29
TEREX CORP	880779103	$ 24 45	$ 0 00		$ 24 45
TEXAS ROADHOUSE	882681109	$ 117 90	$ 0.00		$ 117 90
THOR INDUSTRIES INC	885160101	$ 133 44	$ 0 00		$ 133 44
TRIUMPH GROUP INC NEW	896818101	$ 22.24	$ 0 00		$ 22.24
UBIQUITI NETWORKS INC	90347A100	$ 24 14	$ 0.00		$ 24 14
UNION BANKSHARES CORP	90539J109	$ 30 52	$ 0.00		$ 30 52
UNION 1ST MKT BANKSHARES	90662P104	$ 17 92	$ 0 00		$ 17 92
WESBANCO INC	950810101	$ 113 52	$ 0 00		$ 113 52
WILSHIRE BANCORP INC	97186T108	$ 92 64	$ 0 00		$ 92 64
WINTRUST FINANCIAL CORP	97650W108	$ 66 00	$ 0.00		$ 66 00
Total Qualified Dividends (Box 1b and included in Box 1a)		**$ 4,068.65**	**$ (872.50)**		**$ 3,196.15**
Total Ordinary Dividends (Box 1a)		**$ 6,076.70**	**$ (1,522.04)**		**$ 4,554.66**
(Total Non-Qualified Dividends, Short-Term Capital Gains and Qualified Dividends)					
Capital Gain Distributions					
15% Rate Gain					
BRANDYWINE REALTY TR NEW	105368203	$ 0 00	$ 0 50		$ 0 50
NEWCASTLE INVESTMENT CP	65105M108	$ 0 00	$ 5 16		$ 5 16
PENNYMAC MTG INVT TR	70931T103	$ 0 00	$ 71 88		$ 71 88
RYMAN HOSPITALITY PPTYS	78377T107	$ 0 00	$ 7 59		$ 7 59
SABRA HEALTH CARE	**78573L106**	**$ 0.00**	**$ 9.70**	**CORRECTED**	**$ 9.70**
Total 15% Rate Gain (Included in Box 2a)		**$ 0.00**	**$ 94.83**		**$ 94.83**

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Date Prepared. April 10, 2015

Detail Information of Dividends and Distributions (continued)

Description	CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014		Amount
Unrecap. Sec. 1250 Gain					
BRANDYWINE REALTY TR NEW	105368203	$ 0 00	$ 7 59		$ 7 59
RAMCO GERSHENSON PPTY MD	751452202	$ 0 00	$ 4 61		$ 4 61
SABRA HEALTH CARE	**78573L106**	**$ 0.00**	**$ 6.10**	**CORRECTED**	**$ 6.10**
Total Unrecap. Sec. 1250 Gain (Box 2b and included in Box 2a)		**$ 0.00**	**$ 18.30**		**$ 18.30**
Total Capital Gain Distributions (Box 2a)		**$ 0.00**	**$ 113.13**		**$ 113.13**
Nondividend Distributions (Return of Capital)					
ASHFORD HOSPITALITY TR	044103109	$ 0 00	$ 219 96		$ 219 96
ASHFORD INC	044104107	$ 0 00	$ 270 00		$ 270 00
BRANDYWINE REALTY TR NEW	105368203	$ 0 00	$ 67 61		$ 67 61
CHESAPEAKE LODGING TRUST	165240102	$ 0.00	$ 6 27		$ 6.27
KITE REALTY GRP TR NEW	49803T300	$ 0 00	$ 8 41		$ 8 41
NEW MEDIA INV GRP INC	64704V106	$ 0 00	$ 602 70		$ 602 70
NEWCASTLE INVESTMENT CP	65105M108	$ 0 00	$ 40 79		$ 40 79
SABRA HEALTH CARE	**78573L106**	**$ 0.00**	**$ 167.68**	**CORRECTED**	**$ 167.68**
SUMMIT HOTEL PPTYS INC	866082100	$ 0 00	$ 152 33		$ 152 33
TAL INTERNATIONAL GROUP	874083108	$ 388 80	$ 0 00		$ 388 80
Total Nondividend Distributions (Box 3)		**$ 388.80**	**$ 1,535.75**		**$ 1,924.55**

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Date Prepared: April 10, 2015

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACADIA HEALTHCARE CO	00404A109	2 00	08/12/14	12/04/14	$ 127 07	$ 94 27	$ 0 00	$ 32 80
ACADIA HEALTHCARE CO	00404A109	3 00	08/12/14	12/04/14	$ 190 61	$ 141 41	$ 0 00	$ 49 20
Security Subtotal					**$ 317.68**	**$ 235.68**	**$ 0.00**	**$ 82.00**
AKORN INCORPORATED	009728106	5 00	09/10/14	12/04/14	$ 197 76	$ 182 38	$ 0 00	$ 15 38
Security Subtotal					**$ 197.76**	**$ 182.38**	**$ 0.00**	**$ 15.38**
AMERICAN STATES WATER COHOLDING CO	029899101	5 00	12/23/13	12/04/14	$ 171 20	$ 147 97	$ 0 00	$ 23 23
Security Subtotal					**$ 171.20**	**$ 147.97**	**$ 0.00**	**$ 23.23**
AMN HEALTHCARE SERVICES	001744101	7 00	12/26/13	12/04/14	$ 122 24	$ 103 02	$ 0 00	$ 19 22
Security Subtotal					**$ 122.24**	**$ 103.02**	**$ 0.00**	**$ 19.22**
AMSURG CORP	03232P405	5 00	06/02/14	12/04/14	$ 252 19	$ 229.02	$ 0 00	$ 23 17
Security Subtotal					**$ 252.19**	**$ 229.02**	**$ 0.00**	**$ 23.17**
ARCBEST CORPORATION	03937C105	5 00	09/19/14	12/04/14	$ 222 45	$ 184 94	$ 0 00	$ 37 51
Security Subtotal					**$ 222.45**	**$ 184.94**	**$ 0.00**	**$ 37.51**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared. April 10, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARRIS GROUP INC NEW	04270V106	5 00	05/28/14	12/04/14	$ 147.51	$ 161 38	$ 0 00	$ (13 87)
Security Subtotal					**$ 147.51**	**$ 161.38**	**$ 0.00**	**$ (13.87)**
ASHFORD INC	044104107	0 52	11/13/14	11/13/14	$ 30 70	$ 29 61	$ 0 00	$ 1 09
ASHFORD INC	044104107	5 00	11/13/14	11/24/14	$ 633 99	$ 280 00	$ 0 00	$ 353.99
Security Subtotal					**$ 664.69**	**$ 309.61**	**$ 0.00**	**$ 355.08**
ATWOOD OCEANICS INC	050095108	14 00	10/23/13	10/20/14	$ 572 76	$ 748.66	$ 0 00	$ (175 90)
Security Subtotal					**$ 572.76**	**$ 748.66**	**$ 0.00**	**$ (175.90)**
AUXILIUM PHARMA INC XXXCASH/STOCK MERGER	05334D107	61 00	07/16/13	02/28/14	$ 1,859 56	$ 1,085 09	$ 0 00	$ 774 47
AUXILIUM PHARMA INC XXXCASH/STOCK MERGER	05334D107	73 00	10/21/13	08/27/14	$ 1,374 93	$ 1,205.89	$ 0 00	$ 169 04
Security Subtotal					**$ 3,234.49**	**$ 2,290.98**	**$ 0.00**	**$ 943.51**
BIO REFERENCE LABS N	09057G602	27 00	04/11/13	03/03/14	$ 674 67	$ 647 96	$ 0 00	$ 26 71
BIO REFERENCE LABS N	09057G602	47 00	04/11/13	03/06/14	$ 1,176 09	$ 1,127 93	$ 0 00	$ 48 16
Security Subtotal					**$ 1,850.76**	**$ 1,775.89**	**$ 0.00**	**$ 74.87**
BOISE CASCADE CO	09739D100	6 00	12/18/13	12/04/14	$ 223 15	$ 167 98	$ 0 00	$ 55 17
Security Subtotal					**$ 223.15**	**$ 167.98**	**$ 0.00**	**$ 55.17**
BRUNSWICK CORP	117043109	5 00	06/26/14	12/04/14	$ 249 69	$ 210 08	$ 0.00	$ 39 61
BRUNSWICK CORP	117043109	16.00	06/26/14	12/10/14	$ 799.05	$ 672 25	$ 0 00	$ 126 80
Security Subtotal					**$ 1,048.74**	**$ 882.33**	**$ 0.00**	**$ 166.41**

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Date Prepared. April 10, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARMIKE CINEMAS INC	143436400	36 00	05/24/13	03/14/14	$ 1,145 02	$ 636 12	$ 0 00	$ 508 90
Security Subtotal					**$ 1,145.02**	**$ 636.12**	**$ 0.00**	**$ 508.90**
CIRRUS LOGIC INC	172755100	41 00	08/28/13	01/30/14	$ 711 17	$ 927 38	$ 0 00	$ (216 21)
CIRRUS LOGIC INC	172755100	47 00	08/29/13	01/30/14	$ 815 25	$ 1,098 63	$ 0 00	$ (283 38)
CIRRUS LOGIC INC	172755100	67 00	09/10/13	01/30/14	$ 1,162 16	$ 1,587 23	$ 0 00	$ (425 07)
CIRRUS LOGIC INC	172755100	81.00	10/03/13	01/30/14	$ 1,405 01	$ 1,887 15	$ 0 00	$ (482 14)
Security Subtotal					**$ 4,093.59**	**$ 5,500.39**	**$ 0.00**	**$ (1,406.80)**
DEPOMED INC	249908104	7 00	08/15/14	12/04/14	$ 110 39	$ 87 63	$ 0 00	$ 22 76
Security Subtotal					**$ 110.39**	**$ 87.63**	**$ 0.00**	**$ 22.76**
DUPONT FABROS TECHNOLOGY	26613Q106	5 00	08/15/14	12/04/14	$ 165 70	$ 139 94	$ 0 00	$ 25 76
Security Subtotal					**$ 165.70**	**$ 139.94**	**$ 0.00**	**$ 25.76**
E P L OIL & GAS INC XXXCASH/STOCK MERGER	26883D108	46 00	07/10/13	03/26/14	$ 1,777 69	$ 1,438 53	$ 0 00	$ 339 16
Security Subtotal					**$ 1,777.69**	**$ 1,438.53**	**$ 0.00**	**$ 339.16**
EMERGENT BIOSOLUTION	29089Q105	5 00	01/31/14	12/04/14	$ 128.06	$ 118 76	$ 0 00	$ 9 30
Security Subtotal					**$ 128.06**	**$ 118.76**	**$ 0.00**	**$ 9.30**
EURONET WORLDWIDE INC	298736109	5 00	07/01/14	12/04/14	$ 294 20	$ 247 96	$ 0 00	$ 46 24
Security Subtotal					**$ 294.20**	**$ 247.96**	**$ 0.00**	**$ 46.24**
FINISH LINE INC CL A	317923100	5 00	10/31/14	12/04/14	$ 141 26	$ 132 37	$ 0 00	$ 8 89

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Date Prepared: April 10, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FINISH LINE INC CL A	317923100	73 00	10/31/14	12/19/14	$ 1,715 67	$ 1,932 66	$ 0 00	$ (216 99)
FINISH LINE INC CL A	317923100	21.00	11/04/14	12/19/14	$ 493 55	$ 547 98	$ 0 00	$ (54 43)
FINISH LINE INC CL A	317923100	61 00	11/04/14	12/22/14	$ 1,372 57	$ 1,591 77	$ 0 00	$ (219 20)
FINISH LINE INC CL A	317923100	1 00	11/04/14	12/23/14	$ 22 91	$ 26.09	$ 0 00	$ (3 18)
FINISH LINE INC CL A	317923100	65 00	11/12/14	12/23/14	$ 1,488 99	$ 1,730.95	$ 0 00	$ (241 96)
Security Subtotal					**$ 5,234.95**	**$ 5,961.82**	**$ 0.00**	**$ (726.87)**
HANGER INC	41043F208	34 00	07/08/14	08/26/14	$ 734 31	$ 1,006 88	$ 0 00	$ (272 57)
Security Subtotal					**$ 734.31**	**$ 1,006.88**	**$ 0.00**	**$ (272.57)**
HOME BANCSHARES	436893200	5 00	03/14/13	01/07/14	$ 178 41	$ 89 80	$ 0 00	$ 88 61
HOME BANCSHARES	436893200	76 00	08/02/13	01/07/14	$ 2,711 77	$ 2,029 56	$ 0 00	$ 682 21
Security Subtotal					**$ 2,890.18**	**$ 2,119.36**	**$ 0.00**	**$ 770.82**
IDACORP INCORPORATED	451107106	12 00	10/10/14	10/31/14	$ 764 84	$ 662 45	$ 0 00	$ 102 39
IDACORP INCORPORATED	451107106	18 00	10/10/14	11/25/14	$ 1,102 10	$ 993 67	$ 0 00	$ 108 43
IDACORP INCORPORATED	451107106	16 00	10/15/14	11/25/14	$ 979.65	$ 907 48	$ 0.00	$ 72 17
Security Subtotal					**$ 2,846.59**	**$ 2,563.60**	**$ 0 00**	**$ 282.99**
INTEGRATED DEVICE TECH	458118106	7 00	09/30/14	12/04/14	$ 134 75	$ 112 27	$ 0 00	$ 22 48
Security Subtotal					**$ 134.75**	**$ 112.27**	**$ 0.00**	**$ 22.48**
JETBLUE AIRWAYS CORP	477143101	93 00	01/30/14	08/13/14	$ 1,104 91	$ 842 57	$ 0 00	$ 262 34
JETBLUE AIRWAYS CORP	477143101	109 00	01/30/14	08/26/14	$ 1,357 66	$ 987 53	$ 0 00	$ 370 13
JETBLUE AIRWAYS CORP	477143101	108 00	01/30/14	09/15/14	$ 1,272 31	$ 978 47	$ 0 00	$ 293 84

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Date Prepared. April 10, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
JETBLUE AIRWAYS CORP	477143101	71 00	02/24/14	09/15/14	$ 836 42	$ 637 44	$ 0 00	$ 198 98
JETBLUE AIRWAYS CORP	477143101	75 00	02/24/14	10/15/14	$ 743 66	$ 673 35	$ 0 00	$ 70 31
JETBLUE AIRWAYS CORP	477143101	224 00	03/04/14	10/15/14	$ 2,221 06	$ 1,961 39	$ 0 00	$ 259 67
Security Subtotal					**$ 7,536.02**	**$ 6,080.75**	**$ 0.00**	**$ 1,455.27**
KITE REALTY GRP TR NEW	49803T300	5 00	08/15/14	12/04/14	$ 136 42	$ 129 15	$ 0 00	$ 7 27
Security Subtotal					**$ 136.42**	**$ 129.15**	**$ 0.00**	**$ 7.27**
KORN/FERRY INTERNATIONAL	500643200	6 00	12/17/13	12/04/14	$ 160 63	$ 151 96	$ 0 00	$ 8 67
Security Subtotal					**$ 160.63**	**$ 151.96**	**$ 0.00**	**$ 8.67**
L S B INDUSTRIES INC	502160104	36 00	04/11/13	02/10/14	$ 1,176 31	$ 1,189 58	$ 0 00	$ (13.27)
Security Subtotal					**$ 1,176.31**	**$ 1,189.58**	**$ 0.00**	**$ (13.27)**
LA-Z-BOY INC	505336107	43 00	01/21/14	11/03/14	$ 985 84	$ 1,244 38	$ 0 00	$ (258 54)
LA-Z-BOY INC	505336107	6 00	01/21/14	12/04/14	$ 154.39	$ 173 64	$ 0.00	$ (19 25)
Security Subtotal					**$ 1,140.23**	**$ 1,418.02**	**$ 0.00**	**$ (277.79)**
MICROS SYSTEMS INC XXXCASH MERGER @ $68 00/SH	594901100	29 00	03/04/14	06/23/14	$ 1,969.06	$ 1,632 93	$ 0 00	$ 336 13
Security Subtotal					**$ 1,969.06**	**$ 1,632.93**	**$ 0.00**	**$ 336.13**
MOVADO GROUP INC	624580106	59 00	07/30/14	11/20/14	$ 1,512 79	$ 2,379 20	$ 0 00	$ (866 41)
MOVADO GROUP INC	624580106	45 00	08/05/14	11/20/14	$ 1,153 82	$ 1,900 21	$ 0 00	$ (746 39)

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Date Prepared. April 10, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MOVADO GROUP INC	624580106	26 00	11/12/14	11/20/14	$ 666 66	954 24	$ 0 00	$ (287 58)
Security Subtotal					**$ 3,333.27**	**5,233.65**	**$ 0.00**	**$ (1,900.38)**
NEWCASTLE INVESTMENT XXX1 FOR 3 REVERSE SPLIT	65105M108	259 00	06/13/13	03/17/14	$ 1,221 70	1,080 10	$ 0 00	$ 141 60
Security Subtotal					**$ 1,221.70**	**1,080.10**	**$ 0.00**	**$ 141.60**
PORTLAND GENERAL ELEC	736508847	5 00	10/13/14	12/04/14	$ 186 10	168 74	$ 0 00	$ 17 36
Security Subtotal					**$ 186.10**	**168.74**	**$ 0.00**	**$ 17.36**
QUESTCOR PHARMACEUTICXXXCASH/STOCK MERGER	74835Y101	12 00	06/12/13	02/25/14	$ 946 05	514 41	$ 0 00	$ 431 64
QUESTCOR PHARMACEUTICXXXCASH/STOCK MERGER	74835Y101	13 00	06/12/13	04/07/14	$ 1,094 21	557 27	$ 0 00	$ 536 94
QUESTCOR PHARMACEUTICXXXCASH/STOCK MERGER	74835Y101	18 00	06/19/13	04/07/14	$ 1,515 07	853 99	$ 0 00	$ 661 08
QUESTCOR PHARMACEUTICXXXCASH/STOCK MERGER	74835Y101	25 00	09/20/13	04/07/14	$ 2,104 26	1,405 98	$ 0 00	$ 698 28
Security Subtotal					**$ 5,659.59**	**3,331.65**	**$ 0.00**	**$ 2,327.94**
R F MICRO DEVICES INCXXXSTOCK MERGER	749941100	55 00	06/26/14	11/05/14	$ 742.58	521 89	$ 0 00	$ 220 69

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
R F MICRO DEVICES INCXXXSTOCK MERGER	749941100	9 00	06/26/14	12/04/14	$ 140 13	85 40	$ 0 00	$ 54 73
Security Subtotal					**$ 882.71**	**607.29**	**$ 0.00**	**$ 275.42**
RADIAN GROUP INC	750236101	11 00	06/06/14	12/04/14	$ 190 53	168.94	$ 0.00	$ 21.59
Security Subtotal					**$ 190.53**	**168.94**	**$ 0.00**	**$ 21.59**
RAMCO GERSHENSON PPTY MDTRUST SH BEN INT	751452202	67 00	07/17/13	04/21/14	$ 1,087 53	1,072 95	$ 0 00	$ 14 58
Security Subtotal					**$ 1,087.53**	**1,072.95**	**$ 0.00**	**$ 14.58**
RYMAN HOSPITALITY PPTYS	78377T107	5 00	06/27/14	12/04/14	$ 258 79	241 08	$ 0 00	$ 17 71
Security Subtotal					**$ 258.79**	**241.08**	**$ 0.00**	**$ 17.71**
SABRA HEALTH CARE	78573L106	51 00	10/23/13	10/08/14	$ 1,242 10	1,294.59	$ 0 00	$ (52.49)
Security Subtotal					**$ 1,242.10**	**1,294.59**	**$ 0.00**	**$ (52.49)**
SANCHEZ ENERGY CORP	79970Y105	96.00	04/23/14	12/01/14	$ 981 18	2,976 34	$ 0 00	$ (1,995 16)
SANCHEZ ENERGY CORP	79970Y105	50 00	05/02/14	12/01/14	$ 511.03	1,403 53	$ 0 00	$ (892 50)
Security Subtotal					**$ 1,492.21**	**4,379.87**	**$ 0.00**	**$ (2,887.66)**
SILICON IMAGE INC XXXCASH MERGER @ $7 30/SH	82705T102	277 00	03/06/14	10/10/14	$ 1,163 65	1,816 76	$ 0 00	$ (653 11)
SILICON IMAGE INC XXXCASH MERGER @ $7 30/SH	82705T102	4 00	03/11/14	10/10/14	$ 16 80	26 81	$ 0 00	$ (10 01)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SILICON IMAGE INC XXXCASH MERGER @ $7 30/SH	82705T102	254 00	03/11/14	10/15/14	$ 1,122 08	$ 1,702 28	$ 0 00	$ (580 20)
Security Subtotal					**$ 2,302.53**	**$ 3,545.85**	**$ 0.00**	**$ (1,243.32)**
SONIC AUTOMOTIVE INC	83545G102	57 00	03/18/13	01/24/14	$ 1,291 03	$ 1,289 45	$ 0 00	$ 1 58
Security Subtotal					**$ 1,291.03**	**$ 1,289.45**	**$ 0.00**	**$ 1.58**
STERIS CORP	859152100	5 00	08/12/14	12/04/14	$ 318 90	$ 259.28	$ 0 00	$ 59 62
Security Subtotal					**$ 318.90**	**$ 259.28**	**$ 0.00**	**$ 59.62**
SUMMIT HOTEL PPTYS INC	866082100	12 00	03/18/14	12/04/14	$ 141 25	$ 103 76	$ 0 00	$ 37 49
Security Subtotal					**$ 141.25**	**$ 103.76**	**$ 0.00**	**$ 37.49**
THORATEC CORP	885175307	16.00	10/28/13	08/08/14	$ 365 45	$ 640 46	$ 0 00	$ (275 01)
THORATEC CORP	885175307	25 00	10/28/13	08/08/14	$ 571 01	$ 1,076 25	$ 0 00	$ (505 24)
THORATEC CORP	885175307	21 00	11/01/13	08/08/14	$ 479 64	$ 903.20	$ 0 00	$ (423 56)
THORATEC CORP	885175307	89 00	11/01/13	08/12/14	$ 2,059 92	$ 3,827 86	$ 0 00	$ (1,767 94)
THORATEC CORP	885175307	12 00	11/06/13	08/12/14	$ 277 74	$ 498.61	$ 0 00	$ (220 87)
Security Subtotal					**$ 3,753.76**	**$ 6,946.38**	**$ 0.00**	**$ (3,192.62)**
TRIMAS CORPORATION	896215209	41 00	01/31/14	10/29/14	$ 1,249 72	$ 1,447 01	$ 0 00	$ (197 29)
TRIMAS CORPORATION	896215209	5.00	01/31/14	12/04/14	$ 160 01	$ 176 46	$ 0 00	$ (16 45)
Security Subtotal					**$ 1,409.73**	**$ 1,623.47**	**$ 0.00**	**$ (213.74)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared. April 10, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRUEBLUE INC	89785X101	5 00	09/17/14	12/04/14	$ 112 76	133.46	$ 0.00	$ (20 70)
Security Subtotal					**$ 112.76**	**133.46**	**$ 0.00**	**$ (20.70)**
UBIQUITI NETWORKS INC	90347A100	5 00	03/05/14	12/04/14	$ 141 15	248 74	$ 0 00	$ (107 59)
Security Subtotal					**$ 141.15**	**248.74**	**$ 0.00**	**$ (107.59)**
UNION BANKSHARES CORP	90539J109	35 00	08/09/13	05/14/14	$ 882 97	778 23	$ 0 00	$ 104 74
UNION BANKSHARES CORP	90539J109	9 00	08/20/13	05/14/14	$ 227 05	199 26	$ 0.00	$ 27 79
Security Subtotal					**$ 1,110.02**	**977.49**	**$ 0.00**	**$ 132.53**
V C A INC	918194101	30 00	09/09/13	07/01/14	$ 1,075 22	831 26	$ 0 00	$ 243 96
V C A INC	918194101	9 00	09/10/13	07/01/14	$ 322 56	253 88	$ 0 00	$ 68 68
Security Subtotal					**$ 1,397.78**	**1,085.14**	**$ 0.00**	**$ 312.64**
ZUMIEZ INC	989817101	5 00	10/22/14	12/04/14	$ 178 06	162 64	$ 0 00	$ 15 42
Security Subtotal					**$ 178.06**	**162.64**	**$ 0.00**	**$ 15.42**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 68,411.22**	**71,910.01**	**$ 0.00**	**$ (3,498.79)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASHFORD HOSP PRIME REIT	044102101	78 00	11/20/13	01/07/14	$ 1,434 01	$ 1,665 30	$ 0 00	$ (231 29)
Security Subtotal					**$ 1,434.01**	**$ 1,665.30**	**$ 0.00**	**$ (231.29)**
NEW MEDIA INV GRP INC	64704V106	49 00	02/14/14	02/18/14	$ 598 66	$ 602 70	$ 0 00	$ (4 04)
Security Subtotal					**$ 598.66**	**$ 602.70**	**$ 0.00**	**$ (4.04)**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 2,032.67**	**$ 2,268.00**	**$ 0.00**	**$ (235.33)**

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NEW MEDIA INV GRP INC	64704V106	0 23	02/14/14	02/14/14	$ 3 04	$ 2 91	$ 0 00	$ 0 13
Security Subtotal					**$ 3.04**	**$ 2.91**	**$ 0.00**	**$ 0.13**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 3.04**	**$ 2.91**	**$ 0.00**	**$ 0.13**
Total Short-Term					**$ 70,446.93**	**$ 74,180.92**	**$ 0.00**	**$ (3,733.99)**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALERE INC	01449J105	32 00	10/04/12	07/02/14	$ 1,296 13	690 20	$ 0.00	$ 605 93
ALERE INC	01449J105	26 00	10/04/12	07/08/14	$ 975 44	560 79	$ 0 00	$ 414 65
ALERE INC	01449J105	45 00	10/04/12	08/08/14	$ 1,553 55	970 59	$ 0 00	$ 582 96
ALERE INC	01449J105	83 00	10/04/12	08/15/14	$ 2,925 34	1,790.20	$ 0 00	$ 1,135 14
Security Subtotal					**$ 6,750.46**	**4,011.78**	**$ 0.00**	**$ 2,738.68**
AMERICAN AXLE & MFG HLDG	024061103	9.00	03/23/12	12/04/14	$ 199 27	102 95	$ 0 00	$ 96 32
AMERICAN AXLE & MFG HLDG	024061103	49 00	03/23/12	12/10/14	$ 1,078 13	560 51	$ 0 00	$ 517 62
Security Subtotal					**$ 1,277.40**	**663.46**	**$ 0.00**	**$ 613.94**
AMERN EQTY INVT LIFE	025676206	54 00	02/28/12	09/10/14	$ 1,294 96	664 69	$ 0 00	$ 630 27
AMERN EQTY INVT LIFE	025676206	6 00	02/28/12	12/04/14	$ 163 32	73 85	$ 0 00	$ 89 47
Security Subtotal					**$ 1,458.28**	**738.54**	**$ 0.00**	**$ 719.74**
AMTRUST FINANCIAL SVCS	032359309	28 00	10/14/13	12/22/14	$ 1,516 89	1,001 22	$ 0 00	$ 515 67
Security Subtotal					**$ 1,516.89**	**1,001.22**	**$ 0.00**	**$ 515.67**
ARCTIC CAT INC	039670104	24 00	12/13/12	07/29/14	$ 871 62	899 35	$ 0 00	$ (27 73)
ARCTIC CAT INC	039670104	41 00	12/21/12	07/29/14	$ 1,489 03	1,331 76	$ 0 00	$ 157 27
ARCTIC CAT INC	039670104	1 00	12/21/12	08/04/14	$ 35 41	32 48	$ 0 00	$ 2 93
ARCTIC CAT INC	039670104	34 00	01/07/13	08/04/14	$ 1,203 91	1,194 25	$ 0 00	$ 9 66
ARCTIC CAT INC	039670104	30 00	02/21/13	08/04/14	$ 1,062 28	1,083 94	$ 0 00	$ (21 66)
Security Subtotal					**$ 4,662.25**	**4,541.78**	**$ 0.00**	**$ 120.47**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASHFORD HOSPITALITY TR REIT	044103109	12 00	03/10/11	12/04/14	$ 123 00	$ 57 02	$ 0 00	$ 65 98
Security Subtotal					**$ 123.00**	**$ 57.02**	**$ 0.00**	**$ 65.98**
ATWOOD OCEANICS INC	050095108	40 00	01/23/12	10/10/14	$ 1,564 67	$ 1,804 93	$ 0 00	$ (240 26)
ATWOOD OCEANICS INC	050095108	55 00	09/07/12	10/15/14	$ 2,114 47	$ 2,637 12	$ 0 00	$ (522 65)
ATWOOD OCEANICS INC	050095108	4 00	09/07/12	10/20/14	$ 163 65	$ 191 79	$ 0 00	$ (28 14)
ATWOOD OCEANICS INC	050095108	7 00	12/31/12	10/20/14	$ 286 39	$ 315.55	$ 0 00	$ (29 16)
ATWOOD OCEANICS INC	050095108	9.00	07/09/13	10/20/14	$ 368 21	$ 502 43	$ 0 00	$ (134 22)
ATWOOD OCEANICS INC	050095108	21 00	10/16/13	10/20/14	$ 859 16	$ 1,164 45	$ 0 00	$ (305 29)
Security Subtotal					**$ 5,356.55**	**$ 6,616.27**	**$ 0.00**	**$ (1,259.72)**
AUXILIUM PHARMA INC XXXCASH/STOCK MERGER	05334D107	72 00	07/16/13	08/15/14	$ 1,265 41	$ 1,280 77	$ 0 00	$ (15 36)
AUXILIUM PHARMA INC XXXCASH/STOCK MERGER	05334D107	43 00	07/23/13	08/15/14	$ 755 73	$ 782 17	$ 0 00	$ (26 44)
AUXILIUM PHARMA INC XXXCASH/STOCK MERGER	05334D107	26 00	07/23/13	08/27/14	$ 489 70	$ 472 94	$ 0 00	$ 16 76
Security Subtotal					**$ 2,510.84**	**$ 2,535.88**	**$ 0.00**	**$ (25.04)**
AZZ INCORPORATED	002474104	40 00	04/18/12	01/15/14	$ 1,640 24	$ 976 92	$ 0 00	$ 663 32
Security Subtotal					**$ 1,640.24**	**$ 976.92**	**$ 0.00**	**$ 663.32**
BBCN BANCORP INC	073295107	9 00	11/14/13	12/04/14	$ 124 03	$ 138.63	$ 0 00	$ (14.60)
Security Subtotal					**$ 124.03**	**$ 138.63**	**$ 0.00**	**$ (14.60)**
BIO REFERENCE LABS N	09057G602	2 00	11/01/12	02/28/14	$ 50 77	$ 55 52	$ 0 00	$ (4 75)
BIO REFERENCE LABS N	09057G602	58 00	11/01/12	02/28/14	$ 1,472 31	$ 1,649 35	$ 0 00	$ (177 04)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIO REFERENCE LABS N	09057G602	7 00	11/01/12	03/03/14	$ 174 91	$ 199 06	$ 0 00	$ (24 15)
BIO REFERENCE LABS N	09057G602	11 00	12/31/12	03/03/14	$ 274 86	$ 316 03	$ 0 00	$ (41 17)
Security Subtotal					**$ 1,972.85**	**$ 2,219.96**	**$ 0.00**	**$ (247.11)**
BLUCORA INC	095229100	58 00	01/07/13	08/08/14	$ 903 68	$ 926 24	$ 0 00	$ (22 56)
BLUCORA INC	095229100	25 00	01/07/13	08/12/14	$ 406 43	$ 399 24	$ 0 00	$ 7 19
BLUCORA INC	095229100	68 00	01/30/13	08/12/14	$ 1,105 49	$ 1,014 36	$ 0 00	$ 91 13
BLUCORA INC	095229100	56 00	02/21/13	08/12/14	$ 910 40	$ 896 74	$ 0.00	$ 13 66
Security Subtotal					**$ 3,326.00**	**$ 3,236.58**	**$ 0.00**	**$ 89.42**
BRANDYWINE REALTY TR NEWREIT	105368203	10 00	08/12/11	12/04/14	$ 155 71	$ 92 82	$ 0 00	$ 62 89
Security Subtotal					**$ 155.71**	**$ 92.82**	**$ 0.00**	**$ 62.89**
BUFFALO WILD WINGS	119848109	8 00	04/25/12	12/05/14	$ 1,362 37	$ 646 06	$ 0 00	$ 716 31
Security Subtotal					**$ 1,362.37**	**$ 646.06**	**$ 0.00**	**$ 716.31**
CARMIKE CINEMAS INC	143436400	27.00	05/24/13	06/23/14	$ 932.37	$ 477.09	$ 0 00	$ 455.28
CARMIKE CINEMAS INC	143436400	13 00	05/24/13	09/10/14	$ 419 38	$ 229 71	$ 0 00	$ 189 67
CARMIKE CINEMAS INC	143436400	28 00	05/31/13	09/10/14	$ 903 29	$ 503 35	$ 0 00	$ 399 94
CARMIKE CINEMAS INC	143436400	5 00	05/31/13	12/04/14	$ 140 95	$ 89 89	$ 0 00	$ 51 06
CARMIKE CINEMAS INC	143436400	39 00	05/31/13	12/04/14	$ 1,093 29	$ 701 10	$ 0 00	$ 392 19
CARMIKE CINEMAS INC	143436400	30 00	07/16/13	12/04/14	$ 841 00	$ 618 29	$ 0 00	$ 222 71
CARMIKE CINEMAS INC	143436400	11.00	07/16/13	12/11/14	$ 294 50	$ 226 71	$ 0 00	$ 67 79

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CARMIKE CINEMAS INC	143436400	52 00	11/06/13	12/11/14	$ 1,392 21	$ 1,243 48	$ 0 00	$ 148 73
Security Subtotal					**$ 6,016.99**	**$ 4,089.62**	**$ 0.00**	**$ 1,927.37**
CELADON GROUP INC	150838100	70 00	04/18/13	09/25/14	$ 1,355 66	$ 1,271 12	$ 0 00	$ 84 54
CELADON GROUP INC	150838100	21 00	04/18/13	10/02/14	$ 402 97	$ 381 33	$ 0 00	$ 21 64
CELADON GROUP INC	150838100	93 00	05/20/13	10/02/14	$ 1,784.56	$ 1,814 18	$ 0.00	$ (29 62)
Security Subtotal					**$ 3,543.19**	**$ 3,466.63**	**$ 0.00**	**$ 76.56**
CENTENE CORP	15135B101	21 00	05/10/11	07/25/14	$ 1,559 18	$ 748 98	$ 0 00	$ 810 20
CENTENE CORP	15135B101	10.00	05/10/11	11/03/14	$ 915 34	$ 356 65	$ 0 00	$ 558 69
CENTENE CORP	15135B101	2 00	08/09/11	11/03/14	$ 183 07	$ 54 72	$ 0 00	$ 128 35
CENTENE CORP	15135B101	11 00	08/09/11	11/13/14	$ 1,072.76	$ 300 94	$ 0 00	$ 771 82
CENTENE CORP	15135B101	16 00	08/09/11	12/18/14	$ 1,698 97	$ 437 73	$ 0 00	$ 1,261 24
CENTENE CORP	15135B101	8 00	08/09/11	12/22/14	$ 854.73	$ 218 86	$ 0 00	$ 635 87
Security Subtotal					**$ 6,284.05**	**$ 2,117.88**	**$ 0.00**	**$ 4,166.17**
CHEMICAL FINANCIAL CORP	163731102	5 00	05/08/12	12/04/14	$ 143 55	$ 111 86	$ 0 00	$ 31 69
Security Subtotal					**$ 143.55**	**$ 111.86**	**$ 0.00**	**$ 31.69**
CHESAPEAKE LODGING TRUST	165240102	36 00	06/05/12	03/18/14	$ 956 64	$ 640 26	$ 0 00	$ 316 38
CHESAPEAKE LODGING TRUST	165240102	65 00	06/05/12	07/01/14	$ 1,969 31	$ 1,155 16	$ 0 00	$ 814 15
CHESAPEAKE LODGING TRUST	165240102	5 00	06/05/12	12/04/14	$ 170 31	$ 88 83	$ 0 00	$ 81 48
CHESAPEAKE LODGING TRUST	165240102	20 00	06/05/12	12/23/14	$ 743.38	$ 355.31	$ 0 00	$ 388 07
Security Subtotal					**$ 3,839.64**	**$ 2,239.56**	**$ 0.00**	**$ 1,600.08**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CNO FINANCIAL GROUP	12621E103	12 00	03/20/13	12/04/14	$ 205 21	138 96	$ 0 00	$ 66 25
Security Subtotal					**$ 205.21**	**138.96**	**$ 0.00**	**$ 66.25**
COMMUNITY TR BANCORP INC	204149108	0.90	05/04/12	06/02/14	$ 29 60	26.83	$ 0 00	$ 2 77
Security Subtotal					**$ 29.60**	**26.83**	**$ 0.00**	**$ 2.77**
CYBERONICS INC	23251P102	5 00	03/02/11	12/04/14	$ 267 35	163 21	$ 0 00	$ 104 14
Security Subtotal					**$ 267.35**	**163.21**	**$ 0.00**	**$ 104.14**
DSW INC CLASS	A 23334L102	67 00	12/02/11	08/14/14	$ 1,851 24	1,540 90	$ 0 00	$ 310 34
DSW INC CLASS	A 23334L102	63 00	12/02/11	08/15/14	$ 1,690 76	1,448.90	$ 0 00	$ 241 86
Security Subtotal					**$ 3,542.00**	**2,989.80**	**$ 0.00**	**$ 552.20**
E P L OIL & GAS INC XXXCASH/STOCK MERGER	26883D108	49 00	10/26/12	03/12/14	$ 1,848 00	1,041 50	$ 0 00	$ 806 50
E P L OIL & GAS INC XXXCASH/STOCK MERGER	26883D108	58 00	10/26/12	03/12/14	$ 2,185 64	1,232 79	$ 0 00	$ 952 85
E P L OIL & GAS INC XXXCASH/STOCK MERGER	26883D108	41 00	10/26/12	03/26/14	$ 1,584 47	871 45	$ 0 00	$ 713 02
Security Subtotal					**$ 5,618.11**	**3,145.74**	**$ 0.00**	**$ 2,472.37**
ELECTRONICS FOR IMAGING	286082102	25 00	02/12/13	03/10/14	$ 1,086 48	574 50	$ 0 00	$ 511 98
ELECTRONICS FOR IMAGING	286082102	5 00	02/12/13	12/04/14	$ 220 11	114 90	$ 0 00	$ 105 21
Security Subtotal					**$ 1,306.59**	**689.40**	**$ 0.00**	**$ 617.19**
ENTEGRIS INC	29362U104	63 00	09/01/11	07/08/14	$ 871.35	460.53	$ 0 00	$ 410 82
ENTEGRIS INC	29362U104	89.00	09/01/11	11/12/14	$ 1,204 13	650.59	$ 0.00	$ 553.54

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ENTEGRIS INC	29362U104	8 00	09/01/11	12/04/14	$ 109.77	$ 58 48	$ 0 00	$ 51 29
Security Subtotal					**$ 2,185.25**	**$ 1,169.60**	**$ 0.00**	**$ 1,015.65**
FINISAR CORP NEW	31787A507	6 00	10/12/11	12/04/14	$ 102 26	$ 116 94	$ 0.00	$ (14 68)
Security Subtotal					**$ 102.26**	**$ 116.94**	**$ 0.00**	**$ (14.68)**
FIRSTMERIT CORP	337915102	8 00	02/27/13	12/04/14	$ 142 41	$ 123 12	$ 0 00	$ 19 29
Security Subtotal					**$ 142.41**	**$ 123.12**	**$ 0.00**	**$ 19.29**
GRAND CANYON EDUCATION	38526M106	5 00	11/01/13	12/04/14	$ 229 85	$ 235 09	$ 0 00	$ (5 24)
Security Subtotal					**$ 229.85**	**$ 235.09**	**$ 0.00**	**$ (5.24)**
GRAPHIC PACKAGING HLDG	388689101	8 00	01/14/13	07/31/14	$ 96 09	$ 53 66	$ 0 00	$ 42 43
GRAPHIC PACKAGING HLDG	388689101	201 00	01/22/13	07/31/14	$ 2,414 25	$ 1,369 40	$ 0 00	$ 1,044 85
GRAPHIC PACKAGING HLDG	388689101	60 00	01/22/13	10/01/14	$ 730 25	$ 408 77	$ 0 00	$ 321 48
GRAPHIC PACKAGING HLDG	388689101	17 00	01/30/13	10/01/14	$ 206 90	$ 118 81	$ 0 00	$ 88 09
GRAPHIC PACKAGING HLDG	388689101	89.00	01/30/13	10/13/14	$ 1,024.46	$ 622 02	$ 0 00	$ 402.44
GRAPHIC PACKAGING HLDG	388689101	10 00	01/30/13	12/04/14	$ 128 21	$ 69 89	$ 0 00	$ 58 32
Security Subtotal					**$ 4,600.16**	**$ 2,642.55**	**$ 0.00**	**$ 1,957.61**
HILLTOP HOLDINGS INC	432748101	10 00	05/09/13	12/04/14	$ 205 21	$ 145 34	$ 0 00	$ 59 87
Security Subtotal					**$ 205.21**	**$ 145.34**	**$ 0.00**	**$ 59.87**
IGATE CORP	45169U105	5 00	09/03/13	12/04/14	$ 173 46	$ 116 60	$ 0.00	$ 56 86
Security Subtotal					**$ 173.46**	**$ 116.60**	**$ 0.00**	**$ 56.86**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INTEGRATED SILICON SOL	45812P107	6 00	07/29/13	12/04/14	$ 97 93	68 97	$ 0 00	$ 28 96
Security Subtotal					**$ 97.93**	**68.97**	**$ 0.00**	**$ 28.96**
J2 GLOBAL INC	48123V102	5 00	02/04/11	12/04/14	$ 298 50	142 55	$ 0 00	$ 155 95
J2 GLOBAL INC	48123V102	17 00	02/04/11	12/17/14	$ 1,014 71	484 65	$ 0 00	$ 530 06
Security Subtotal					**$ 1,313.21**	**627.20**	**$ 0.00**	**$ 686.01**
KAPSTONE PAPER & PCKG CP	48562P103	33 00	02/10/12	10/13/14	$ 858 79	301 93	$ 0 00	$ 556 86
KAPSTONE PAPER & PCKG CP	48562P103	5 00	02/10/12	12/04/14	$ 152 47	45 75	$ 0 00	$ 106 72
Security Subtotal					**$ 1,011.26**	**347.68**	**$ 0.00**	**$ 663.58**
L S B INDUSTRIES INC	502160104	4 00	07/02/12	01/31/14	$ 132 62	122 31	$ 0 00	$ 10 31
L S B INDUSTRIES INC	502160104	41 00	07/12/12	01/31/14	$ 1,359 41	1,298 46	$ 0 00	$ 60 95
L S B INDUSTRIES INC	502160104	51 00	07/12/12	02/03/14	$ 1,667.21	1,615.16	$ 0 00	$ 52 05
L S B INDUSTRIES INC	502160104	24 00	07/12/12	02/10/14	$ 784 20	760 08	$ 0 00	$ 24 12
Security Subtotal					**$ 3,943.44**	**3,796.01**	**$ 0.00**	**$ 147.43**
MADDEN STEVEN LTD	556269108	5 00	06/12/13	12/04/14	$ 166 66	160 33	$ 0 00	$ 6 33
Security Subtotal					**$ 166.66**	**160.33**	**$ 0.00**	**$ 6.33**
MASTEC INC	576323109	82 00	11/04/11	12/01/14	$ 1,808 66	1,434 10	$ 0 00	$ 374 56
MASTEC INC	576323109	5 00	11/04/11	12/04/14	$ 118 31	87 44	$ 0 00	$ 30 87
Security Subtotal					**$ 1,926.97**	**1,521.54**	**$ 0.00**	**$ 405.43**
MATRIX SERVICE CO	576853105	44 00	01/24/13	10/16/14	$ 944 88	653 17	$ 0 00	$ 291 71

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MATRIX SERVICE CO	576853105	5 00	01/24/13	12/04/14	$ 106 90	$ 74 22	$ 0 00	$ 32 68
Security Subtotal					**$ 1,051.78**	**$ 727.39**	**$ 0.00**	**$ 324.39**
MEASUREMENT SPECIALTIXXXCASH MERGER @ $86 00/SH	583421102	50 00	01/18/11	06/19/14	$ 4,300 91	$ 1,419 45	$ 0 00	$ 2,881 46
Security Subtotal					**$ 4,300.91**	**$ 1,419.45**	**$ 0.00**	**$ 2,881.46**
MEDASSETS INC	584045108	82 00	01/15/13	06/02/14	$ 1,877 65	$ 1,574 97	$ 0 00	$ 302 68
MEDASSETS INC	584045108	8 00	01/15/13	12/04/14	$ 152 64	$ 153 66	$ 0 00	$ (1 02)
Security Subtotal					**$ 2,030.29**	**$ 1,728.63**	**$ 0.00**	**$ 301.66**
MENTOR GRAPHICS CORP	587200106	6 00	08/27/13	12/04/14	$ 132.25	$ 137 29	$ 0 00	$ (5 04)
Security Subtotal					**$ 132.25**	**$ 137.29**	**$ 0.00**	**$ (5.04)**
MICROS SYSTEMS INC XXXCASH MERGER @ $68 00/SH	594901100	13 00	09/23/11	06/18/14	$ 851.29	$ 579 01	$ 0 00	$ 272 28
MICROS SYSTEMS INC XXXCASH MERGER @ $68.00/SH	594901100	39 00	09/23/11	06/23/14	$ 2,648 04	$ 1,737 03	$ 0 00	$ 911 01
MICROS SYSTEMS INC XXXCASH MERGER @ $68 00/SH	594901100	24 00	01/31/13	06/23/14	$ 1,629 56	$ 1,102 97	$ 0 00	$ 526 59
Security Subtotal					**$ 5,128.89**	**$ 3,419.01**	**$ 0.00**	**$ 1,709.88**
MICROSEMI CORPORATION	595137100	40 00	10/13/12	11/12/14	$ 1,082 09	$ 792 87	$ 0 00	$ 289.22
MICROSEMI CORPORATION	595137100	5 00	10/13/12	12/04/14	$ 144.11	$ 99 11	$ 0 00	$ 45 00
Security Subtotal					**$ 1,226.20**	**$ 891.98**	**$ 0.00**	**$ 334.22**
MOOG INCORPORATED CL A	615394202	18 00	04/20/12	08/11/14	$ 1,206 57	$ 752 98	$ 0 00	$ 453 59

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Date Prepared. April 10, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MOOG INCORPORATED CL A	615394202	9 00	04/20/12	09/11/14	$ 626 37	$ 426 52	$ 0 00	$ 199 85
MOOG INCORPORATED CL A	615394202	40 00	04/20/12	09/11/14	$ 2,783 88	$ 1,673 28	$ 0 00	$ 1,110 60
MOOG INCORPORATED CL A	615394202	33 00	04/20/12	09/16/14	$ 2,276 99	$ 1,563 89	$ 0 00	$ 713 10
Security Subtotal					**$ 6,893.81**	**$ 4,416.67**	**$ 0.00**	**$ 2,477.14**
MYR GROUP INC	55405W104	37 00	01/23/13	06/06/14	$ 926 02	$ 829 51	$ 0.00	$ 96 51
MYR GROUP INC	55405W104	71 00	01/23/13	06/09/14	$ 1,795 28	$ 1,591 75	$ 0 00	$ 203 53
Security Subtotal					**$ 2,721.30**	**$ 2,421.26**	**$ 0.00**	**$ 300.04**
MYRIAD GENETICS INC	62855J104	5.00	11/01/12	12/04/14	$ 171 71	$ 134 35	$ 0 00	$ 37 36
Security Subtotal					**$ 171.71**	**$ 134.35**	**$ 0.00**	**$ 37.36**
NETGEAR INC	64111Q104	55 00	02/21/13	06/05/14	$ 1,848 36	$ 1,834 67	$ 0 00	$ 13 69
Security Subtotal					**$ 1,848.36**	**$ 1,834.67**	**$ 0.00**	**$ 13.69**
NEWCASTLE INVESTMENT XXX1 FOR 3 REVERSE SPLIT	65105M108	50 00	08/17/12	03/17/14	$ 235 85	$ 95.45	$ 0.00	$ 140 40
NEWCASTLE INVESTMENT XXX1 FOR 3 REVERSE SPLIT	65105M108	269 00	09/06/12	03/17/14	$ 1,268 87	$ 524 04	$ 0 00	$ 744 83
NEWCASTLE INVESTMENT XXX1 FOR 3 REVERSE SPLIT	65105M108	104 00	12/27/12	03/17/14	$ 490 57	$ 280 51	$ 0 00	$ 210 06
Security Subtotal					**$ 1,995.29**	**$ 900.00**	**$ 0.00**	**$ 1,095.29**
ORBITAL SCIENCES CORPXXXSTOCK MERGER	685564106	82 00	10/24/12	09/03/14	$ 2,197 44	$ 1,094 70	$ 0 00	$ 1,102 74

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ORBITAL SCIENCES CORPXXXSTOCK MERGER	685564106	5 00	10/24/12	12/04/14	$ 127.15	$ 66 75	$ 0 00	$ 60 40
Security Subtotal					**$ 2,324.59**	**$ 1,161.45**	**$ 0.00**	**$ 1,163.14**
PENNYMAC MTG INVT TR	70931T103	5 00	08/17/12	12/04/14	$ 110 61	$ 103 03	$ 0 00	$ 7.58
Security Subtotal					**$ 110.61**	**$ 103.03**	**$ 0.00**	**$ 7.58**
PERICOM SEMICONDUCTOR CP	713831105	43 00	09/22/11	02/19/14	$ 373 23	$ 309 31	$ 0 00	$ 63 92
PERICOM SEMICONDUCTOR CP	713831105	16 00	09/22/11	02/28/14	$ 130 37	$ 115 09	$ 0 00	$ 15 28
PERICOM SEMICONDUCTOR CP	713831105	64 00	09/22/11	03/17/14	$ 542 93	$ 460 37	$ 0 00	$ 82.56
PERICOM SEMICONDUCTOR CP	713831105	41 00	09/22/11	04/01/14	$ 331 09	$ 294 93	$ 0 00	$ 36 16
PERICOM SEMICONDUCTOR CP	713831105	39 00	09/22/11	04/07/14	$ 302 65	$ 280 54	$ 0 00	$ 22 11
PERICOM SEMICONDUCTOR CP	713831105	4 00	09/29/11	04/07/14	$ 31 04	$ 29 68	$ 0 00	$ 1 36
PERICOM SEMICONDUCTOR CP	713831105	52 00	09/29/11	04/16/14	$ 377 56	$ 385 79	$ 0 00	$ (8 23)
PERICOM SEMICONDUCTOR CP	713831105	39 00	09/29/11	04/17/14	$ 289 90	$ 289 35	$ 0 00	$ 0 55
Security Subtotal					**$ 2,378.77**	**$ 2,165.06**	**$ 0.00**	**$ 213.71**
PRIMORIS SERVICES CORP	74164F103	6 00	04/19/12	12/04/14	$ 137 22	$ 88 68	$ 0 00	$ 48 54
Security Subtotal					**$ 137.22**	**$ 88.68**	**$ 0.00**	**$ 48.54**
PROSPERITY BANCSHARES	743606105	6 00	04/06/11	01/21/14	$ 376 59	$ 262 22	$ 0 00	$ 114 37
PROSPERITY BANCSHARES	743606105	34 00	07/02/12	01/21/14	$ 2,134 02	$ 1,430 79	$ 0 00	$ 703 23
PROSPERITY BANCSHARES	743606105	5 00	07/24/12	01/21/14	$ 313 83	$ 195 74	$ 0.00	$ 118 09
PROSPERITY BANCSHARES	743606105	42.00	07/24/12	01/23/14	$ 2,588 04	$ 1,644 17	$ 0 00	$ 943 87
Security Subtotal					**$ 5,412.48**	**$ 3,532.92**	**$ 0.00**	**$ 1,879.56**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PROTECTIVE LIFE CORP XXXCASH MERGER @ $70 00/SH	743674103	22 00	09/16/11	06/02/14	$ 1,280 15	$ 389 55	$ 0 00	$ 890 60
PROTECTIVE LIFE CORP XXXCASH MERGER @ $70 00/SH	743674103	4 00	10/11/11	06/02/14	$ 232 76	$ 65 46	$ 0 00	$ 167 30
PROTECTIVE LIFE CORP XXXCASH MERGER @ $70 00/SH	743674103	146 00	10/11/11	06/04/14	$ 10,113 20	$ 2,389 44	$ 0 00	$ 7,723 76
Security Subtotal					**$ 11,626.11**	**$ 2,844.45**	**$ 0.00**	**$ 8,781.66**
RAMCO GERSHENSON PPTY MDTRUST SH BEN INT	751452202	131 00	01/23/12	03/18/14	$ 2,122 40	$ 1,419 97	$ 0.00	$ 702 43
RAMCO GERSHENSON PPTY MDTRUST SH BEN INT	751452202	92 00	01/23/12	04/04/14	$ 1,495 52	$ 997 23	$ 0 00	$ 498 29
RAMCO GERSHENSON PPTY MDTRUST SH BEN INT	751452202	26 00	01/23/12	04/21/14	$ 422 02	$ 281 82	$ 0.00	$ 140 20
Security Subtotal					**$ 4,039.94**	**$ 2,699.02**	**$ 0.00**	**$ 1,340.92**
ROSETTA RESOURCES INC	777779307	5 00	06/04/13	10/07/14	$ 212 37	$ 230 66	$ 0 00	$ (18 29)
ROSETTA RESOURCES INC	777779307	22 00	06/12/13	10/07/14	$ 934 43	$ 1,011 46	$ 0 00	$ (77 03)
ROSETTA RESOURCES INC	777779307	5 00	06/12/13	12/04/14	$ 131 41	$ 229 88	$ 98 47	$ 0 00
Security Subtotal					**$ 1,278.21**	**$ 1,472.00**	**$ 98.47**	**$ (95.32)**
RPX CORPORATION	74972G103	6 00	03/08/13	12/04/14	$ 80 89	$ 79 85	$ 0 00	$ 1 04
Security Subtotal					**$ 80.89**	**$ 79.85**	**$ 0.00**	**$ 1.04**
RUDOLPH TECHNOLOGIES INC	781270103	5.00	12/10/12	03/14/14	$ 55 75	$ 57 11	$ 0 00	$ (1 36)
RUDOLPH TECHNOLOGIES INC	781270103	105 00	12/13/12	03/14/14	$ 1,170.68	$ 1,287 48	$ 0 00	$ (116 80)
RUDOLPH TECHNOLOGIES INC	781270103	79 00	12/13/12	03/17/14	$ 879 72	$ 968 67	$ 0 00	$ (88 95)

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Long-Term Realized Gain or (Loss) (continued)

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RUDOLPH TECHNOLOGIES INC	781270103	56 00	12/13/12	03/21/14	$ 646 03	$ 686 66	$ 0 00	$ (40 63)
RUDOLPH TECHNOLOGIES INC	781270103	24 00	12/31/12	03/21/14	$ 276 87	$ 320 40	$ 0 00	$ (43 53)
Security Subtotal					**$ 3,029.05**	**$ 3,320.32**	**$ 0.00**	**$ (291.27)**
SABRA HEALTH CARE	78573L106	31 00	06/04/12	09/10/14	$ 862 44	$ 386 13	$ 0.00	$ 476.31
SABRA HEALTH CARE	78573L106	8 00	06/08/12	09/10/14	$ 222 57	$ 110 83	$ 0.00	$ 111 74
SABRA HEALTH CARE	78573L106	77 00	06/08/12	09/22/14	$ 1,996 75	$ 1,066 74	$ 0.00	$ 930 01
SABRA HEALTH CARE	78573L106	27 00	06/08/12	10/03/14	$ 663 40	$ 374 05	$ 0 00	$ 289 35
SABRA HEALTH CARE	78573L106	39 00	09/19/13	10/03/14	$ 958 25	$ 890 18	$ 0 00	$ 68 07
SABRA HEALTH CARE	78573L106	17.00	09/19/13	10/08/14	$ 414 03	$ 388 03	$ 0 00	$ 26 00
Security Subtotal					**$ 5,117.44**	**$ 3,215.96**	**$ 0.00**	**$ 1,901.48**
SAPIENT CORPORATION XXXCASH MERGER @ $25 00/SH	803062108	97.00	01/07/13	11/03/14	$ 2,385 67	$ 1,064 78	$ 0.00	$ 1,320 89
SAPIENT CORPORATION XXXCASH MERGER @ $25 00/SH	803062108	132 00	01/07/13	11/12/14	$ 3,252 75	$ 1,448 97	$ 0 00	$ 1,803 78
SAPIENT CORPORATION XXXCASH MERGER @ $25 00/SH	803062108	110 00	02/13/13	11/12/14	$ 2,710 63	$ 1,206 44	$ 0 00	$ 1,504 19
Security Subtotal					**$ 8,349.05**	**$ 3,720.19**	**$ 0.00**	**$ 4,628.86**
SINCLAIR BROADCAST GRP ACLASS A	829226109	30 00	01/31/13	07/08/14	$ 1,051 07	$ 412 14	$ 0 00	$ 638 93
SINCLAIR BROADCAST GRP ACLASS A	829226109	5 00	01/31/13	12/04/14	$ 135 81	$ 68 69	$ 0 00	$ 67 12
Security Subtotal					**$ 1,186.88**	**$ 480.83**	**$ 0.00**	**$ 706.05**
SONIC AUTOMOTIVE INC	83545G102	92.00	06/22/11	01/17/14	$ 2,126 36	$ 1,254 79	$ 0 00	$ 871 57

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SONIC AUTOMOTIVE INC	83545G102	31 00	06/22/11	01/24/14	$ 702 14	$ 422 81	$ 0 00	$ 279 33
Security Subtotal					**$ 2,828.50**	**$ 1,677.60**	**$ 0.00**	**$ 1,150.90**
SPIRIT AIRLINES	848577102	35 00	02/17/12	06/13/14	$ 2,085 85	$ 685 25	$ 0 00	$ 1,400 60
SPIRIT AIRLINES	848577102	8 00	02/17/12	07/16/14	$ 539 54	$ 156 63	$ 0 00	$ 382 91
SPIRIT AIRLINES	848577102	2 00	12/31/12	07/16/14	$ 134 89	$ 35 46	$ 0 00	$ 99 43
SPIRIT AIRLINES	848577102	15 00	12/31/12	08/27/14	$ 1,073 57	$ 265 95	$ 0 00	$ 807 62
SPIRIT AIRLINES	848577102	8 00	12/31/12	09/10/14	$ 568 04	$ 141 84	$ 0 00	$ 426 20
SPIRIT AIRLINES	848577102	16 00	01/31/13	09/10/14	$ 1,136 08	$ 309 70	$ 0 00	$ 826 38
SPIRIT AIRLINES	848577102	50 00	01/31/13	09/15/14	$ 3,488 07	$ 967 81	$ 0 00	$ 2,520.26
Security Subtotal					**$ 9,026.04**	**$ 2,562.64**	**$ 0.00**	**$ 6,463.40**
STONE ENERGY CORP	861642106	25 00	10/19/11	04/23/14	$ 1,168 91	$ 555 89	$ 0 00	$ 613 02
STONE ENERGY CORP	861642106	15 00	10/19/11	04/29/14	$ 745 13	$ 333.54	$ 0 00	$ 411 59
STONE ENERGY CORP	861642106	11 00	09/10/12	04/29/14	$ 546 43	$ 286 12	$ 0 00	$ 260 31
STONE ENERGY CORP	861642106	18 00	09/10/12	10/10/14	$ 439 01	$ 468 19	$ 0 00	$ (29 18)
STONE ENERGY CORP	861642106	5 00	09/10/12	12/04/14	$ 78 46	$ 130 05	$ 51.59	$ 0 00
Security Subtotal					**$ 2,977.94**	**$ 1,773.79**	**$ 51.59**	**$ 1,255.74**
SWIFT TRANSPORTATION CO	87074U101	8 00	09/28/12	12/04/14	$ 231 83	$ 69 51	$ 0 00	$ 162 32
Security Subtotal					**$ 231.83**	**$ 69.51**	**$ 0.00**	**$ 162.32**
TAL INTERNATIONAL GROUP	874083108	5 00	03/23/11	12/04/14	$ 212 06	$ 141 29	$ 0 00	$ 70 77
Security Subtotal					**$ 212.06**	**$ 141.29**	**$ 0.00**	**$ 70.77**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: April 10, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TENNECO INC	880349105	34 00	04/04/12	10/13/14	$ 1,666 70	$ 1,274 62	$ 0 00	$ 392 08
TENNECO INC	880349105	5 00	04/04/12	12/04/14	$ 279 89	$ 187 44	$ 0 00	$ 92 45
Security Subtotal					**$ 1,946.59**	**$ 1,462.06**	**$ 0.00**	**$ 484.53**
TEREX CORP	880779103	61 00	11/01/12	10/10/14	$ 1,705 18	$ 1,421 83	$ 0 00	$ 283 35
TEREX CORP	880779103	13 00	12/11/12	10/10/14	$ 363 40	$ 339 56	$ 0 00	$ 23 84
TEREX CORP	880779103	45 00	12/11/12	10/14/14	$ 1,256 97	$ 1,175 40	$ 0 00	$ 81 57
TEREX CORP	880779103	44 00	03/06/13	10/14/14	$ 1,229 04	$ 1,483 94	$ 0 00	$ (254 90)
Security Subtotal					**$ 4,554.59**	**$ 4,420.73**	**$ 0.00**	**$ 133.86**
TEXAS ROADHOUSE	882681109	42 00	08/25/11	10/07/14	$ 1,170 68	$ 561 92	$ 0 00	$ 608 76
TEXAS ROADHOUSE	882681109	5 00	08/25/11	12/04/14	$ 162 11	$ 66 90	$ 0 00	$ 95 21
Security Subtotal					**$ 1,332.79**	**$ 628.82**	**$ 0.00**	**$ 703.97**
THOR INDUSTRIES INC	885160101	5 00	03/25/13	12/04/14	$ 276 15	$ 182 05	$ 0 00	$ 94 10
Security Subtotal					**$ 276.15**	**$ 182.05**	**$ 0.00**	**$ 94.10**
UNION BANKSHARES CORP	90539J109	29 00	08/20/13	09/05/14	$ 684 26	$ 642 06	$ 0 00	$ 42 20
UNION BANKSHARES CORP	90539J109	55 00	08/26/13	09/05/14	$ 1,297 73	$ 1,231 78	$ 0 00	$ 65 95
Security Subtotal					**$ 1,981.99**	**$ 1,873.84**	**$ 0.00**	**$ 108.15**
UNISYS CORP	909214306	30 00	07/30/12	01/03/14	$ 986 68	$ 588.82	$ 0 00	$ 397 86
UNISYS CORP	909214306	2 00	08/01/12	01/03/14	$ 65 78	$ 40 30	$ 0 00	$ 25 48
UNISYS CORP	909214306	61 00	08/01/12	07/24/14	$ 1,329 68	$ 1,229 05	$ 0 00	$ 100 63

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Date Prepared: April 10, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNISYS CORP	909214306	124 00	08/27/12	07/24/14	$ 2,702 97	2,647 16	$ 0 00	$ 55 81
Security Subtotal					**$ 5,085.11**	**4,505.33**	**$ 0.00**	**$ 579.78**
V C A INC	918194101	5 00	09/10/13	12/04/14	$ 247 50	141 04	$ 0 00	$ 106 46
Security Subtotal					**$ 247.50**	**141.04**	**$ 0.00**	**$ 106.46**
WABASH NATIONAL CORP	929566107	11 00	05/20/13	12/04/14	$ 120 34	112 74	$ 0 00	$ 7 60
Security Subtotal					**$ 120.34**	**112.74**	**$ 0.00**	**$ 7.60**
WESBANCO INC	950810101	5 00	03/17/11	12/04/14	$ 166 06	100 74	$ 0 00	$ 65 32
Security Subtotal					**$ 166.06**	**100.74**	**$ 0.00**	**$ 65.32**
WESTERN ALLIANCE BANCORP	957638109	9 00	08/30/13	12/04/14	$ 239 39	148 65	$ 0.00	$ 90 74
Security Subtotal					**$ 239.39**	**148.65**	**$ 0.00**	**$ 90.74**
WILSHIRE BANCORP INC	97186T108	14 00	11/14/13	12/04/14	$ 135 27	121 25	$ 0 00	$ 14 02
Security Subtotal					**$ 135.27**	**121.25**	**$ 0.00**	**$ 14.02**
WINTRUST FINANCIAL CORP	97650W108	5 00	08/02/13	12/04/14	$ 223 20	206.31	$ 0 00	$ 16 89
Security Subtotal					**$ 223.20**	**206.31**	**$ 0.00**	**$ 16.89**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 183,288.60**	**120,770.23**	**$ 150.06**	**$ 62,668.43**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared April 10, 2015

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMTRUST FINANCIAL SVCS	032359309	45 00	05/17/10	05/02/14	$ 1,989 81	515 07[a] $	0 00 $	1,474 74
AMTRUST FINANCIAL SVCS	032359309	22 00	05/17/10	10/22/14	$ 1,111 77	251 81[a] $	0 00 $	859 96
AMTRUST FINANCIAL SVCS	032359309	5 00	05/17/10	10/29/14	$ 259 72	57 23[a] $	0 00 $	202.49
AMTRUST FINANCIAL SVCS	032359309	43 00	05/17/10	11/04/14	$ 2,106 82	492 18[a] $	0 00 $	1,614 64
AMTRUST FINANCIAL SVCS	032359309	11 00	05/17/10	12/10/14	$ 616 02	125.90[a] $	0 00 $	490 12
AMTRUST FINANCIAL SVCS	032359309	3 00	05/17/10	12/22/14	$ 162 52	34 34[a] $	0 00 $	128 18
Security Subtotal					**$ 6,246.66**	**1,476.53 $**	**0.00 $**	**4,770.13**
CARDTRONICS INC	14161H108	5 00	11/11/10	12/04/14	$ 192 86	84 91[a] $	0 00 $	107 95
Security Subtotal					**$ 192.86**	**84.91 $**	**0.00 $**	**107.95**
CINEMARK HOLDINGS INC	17243V102	30 00	10/28/10	07/08/14	$ 1,032 70	526.80[a] $	0.00 $	505 90
CINEMARK HOLDINGS INC	17243V102	5 00	10/28/10	12/04/14	$ 177 16	87 80[a] $	0 00 $	89 36
Security Subtotal					**$ 1,209.86**	**614.60 $**	**0.00 $**	**595.26**
CRANE COMPANY	224399105	11 00	12/05/07	07/01/14	$ 821 81	493 79[a] $	0 00 $	328 02
CRANE COMPANY	224399105	26 00	12/05/07	10/13/14	$ 1,472 10	1,167 14[a] $	0 00 $	304 96
Security Subtotal					**$ 2,293.91**	**1,660.93 $**	**0.00 $**	**632.98**
ENERSYS	29275Y102	23 00	08/13/10	10/13/14	$ 1,220 50	510 32[a] $	0 00 $	710 18
Security Subtotal					**$ 1,220.50**	**510.32 $**	**0.00 $**	**710.18**

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Date Prepared: April 10, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS "** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HANGER INC	41043F208	68 00	02/26/10	08/18/14	$ 1,445 55	1,272 22[a] $	0 00 $	173 33
HANGER INC	41043F208	47.00	05/05/10	08/18/14	$ 999 13	873 19[a] $	0 00 $	125 94
HANGER INC	41043F208	75 00	05/05/10	08/26/14	$ 1,619 79	1,393 39[a] $	0 00 $	226 40
Security Subtotal					**$ 4,064.47**	**3,538.80 $**	**0.00 $**	**525.67**
LAKELAND FINANCIAL CORP	511656100	5 00	07/22/10	12/04/14	$ 200 85	99 55[a] $	0 00 $	101 30
Security Subtotal					**$ 200.85**	**99.55 $**	**0.00 $**	**101.30**
MAXIMUS INC	577933104	6 00	12/02/10	12/04/14	$ 322 62	95 21[a] $	0 00 $	227 41
Security Subtotal					**$ 322.62**	**95.21 $**	**0.00 $**	**227.41**
MEASUREMENT SPECIALTIXXXCASH MERGER @ $86 00/SH	583421102	30 00	11/02/10	06/19/14	$ 2,580 54	695 26[a] $	0 00 $	1,885 28
Security Subtotal					**$ 2,580.54**	**695.26 $**	**0.00 $**	**1,885.28**
NETGEAR INC	64111Q104	70 00	09/22/10	06/02/14	$ 2,287 33	1,881.46[a] $	0 00 $	405 87
NETGEAR INC	64111Q104	16 00	09/22/10	06/05/14	$ 537 70	430 05[a] $	0 00 $	107 65
Security Subtotal					**$ 2,825.03**	**2,311.51 $**	**0.00 $**	**513.52**
PERICOM SEMICONDUCTOR CP	713831105	44 00	09/30/10	02/19/14	$ 381 90	383 19[a] $	0 00 $	(1 29)
Security Subtotal					**$ 381.90**	**383.19 $**	**0.00 $**	**(1.29)**

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Date Prepared: April 10, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TRIUMPH GROUP INC NEW	896818101	5 00	11/04/10	12/04/14	$ 342 05	223 19[a]	$ 0 00	$ 118 86
Security Subtotal					**$ 342.05**	**223.19**	**$ 0.00**	**$ 118.86**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 21,881.25**	**11,694.00**	**$ 0.00**	**$ 10,187.25**
Total Long-Term					**$ 205,169.85**	**132,464.23**	**$ 150.06**	**$ 72,855.68**

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Date Prepared: February 6, 2015

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ABBVIE INC	00287Y109	32 00	04/29/14	10/17/14	$ 1,700 47	1,634 53	$ 0 00	$ 65 94
ABBVIE INC	00287Y109	27 00	04/29/14	10/21/14	$ 1,508 22	1,379 13	$ 0 00	$ 129 09
ABBVIE INC	00287Y109	5 00	04/29/14	12/04/14	$ 347 91	255 39	$ 0 00	$ 92 52
ABBVIE INC	00287Y109	42 00	05/01/14	12/04/14	$ 2,922 42	2,169 67	$ 0 00	$ 752 75
ABBVIE INC	00287Y109	3 00	05/12/14	12/04/14	$ 208 74	157 32	$ 0 00	$ 51 42
ABBVIE INC	00287Y109	40 00	05/12/14	12/23/14	$ 2,570 24	2,097 59	$ 0 00	$ 472 65
ABBVIE INC	00287Y109	17 00	05/20/14	12/23/14	$ 1,092 35	909 13	$ 0.00	$ 183 22
ABBVIE INC	00287Y109	32 00	05/20/14	12/24/14	$ 2,125 57	1,711 32	$ 0 00	$ 414 25
Security Subtotal					**$ 12,475.92**	**10,314.08**	**$ 0.00**	**$ 2,161.84**
ADOBE SYSTEMS INC	00724F101	30 00	11/06/14	12/04/14	$ 2,194 18	2,155 78	$ 0 00	$ 38 40
Security Subtotal					**$ 2,194.18**	**2,155.78**	**$ 0.00**	**$ 38.40**
ALEXION PHARMA INC	015351109	3 00	04/04/13	03/21/14	$ 487 67	292 17	$ 0 00	$ 195 50
Security Subtotal					**$ 487.67**	**292.17**	**$ 0.00**	**$ 195.50**
ALIBABA GROUP HLDG ADR FSPONSORED ADR	01609W102	17 00	09/22/14	11/13/14	$ 2,001 73	1,556 69	$ 0 00	$ 445 04
ALIBABA GROUP HLDG ADR FSPONSORED ADR	01609W102	23 00	09/22/14	11/20/14	$ 2,566 56	2,106 10	$ 0 00	$ 460 46

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALIBABA GROUP HLDG ADR FSPONSORED ADR		01609W102	20 00	09/22/14	12/04/14	$ 2,197.57	$ 1,831 39	$ 0 00	$ 366 18
Security Subtotal						**$ 6,765.86**	**$ 5,494.18**	**$ 0.00**	**$ 1,271.68**
APPLIED MATERIALS INC		038222105	155 00	09/24/13	08/21/14	$ 3,413.78	$ 2,673 60	$ 0.00	$ 740.18
Security Subtotal						**$ 3,413.78**	**$ 2,673.60**	**$ 0.00**	**$ 740.18**
BIOMARIN PHARMACEUTICAL		09061G101	43 00	02/25/14	05/27/14	$ 2,443 35	$ 3,523 36	$ 0 00	$ (1,080 01)
BIOMARIN PHARMACEUTICAL		09061G101	27 00	02/27/14	05/27/14	$ 1,534 19	$ 2,223 09	$ 0 00	$ (688 90)
BIOMARIN PHARMACEUTICAL		09061G101	2 00	02/27/14	06/11/14	$ 123 62	$ 164 67	$ 0 00	$ (41 05)
BIOMARIN PHARMACEUTICAL		09061G101	36 00	03/07/14	06/11/14	$ 2,225 20	$ 2,667 87	$ 0 00	$ (442 67)
BIOMARIN PHARMACEUTICAL		09061G101	15 00	03/10/14	06/11/14	$ 927 17	$ 1,148 63	$ 0 00	$ (221.46)
BIOMARIN PHARMACEUTICAL		09061G101	28 00	03/13/14	06/11/14	$ 1,730 71	$ 2,166.63	$ 0 00	$ (435 92)
Security Subtotal						**$ 8,984.24**	**$ 11,894.25**	**$ 0.00**	**$ (2,910.01)**
BRISTOL-MYERS SQUIBB CO		110122108	70 00	10/28/13	01/24/14	$ 3,571 41	$ 3,608 44	$ 0 00	$ (37 03)
BRISTOL-MYERS SQUIBB CO		110122108	47 00	10/29/13	01/24/14	$ 2,397 94	$ 2,510 06	$ 0 00	$ (112 12)
BRISTOL-MYERS SQUIBB CO		110122108	21 00	10/29/13	01/27/14	$ 1,044 52	$ 1,121 51	$ 0 00	$ (76 99)
BRISTOL-MYERS SQUIBB CO		110122108	67 00	10/30/13	01/27/14	$ 3,332 52	$ 3,535.52	$ 0 00	$ (203 00)
BRISTOL-MYERS SQUIBB CO		110122108	1 00	10/30/13	01/31/14	$ 50 15	$ 52 77	$ 0 00	$ (2 62)
Security Subtotal						**$ 10,396.54**	**$ 10,828.30**	**$ 0.00**	**$ (431.76)**
CATAMARAN CORP	F	148887102	74 00	10/28/13	02/27/14	$ 3,404 03	$ 3,674 79	$ 0 00	$ (270 76)
CATAMARAN CORP	F	148887102	32 00	10/30/13	02/27/14	$ 1,472 01	$ 1,601 60	$ 0.00	$ (129.59)
CATAMARAN CORP	F	148887102	41 00	10/30/13	02/28/14	$ 1,884 74	$ 2,052 04	$ 0 00	$ (167 30)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HANESBRANDS INC	410345102	7 00	12/06/13	12/04/14	$ 787.84	$ 489 61	$ 0 00	$ 298 23
HANESBRANDS INC	410345102	9 00	12/26/13	12/04/14	$ 1,012 94	$ 624 05	$ 0 00	$ 388 89
Security Subtotal					**$ 3,675.00**	**$ 2,723.63**	**$ 0.00**	**$ 951.37**
HARLEY DAVIDSON INC	412822108	39 00	11/04/14	12/04/14	$ 2,697 61	$ 2,533 32	$ 0 00	$ 164 29
HARLEY DAVIDSON INC	412822108	9.00	11/07/14	12/04/14	$ 622 53	$ 590 22	$ 0 00	$ 32 31
Security Subtotal					**$ 3,320.14**	**$ 3,123.54**	**$ 0.00**	**$ 196.60**
HARMAN INTL INDS INC	413086109	7 00	03/14/14	07/16/14	$ 802 34	$ 733 34	$ 0.00	$ 69 00
HARMAN INTL INDS INC	413086109	1 00	03/14/14	08/07/14	$ 106 10	$ 104 76	$ 0 00	$ 1 34
HARMAN INTL INDS INC	413086109	11.00	03/27/14	08/07/14	$ 1,167 10	$ 1,145 89	$ 0 00	$ 21 21
Security Subtotal					**$ 2,075.54**	**$ 1,983.99**	**$ 0.00**	**$ 91.55**
HARTFORD FINL SVCS GRP	416515104	38 00	05/01/14	12/04/14	$ 1,568 00	$ 1,359 15	$ 0 00	$ 208 85
HARTFORD FINL SVCS GRP	416515104	19 00	05/02/14	12/04/14	$ 784 00	$ 687 06	$ 0 00	$ 96 94
HARTFORD FINL SVCS GRP	416515104	15 00	05/08/14	12/04/14	$ 618 95	$ 533 36	$ 0 00	$ 85 59
HARTFORD FINL SVCS GRP	416515104	17 00	07/02/14	12/04/14	$ 701 47	$ 612 62	$ 0.00	$ 88 85
HARTFORD FINL SVCS GRP	416515104	22 00	10/28/14	12/04/14	$ 907 79	$ 845 88	$ 0 00	$ 61 91
HARTFORD FINL SVCS GRP	416515104	18.00	10/31/14	12/04/14	$ 742.74	$ 712 60	$ 0 00	$ 30 14
HARTFORD FINL SVCS GRP	416515104	56 00	11/19/14	12/04/14	$ 2,310.74	$ 2,264 53	$ 0 00	$ 46 21
Security Subtotal					**$ 7,633.69**	**$ 7,015.20**	**$ 0.00**	**$ 618.49**
HCA HOLDINGS INC	40412C101	23 00	07/16/14	12/04/14	$ 1,641 04	$ 1,397 80	$ 0 00	$ 243 24
HCA HOLDINGS INC	40412C101	11 00	07/18/14	12/04/14	$ 784.84	$ 683 53	$ 0 00	$ 101 31
HCA HOLDINGS INC	40412C101	21.00	07/29/14	12/04/14	$ 1,498 34	$ 1,354 27	$ 0 00	$ 144 07

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HCA HOLDINGS INC	40412C101	23 00	10/02/14	12/04/14	$ 1,641 04	$ 1,553 85	$ 0 00	$ 87 19
HCA HOLDINGS INC	40412C101	11 00	10/10/14	12/04/14	$ 784 84	$ 765 67	$ 0 00	$ 19.17
Security Subtotal					**$ 6,350.10**	**$ 5,755.12**	**$ 0.00**	**$ 594.98**
HELMERICH & PAYNE INC	423452101	11 00	02/13/14	05/05/14	$ 1,168 90	$ 983 11	$ 0 00	$ 185 79
HELMERICH & PAYNE INC	423452101	4 00	02/13/14	05/14/14	$ 436 64	$ 357 50	$ 0 00	$ 79 14
HELMERICH & PAYNE INC	423452101	1 00	02/18/14	05/14/14	$ 109 16	$ 92 88	$ 0 00	$ 16 28
HELMERICH & PAYNE INC	423452101	6 00	02/18/14	05/16/14	$ 627 08	$ 557 25	$ 0 00	$ 69 83
HELMERICH & PAYNE INC	423452101	3 00	03/19/14	05/16/14	$ 313.54	$ 312 17	$ 0 00	$ 1.37
HELMERICH & PAYNE INC	423452101	10 00	03/19/14	06/17/14	$ 1,140 82	$ 1,040 56	$ 0 00	$ 100 26
Security Subtotal					**$ 3,796.14**	**$ 3,343.47**	**$ 0.00**	**$ 452.67**
HOLOGIC INC	436440101	90 00	05/08/14	12/04/14	$ 2,385 56	$ 2,167 11	$ 0 00	$ 218 45
HOLOGIC INC	436440101	57 00	06/16/14	12/04/14	$ 1,510 85	$ 1,418 10	$ 0 00	$ 92 75
HOLOGIC INC	436440101	39 00	10/28/14	12/04/14	$ 1,033 74	$ 987 01	$ 0 00	$ 46 73
Security Subtotal					**$ 4,930.15**	**$ 4,572.22**	**$ 0.00**	**$ 357.93**
HUNTINGTON BANCSHS INC	446150104	115 00	07/29/13	04/11/14	$ 1,085 95	$ 973 94	$ 0 00	$ 112 01
HUNTINGTON BANCSHS INC	446150104	176 00	07/29/13	04/17/14	$ 1,623 05	$ 1,490.54	$ 0 00	$ 132 51
HUNTINGTON BANCSHS INC	446150104	10.00	07/29/13	04/29/14	$ 91.24	$ 84.69	$ 0.00	$ 6.55
HUNTINGTON BANCSHS INC	446150104	97 00	08/15/13	04/29/14	$ 885 01	$ 826 31	$ 0 00	$ 58 70
HUNTINGTON BANCSHS INC	446150104	124 00	10/07/13	04/29/14	$ 1,131 35	$ 1,036 49	$ 0 00	$ 94 86
HUNTINGTON BANCSHS INC	446150104	64 00	11/01/13	04/29/14	$ 583 92	$ 564 16	$ 0 00	$ 19 76
HUNTINGTON BANCSHS INC	446150104	53 00	11/14/13	04/29/14	$ 483 56	$ 476 23	$ 0 00	$ 7 33

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Date Prepared: March 20, 2015

Short-Term Realized Gain or (Loss) (continued)

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HUNTINGTON BANCSHS INC	446150104	109 00	12/05/13	04/29/14	$ 994 50	986 23	$ 0 00	$ 8 27
Security Subtotal					**$ 6,878.58**	**6,438.59**	**$ 0.00**	**$ 439.99**
HUNTINGTON INGALLS INDS	446413106	7 00	01/02/14	03/18/14	$ 714 14	622 33	$ 0 00	$ 91 81
HUNTINGTON INGALLS INDS	446413106	12 00	01/02/14	10/20/14	$ 1,116 53	1,066 85	$ 0 00	$ 49 68
HUNTINGTON INGALLS INDS	446413106	5 00	01/06/14	10/20/14	$ 465 22	447 82	$ 0 00	$ 17 40
Security Subtotal					**$ 2,295.89**	**2,137.00**	**$ 0.00**	**$ 158.89**
HUNTSMAN CORPORATION	447011107	17 00	02/12/13	01/08/14	$ 395 48	310.54	$ 0 00	$ 84.94
HUNTSMAN CORPORATION	447011107	19 00	02/12/13	02/07/14	$ 410 24	344 43	$ 0 00	$ 65 81
HUNTSMAN CORPORATION	447011107	36 00	02/12/13	02/07/14	$ 777 30	657 62	$ 0.00	$ 119 68
HUNTSMAN CORPORATION	447011107	13 00	04/30/13	02/07/14	$ 280 69	246 97	$ 0 00	$ 33 72
HUNTSMAN CORPORATION	447011107	40.00	03/21/14	12/04/14	$ 999 26	973 48	$ 0 00	$ 25 78
HUNTSMAN CORPORATION	447011107	22 00	03/27/14	12/04/14	$ 549 59	515 17	$ 0 00	$ 34 42
HUNTSMAN CORPORATION	447011107	46 00	04/07/14	12/04/14	$ 1,149 15	1,166 47	$ 0 00	$ (17 32)
HUNTSMAN CORPORATION	447011107	33 00	04/10/14	12/04/14	$ 824 39	842 75	$ 0 00	$ (18.36)
HUNTSMAN CORPORATION	447011107	21.00	10/14/14	12/04/14	$ 524 61	446.75	$ 0 00	$ 77 86
HUNTSMAN CORPORATION	447011107	21 00	10/27/14	12/04/14	$ 524 60	480 80	$ 0 00	$ 43 80
Security Subtotal					**$ 6,435.31**	**5,984.98**	**$ 0.00**	**$ 450.33**
I T T CORPORATION NEW	450911201	15 00	11/25/13	07/02/14	$ 725 74	624.29	$ 0 00	$ 101 45
I T T CORPORATION NEW	450911201	17 00	12/09/13	12/04/14	$ 696 32	700 23	$ 0 00	$ (3 91)
I T T CORPORATION NEW	450911201	19 00	02/14/14	12/04/14	$ 778 24	810 31	$ 0 00	$ (32 07)

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Short-Term Realized Gain or (Loss) (continued)

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I T T CORPORATION NEW		450911201	22 00	04/22/14	12/04/14	$ 901 13	965 63	$ 0 00	$ (64 50)
Security Subtotal						**$ 3,101.43**	**3,100.46**	**$ 0.00**	**$ 0.97**
INTEGRATED DEVICE TECH		458118106	70 00	06/20/14	12/04/14	$ 1,334 87	1,064 57	$ 0 00	$ 270 30
Security Subtotal						**$ 1,334.87**	**1,064.57**	**$ 0.00**	**$ 270.30**
INVESCO LTD	F	G491BT108	17 00	06/06/13	04/07/14	$ 599 27	557 84	$ 0 00	$ 41.43
INVESCO LTD	F	G491BT108	22 00	06/10/13	04/07/14	$ 775 53	752 13	$ 0 00	$ 23 40
INVESCO LTD	F	G491BT108	14 00	06/11/13	04/07/14	$ 493 52	474 01	$ 0 00	$ 19 51
INVESCO LTD	F	G491BT108	8 00	06/20/13	04/07/14	$ 282 00	262 94	$ 0 00	$ 19 06
Security Subtotal						**$ 2,150.32**	**2,046.92**	**$ 0.00**	**$ 103.40**
JUNIPER NETWORKS INC		48203R104	47 00	01/24/14	07/24/14	$ 1,075 89	1,332 78	$ 0.00	$ (256 89)
JUNIPER NETWORKS INC		48203R104	33 00	02/03/14	07/24/14	$ 755 42	886 71	$ 0 00	$ (131 29)
JUNIPER NETWORKS INC		48203R104	36 00	02/06/14	07/24/14	$ 824 09	976 57	$ 0 00	$ (152 48)
Security Subtotal						**$ 2,655.40**	**3,196.06**	**$ 0.00**	**$ (540.66)**
KEYCORP INC NEW		493267108	118 00	04/21/14	10/15/14	$ 1,380 81	1,616 49	$ 0 00	$ (235 68)
KEYCORP INC NEW		493267108	7 00	04/21/14	11/18/14	$ 93 25	95 89	$ 0 00	$ (2 64)
KEYCORP INC NEW		493267108	63 00	04/25/14	11/18/14	$ 839 27	856 66	$ 0 00	$ (17 39)
KEYCORP INC NEW		493267108	60 00	04/29/14	11/18/14	$ 799 30	809 88	$ 0 00	$ (10 58)
Security Subtotal						**$ 3,112.63**	**3,378.92**	**$ 0.00**	**$ (266.29)**
L-3 COMMUNICATIONS HLDGS		502424104	9 00	03/31/14	07/31/14	$ 901 16	1,063 24	$ 0 00	$ (162 08)

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Short-Term Realized Gain or (Loss) (continued)

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L-3 COMMUNICATIONS HLDGS	502424104	5 00	04/01/14	07/31/14	$ 500 64	593 40	$ 0 00	$ (92 76)
Security Subtotal					**$ 1,401.80**	**1,656.64**	**$ 0.00**	**$ (254.84)**
LAB CP OF AMER HLDG NEW	50540R409	13 00	09/05/14	12/04/14	$ 1,352 62	1,401 69	$ 0 00	$ (49 07)
LAB CP OF AMER HLDG NEW	50540R409	8.00	09/12/14	12/04/14	$ 832 38	850 75	$ 0 00	$ (18 37)
LAB CP OF AMER HLDG NEW	50540R409	8 00	11/04/14	12/04/14	$ 832 38	810 39	$ 0 00	$ 21 99
Security Subtotal					**$ 3,017.38**	**3,062.83**	**$ 0.00**	**$ (45.45)**
LAM RESEARCH CORPORATION	512807108	30 00	04/29/13	03/31/14	$ 1,656 41	1,366 08	$ 0 00	$ 290 33
LAM RESEARCH CORPORATION	512807108	10 00	01/30/14	12/04/14	$ 839 89	513 59	$ 0 00	$ 326 30
Security Subtotal					**$ 2,496.30**	**1,879.67**	**$ 0.00**	**$ 616.63**
LEAR CORPORATION	521865204	5 00	06/28/13	01/03/14	$ 395 55	301 45	$ 0 00	$ 94 10
LEAR CORPORATION	521865204	7 00	10/17/13	01/03/14	$ 553 76	519 33	$ 0 00	$ 34 43
LEAR CORPORATION	521865204	8 00	10/17/13	01/16/14	$ 633 27	593 51	$ 0 00	$ 39 76
LEAR CORPORATION	521865204	9 00	11/18/13	01/16/14	$ 712 43	728 62	$ 0 00	$ (16 19)
Security Subtotal					**$ 2,295.01**	**2,142.91**	**$ 0.00**	**$ 152.10**
LEVEL 3 COMMUN NEW	52729N308	19 00	03/07/14	10/30/14	$ 869 15	711 04	$ 0 00	$ 158 11
LEVEL 3 COMMUN NEW	52729N308	8 00	03/07/14	11/04/14	$ 376 00	299 39	$ 0 00	$ 76 61
LEVEL 3 COMMUN NEW	52729N308	9 00	03/13/14	11/04/14	$ 416 61	336 95	$ 0 00	$ 79 66
LEVEL 3 COMMUN NEW	52729N308	17 00	03/13/14	11/04/14	$ 799 00	636.46	$ 0 00	$ 162 54
LEVEL 3 COMMUN NEW	52729N308	7 00	03/18/14	11/04/14	$ 324 03	271 02	$ 0 00	$ 53 01
LEVEL 3 COMMUN NEW	52729N308	10 00	03/18/14	11/06/14	$ 460 00	387 17	$ 0.00	$ 72 83
LEVEL 3 COMMUN NEW	52729N308	11.00	03/24/14	11/06/14	$ 506 00	420 51	$ 0.00	$ 85 49

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LEVEL 3 COMMUN NEW	52729N308	23 00	03/24/14	12/04/14	$ 1,114 35	$ 879 26	$ 0 00	$ 235 09
LEVEL 3 COMMUN NEW	52729N308	23 00	04/02/14	12/04/14	$ 1,114 35	$ 935 32	$ 0 00	$ 179 03
LEVEL 3 COMMUN NEW	52729N308	30 00	04/17/14	12/04/14	$ 1,453 50	$ 1,171 08	$ 0 00	$ 282 42
LEVEL 3 COMMUN NEW	52729N308	18 00	06/03/14	12/04/14	$ 872 10	$ 776 95	$ 0 00	$ 95 15
LEVEL 3 COMMUN NEW	52729N308	26 00	07/01/14	12/04/14	$ 1,259 70	$ 1,152 01	$ 0 00	$ 107 69
LEVEL 3 COMMUN NEW	52729N308	27 00	10/13/14	12/04/14	$ 1,308 14	$ 1,028 65	$ 0 00	$ 279 49
Security Subtotal					**$ 10,872.93**	**$ 9,005.81**	**$ 0.00**	**$ 1,867.12**
LIBERTY PROPERTY TRUST REIT	531172104	7 00	01/13/14	12/04/14	$ 248 26	$ 240.32	$ 0 00	$ 7 94
LIBERTY PROPERTY TRUST REIT	531172104	27 00	04/11/14	12/04/14	$ 957 56	$ 992 57	$ 0.00	$ (35 01)
Security Subtotal					**$ 1,205.82**	**$ 1,232.89**	**$ 0.00**	**$ (27.07)**
LINCOLN NATIONAL CORP	534187109	20 00	10/17/14	12/04/14	$ 1,117 99	$ 962 59	$ 0 00	$ 155 40
Security Subtotal					**$ 1,117.99**	**$ 962.59**	**$ 0.00**	**$ 155.40**
LORILLARD INC	544147101	17 00	06/07/13	02/13/14	$ 800 23	$ 738 92	$ 0 00	$ 61 31
LORILLARD INC	544147101	18 00	06/11/13	02/13/14	$ 847 30	$ 777 54	$ 0 00	$ 69 76
LORILLARD INC	544147101	1 00	06/11/13	02/20/14	$ 47 89	$ 43 20	$ 0 00	$ 4 69
LORILLARD INC	544147101	11 00	06/13/13	02/20/14	$ 526.81	$ 483 54	$ 0 00	$ 43.27
LORILLARD INC	544147101	8 00	06/19/13	02/20/14	$ 383.14	$ 359 43	$ 0 00	$ 23.71
LORILLARD INC	544147101	10 00	06/19/13	02/27/14	$ 477 95	$ 449 29	$ 0 00	$ 28 66
LORILLARD INC	544147101	18 00	09/25/13	02/27/14	$ 860 32	$ 802 94	$ 0 00	$ 57 38
Security Subtotal					**$ 3,943.64**	**$ 3,654.86**	**$ 0.00**	**$ 288.78**
MACYS INC	55616P104	30 00	01/28/14	10/08/14	$ 1,707 45	$ 1,636 62	$ 0 00	$ 70.83

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Short-Term Realized Gain or (Loss) (continued)

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MACYS INC		55616P104	5 00	01/30/14	10/08/14	$ 284 57	$ 268 77	$ 0 00	$ 15 80
MACYS INC		55616P104	4.00	01/30/14	10/28/14	$ 228 87	$ 215.02	$ 0 00	$ 13 85
MACYS INC		55616P104	14 00	03/18/14	10/28/14	$ 801 03	$ 827 06	$ 0 00	$ (26 03)
MACYS INC		55616P104	1 00	03/18/14	12/04/14	$ 62 22	$ 59 08	$ 0 00	$ 3 14
MACYS INC		55616P104	19 00	07/07/14	12/04/14	$ 1,182 17	$ 1,130 08	$ 0 00	$ 52 09
Security Subtotal						**$ 4,266.31**	**$ 4,136.63**	**$ 0.00**	**$ 129.68**
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	6 00	01/15/14	12/04/14	$ 663 47	$ 510 78	$ 0 00	$ 152.69
Security Subtotal						**$ 663.47**	**$ 510.78**	**$ 0.00**	**$ 152.69**
MALLINCKRODT PUB	F	G5785G107	8 00	01/21/14	04/28/14	$ 559 22	$ 479 63	$ 0 00	$ 79 59
MALLINCKRODT PUB	F	G5785G107	9 00	01/21/14	05/09/14	$ 657 72	$ 539 59	$ 0.00	$ 118 13
MALLINCKRODT PUB	F	G5785G107	1 00	01/21/14	07/02/14	$ 79 54	$ 60 01	$ 0 00	$ 19 53
MALLINCKRODT PUB	F	G5785G107	11.00	01/21/14	07/02/14	$ 874 94	$ 659 49	$ 0 00	$ 215 45
MALLINCKRODT PUB	F	G5785G107	7 00	01/21/14	09/24/14	$ 623 98	$ 420 04	$ 0 00	$ 203 94
MALLINCKRODT PUB	F	G5785G107	6 00	01/21/14	10/02/14	$ 533 87	$ 360 03	$ 0 00	$ 173 84
MALLINCKRODT PUB	F	G5785G107	4 00	02/07/14	10/02/14	$ 355 92	$ 230 49	$ 0 00	$ 125 43
MALLINCKRODT PUB	F	G5785G107	10 00	02/07/14	11/13/14	$ 861 43	$ 576 22	$ 0 00	$ 285 21
MALLINCKRODT PUB	F	G5785G107	9 00	02/26/14	11/13/14	$ 775 29	$ 628 74	$ 0 00	$ 146 55
Security Subtotal						**$ 5,321.91**	**$ 3,954.24**	**$ 0.00**	**$ 1,367.67**
MANPOWERGROUP		56418H100	16 00	07/02/13	01/14/14	$ 1,359 56	$ 886 54	$ 0 00	$ 473 02
MANPOWERGROUP		56418H100	3 00	07/03/13	01/14/14	$ 254 92	$ 161 37	$ 0 00	$ 93 55
MANPOWERGROUP		56418H100	6 00	07/03/13	01/17/14	$ 513 72	$ 322.74	$ 0 00	$ 190 98

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MANPOWERGROUP	56418H100	5 00	07/03/13	03/06/14	$ 392 01	$ 268 95	$ 0 00	$ 123 06
MANPOWERGROUP	56418H100	7 00	07/05/13	03/06/14	$ 548 82	$ 394 09	$ 0 00	$ 154 73
MANPOWERGROUP	56418H100	10 00	07/16/13	03/06/14	$ 784.03	$ 602 34	$ 0 00	$ 181 69
MANPOWERGROUP	56418H100	4 00	07/16/13	03/18/14	$ 307 04	$ 240 93	$ 0 00	$ 66 11
MANPOWERGROUP	56418H100	3 00	09/24/13	03/18/14	$ 230 28	$ 219 87	$ 0 00	$ 10 41
MANPOWERGROUP	56418H100	9 00	09/24/13	03/26/14	$ 700 02	$ 659 62	$ 0.00	$ 40 40
MANPOWERGROUP	56418H100	4 00	10/09/13	03/26/14	$ 311 12	$ 291 98	$ 0 00	$ 19 14
MANPOWERGROUP	56418H100	12 00	12/10/13	10/13/14	$ 743 05	$ 984 35	$ 0 00	$ (241 30)
Security Subtotal					**$ 6,144.57**	**$ 5,032.78**	**$ 0.00**	**$ 1,111.79**
MARVELL TECH GROUP LTD F	G5876H105	8 00	07/08/13	01/21/14	$ 118 33	$ 94 54	$ 0 00	$ 23 79
MARVELL TECH GROUP LTD F	G5876H105	62 00	07/31/13	01/21/14	$ 917 05	$ 787 34	$ 0 00	$ 129 71
MARVELL TECH GROUP LTD F	G5876H105	61 00	08/07/13	01/21/14	$ 902 26	$ 786 84	$ 0 00	$ 115 42
Security Subtotal					**$ 1,937.64**	**$ 1,668.72**	**$ 0.00**	**$ 268.92**
MEDNAX INC	58502B106	10 00	04/02/14	12/04/14	$ 656 20	$ 637 08	$ 0 00	$ 19 12
MEDNAX INC	58502B106	22 00	04/02/14	12/04/14	$ 1,443 63	$ 1,413 94	$ 0.00	$ 29 69
MEDNAX INC	58502B106	9 00	04/04/14	12/04/14	$ 590 57	$ 567 94	$ 0 00	$ 22 63
Security Subtotal					**$ 2,690.40**	**$ 2,618.96**	**$ 0.00**	**$ 71.44**
METHANEX CORP F	59151K108	16 00	10/09/13	01/30/14	$ 956 48	$ 838 56	$ 0 00	$ 117 92
METHANEX CORP F	59151K108	13 00	10/28/13	01/31/14	$ 791 44	$ 721.49	$ 0 00	$ 69 95
Security Subtotal					**$ 1,747.92**	**$ 1,560.05**	**$ 0.00**	**$ 187.87**
MGM RESORTS INTL	552953101	31 00	07/01/13	01/22/14	$ 791.54	$ 470 24	$ 0 00	$ 321 30

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MGM RESORTS INTL	552953101	21 00	07/01/13	06/27/14	$ 556 96	$ 318 55	$ 0 00	$ 238 41
MGM RESORTS INTL	552953101	33 00	04/08/14	11/04/14	$ 731 03	$ 796 17	$ 0 00	$ (65 14)
MGM RESORTS INTL	552953101	19 00	08/11/14	11/04/14	$ 420 89	$ 473 82	$ 0 00	$ (52 93)
Security Subtotal					**$ 2,500.42**	**$ 2,058.78**	**$ 0.00**	**$ 441.64**
MICRON TECHNOLOGY INC	595112103	33 00	05/08/13	01/15/14	$ 780 54	$ 334 89	$ 0 00	$ 445 65
MICRON TECHNOLOGY INC	595112103	9.00	05/09/13	01/15/14	$ 212 87	$ 95 21	$ 0 00	$ 117 66
MICRON TECHNOLOGY INC	595112103	37 00	05/09/13	03/06/14	$ 905 85	$ 391 42	$ 0 00	$ 514 43
MICRON TECHNOLOGY INC	595112103	17 00	10/13/14	12/04/14	$ 607.57	$ 469 18	$ 0 00	$ 138 39
MICRON TECHNOLOGY INC	595112103	20 00	10/15/14	12/04/14	$ 714 78	$ 548 18	$ 0 00	$ 166 60
Security Subtotal					**$ 3,221.61**	**$ 1,838.88**	**$ 0.00**	**$ 1,382.73**
MOHAWK INDUSTRIES INC	608190104	5 00	05/08/13	01/07/14	$ 734 75	$ 576 95	$ 0 00	$ 157 80
MOHAWK INDUSTRIES INC	608190104	4 00	05/08/13	03/03/14	$ 561 30	$ 461 56	$ 0 00	$ 99 74
MOHAWK INDUSTRIES INC	608190104	5 00	08/16/13	03/03/14	$ 701 62	$ 611 40	$ 0 00	$ 90 22
MOHAWK INDUSTRIES INC	608190104	4 00	08/22/13	03/03/14	$ 561 30	$ 497 40	$ 0 00	$ 63 90
Security Subtotal					**$ 2,558.97**	**$ 2,147.31**	**$ 0.00**	**$ 411.66**
MOLSON COORS BREWING CLB	60871R209	52 00	05/19/14	12/04/14	$ 3,782 97	$ 3,363 82	$ 0 00	$ 419 15
Security Subtotal					**$ 3,782.97**	**$ 3,363.82**	**$ 0.00**	**$ 419.15**
MRC GLOBAL INC	55345K103	84 00	11/07/13	03/26/14	$ 2,185 04	$ 2,460 87	$ 0 00	$ (275 83)
MRC GLOBAL INC	55345K103	17 00	11/07/13	04/03/14	$ 458 85	$ 498 03	$ 0 00	$ (39 18)
MRC GLOBAL INC	55345K103	17 00	11/27/13	04/03/14	$ 458 84	$ 522 64	$ 0 00	$ (63 80)
MRC GLOBAL INC	55345K103	7.00	11/27/13	04/07/14	$ 184 60	$ 215.20	$ 0 00	$ (30.60)

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Date Prepared: March 20, 2015

Short-Term Realized Gain or (Loss) (continued)

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MRC GLOBAL INC	55345K103	31 00	12/23/13	04/07/14	$ 817 51	$ 984 45	$ 0 00	$ (166 94)
Security Subtotal					**$ 4,104.84**	**$ 4,681.19**	**$ 0.00**	**$ (576.35)**
MYLAN INC XXXINC CHG TO NL628530107		19 00	04/03/14	07/18/14	$ 979 10	$ 953 11	$ 0 00	$ 25 99
MYLAN INC XXXINC CHG TO NL628530107		9 00	04/03/14	07/29/14	$ 454 34	$ 451 48	$ 0 00	$ 2 86
MYLAN INC XXXINC CHG TO NL628530107		25 00	04/04/14	07/29/14	$ 1,262 05	$ 1,281 68	$ 0 00	$ (19 63)
Security Subtotal					**$ 2,695.49**	**$ 2,686.27**	**$ 0.00**	**$ 9.22**
NATIONSTAR MTG HLDGS INC	63861C109	45 00	09/12/13	01/13/14	$ 1,489 67	$ 2,423 82	$ 0 00	$ (934.15)
NATIONSTAR MTG HLDGS INC	63861C109	10 00	09/13/13	01/13/14	$ 331 04	$ 536 26	$ 0 00	$ (205.22)
NATIONSTAR MTG HLDGS INC	63861C109	25 00	09/20/13	01/13/14	$ 827 60	$ 1,422 20	$ 0 00	$ (594 60)
NATIONSTAR MTG HLDGS INC	63861C109	15 00	10/02/13	01/13/14	$ 496 56	$ 828 81	$ 0.00	$ (332 25)
NATIONSTAR MTG HLDGS INC	63861C109	7 00	10/09/13	01/13/14	$ 231 72	$ 364 78	$ 0 00	$ (133 06)
Security Subtotal					**$ 3,376.59**	**$ 5,575.87**	**$ 0.00**	**$ (2,199.28)**
NETAPP INC	64110D104	34 00	08/25/14	12/04/14	$ 1,461 36	$ 1,403 15	$ 0.00	$ 58 21
NETAPP INC	64110D104	21 00	09/03/14	12/04/14	$ 902 60	$ 883 24	$ 0 00	$ 19 36
Security Subtotal					**$ 2,363.96**	**$ 2,286.39**	**$ 0.00**	**$ 77.57**
NEWFIELD EXPLORATION CO	651290108	58.00	10/29/14	12/04/14	$ 1,524 84	$ 1,901 94	$ 0 00	$ (377 10)
NEWFIELD EXPLORATION CO	651290108	15 00	10/30/14	12/04/14	$ 394 36	$ 476 37	$ 0 00	$ (82 01)
NEWFIELD EXPLORATION CO	651290108	21 00	11/06/14	12/04/14	$ 552 10	$ 657 22	$ 0 00	$ (105 12)
Security Subtotal					**$ 2,471.30**	**$ 3,035.53**	**$ 0.00**	**$ (564.23)**
NRG ENERGY INC NEW	629377508	44 00	07/28/14	12/04/14	$ 1,278 66	$ 1,399 98	$ 0 00	$ (121 32)

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Date Prepared. March 20, 2015

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NRG ENERGY INC NEW	629377508	23 00	08/04/14	12/04/14	$ 668 39	$ 706 04	$ 0 00	$ (37 65)
NRG ENERGY INC NEW	629377508	25 00	11/05/14	12/04/14	$ 726 51	$ 790 68	$ 0 00	$ (64 17)
NRG ENERGY INC NEW	629377508	30 00	11/07/14	12/04/14	$ 871 81	$ 1,010 00	$ 0 00	$ (138 19)
Security Subtotal					**$ 3,545.37**	**$ 3,906.70**	**$ 0.00**	**$ (361.33)**
NVIDIA CORP	67066G104	72 00	04/09/14	06/23/14	$ 1,342 27	$ 1,348 16	$ 0 00	$ (5 89)
Security Subtotal					**$ 1,342.27**	**$ 1,348.16**	**$ 0.00**	**$ (5.89)**
NXP SEMICONDUCTORS NV F	N6596X109	19 00	02/01/13	01/03/14	$ 827.06	$ 582 66	$ 0 00	$ 244 40
Security Subtotal					**$ 827.06**	**$ 582.66**	**$ 0.00**	**$ 244.40**
OMNICARE INC	681904108	15 00	03/15/13	02/19/14	$ 912 12	$ 575 82	$ 0 00	$ 336 30
OMNICARE INC	681904108	2 00	03/22/13	02/19/14	$ 121 61	$ 78 45	$ 0 00	$ 43 16
OMNICARE INC	681904108	9 00	03/22/13	02/21/14	$ 553 45	$ 353 01	$ 0 00	$ 200 44
OMNICARE INC	681904108	16 00	03/25/13	02/21/14	$ 983 90	$ 633 92	$ 0 00	$ 349 98
Security Subtotal					**$ 2,571.08**	**$ 1,641.20**	**$ 0.00**	**$ 929.88**
ON SEMICONDUCTOR CORP	682189105	141 00	02/07/14	10/16/14	$ 1,013 78	$ 1,271 19	$ 0.00	$ (257 41)
ON SEMICONDUCTOR CORP	682189105	123 00	02/18/14	10/16/14	$ 884 36	$ 1,154 85	$ 0 00	$ (270 49)
ON SEMICONDUCTOR CORP	682189105	88 00	03/07/14	10/16/14	$ 632 72	$ 854 39	$ 0 00	$ (221 67)
Security Subtotal					**$ 2,530.86**	**$ 3,280.43**	**$ 0.00**	**$ (749.57)**
OSHKOSH CORP	688239201	24 00	03/06/14	08/29/14	$ 1,189 42	$ 1,389.26	$ 0 00	$ (199 84)
OSHKOSH CORP	688239201	11 00	03/18/14	08/29/14	$ 545 15	$ 630 54	$ 0 00	$ (85 39)

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Short-Term Realized Gain or (Loss) (continued)

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OSHKOSH CORP	688239201	15.00	04/04/14	08/29/14	$ 743 38	$ 877 23	$ 0 00	$ (133 85)
Security Subtotal					**$ 2,477.95**	**$ 2,897.03**	**$ 0.00**	**$ (419.08)**
OWENS ILLINOIS INC NEW	690768403	41 00	07/12/13	01/14/14	$ 1,405 13	$ 1,204 50	$ 0 00	$ 200 63
OWENS ILLINOIS INC NEW	690768403	5 00	07/24/13	01/14/14	$ 171 36	$ 148 31	$ 0 00	$ 23 05
OWENS ILLINOIS INC NEW	690768403	22 00	07/24/13	01/16/14	$ 742 69	$ 652 54	$ 0 00	$ 90 15
OWENS ILLINOIS INC NEW	690768403	1 00	07/24/13	03/06/14	$ 33 92	$ 29 66	$ 0 00	$ 4 26
OWENS ILLINOIS INC NEW	690768403	25 00	08/12/13	03/06/14	$ 848 04	$ 767 68	$ 0 00	$ 80 36
OWENS ILLINOIS INC NEW	690768403	7 00	12/09/13	03/06/14	$ 237 45	$ 236 30	$ 0 00	$ 1 15
OWENS ILLINOIS INC NEW	690768403	20 00	12/09/13	04/24/14	$ 648 63	$ 675 13	$ 0 00	$ (26 50)
OWENS ILLINOIS INC NEW	690768403	31 00	12/11/13	04/24/14	$ 1,005 38	$ 1,035 65	$ 0 00	$ (30 27)
Security Subtotal					**$ 5,092.60**	**$ 4,749.77**	**$ 0.00**	**$ 342.83**
PARKER-HANNIFIN CORP	701094104	6 00	11/25/13	04/02/14	$ 741 95	$ 716 21	$ 0 00	$ 25 74
PARKER-HANNIFIN CORP	701094104	9 00	11/25/13	06/19/14	$ 1,139 30	$ 1,074 31	$ 0 00	$ 64 99
PARKER-HANNIFIN CORP	701094104	4 00	12/03/13	06/19/14	$ 506 36	$ 467 83	$ 0 00	$ 38 53
PARKER-HANNIFIN CORP	701094104	3 00	12/03/13	08/06/14	$ 324 02	$ 350 88	$ 0 00	$ (26 86)
PARKER-HANNIFIN CORP	701094104	5 00	12/13/13	08/06/14	$ 540 04	$ 594 73	$ 0 00	$ (54 69)
PARKER-HANNIFIN CORP	701094104	6 00	12/19/13	08/06/14	$ 648 05	$ 739 70	$ 0 00	$ (91 65)
PARKER-HANNIFIN CORP	701094104	4 00	01/14/14	08/06/14	$ 432 03	$ 511 12	$ 0 00	$ (79 09)
Security Subtotal					**$ 4,331.75**	**$ 4,454.78**	**$ 0.00**	**$ (123.03)**
PBF ENERGY INC	69318G106	75 00	01/08/14	12/04/14	$ 2,194 15	$ 2,139 55	$ 0 00	$ 54 60
PBF ENERGY INC	69318G106	31 00	02/19/14	12/04/14	$ 906 92	$ 821 34	$ 0 00	$ 85 58

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Short-Term Realized Gain or (Loss) (continued)

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PBF ENERGY INC	69318G106	44 00	04/09/14	12/04/14	$ 1,287 23	1,187.67	$ 0.00	$ 99 56
Security Subtotal					**$ 4,388.30**	**4,148.56**	**$ 0.00**	**$ 239.74**
PEABODY ENERGY CORP	704549104	15 00	08/09/13	04/21/14	$ 256 22	271 31	$ 0 00	$ (15 09)
PEABODY ENERGY CORP	704549104	44 00	08/14/13	04/21/14	$ 751 59	785 71	$ 0 00	$ (34 12)
PEABODY ENERGY CORP	704549104	25 00	10/17/13	04/21/14	$ 427 04	488.43	$ 0 00	$ (61 39)
Security Subtotal					**$ 1,434.85**	**1,545.45**	**$ 0.00**	**$ (110.60)**
PINNACLE FOODS INC	72348P104	22.00	06/11/14	12/04/14	$ 754 61	704.18	$ 0 00	$ 50 43
PINNACLE FOODS INC	72348P104	44 00	06/11/14	12/04/14	$ 1,509 22	1,382 37	$ 0 00	$ 126 85
PINNACLE FOODS INC	72348P104	19 00	11/18/14	12/04/14	$ 651 70	617 50	$ 0 00	$ 34 20
Security Subtotal					**$ 2,915.53**	**2,704.05**	**$ 0.00**	**$ 211.48**
PITNEY BOWES INC	724479100	20 00	01/06/14	06/10/14	$ 552 68	476 70	$ 0 00	$ 75 98
PITNEY BOWES INC	724479100	24 00	01/06/14	06/23/14	$ 654 47	572 05	$ 0 00	$ 82 42
PITNEY BOWES INC	724479100	25 00	01/06/14	12/04/14	$ 630 49	595 88	$ 0 00	$ 34 61
PITNEY BOWES INC	724479100	14.00	02/04/14	12/04/14	$ 353 07	350 77	$ 0 00	$ 2 30
PITNEY BOWES INC	724479100	39 00	04/08/14	12/04/14	$ 983 56	1,010 31	$ 0 00	$ (26 75)
Security Subtotal					**$ 3,174.27**	**3,005.71**	**$ 0.00**	**$ 168.56**
PORTLAND GENERAL ELEC	736508847	33 00	05/20/14	11/20/14	$ 1,196 91	1,079 25	$ 0 00	$ 117 66
PORTLAND GENERAL ELEC	736508847	19 00	05/20/14	12/04/14	$ 705 65	621 39	$ 0 00	$ 84.26
PORTLAND GENERAL ELEC	736508847	19 00	05/21/14	12/04/14	$ 705 64	626 55	$ 0.00	$ 79 09
Security Subtotal					**$ 2,608.20**	**2,327.19**	**$ 0.00**	**$ 281.01**

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PRECISION DRILLING CORPF	74022D308	106 00	04/23/14	12/04/14	$ 640 33	$ 1,376 73	$ 0 00	$ (736 40)
PRECISION DRILLING CORPF	74022D308	61 00	05/07/14	12/04/14	$ 368.49	$ 795 32	$ 0 00	$ (426 83)
PRECISION DRILLING CORPF	74022D308	84.00	06/09/14	12/04/14	$ 507 43	$ 1,114 42	$ 0 00	$ (606 99)
PRECISION DRILLING CORPF	74022D308	43 00	06/25/14	12/04/14	$ 259 76	$ 589 39	$ 0 00	$ (329 63)
PRECISION DRILLING CORPF	74022D308	107 00	07/17/14	12/04/14	$ 646 37	$ 1,468 68	$ 0 00	$ (822 31)
PRECISION DRILLING CORPF	74022D308	79 00	07/25/14	12/04/14	$ 477 23	$ 1,087 34	$ 0.00	$ (610 11)
PRECISION DRILLING CORPF	74022D308	48 00	10/01/14	12/04/14	$ 289 96	$ 509 71	$ 0 00	$ (219 75)
PRECISION DRILLING CORPF	74022D308	72.00	10/28/14	12/04/14	$ 434 95	$ 594 63	$ 0 00	$ (159 68)
Security Subtotal					**$ 3,624.52**	**$ 7,536.22**	**$ 0.00**	**$ (3,911.70)**
QUANTA SERVICES INC	74762E102	30 00	03/19/14	05/13/14	$ 1,015 24	$ 1,093 71	$ 0 00	$ (78 47)
QUANTA SERVICES INC	74762E102	7 00	03/19/14	11/05/14	$ 232 40	$ 255 20	$ 0 00	$ (22 80)
QUANTA SERVICES INC	74762E102	19 00	04/03/14	11/05/14	$ 630 80	$ 698 95	$ 0 00	$ (68 15)
QUANTA SERVICES INC	74762E102	14 00	04/04/14	11/05/14	$ 464 81	$ 515 42	$ 0.00	$ (50 61)
Security Subtotal					**$ 2,343.25**	**$ 2,563.28**	**$ 0.00**	**$ (220.03)**
QUINTILES TRANSNATIONAL	74876Y101	15 00	04/14/14	09/18/14	$ 850 30	$ 762 66	$ 0 00	$ 87 64
QUINTILES TRANSNATIONAL	74876Y101	17 00	04/14/14	12/04/14	$ 972 72	$ 864 34	$ 0 00	$ 108 38
QUINTILES TRANSNATIONAL	74876Y101	20 00	05/01/14	12/04/14	$ 1,144 37	$ 971 50	$ 0 00	$ 172 87
QUINTILES TRANSNATIONAL	74876Y101	15 00	05/02/14	12/04/14	$ 858 28	$ 719 35	$ 0 00	$ 138 93
Security Subtotal					**$ 3,825.67**	**$ 3,317.85**	**$ 0.00**	**$ 507.82**
RAYMOND JAMES FINL INC	754730109	25 00	01/07/14	12/04/14	$ 1,407 62	$ 1,312 20	$ 0 00	$ 95 42
RAYMOND JAMES FINL INC	754730109	12 00	01/09/14	12/04/14	$ 675 66	$ 643 31	$ 0 00	$ 32.35
RAYMOND JAMES FINL INC	754730109	10 00	01/13/14	12/04/14	$ 563 05	$ 532 16	$ 0 00	$ 30 89

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RAYMOND JAMES FINL INC	754730109	30 00	01/22/14	12/04/14	$ 1,689 14	1,619 82	$ 0 00	$ 69 32
RAYMOND JAMES FINL INC	754730109	15 00	01/24/14	12/04/14	$ 844 57	788 26	$ 0 00	$ 56 31
RAYMOND JAMES FINL INC	754730109	10 00	01/31/14	12/04/14	$ 563.05	511 08	$ 0 00	$ 51 97
RAYMOND JAMES FINL INC	754730109	28 00	03/10/14	12/04/14	$ 1,576 53	1,506 74	$ 0 00	$ 69 79
RAYMOND JAMES FINL INC	754730109	10 00	07/28/14	12/04/14	$ 563 05	502 16	$ 0 00	$ 60 89
Security Subtotal					**$ 7,882.67**	**7,415.73**	**$ 0.00**	**$ 466.94**
REGAL-BELOIT CORPORATION	758750103	22 00	05/27/14	08/12/14	$ 1,531 94	1,694 57	$ 0 00	$ (162 63)
Security Subtotal					**$ 1,531.94**	**1,694.57**	**$ 0.00**	**$ (162.63)**
REGIONS FINANCIAL CP NEW	7591EP100	15 00	12/05/13	11/04/14	$ 149 56	144 27	$ 0 00	$ 5 29
REGIONS FINANCIAL CP NEW	7591EP100	173 00	12/05/13	11/20/14	$ 1,726 67	1,663 91	$ 0 00	$ 62 76
Security Subtotal					**$ 1,876.23**	**1,808.18**	**$ 0.00**	**$ 68.05**
RITE AID CORPORATION	767754104	23 00	07/17/13	02/24/14	$ 150 23	68 98	$ 0 00	$ 81 25
RITE AID CORPORATION	767754104	107 00	07/18/13	02/24/14	$ 698 92	318 64	$ 0 00	$ 380 28
RITE AID CORPORATION	767754104	62 00	07/18/13	03/26/14	$ 401 96	184 64	$ 0 00	$ 217 32
RITE AID CORPORATION	767754104	61 00	07/29/13	03/26/14	$ 395 47	183 55	$ 0 00	$ 211 92
RITE AID CORPORATION	767754104	72 00	02/04/14	10/02/14	$ 363 74	384 34	$ 0 00	$ (20 60)
RITE AID CORPORATION	767754104	158.00	06/19/14	10/02/14	$ 798 21	1,134 28	$ 0 00	$ (336 07)
Security Subtotal					**$ 2,808.53**	**2,274.43**	**$ 0.00**	**$ 534.10**
ROCK-TENN CO CL A	772739207	38 00	11/05/14	12/04/14	$ 2,225 65	2,054 17	$ 0 00	$ 171 48

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ROCK-TENN CO CL A	772739207	28 00	11/12/14	12/04/14	$ 1,639 95	$ 1,557 19	$ 0 00	$ 82 76
Security Subtotal					**$ 3,865.60**	**$ 3,611.36**	**$ 0.00**	**$ 254.24**
ROSS STORES INC	778296103	9 00	10/08/14	11/21/14	$ 800 80	$ 682 63	$ 0 00	$ 118 17
ROSS STORES INC	778296103	13 00	10/08/14	12/04/14	$ 1,180 52	$ 986 02	$ 0 00	$ 194 50
ROSS STORES INC	778296103	14 00	10/15/14	12/04/14	$ 1,271 33	$ 1,068 83	$ 0 00	$ 202 50
Security Subtotal					**$ 3,252.65**	**$ 2,737.48**	**$ 0.00**	**$ 515.17**
ROYAL CARIBBEAN CRUISESF	V7780T103	18 00	01/27/14	07/16/14	$ 1,006 36	$ 868 11	$ 0 00	$ 138 25
ROYAL CARIBBEAN CRUISESF	V7780T103	9 00	01/27/14	10/23/14	$ 557 99	$ 434 05	$ 0 00	$ 123 94
ROYAL CARIBBEAN CRUISESF	V7780T103	9.00	01/30/14	10/23/14	$ 557 99	$ 453 31	$ 0 00	$ 104 68
ROYAL CARIBBEAN CRUISESF	V7780T103	2 00	01/30/14	10/30/14	$ 133 78	$ 100 74	$ 0 00	$ 33 04
ROYAL CARIBBEAN CRUISESF	V7780T103	7 00	02/25/14	10/30/14	$ 468 22	$ 372 62	$ 0 00	$ 95 60
ROYAL CARIBBEAN CRUISESF	V7780T103	18 00	02/25/14	12/04/14	$ 1,403 99	$ 958 18	$ 0 00	$ 445 81
ROYAL CARIBBEAN CRUISESF	V7780T103	16 00	06/17/14	12/04/14	$ 1,247 99	$ 863 33	$ 0 00	$ 384 66
ROYAL CARIBBEAN CRUISESF	V7780T103	9 00	10/09/14	12/04/14	$ 701 99	$ 528 30	$ 0 00	$ 173 69
Security Subtotal					**$ 6,078.31**	**$ 4,578.64**	**$ 0.00**	**$ 1,499.67**
SANDISK CORP	80004C101	10 00	11/19/13	03/06/14	$ 754 32	$ 678.47	$ 0 00	$ 75.85
SANDISK CORP	80004C101	11.00	11/19/13	07/17/14	$ 1,052.48	$ 746.32	$ 0.00	$ 306.16
SANDISK CORP	80004C101	12 00	02/21/14	07/17/14	$ 1,148 16	$ 899 71	$ 0 00	$ 248 45
Security Subtotal					**$ 2,954.96**	**$ 2,324.50**	**$ 0.00**	**$ 630.46**
SEAGATE TECHNOLOGY PLC F	G7945M107	23 00	01/06/14	02/04/14	$ 1,146 12	$ 1,313 78	$ 0 00	$ (167 66)
SEAGATE TECHNOLOGY PLC F	G7945M107	8.00	01/08/14	02/04/14	$ 398.65	$ 474 60	$ 0 00	$ (75 95)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEAGATE TECHNOLOGY PLC F	G7945M107	12 00	01/09/14	02/04/14	$ 597 98	$ 693 89	$ 0 00	$ (95 91)
SEAGATE TECHNOLOGY PLC F	G7945M107	22.00	01/13/14	02/04/14	$ 1,096 29	$ 1,294 13	$ 0 00	$ (197 84)
SEAGATE TECHNOLOGY PLC F	G7945M107	9 00	01/15/14	02/04/14	$ 448 48	$ 547 53	$ 0 00	$ (99 05)
SEAGATE TECHNOLOGY PLC F	G7945M107	9 00	01/16/14	02/04/14	$ 448 49	$ 544.38	$ 0 00	$ (95 89)
Security Subtotal					**$ 4,136.01**	**$ 4,868.31**	**$ 0.00**	**$ (732.30)**
SEALED AIR CORP NEW	81211K100	43 00	02/06/14	04/29/14	$ 1,405 98	$ 1,268 37	$ 0 00	$ 137 61
Security Subtotal					**$ 1,405.98**	**$ 1,268.37**	**$ 0.00**	**$ 137.61**
SEVENTY SEVEN ENERGY	818097107	0 42	08/02/13	07/09/14	$ 10 56	$ 8 61	$ 0 00	$ 1 95
SEVENTY SEVEN ENERGY	818097107	2.57	12/23/13	07/09/14	$ 63 33	$ 56 75	$ 0 00	$ 6 58
Security Subtotal					**$ 73.89**	**$ 65.36**	**$ 0.00**	**$ 8.53**
SKYWORKS SOLUTIONS INC	83088M102	24 00	04/29/13	01/28/14	$ 713 53	$ 517 34	$ 0 00	$ 196 19
SKYWORKS SOLUTIONS INC	83088M102	34 00	07/24/13	01/28/14	$ 1,010 84	$ 840 48	$ 0 00	$ 170 36
SKYWORKS SOLUTIONS INC	83088M102	22 00	06/23/14	12/02/14	$ 1,434 20	$ 1,058 16	$ 0 00	$ 376 04
SKYWORKS SOLUTIONS INC	83088M102	7 00	08/04/14	12/02/14	$ 456 33	$ 365 04	$ 0 00	$ 91 29
SKYWORKS SOLUTIONS INC	83088M102	23 00	08/04/14	12/04/14	$ 1,593 66	$ 1,199 41	$ 0 00	$ 394 25
SKYWORKS SOLUTIONS INC	83088M102	14 00	10/13/14	12/04/14	$ 970.05	$ 653.91	$ 0.00	$ 316 14
Security Subtotal					**$ 6,178.61**	**$ 4,634.34**	**$ 0.00**	**$ 1,544.27**
SOUTHWEST AIRLINES CO	844741108	14 00	03/04/14	06/11/14	$ 379 44	$ 320 56	$ 0 00	$ 58 88
SOUTHWEST AIRLINES CO	844741108	19 00	03/04/14	06/11/14	$ 512 82	$ 435 04	$ 0 00	$ 77 78
SOUTHWEST AIRLINES CO	844741108	11 00	03/04/14	06/16/14	$ 285 72	$ 251 87	$ 0 00	$ 33 85
SOUTHWEST AIRLINES CO	844741108	18 00	03/05/14	06/16/14	$ 467 54	$ 414 49	$ 0.00	$ 53 05

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Short-Term Realized Gain or (Loss) (continued)

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SOUTHWEST AIRLINES CO		844741108	19 00	03/05/14	07/08/14	$ 494 05	$ 437 51	$ 0 00	$ 56 54
SOUTHWEST AIRLINES CO		844741108	8 00	03/05/14	07/09/14	$ 215 70	$ 184 22	$ 0 00	$ 31 48
SOUTHWEST AIRLINES CO		844741108	22 00	03/10/14	07/09/14	$ 593 17	$ 511 65	$ 0.00	$ 81 52
SOUTHWEST AIRLINES CO		844741108	5 00	03/10/14	07/10/14	$ 136 91	$ 116 28	$ 0 00	$ 20 63
SOUTHWEST AIRLINES CO		844741108	31 00	03/17/14	07/10/14	$ 848 86	$ 743 29	$ 0 00	$ 105 57
SOUTHWEST AIRLINES CO		844741108	16 00	04/16/14	07/10/14	$ 438 12	$ 376 77	$ 0 00	$ 61 35
Security Subtotal						**$ 4,372.33**	**$ 3,791.68**	**$ 0.00**	**$ 580.65**
ST JUDE MEDICAL INC		790849103	8 00	07/29/13	01/07/14	$ 522 15	$ 416 75	$ 0 00	$ 105 40
ST JUDE MEDICAL INC		790849103	7 00	07/29/13	01/27/14	$ 430 58	$ 364.66	$ 0 00	$ 65 92
ST JUDE MEDICAL INC		790849103	8 00	08/08/13	01/27/14	$ 492 09	$ 425 53	$ 0 00	$ 66 56
ST JUDE MEDICAL INC		790849103	13 00	08/13/13	01/27/14	$ 799 64	$ 688 41	$ 0 00	$ 111 23
Security Subtotal						**$ 2,244.46**	**$ 1,895.35**	**$ 0.00**	**$ 349.11**
STANLEY BLACK & DECKER		854502101	16 00	08/05/14	12/04/14	$ 1,517 26	$ 1,407 22	$ 0 00	$ 110 04
STANLEY BLACK & DECKER		854502101	13 00	08/07/14	12/04/14	$ 1,232 78	$ 1,131 49	$ 0 00	$ 101 29
Security Subtotal						**$ 2,750.04**	**$ 2,538.71**	**$ 0.00**	**$ 211.33**
STARWOOD HTLS & RSTS NEW		85590A401	21 00	12/17/13	02/13/14	$ 1,584.34	$ 1,579 26	$ 0 00	$ 5 08
Security Subtotal						**$ 1,584.34**	**$ 1,579.26**	**$ 0.00**	**$ 5.08**
STARZ SER A	SER A	85571Q102	42 00	03/31/14	12/04/14	$ 1,329 69	$ 1,359 92	$ 0 00	$ (30 23)
STARZ SER A	SER A	85571Q102	20 00	04/04/14	12/04/14	$ 633 19	$ 659 82	$ 0 00	$ (26 63)

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Short-Term Realized Gain or (Loss) (continued)

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STARZ SER A SER A	85571Q102	18 00	04/10/14	12/04/14	$ 569 86	$ 574 18	$ 0 00	$ (4 32)
Security Subtotal					**$ 2,532.74**	**$ 2,593.92**	**$ 0.00**	**$ (61.18)**
STILLWATER MINING CORP	86074Q102	61 00	05/20/14	11/03/14	$ 811 28	$ 1,025 32	$ 0 00	$ (214 04)
STILLWATER MINING CORP	86074Q102	74 00	06/12/14	11/03/14	$ 984 17	$ 1,233 47	$ 0 00	$ (249 30)
STILLWATER MINING CORP	86074Q102	10 00	06/17/14	11/03/14	$ 133 00	$ 163 08	$ 0 00	$ (30 08)
STILLWATER MINING CORP	86074Q102	24 00	06/17/14	11/18/14	$ 329 06	$ 391 39	$ 0 00	$ (62 33)
STILLWATER MINING CORP	86074Q102	59 00	07/24/14	11/18/14	$ 808.93	$ 1,103 06	$ 0 00	$ (294 13)
STILLWATER MINING CORP	86074Q102	35.00	08/04/14	11/18/14	$ 479 87	$ 641 52	$ 0.00	$ (161 65)
Security Subtotal					**$ 3,546.31**	**$ 4,557.84**	**$ 0.00**	**$ (1,011.53)**
SUNSTONE HOTEL INVESTORSREIT	867892101	72 00	05/01/14	12/04/14	$ 1,144 85	$ 1,025 14	$ 0 00	$ 119 71
SUNSTONE HOTEL INVESTORSREIT	867892101	44 00	05/02/14	12/04/14	$ 699 63	$ 639 23	$ 0 00	$ 60 40
SUNSTONE HOTEL INVESTORSREIT	867892101	63 00	05/22/14	12/04/14	$ 1,001 74	$ 891 32	$ 0 00	$ 110 42
SUNSTONE HOTEL INVESTORSREIT	867892101	68 00	07/22/14	12/04/14	$ 1,081 24	$ 1,030 81	$ 0 00	$ 50 43
SUNSTONE HOTEL INVESTORSREIT	867892101	54 00	08/15/14	12/04/14	$ 858 64	$ 773 23	$ 0 00	$ 85 41
SUNSTONE HOTEL INVESTORSREIT	867892101	67 00	09/10/14	12/04/14	$ 1,065 34	$ 965 97	$ 0 00	$ 99 37
Security Subtotal					**$ 5,851.44**	**$ 5,325.70**	**$ 0.00**	**$ 525.74**
SUNTRUST BANKS INC	867914103	43 00	02/05/14	08/14/14	$ 1,589.37	$ 1,590 87	$ 0 00	$ (1 50)
SUNTRUST BANKS INC	867914103	4 00	02/06/14	08/14/14	$ 147 85	$ 148 07	$ 0 00	$ (0 22)
SUNTRUST BANKS INC	867914103	17 00	02/06/14	12/04/14	$ 674 73	$ 629 29	$ 0 00	$ 45 44
SUNTRUST BANKS INC	867914103	22 00	02/12/14	12/04/14	$ 873 18	$ 844 23	$ 0 00	$ 28 95
SUNTRUST BANKS INC	867914103	17 00	03/10/14	12/04/14	$ 674 73	$ 666 01	$ 0 00	$ 8 72
SUNTRUST BANKS INC	867914103	36 00	10/20/14	12/04/14	$ 1,428 84	$ 1,313 42	$ 0 00	$ 115 42

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUNTRUST BANKS INC	867914103	21 00	11/04/14	12/04/14	$ 833 49	$ 814 57	$ 0 00	$ 18 92
SUNTRUST BANKS INC	867914103	10 00	12/03/14	12/04/14	$ 396 91	$ 396 39	$ 0 00	$ 0 52
Security Subtotal					**$ 6,619.10**	**$ 6,402.85**	**$ 0.00**	**$ 216.25**
SUPERVALU INC	868536103	101 00	09/24/13	02/04/14	$ 562 76	$ 821 94	$ 153 97	$ (105 21)
SUPERVALU INC	868536103	60 00	09/24/13	04/30/14	$ 429 09	$ 565 45	$ 0 00	$ (136 36)
SUPERVALU INC	868536103	65 00	09/24/13	04/30/14	$ 464 84	$ 528 97	$ 0 00	$ (64 13)
SUPERVALU INC	868536103	98 00	09/30/13	04/30/14	$ 700 84	$ 798 60	$ 0 00	$ (97 76)
SUPERVALU INC	868536103	91 00	10/14/13	04/30/14	$ 650 78	$ 738 65	$ 0 00	$ (87 87)
Security Subtotal					**$ 2,808.31**	**$ 3,453.61**	**$ 153.97**	**$ (491.33)**
SWIFT TRANSPORTATION CO	87074U101	16 00	07/26/13	03/13/14	$ 404 85	$ 285 73	$ 0 00	$ 119 12
SWIFT TRANSPORTATION CO	87074U101	26 00	07/26/13	04/09/14	$ 619 62	$ 464 30	$ 0 00	$ 155 32
SWIFT TRANSPORTATION CO	87074U101	13 00	08/06/13	04/09/14	$ 309 81	$ 228 00	$ 0 00	$ 81 81
SWIFT TRANSPORTATION CO	87074U101	23 00	08/06/13	04/16/14	$ 554 34	$ 403 38	$ 0 00	$ 150 96
SWIFT TRANSPORTATION CO	87074U101	34 00	08/06/13	05/08/14	$ 763 82	$ 596 29	$ 0 00	$ 167 53
SWIFT TRANSPORTATION CO	87074U101	1 00	08/26/13	05/08/14	$ 22 47	$ 18 86	$ 0 00	$ 3 61
SWIFT TRANSPORTATION CO	87074U101	23 00	08/26/13	05/15/14	$ 511 46	$ 433 87	$ 0 00	$ 77 59
SWIFT TRANSPORTATION CO	87074U101	2 00	08/26/13	05/23/14	$ 46 92	$ 37 73	$ 0 00	$ 9 19
SWIFT TRANSPORTATION CO	87074U101	58 00	01/16/14	05/23/14	$ 1,360 77	$ 1,236 44	$ 0 00	$ 124 33
Security Subtotal					**$ 4,594.06**	**$ 3,704.60**	**$ 0.00**	**$ 889.46**
TEREX CORP	880779103	12 00	04/05/13	02/19/14	$ 507 85	$ 357 81	$ 0 00	$ 150 04
TEREX CORP	880779103	10 00	04/05/13	04/03/14	$ 444 99	$ 298 18	$ 0 00	$ 146 81
TEREX CORP	880779103	6 00	05/16/13	04/03/14	$ 266 99	$ 193 55	$ 0 00	$ 73 44

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TEREX CORP	880779103	16 00	05/16/13	04/04/14	$ 710 70	$ 516 13	$ 0 00	$ 194 57
Security Subtotal					**$ 1,930.53**	**$ 1,365.67**	**$ 0.00**	**$ 564.86**
THE WENDYS COMPANY	95058W100	75 00	10/09/13	04/04/14	$ 669 07	$ 626 01	$ 0.00	$ 43 06
THE WENDYS COMPANY	95058W100	47 00	01/03/14	10/28/14	$ 378 39	$ 407 96	$ 0 00	$ (29 57)
THE WENDYS COMPANY	95058W100	58 00	01/03/14	10/30/14	$ 463 99	$ 503 44	$ 0 00	$ (39 45)
THE WENDYS COMPANY	95058W100	101 00	01/22/14	10/30/14	$ 807 98	$ 935 16	$ 0 00	$ (127 18)
Security Subtotal					**$ 2,319.43**	**$ 2,472.57**	**$ 0.00**	**$ (153.14)**
TIDEWATER INC (CITIZEN) US CITIZEN CERTIFICATES	886423102	28 00	01/06/14	03/19/14	$ 1,299 50	$ 1,663 20	$ 0 00	$ (363 70)
Security Subtotal					**$ 1,299.50**	**$ 1,663.20**	**$ 0.00**	**$ (363.70)**
TRINITY INDUSTRIES INC	896522109	31 00	08/15/14	12/04/14	$ 979 30	$ 1,357 65	$ 0 00	$ (378 35)
TRINITY INDUSTRIES INC	896522109	13 00	09/02/14	12/04/14	$ 410 67	$ 637 87	$ 0 00	$ (227 20)
TRINITY INDUSTRIES INC	896522109	29 00	10/09/14	12/04/14	$ 916 12	$ 1,095 97	$ 0 00	$ (179 85)
TRINITY INDUSTRIES INC	896522109	25 00	10/29/14	12/04/14	$ 789 76	$ 868 45	$ 0 00	$ (78 69)
Security Subtotal					**$ 3,095.85**	**$ 3,959.94**	**$ 0.00**	**$ (864.09)**
TYSON FOODS INC CL A	902494103	21 00	02/24/14	12/04/14	$ 863 10	$ 819 13	$ 0 00	$ 43 97
TYSON FOODS INC CL A	902494103	17 00	02/25/14	12/04/14	$ 698 70	$ 666 52	$ 0 00	$ 32 18
TYSON FOODS INC CL A	902494103	18 00	05/05/14	12/04/14	$ 739 80	$ 706 84	$ 0 00	$ 32 96
TYSON FOODS INC CL A	902494103	22 00	07/31/14	12/04/14	$ 904 20	$ 824 98	$ 0 00	$ 79 22
TYSON FOODS INC CL A	902494103	22 00	12/03/14	12/04/14	$ 904.17	$ 913.42	$ 0.00	$ (9.25)
Security Subtotal					**$ 4,109.97**	**$ 3,930.89**	**$ 0.00**	**$ 179.08**

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Short-Term Realized Gain or (Loss) (continued)

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UNITED CONTL HLDGS INC	910047109	17 00	01/14/14	04/09/14	$ 743 43	$ 792 00	$ 0 00	$ (48 57)
UNITED CONTL HLDGS INC	910047109	36 00	01/14/14	04/09/14	$ 1,574 32	$ 1,669 46	$ 60 78	$ (34 36)
UNITED CONTL HLDGS INC	910047109	1 00	01/15/14	04/09/14	$ 43 73	$ 45 76	$ 0 00	$ (2 03)
UNITED CONTL HLDGS INC	910047109	14 00	01/14/14	05/20/14	$ 562 15	$ 655 61	$ 0 00	$ (93 46)
UNITED CONTL HLDGS INC	910047109	9.00	01/14/14	06/23/14	$ 387 65	$ 421 47	$ 0 00	$ (33 82)
UNITED CONTL HLDGS INC	910047109	15 00	01/15/14	06/23/14	$ 646 08	$ 686.34	$ 0 00	$ (40 26)
UNITED CONTL HLDGS INC	910047109	6 00	01/16/14	06/23/14	$ 258 42	$ 281 13	$ 0 00	$ (22 71)
UNITED CONTL HLDGS INC	910047109	14 00	01/16/14	07/02/14	$ 558 62	$ 655 98	$ 0 00	$ (97 36)
UNITED CONTL HLDGS INC	910047109	19 00	02/14/14	07/02/14	$ 758 12	$ 842 42	$ 0 00	$ (84 30)
Security Subtotal					**$ 5,532.52**	**$ 6,050.17**	**$ 60.78**	**$ (456.87)**
UNITED STATES STEEL CORP	912909108	40 00	09/05/14	12/04/14	$ 1,294 45	$ 1,601 65	$ 0 00	$ (307 20)
UNITED STATES STEEL CORP	912909108	29 00	09/11/14	12/04/14	$ 938 48	$ 1,151 27	$ 0 00	$ (212 79)
UNITED STATES STEEL CORP	912909108	15 00	09/15/14	12/04/14	$ 485 42	$ 600 06	$ 0 00	$ (114 64)
UNITED STATES STEEL CORP	912909108	23 00	10/27/14	12/04/14	$ 744 31	$ 823 33	$ 0 00	$ (79 02)
UNITED STATES STEEL CORP	912909108	11 00	11/03/14	12/04/14	$ 355 98	$ 429 65	$ 0 00	$ (73 67)
Security Subtotal					**$ 3,818.64**	**$ 4,605.96**	**$ 0.00**	**$ (787.32)**
UNIVERSAL HLTH SVCS CL B	913903100	5 00	10/21/13	05/30/14	$ 450 74	$ 402 57	$ 0 00	$ 48 17
UNIVERSAL HLTH SVCS CL B	913903100	7 00	10/21/13	06/04/14	$ 645 94	$ 563 60	$ 0 00	$ 82 34
UNIVERSAL HLTH SVCS CL B	913903100	4 00	10/24/13	07/28/14	$ 432 63	$ 315 13	$ 0 00	$ 117 50
UNIVERSAL HLTH SVCS CL B	913903100	3.00	10/24/13	09/04/14	$ 332.97	$ 236.34	$ 0 00	$ 96 63
UNIVERSAL HLTH SVCS CL B	913903100	7.00	10/25/13	09/04/14	$ 776.92	$ 557.68	$ 0 00	$ 219.24
UNIVERSAL HLTH SVCS CL B	913903100	6 00	10/28/13	10/22/14	$ 631 23	$ 475 54	$ 0 00	$ 155 69
UNIVERSAL HLTH SVCS CL B	913903100	4 00	11/04/13	10/22/14	$ 420 82	$ 325 35	$ 0 00	$ 95 47

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNIVERSAL HLTH SVCS CL B	913903100	11 00	01/13/14	11/12/14	$ 1,085 96	$ 932 14	$ 0 00	$ 153 82
Security Subtotal					**$ 4,777.21**	**$ 3,808.35**	**$ 0.00**	**$ 968.86**
UNUM GROUP	91529Y106	9 00	03/28/13	01/27/14	$ 290 00	$ 253.77	$ 0 00	$ 36 23
UNUM GROUP	91529Y106	21 00	04/23/13	01/27/14	$ 676.66	$ 569 25	$ 0 00	$ 107 41
UNUM GROUP	91529Y106	20 00	06/21/13	01/27/14	$ 644 44	$ 585 15	$ 0 00	$ 59 29
Security Subtotal					**$ 1,611.10**	**$ 1,408.17**	**$ 0.00**	**$ 202.93**
VALIDUS HOLDINGS LTD F	G9319H102	28 00	09/27/13	09/12/14	$ 1,083 19	$ 1,037 23	$ 0 00	$ 45 96
Security Subtotal					**$ 1,083.19**	**$ 1,037.23**	**$ 0.00**	**$ 45.96**
VOYA FINANCIAL INC	929089100	34 00	07/23/13	05/08/14	$ 1,172 70	$ 1,023 60	$ 0.00	$ 149 10
VOYA FINANCIAL INC	929089100	20 00	07/23/13	05/09/14	$ 687 27	$ 602 12	$ 0 00	$ 85 15
VOYA FINANCIAL INC	929089100	9 00	07/29/13	05/09/14	$ 309 27	$ 276 83	$ 0 00	$ 32 44
VOYA FINANCIAL INC	929089100	4 00	07/29/13	05/30/14	$ 144 92	$ 123 04	$ 0 00	$ 21 88
VOYA FINANCIAL INC	929089100	15 00	08/07/13	05/30/14	$ 543 47	$ 465 75	$ 0 00	$ 77 72
VOYA FINANCIAL INC	929089100	6 00	11/01/13	05/30/14	$ 217 39	$ 184 97	$ 0 00	$ 32 42
VOYA FINANCIAL INC	929089100	18 00	03/20/14	12/04/14	$ 751 41	$ 650 65	$ 0 00	$ 100 76
Security Subtotal					**$ 3,826.43**	**$ 3,326.96**	**$ 0.00**	**$ 499.47**
WEATHERFORD INTL NEW F	G48833100	58 00	04/28/14	10/23/14	$ 951 92	$ 1,202 22	$ 0 00	$ (250 30)
WEATHERFORD INTL NEW F	G48833100	7 00	04/28/14	10/27/14	$ 112 91	$ 145 10	$ 0 00	$ (32.19)
WEATHERFORD INTL NEW F	G48833100	22 00	05/07/14	10/27/14	$ 354 87	$ 470.98	$ 0 00	$ (116 11)

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Date Prepared: March 20, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WEATHERFORD INTL NEW F	G48833100	30 00	06/17/14	10/27/14	$ 483.93	$ 670 74	$ 0 00	$ (186 81)
Security Subtotal					**$ 1,903.63**	**$ 2,489.04**	**$ 0.00**	**$ (585.41)**
WEB COM GROUP INC	94733A104	23 00	08/09/13	02/18/14	$ 838 64	$ 608 54	$ 0 00	$ 230 10
WEB COM GROUP INC	94733A104	19 00	10/08/13	08/11/14	$ 381.16	$ 547 20	$ 0 00	$ (166 04)
WEB COM GROUP INC	94733A104	26 00	11/04/13	08/11/14	$ 521 58	$ 698.36	$ 0 00	$ (176 78)
Security Subtotal					**$ 1,741.38**	**$ 1,854.10**	**$ 0.00**	**$ (112.72)**
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	8 00	01/16/14	12/04/14	$ 252 24	$ 244 42	$ 0 00	$ 7 82
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	34 00	01/23/14	12/04/14	$ 1,072 03	$ 1,072.22	$ 0 00	$ (0 19)
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	17 00	01/29/14	12/04/14	$ 536 01	$ 513 50	$ 0 00	$ 22 51
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	20 00	05/15/14	12/04/14	$ 630 61	$ 566.70	$ 0 00	$ 63.91
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	19 00	09/12/14	12/04/14	$ 599 08	$ 579 73	$ 0 00	$ 19 35
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	28 00	09/29/14	12/04/14	$ 882 84	$ 828.68	$ 0.00	$ 54 16
Security Subtotal					**$ 3,972.81**	**$ 3,805.25**	**$ 0.00**	**$ 167.56**
WESTERN DIGITAL CORP	958102105	9 00	02/05/14	09/08/14	$ 902 54	$ 738 98	$ 0 00	$ 163 56
WESTERN DIGITAL CORP	958102105	7 00	02/05/14	09/09/14	$ 698 31	$ 574 77	$ 0 00	$ 123 54
WESTERN DIGITAL CORP	958102105	16 00	02/05/14	12/04/14	$ 1,655 34	$ 1,313 75	$ 0 00	$ 341 59
WESTERN DIGITAL CORP	958102105	13 00	07/01/14	12/04/14	$ 1,344 96	$ 1,240 12	$ 0.00	$ 104 84
WESTERN DIGITAL CORP	958102105	7 00	07/09/14	12/04/14	$ 724 21	$ 660 79	$ 0 00	$ 63 42

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WESTERN DIGITAL CORP	958102105	6 00	10/27/14	12/04/14	$ 620 75	559 85	$ 0 00	$ 60 90
Security Subtotal					**$ 5,946.11**	**5,088.26**	**$ 0.00**	**$ 857.85**
WESTERN REFINING INC	959319104	37 00	12/09/13	03/13/14	$ 1,471 09	1,467 19	$ 0 00	$ 3 90
WESTERN REFINING INC	959319104	4 00	12/09/13	04/07/14	$ 158 23	158 62	$ 0 00	$ (0 39)
WESTERN REFINING INC	959319104	10 00	12/11/13	04/07/14	$ 395 57	383 56	$ 0 00	$ 12 01
WESTERN REFINING INC	959319104	2 00	12/13/13	04/07/14	$ 76 75	76 03	$ 0 00	$ 0 72
WESTERN REFINING INC	959319104	10 00	12/13/13	04/07/14	$ 395 57	380 16	$ 0 00	$ 15 41
WESTERN REFINING INC	959319104	20 00	12/18/13	04/07/14	$ 767 45	776 72	$ 0 00	$ (9 27)
Security Subtotal					**$ 3,264.66**	**3,242.28**	**$ 0.00**	**$ 22.38**
WEYERHAEUSER CO	962166104	58 00	11/29/13	03/18/14	$ 1,713 95	1,746 21	$ 20 58	$ (11 68)
WEYERHAEUSER CO	962166104	5 00	12/03/13	03/18/14	$ 147 75	147 23	$ 0 00	$ 0 52
WEYERHAEUSER CO	962166104	37 00	11/29/13	03/27/14	$ 1,067 59	1,112 34	$ 0 00	$ (44 75)
WEYERHAEUSER CO	962166104	14 00	12/03/13	03/27/14	$ 403 95	412 26	$ 0 00	$ (8 31)
WEYERHAEUSER CO	962166104	16 00	12/09/13	03/27/14	$ 461 66	480 77	$ 0 00	$ (19 11)
WEYERHAEUSER CO	962166104	21 00	12/09/13	04/04/14	$ 621 39	631 01	$ 0 00	$ (9 62)
WEYERHAEUSER CO	962166104	2 00	12/19/13	04/04/14	$ 59 18	62 17	$ 0 00	$ (2 99)
WEYERHAEUSER CO	962166104	47 00	12/19/13	04/09/14	$ 1,341 96	1,460 95	$ 0 00	$ (118.99)
Security Subtotal					**$ 5,817.43**	**6,052.94**	**$ 20.58**	**$ (214.93)**
WHIRLPOOL CORP	963320106	3 00	04/24/13	01/21/14	$ 459 97	348 31	$ 0 00	$ 111 66
WHIRLPOOL CORP	963320106	3 00	04/26/13	01/21/14	$ 459 97	348 09	$ 0 00	$ 111 88
WHIRLPOOL CORP	963320106	2 00	04/26/13	01/28/14	$ 288 42	232.06	$ 0 00	$ 56 36

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHIRLPOOL CORP	963320106	10 00	09/11/13	01/28/14	$ 1,442 08	$ 1,356 05	$ 0 00	$ 86 03
Security Subtotal					**$ 2,650.44**	**$ 2,284.51**	**$ 0.00**	**$ 365.93**
WHITING PETROLEUM CORP	966387102	8 00	02/14/13	02/13/14	$ 480 27	$ 404 38	$ 0 00	$ 75 89
WHITING PETROLEUM CORP	966387102	15 00	02/25/13	02/13/14	$ 900 51	$ 735 87	$ 0 00	$ 164 64
WHITING PETROLEUM CORP	966387102	7 00	03/26/14	12/04/14	$ 278 53	$ 478 06	$ 0 00	$ (199 53)
WHITING PETROLEUM CORP	966387102	19 00	04/04/14	12/04/14	$ 756 01	$ 1,376 70	$ 0 00	$ (620 69)
WHITING PETROLEUM CORP	966387102	10 00	10/24/14	12/04/14	$ 397 91	$ 622 46	$ 0 00	$ (224 55)
Security Subtotal					**$ 2,813.23**	**$ 3,617.47**	**$ 0.00**	**$ (804.24)**
WHOLE FOODS MARKET INC	966837106	23 00	11/06/14	12/04/14	$ 1,121 48	$ 1,017 73	$ 0 00	$ 103 75
Security Subtotal					**$ 1,121.48**	**$ 1,017.73**	**$ 0.00**	**$ 103.75**
XEROX CORP	984121103	8 00	03/11/13	01/24/14	$ 92 04	$ 69 10	$ 0 00	$ 22 94
XEROX CORP	984121103	55 00	04/11/13	01/24/14	$ 632 75	$ 511 78	$ 0 00	$ 120 97
XEROX CORP	984121103	58 00	04/11/13	02/06/14	$ 601 04	$ 539 69	$ 0 00	$ 61 35
XEROX CORP	984121103	71 00	04/22/13	02/06/14	$ 735 76	$ 615 29	$ 0 00	$ 120 47
XEROX CORP	984121103	45 00	07/25/13	02/06/14	$ 466 33	$ 441 77	$ 0.00	$ 24 56
Security Subtotal					**$ 2,527.92**	**$ 2,177.63**	**$ 0.00**	**$ 350.29**
XL GROUP PLC F	G98290102	63 00	07/30/14	12/04/14	$ 2,250 37	$ 2,084 30	$ 0 00	$ 166 07
Security Subtotal					**$ 2,250.37**	**$ 2,084.30**	**$ 0.00**	**$ 166.07**
ZIMMER HOLDINGS INC	98956P102	14 00	04/25/14	09/02/14	$ 1,392 90	$ 1,418 40	$ 0 00	$ (25 50)
ZIMMER HOLDINGS INC	98956P102	3 00	04/25/14	12/04/14	$ 341 46	$ 303 94	$ 0 00	$ 37 52

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZIMMER HOLDINGS INC	98956P102	5 00	04/28/14	12/04/14	$ 569 09	$ 493 45	$ 0 00	$ 75 64
ZIMMER HOLDINGS INC	98956P102	10 00	05/15/14	12/04/14	$ 1,138 18	$ 1,005 44	$ 0 00	$ 132 74
ZIMMER HOLDINGS INC	98956P102	6 00	05/30/14	12/04/14	$ 682 91	$ 624 62	$ 0 00	$ 58 29
ZIMMER HOLDINGS INC	98956P102	8 00	07/08/14	12/04/14	$ 910 55	$ 827 67	$ 0 00	$ 82 88
Security Subtotal					**$ 5,035.09**	**$ 4,673.52**	**$ 0.00**	**$ 361.57**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 589,894.06**	**$ 571,905.72**	**$ 235.33**	**$ 18,223.67**

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LAZARD LTD	F	G54050102	35 00	12/01/14	12/04/14	$ 1,776 56	$ 1,756 47	$ 0 00	$ 20.09
Security Subtotal						**$ 1,776.56**	**$ 1,756.47**	**$ 0.00**	**$ 20.09**
Total Short-Term *(Cost basis is available but not reported to the IRS)*						**$ 1,776.56**	**$ 1,756.47**	**$ 0.00**	**$ 20.09**

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Date Prepared: March 20, 2015

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SEVENTY SEVEN ENERGY	818097107	0 71	08/02/13	07/01/14	$ 17 65	$ 14 36	$ 0 00	$ 3 29
Security Subtotal					**$ 17.65**	**$ 14.36**	**$ 0.00**	**$ 3.29**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 17.65**	**$ 14.36**	**$ 0.00**	**$ 3.29**
Total Short-Term					**$ 591,688.27**	**$ 573,676.55**	**$ 235.33**	**$ 18,247.05**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A E S CORP	00130H105	29 00	03/04/13	04/16/14	$ 414 40	$ 339 82	$ 0 00	$ 74 58
A E S CORP	00130H105	66 00	03/05/13	04/16/14	$ 943 13	$ 787.19	$ 0 00	$ 155 94
A E S CORP	00130H105	2 00	03/05/13	05/27/14	$ 27 73	$ 23 75	$ 0 00	$ 3 98
A E S CORP	00130H105	67 00	03/22/13	05/27/14	$ 928 85	$ 819 87	$ 0 00	$ 108 98
A E S CORP	00130H105	5 00	04/12/13	05/27/14	$ 69 31	$ 63 44	$ 0 00	$ 5 87
A E S CORP	00130H105	43.00	04/12/13	09/04/14	$ 626 07	$ 543 39	$ 0 00	$ 82 68
A E S CORP	00130H105	82 00	05/08/13	09/04/14	$ 1,193 89	$ 1,123 29	$ 0 00	$ 70 60
Security Subtotal					**$ 4,203.38**	**$ 3,700.75**	**$ 0.00**	**$ 502.63**
AETNA INC NEW	00817Y108	2 00	05/03/13	07/16/14	$ 163 42	$ 117 75	$ 0 00	$ 45 67

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AETNA INC NEW	00817Y108	5 00	05/15/13	07/16/14	$ 408 55	$ 299 07	$ 0 00	$ 109 48
AETNA INC NEW	00817Y108	8 00	05/15/13	07/30/14	$ 635 76	$ 478 51	$ 0.00	$ 157 25
AETNA INC NEW	00817Y108	4 00	05/15/13	10/28/14	$ 307 72	$ 239 26	$ 0 00	$ 68 46
AETNA INC NEW	00817Y108	16 00	07/18/13	10/28/14	$ 1,230 89	$ 1,011 94	$ 0 00	$ 218 95
Security Subtotal					**$ 2,746.34**	**$ 2,146.53**	**$ 0.00**	**$ 599.81**
ALLSTATE CORPORATION	020002101	16 00	02/10/12	01/15/14	$ 859 40	$ 491 63	$ 0 00	$ 367 77
ALLSTATE CORPORATION	020002101	10 00	02/10/12	05/02/14	$ 575 02	$ 307 27	$ 0 00	$ 267 75
ALLSTATE CORPORATION	020002101	15 00	03/07/12	05/02/14	$ 862 53	$ 465 44	$ 0 00	$ 397.09
Security Subtotal					**$ 2,296.95**	**$ 1,264.34**	**$ 0.00**	**$ 1,032.61**
AMEREN CORPORATION	023608102	3.00	09/19/13	10/30/14	$ 125 23	$ 104 33	$ 0 00	$ 20 90
AMEREN CORPORATION	023608102	19 00	09/25/13	10/30/14	$ 793.11	$ 674 08	$ 0 00	$ 119 03
AMEREN CORPORATION	023608102	13.00	09/25/13	11/03/14	$ 554 99	$ 461 22	$ 0 00	$ 93 77
AMEREN CORPORATION	023608102	2 00	09/26/13	11/03/14	$ 85 38	$ 70 60	$ 0 00	$ 14 78
AMEREN CORPORATION	023608102	29 00	09/26/13	11/21/14	$ 1,239 79	$ 1,023 63	$ 0 00	$ 216 16
AMEREN CORPORATION	023608102	2.00	09/26/13	12/04/14	$ 87 00	$ 70 60	$ 0 00	$ 16.40
AMEREN CORPORATION	023608102	16 00	09/27/13	12/04/14	$ 696 00	$ 561 23	$ 0 00	$ 134 77
AMEREN CORPORATION	023608102	22 00	10/09/13	12/04/14	$ 957 00	$ 762 26	$ 0 00	$ 194 74
AMEREN CORPORATION	023608102	18 00	10/15/13	12/04/14	$ 783 00	$ 631 40	$ 0 00	$ 151 60
Security Subtotal					**$ 5,321.50**	**$ 4,359.35**	**$ 0.00**	**$ 962.15**
ATMOS ENERGY CORP	049560105	22 00	08/08/13	10/27/14	$ 1,135 87	$ 967 87	$ 0 00	$ 168 00
ATMOS ENERGY CORP	049560105	1 00	08/08/13	11/03/14	$ 53 24	$ 43 99	$ 0 00	$ 9 25
ATMOS ENERGY CORP	049560105	12 00	08/12/13	11/03/14	$ 638 90	$ 529 92	$ 0 00	$ 108 98

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ATMOS ENERGY CORP	049560105	2 00	08/16/13	11/03/14	$ 106 49	$ 83 21	$ 0 00	$ 23 28
ATMOS ENERGY CORP	049560105	12 00	08/16/13	11/20/14	$ 636 29	$ 499 25	$ 0 00	$ 137 04
ATMOS ENERGY CORP	049560105	6 00	08/22/13	11/20/14	$ 318 14	$ 247 90	$ 0 00	$ 70 24
ATMOS ENERGY CORP	049560105	9 00	08/22/13	12/04/14	$ 489 15	$ 371 86	$ 0 00	$ 117 29
ATMOS ENERGY CORP	049560105	29 00	08/28/13	12/04/14	$ 1,576 14	$ 1,207 50	$ 0 00	$ 368 64
Security Subtotal					**$ 4,954.22**	**$ 3,951.50**	**$ 0.00**	**$ 1,002.72**
BIOMED REALTY TRUST INC	09063H107	16 00	03/17/11	10/16/14	$ 333 21	$ 268.66	$ 0 00	$ 64 55
BIOMED REALTY TRUST INC	09063H107	11 00	03/17/11	10/17/14	$ 229 85	$ 184 71	$ 0 00	$ 45 14
BIOMED REALTY TRUST INC	09063H107	20 00	08/05/11	10/17/14	$ 417 92	$ 339 22	$ 0 00	$ 78 70
BIOMED REALTY TRUST INC	09063H107	14 00	08/05/11	11/21/14	$ 294 08	$ 237 46	$ 0 00	$ 56 62
BIOMED REALTY TRUST INC	09063H107	10 00	08/19/11	11/21/14	$ 210 05	$ 168 42	$ 0 00	$ 41 63
BIOMED REALTY TRUST INC	09063H107	8 00	08/19/11	12/04/14	$ 171 24	$ 134 74	$ 0 00	$ 36.50
BIOMED REALTY TRUST INC	09063H107	40 00	08/22/11	12/04/14	$ 856 22	$ 668 04	$ 0 00	$ 188 18
BIOMED REALTY TRUST INC	09063H107	47 00	10/07/11	12/04/14	$ 1,006 06	$ 774 18	$ 0 00	$ 231 88
BIOMED REALTY TRUST INC	09063H107	34 00	03/12/12	12/04/14	$ 727 79	$ 623 57	$ 0 00	$ 104 22
BIOMED REALTY TRUST INC	09063H107	17.00	03/26/12	12/04/14	$ 363.89	$ 324 36	$ 0.00	$ 39 53
BIOMED REALTY TRUST INC	09063H107	21 00	05/31/12	12/04/14	$ 449 52	$ 379 84	$ 0 00	$ 69 68
BIOMED REALTY TRUST INC	09063H107	25 00	08/07/12	12/04/14	$ 535 14	$ 477 86	$ 0 00	$ 57 28
BIOMED REALTY TRUST INC	09063H107	26 00	09/11/13	12/04/14	$ 556 54	$ 490 05	$ 0 00	$ 66 49
Security Subtotal					**$ 6,151.51**	**$ 5,071.11**	**$ 0.00**	**$ 1,080.40**
BOSTON SCIENTIFIC CORP	101137107	27.00	01/29/13	02/04/14	$ 349 18	$ 194 05	$ 0 00	$ 155 13
BOSTON SCIENTIFIC CORP	101137107	54 00	01/29/13	02/06/14	$ 691 36	$ 388 09	$ 0 00	$ 303 27
BOSTON SCIENTIFIC CORP	101137107	73 00	01/29/13	02/06/14	$ 934 61	$ 525 38	$ 0 00	$ 409 23

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BOSTON SCIENTIFIC CORP	101137107	56 00	01/31/13	02/06/14	$ 716 96	$ 413 67	$ 0 00	$ 303 29
Security Subtotal					**$ 2,692.11**	**$ 1,521.19**	**$ 0.00**	**$ 1,170.92**
BRANDYWINE REALTY TR NEWREIT	105368203	10 00	12/05/11	02/11/14	$ 139 04	$ 83 75	$ 0 00	$ 55 29
BRANDYWINE REALTY TR NEWREIT	105368203	32 00	12/21/11	02/11/14	$ 444 92	$ 285 58	$ 0 00	$ 159 34
BRANDYWINE REALTY TR NEWREIT	105368203	4 00	12/21/11	04/28/14	$ 58 57	$ 35 53	$ 0 00	$ 23.04
BRANDYWINE REALTY TR NEWREIT	105368203	33 00	12/29/11	04/28/14	$ 483 20	$ 304 67	$ 0.00	$ 178 53
BRANDYWINE REALTY TR NEWREIT	105368203	40.00	12/29/11	05/20/14	$ 612 47	$ 369 31	$ 0 00	$ 243 16
BRANDYWINE REALTY TR NEWREIT	105368203	9 00	12/29/11	06/23/14	$ 139 37	$ 83 09	$ 0 00	$ 56 28
BRANDYWINE REALTY TR NEWREIT	105368203	32 00	08/13/12	06/23/14	$ 495 55	$ 371 29	$ 0 00	$ 124 26
BRANDYWINE REALTY TR NEWREIT	105368203	67 00	08/13/12	11/19/14	$ 1,019.78	$ 771 85	$ 0 00	$ 247 93
BRANDYWINE REALTY TR NEWREIT	105368203	47 00	10/03/13	11/19/14	$ 715 37	$ 590 43	$ 0 00	$ 124 94
Security Subtotal					**$ 4,108.27**	**$ 2,895.50**	**$ 0.00**	**$ 1,212.77**
C B L & ASSOC PROPERTIESREIT	124830100	32 00	05/09/11	05/15/14	$ 578 61	$ 583 68	$ 0 00	$ (5 07)
C B L & ASSOC PROPERTIESREIT	124830100	33 00	09/28/11	05/15/14	$ 596 70	$ 413 94	$ 0 00	$ 182 76
C B L & ASSOC PROPERTIESREIT	124830100	32 00	09/28/11	05/21/14	$ 596 84	$ 401.39	$ 0.00	$ 195 45
Security Subtotal					**$ 1,772.15**	**$ 1,399.01**	**$ 0.00**	**$ 373.14**
C M S ENERGY CORP	125896100	27 00	03/17/11	02/20/14	$ 771.46	$ 504 30	$ 0 00	$ 267 16
C M S ENERGY CORP	125896100	23 00	03/17/11	03/05/14	$ 647 74	$ 429 59	$ 0 00	$ 218 15
C M S ENERGY CORP	125896100	30 00	03/17/11	03/18/14	$ 871 84	$ 560 34	$ 0 00	$ 311 50
C M S ENERGY CORP	125896100	27 00	03/17/11	07/07/14	$ 811 12	$ 504 31	$ 0 00	$ 306 81
C M S ENERGY CORP	125896100	16 00	01/30/12	07/07/14	$ 480 66	$ 350 21	$ 0 00	$ 130 45
C M S ENERGY CORP	125896100	21 00	01/30/12	10/16/14	$ 639 04	$ 459 66	$ 0 00	$ 179 38

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Date Prepared. March 20, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
C M S ENERGY CORP	125896100	1 00	01/30/12	11/19/14	$ 32 67	$ 21 89	$ 0 00	$ 10 78
C M S ENERGY CORP	125896100	18.00	01/30/12	11/19/14	$ 588 07	$ 392 18	$ 0 00	$ 195 89
C M S ENERGY CORP	125896100	7 00	09/27/12	11/19/14	$ 228 69	$ 164 21	$ 0 00	$ 64 48
C M S ENERGY CORP	125896100	8 00	08/26/13	11/19/14	$ 261 36	$ 214 38	$ 0 00	$ 46 98
C M S ENERGY CORP	125896100	5 00	08/26/13	12/04/14	$ 167 42	$ 133 98	$ 0 00	$ 33 44
C M S ENERGY CORP	125896100	32.00	11/15/13	12/04/14	$ 1,071 50	$ 875 74	$ 0 00	$ 195.76
Security Subtotal					**$ 6,571.57**	**$ 4,610.79**	**$ 0.00**	**$ 1,960.78**
CBRE GROUP INC	12504L109	5.00	02/15/13	03/10/14	$ 140 46	$ 121 49	$ 0 00	$ 18 97
CBRE GROUP INC	12504L109	39 00	03/06/13	03/10/14	$ 1,095 61	$ 965 80	$ 0 00	$ 129 81
Security Subtotal					**$ 1,236.07**	**$ 1,087.29**	**$ 0.00**	**$ 148.78**
CHESAPEAKE ENERGY CORP	165167107	16 00	08/02/13	10/16/14	$ 331 37	$ 376 50	$ 0 00	$ (45 13)
Security Subtotal					**$ 331.37**	**$ 376.50**	**$ 0.00**	**$ (45.13)**
CIMAREX ENERGY CO	171798101	8 00	10/08/13	10/17/14	$ 880 36	$ 781 46	$ 0 00	$ 98 90
CIMAREX ENERGY CO	171798101	6 00	10/16/13	10/17/14	$ 660 27	$ 630 10	$ 0 00	$ 30 17
Security Subtotal					**$ 1,540.63**	**$ 1,411.56**	**$ 0.00**	**$ 129.07**
CLECO CORPORATION NEW	12561W105	15 00	03/08/12	01/09/14	$ 692 03	$ 581 54	$ 0 00	$ 110 49
CLECO CORPORATION NEW	12561W105	11 00	03/23/12	01/09/14	$ 507 49	$ 429 00	$ 0 00	$ 78 49
CLECO CORPORATION NEW	12561W105	10 00	03/23/12	02/21/14	$ 491 68	$ 390 00	$ 0 00	$ 101 68
CLECO CORPORATION NEW	12561W105	15 00	04/19/12	02/21/14	$ 737 52	$ 598 86	$ 0 00	$ 138 66
CLECO CORPORATION NEW	12561W105	2 00	04/19/12	03/21/14	$ 100 16	$ 79 85	$ 0 00	$ 20 31
CLECO CORPORATION NEW	12561W105	15 00	05/11/12	03/21/14	$ 751.21	$ 611 09	$ 0.00	$ 140 12

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CLECO CORPORATION NEW	12561W105	10 00	05/23/12	03/21/14	$ 500 81	$ 399 87	$ 0 00	$ 100 94
CLECO CORPORATION NEW	12561W105	5 00	05/23/12	04/15/14	$ 250 14	$ 199 94	$ 0 00	$ 50 20
CLECO CORPORATION NEW	12561W105	11 00	09/21/12	04/15/14	$ 550 31	$ 461 78	$ 0 00	$ 88 53
CLECO CORPORATION NEW	12561W105	13 00	10/24/12	04/15/14	$ 650 36	$ 552 84	$ 0.00	$ 97 52
Security Subtotal					**$ 5,231.71**	**$ 4,304.77**	**$ 0.00**	**$ 926.94**
DELTA AIR LINES INC NEW	247361702	2 00	12/24/12	01/14/14	$ 63 82	$ 23 60	$ 0 00	$ 40 22
DELTA AIR LINES INC NEW	247361702	9.00	01/07/13	01/14/14	$ 287 20	$ 118 89	$ 0 00	$ 168 31
DELTA AIR LINES INC NEW	247361702	25 00	01/07/13	02/11/14	$ 776 79	$ 330 25	$ 0 00	$ 446 54
DELTA AIR LINES INC NEW	247361702	34 00	01/07/13	02/25/14	$ 1,129 53	$ 449 14	$ 0 00	$ 680 39
DELTA AIR LINES INC NEW	247361702	9 00	01/07/13	02/27/14	$ 301 06	$ 118 89	$ 0 00	$ 182 17
DELTA AIR LINES INC NEW	247361702	36 00	01/10/13	02/27/14	$ 1,204 25	$ 487 37	$ 0 00	$ 716 88
Security Subtotal					**$ 3,762.65**	**$ 1,528.14**	**$ 0.00**	**$ 2,234.51**
DISCOVER FINANCIAL SVCS	254709108	19 00	03/17/11	01/14/14	$ 1,021 91	$ 407 89	$ 0 00	$ 614 02
DISCOVER FINANCIAL SVCS	254709108	31 00	03/17/11	01/17/14	$ 1,655 74	$ 665 51	$ 0 00	$ 990 23
Security Subtotal					**$ 2,677.65**	**$ 1,073.40**	**$ 0.00**	**$ 1,604.25**
DUPONT FABROS TECHNOLOGY	26613Q106	67.00	10/18/13	12/04/14	$ 2,218 46	$ 1,725.12	$ 0.00	$ 493.34
DUPONT FABROS TECHNOLOGY	26613Q106	46 00	10/30/13	12/04/14	$ 1,523.12	$ 1,191.22	$ 0.00	$ 331 90
Security Subtotal					**$ 3,741.58**	**$ 2,916.34**	**$ 0.00**	**$ 825.24**
FIFTH THIRD BANCORP	316773100	26 00	12/12/12	04/08/14	$ 583 46	$ 379 57	$ 0 00	$ 203 89

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FIFTH THIRD BANCORP	316773100	67 00	01/16/13	04/08/14	$ 1,503 52	1,042 19	$ 0 00	$ 461 33
Security Subtotal					**$ 2,086.98**	**1,421.76**	**$ 0.00**	**$ 665.22**
GANNETT CO INC DEL	364730101	21 00	01/22/13	07/16/14	$ 672 04	416 81	$ 0 00	$ 255 23
GANNETT CO INC DEL	364730101	7 00	01/22/13	07/31/14	$ 235 68	138 93	$ 0 00	$ 96 75
GANNETT CO INC DEL	364730101	17 00	02/06/13	07/31/14	$ 572 38	327 04	$ 0 00	$ 245 34
GANNETT CO INC DEL	364730101	16 00	02/06/13	09/24/14	$ 486 55	307 81	$ 0 00	$ 178 74
GANNETT CO INC DEL	364730101	5 00	03/12/13	09/24/14	$ 152 05	107 19	$ 0 00	$ 44 86
GANNETT CO INC DEL	364730101	24 00	03/12/13	12/04/14	$ 789 58	514 54	$ 0 00	$ 275 04
GANNETT CO INC DEL	364730101	18 00	09/26/13	12/04/14	$ 592 19	474 42	$ 0 00	$ 117 77
Security Subtotal					**$ 3,500.47**	**2,286.74**	**$ 0.00**	**$ 1,213.73**
GENERAC HOLDINGS INC	368736104	17 00	05/29/13	07/10/14	$ 765 03	600 62	$ 0 00	$ 164 41
GENERAC HOLDINGS INC	368736104	8 00	06/03/13	07/10/14	$ 360 02	291 22	$ 0 00	$ 68 80
GENERAC HOLDINGS INC	368736104	6.00	06/14/13	07/10/14	$ 270 01	207 78	$ 0 00	$ 62 23
GENERAC HOLDINGS INC	368736104	10 00	06/14/13	07/16/14	$ 436 60	346 30	$ 0 00	$ 90 30
GENERAC HOLDINGS INC	368736104	8 00	06/14/13	08/13/14	$ 371.70	277 04	$ 0 00	$ 94 66
GENERAC HOLDINGS INC	368736104	11 00	06/19/13	08/13/14	$ 511 08	388 85	$ 0 00	$ 122 23
GENERAC HOLDINGS INC	368736104	3 00	06/19/13	08/18/14	$ 137 91	106 05	$ 0.00	$ 31 86
Security Subtotal					**$ 2,852.35**	**2,217.86**	**$ 0.00**	**$ 634.49**
GRAPHIC PACKAGING HLDG	388689101	33 00	08/08/13	10/21/14	$ 366 99	279 11	$ 0 00	$ 87 88
GRAPHIC PACKAGING HLDG	388689101	25 00	08/28/13	10/21/14	$ 278 02	210 98	$ 0 00	$ 67 04

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GRAPHIC PACKAGING HLDG		388689101	58 00	08/28/13	10/22/14	$ 663 18	$ 489 47	$ 0 00	$ 173 71
Security Subtotal						**$ 1,308.19**	**$ 979.56**	**$ 0.00**	**$ 328.63**
H C C INSURANCE HOLDINGS		404132102	10 00	08/08/12	05/13/14	$ 467 36	$ 324 97	$ 0 00	$ 142.39
H C C INSURANCE HOLDINGS		404132102	15 00	08/08/12	05/19/14	$ 692 86	$ 487 46	$ 0 00	$ 205 40
H C C INSURANCE HOLDINGS		404132102	9 00	08/08/12	09/08/14	$ 441 36	$ 292 48	$ 0 00	$ 148 88
H C C INSURANCE HOLDINGS		404132102	11.00	10/23/12	09/08/14	$ 539 44	$ 382 90	$ 0 00	$ 156 54
H C C INSURANCE HOLDINGS		404132102	2 00	12/31/12	09/08/14	$ 98 08	$ 73 54	$ 0 00	$ 24 54
H C C INSURANCE HOLDINGS		404132102	23.00	12/31/12	11/13/14	$ 1,212 16	$ 845 66	$ 0 00	$ 366 50
Security Subtotal						**$ 3,451.26**	**$ 2,407.01**	**$ 0.00**	**$ 1,044.25**
HANESBRANDS INC		410345102	2 00	11/22/13	12/04/14	$ 225 10	$ 140 00	$ 0 00	$ 85 10
HANESBRANDS INC		410345102	7 00	11/26/13	12/04/14	$ 787 84	$ 492 84	$ 0 00	$ 295 00
Security Subtotal						**$ 1,012.94**	**$ 632.84**	**$ 0.00**	**$ 380.10**
HUNTSMAN CORPORATION		447011107	19 00	04/30/13	07/09/14	$ 520 08	$ 360 96	$ 0 00	$ 159 12
HUNTSMAN CORPORATION		447011107	12 00	04/30/13	12/04/14	$ 299 78	$ 227 98	$ 0 00	$ 71 80
HUNTSMAN CORPORATION		447011107	21 00	10/28/13	12/04/14	$ 524 61	$ 464 48	$ 0 00	$ 60 13
Security Subtotal						**$ 1,344.47**	**$ 1,053.42**	**$ 0.00**	**$ 291.05**
I T T CORPORATION NEW		450911201	27 00	11/25/13	12/04/14	$ 1,105 92	$ 1,123 71	$ 0 00	$ (17 79)
Security Subtotal						**$ 1,105.92**	**$ 1,123.71**	**$ 0.00**	**$ (17.79)**
INVESCO LTD	F	G491BT108	17 00	06/20/13	09/16/14	$ 686 97	$ 558 75	$ 0 00	$ 128 22
INVESCO LTD	F	G491BT108	1 00	06/21/13	09/16/14	$ 40 41	$ 32.66	$ 0.00	$ 7 75

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INVESCO LTD	F	G491BT108	10 00	06/21/13	12/04/14	$ 401 61	$ 326 60	$ 0 00	$ 75 01
INVESCO LTD	F	G491BT108	13 00	06/25/13	12/04/14	$ 522 09	$ 408 04	$ 0 00	$ 114 05
INVESCO LTD	F	G491BT108	16 00	07/11/13	12/04/14	$ 642 58	$ 513 60	$ 0 00	$ 128 98
INVESCO LTD	F	G491BT108	18 00	08/02/13	12/04/14	$ 722 90	$ 596 16	$ 0 00	$ 126 74
INVESCO LTD	F	G491BT108	19 00	10/03/13	12/04/14	$ 763 06	$ 607 73	$ 0 00	$ 155 33
INVESCO LTD	F	G491BT108	22 00	10/15/13	12/04/14	$ 883 54	$ 720 18	$ 0 00	$ 163 36
INVESCO LTD	F	G491BT108	15 00	11/08/13	12/04/14	$ 602 42	$ 497 09	$ 0 00	$ 105 33
INVESCO LTD	F	G491BT108	12 00	11/14/13	12/04/14	$ 481 94	$ 407 10	$ 0 00	$ 74 84
Security Subtotal						**$ 5,747.52**	**$ 4,667.91**	**$ 0.00**	**$ 1,079.61**
LAM RESEARCH CORPORATION		512807108	16 00	04/29/13	05/07/14	$ 904 95	$ 728 58	$ 0 00	$ 176 37
LAM RESEARCH CORPORATION		512807108	10 00	05/01/13	07/16/14	$ 712 10	$ 460 56	$ 0 00	$ 251 54
LAM RESEARCH CORPORATION		512807108	9 00	05/01/13	09/29/14	$ 675 35	$ 414 50	$ 0.00	$ 260 85
LAM RESEARCH CORPORATION		512807108	3 00	06/19/13	09/29/14	$ 225.11	$ 143 66	$ 0 00	$ 81 45
LAM RESEARCH CORPORATION		512807108	13 00	06/19/13	12/04/14	$ 1,091 86	$ 622 54	$ 0.00	$ 469 32
Security Subtotal						**$ 3,609.37**	**$ 2,369.84**	**$ 0.00**	**$ 1,239.53**
LIBERTY PROPERTY TRUST REIT		531172104	74 00	04/05/13	12/04/14	$ 2,624 43	$ 2,971 77	$ 0 00	$ (347 34)
LIBERTY PROPERTY TRUST REIT		531172104	42 00	04/12/13	12/04/14	$ 1,489 54	$ 1,728 36	$ 0 00	$ (238 82)
LIBERTY PROPERTY TRUST REIT		531172104	24 00	08/21/13	12/04/14	$ 851 16	$ 824 26	$ 0 00	$ 26 90
LIBERTY PROPERTY TRUST REIT		531172104	20 00	08/27/13	12/04/14	$ 709 30	$ 696 85	$ 0 00	$ 12 45
Security Subtotal						**$ 5,674.43**	**$ 6,221.24**	**$ 0.00**	**$ (546.81)**
LINCOLN NATIONAL CORP		534187109	23 00	11/03/11	02/28/14	$ 1,166 17	$ 444 54	$ 0 00	$ 721 63
LINCOLN NATIONAL CORP		534187109	13 00	11/03/11	12/04/14	$ 726 70	$ 251 26	$ 0 00	$ 475 44

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LINCOLN NATIONAL CORP		534187109	39 00	01/26/12	12/04/14	$ 2,180 09	$ 806 44	$ 0 00	$ 1,373 65
LINCOLN NATIONAL CORP		534187109	18 00	09/13/12	12/04/14	$ 1,006.20	$ 437 36	$ 0 00	$ 568 84
Security Subtotal						**$ 5,079.16**	**$ 1,939.60**	**$ 0.00**	**$ 3,139.56**
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	8 00	01/17/13	04/17/14	$ 783 29	$ 430 29	$ 0 00	$ 353 00
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	4 00	01/17/13	04/30/14	$ 390 03	$ 215 14	$ 0 00	$ 174 89
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	1 00	01/23/13	04/30/14	$ 97 51	$ 52 15	$ 0 00	$ 45 36
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	5 00	01/23/13	06/11/14	$ 538 44	$ 260 72	$ 0 00	$ 277 72
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	4.00	01/23/13	08/11/14	$ 446 20	$ 208.58	$ 0.00	$ 237 62
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	2 00	03/12/13	08/11/14	$ 223 10	$ 112 72	$ 0 00	$ 110 38
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	13 00	03/12/13	12/04/14	$ 1,437.52	$ 732 66	$ 0 00	$ 704 86
MAGNA INTL INC SPLIT SHARES	FWITH STOCK	559222401	10 00	03/27/13	12/04/14	$ 1,105.79	$ 581 49	$ 0 00	$ 524 30
Security Subtotal						**$ 5,021.88**	**$ 2,593.75**	**$ 0.00**	**$ 2,428.13**
MANPOWERGROUP		56418H100	12 00	10/09/13	10/13/14	$ 743 06	$ 875 92	$ 0 00	$ (132 86)
Security Subtotal						**$ 743.06**	**$ 875.92**	**$ 0.00**	**$ (132.86)**
MGM RESORTS INTL		552953101	22 00	07/01/13	09/12/14	$ 519 51	$ 333 72	$ 0 00	$ 185 79
MGM RESORTS INTL		552953101	6 00	07/05/13	09/12/14	$ 141 69	$ 92 63	$ 0 00	$ 49 06
MGM RESORTS INTL		552953101	17.00	07/05/13	09/22/14	$ 379 96	$ 262 44	$ 0 00	$ 117 52

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MGM RESORTS INTL	552953101	24 00	07/11/13	09/22/14	$ 536 42	$ 364 51	$ 0 00	$ 171 91
MGM RESORTS INTL	552953101	24 00	07/11/13	11/04/14	$ 531 66	$ 364 51	$ 0 00	$ 167 15
Security Subtotal					**$ 2,109.24**	**$ 1,417.81**	**$ 0.00**	**$ 691.43**
MICRON TECHNOLOGY INC	595112103	21 00	05/09/13	05/13/14	$ 577 72	$ 222 16	$ 0 00	$ 355 56
MICRON TECHNOLOGY INC	595112103	2 00	05/09/13	12/04/14	$ 71 48	$ 21 16	$ 0 00	$ 50 32
MICRON TECHNOLOGY INC	595112103	60 00	08/13/13	12/04/14	$ 2,144 35	$ 877 62	$ 0 00	$ 1,266 73
Security Subtotal					**$ 2,793.55**	**$ 1,120.94**	**$ 0.00**	**$ 1,672.61**
NXP SEMICONDUCTORS NV F	N6596X109	9 00	02/04/13	09/18/14	$ 655 68	$ 264 95	$ 0 00	$ 390 73
NXP SEMICONDUCTORS NV F	N6596X109	8 00	02/04/13	09/30/14	$ 544 71	$ 235 52	$ 0.00	$ 309 19
NXP SEMICONDUCTORS NV F	N6596X109	7 00	02/04/13	11/05/14	$ 510 65	$ 206 07	$ 0 00	$ 304 58
NXP SEMICONDUCTORS NV F	N6596X109	1 00	02/04/13	12/02/14	$ 75 00	$ 29 44	$ 0 00	$ 45 56
NXP SEMICONDUCTORS NV F	N6596X109	9 00	02/25/13	12/02/14	$ 674 98	$ 286 01	$ 0 00	$ 388 97
NXP SEMICONDUCTORS NV F	N6596X109	8.00	02/25/13	12/04/14	$ 604 87	$ 254 23	$ 0 00	$ 350 64
NXP SEMICONDUCTORS NV F	N6596X109	15 00	03/06/13	12/04/14	$ 1,134 14	$ 483 45	$ 0 00	$ 650 69
Security Subtotal					**$ 4,200.03**	**$ 1,759.67**	**$ 0.00**	**$ 2,440.36**
OMNICARE INC	681904108	6.00	01/16/13	02/19/14	$ 364.85	$ 231.59	$ 0.00	$ 133 26
OMNICARE INC	681904108	13.00	01/31/13	02/19/14	$ 790.50	$ 506.58	$ 0.00	$ 283.92
Security Subtotal					**$ 1,155.35**	**$ 738.17**	**$ 0.00**	**$ 417.18**
PEABODY ENERGY CORP	704549104	76 00	10/23/12	01/07/14	$ 1,388 72	$ 2,155 04	$ 0 00	$ (766 32)
PEABODY ENERGY CORP	704549104	41 00	11/08/12	01/07/14	$ 749 18	$ 1,080 63	$ 0 00	$ (331 45)
PEABODY ENERGY CORP	704549104	18.00	11/08/12	04/21/14	$ 307.47	$ 474 43	$ 0 00	$ (166 96)

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Date Prepared: March 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PEABODY ENERGY CORP	704549104	5 00	11/29/12	04/21/14	$ 85 41	$ 124 60	$ 0 00	$ (39 19)
PEABODY ENERGY CORP	704549104	22.00	01/18/13	04/21/14	$ 375.80	$ 565 38	$ 0.00	$ (189 58)
PEABODY ENERGY CORP	704549104	7 00	01/29/13	04/21/14	$ 119 57	$ 187 44	$ 0 00	$ (67 87)
Security Subtotal					**$ 3,026.15**	**$ 4,587.52**	**$ 0.00**	**$ (1,561.37)**
REGIONS FINANCIAL CP NEW	7591EP100	24 00	04/17/12	06/25/14	$ 255 86	$ 153 29	$ 0 00	$ 102 57
REGIONS FINANCIAL CP NEW	7591EP100	90 00	04/23/12	06/25/14	$ 959 47	$ 545 13	$ 0 00	$ 414 34
REGIONS FINANCIAL CP NEW	7591EP100	42 00	04/24/12	06/25/14	$ 447 75	$ 269 99	$ 0.00	$ 177 76
REGIONS FINANCIAL CP NEW	7591EP100	27 00	09/07/12	06/25/14	$ 287 84	$ 196 26	$ 0 00	$ 91 58
REGIONS FINANCIAL CP NEW	7591EP100	164.00	09/07/12	07/24/14	$ 1,680 14	$ 1,192 12	$ 0 00	$ 488 02
REGIONS FINANCIAL CP NEW	7591EP100	64 00	09/11/12	07/24/14	$ 655 67	$ 467 07	$ 0 00	$ 188 60
REGIONS FINANCIAL CP NEW	7591EP100	6 00	09/11/12	08/29/14	$ 60 75	$ 43 79	$ 0 00	$ 16 96
REGIONS FINANCIAL CP NEW	7591EP100	55 00	09/12/12	08/29/14	$ 556 87	$ 404 62	$ 0 00	$ 152.25
REGIONS FINANCIAL CP NEW	7591EP100	22 00	01/17/13	08/29/14	$ 222 74	$ 164 05	$ 0 00	$ 58 69
REGIONS FINANCIAL CP NEW	7591EP100	76 00	01/17/13	11/04/14	$ 757 78	$ 566 70	$ 0 00	$ 191 08
Security Subtotal					**$ 5,884.87**	**$ 4,003.02**	**$ 0.00**	**$ 1,881.85**
RITE AID CORPORATION	767754104	160 00	07/29/13	10/02/14	$ 808 32	$ 481 44	$ 0 00	$ 326 88
RITE AID CORPORATION	767754104	106 00	08/01/13	10/02/14	$ 535 51	$ 333 80	$ 0 00	$ 201 71
Security Subtotal					**$ 1,343.83**	**$ 815.24**	**$ 0.00**	**$ 528.59**
THE WENDYS COMPANY	95058W100	82.00	10/09/13	10/28/14	$ 660 17	$ 684 44	$ 0 00	$ (24 27)
Security Subtotal					**$ 660.17**	**$ 684.44**	**$ 0.00**	**$ (24.27)**
TIVO INC	888706108	101.00	10/24/13	12/04/14	$ 1,247.42	$ 1,383 66	$ 0 00	$ (136 24)

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Date Prepared: March 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TIVO INC	888706108	63 00	10/29/13	12/04/14	$ 778 10	$ 854 28	$ 0.00	$ (76 18)
TIVO INC	888706108	55 00	11/07/13	12/04/14	$ 679 29	$ 738 60	$ 0 00	$ (59.31)
TIVO INC	888706108	42 00	11/26/13	12/04/14	$ 518 73	$ 561 50	$ 0 00	$ (42 77)
Security Subtotal					**$ 3,223.54**	**$ 3,538.04**	**$ 0.00**	**$ (314.50)**
TYSON FOODS INC CL A	902494103	13.00	01/28/13	06/03/14	$ 557 25	$ 291 68	$ 0 00	$ 265 57
TYSON FOODS INC CL A	902494103	7 00	01/28/13	12/04/14	$ 287 70	$ 157 06	$ 0 00	$ 130 64
TYSON FOODS INC CL A	902494103	20 00	01/29/13	12/04/14	$ 822 00	$ 451 50	$ 0 00	$ 370 50
TYSON FOODS INC CL A	902494103	21 00	02/08/13	12/04/14	$ 863 10	$ 497 64	$ 0 00	$ 365 46
Security Subtotal					**$ 2,530.05**	**$ 1,397.88**	**$ 0.00**	**$ 1,132.17**
UNIVERSAL HLTH SVCS CL B	913903100	2 00	11/04/13	11/12/14	$ 197 45	$ 162 68	$ 0 00	$ 34 77
Security Subtotal					**$ 197.45**	**$ 162.68**	**$ 0.00**	**$ 34.77**
VALIDUS HOLDINGS LTD F	G9319H102	7 00	05/23/12	01/21/14	$ 259 99	$ 217 83	$ 0 00	$ 42 16
VALIDUS HOLDINGS LTD F	G9319H102	22 00	05/24/12	01/21/14	$ 817 11	$ 691 68	$ 0 00	$ 125 43
VALIDUS HOLDINGS LTD F	G9319H102	1 00	05/24/12	02/19/14	$ 36 69	$ 31 44	$ 0 00	$ 5 25
VALIDUS HOLDINGS LTD F	G9319H102	2 00	07/05/12	02/19/14	$ 73 38	$ 65 20	$ 0 00	$ 8 18
VALIDUS HOLDINGS LTD F	G9319H102	14.00	08/31/12	02/19/14	$ 513 68	$ 468 79	$ 0.00	$ 44.89
VALIDUS HOLDINGS LTD F	G9319H102	22.00	08/31/12	09/05/14	$ 851.62	$ 736.67	$ 0.00	$ 114 95
Security Subtotal					**$ 2,552.47**	**$ 2,211.61**	**$ 0.00**	**$ 340.86**
VOYA FINANCIAL INC	929089100	34 00	11/01/13	11/05/14	$ 1,331 90	$ 1,048 16	$ 0 00	$ 283 74
VOYA FINANCIAL INC	929089100	14 00	11/01/13	12/04/14	$ 584 43	$ 431 59	$ 0 00	$ 152 84
VOYA FINANCIAL INC	929089100	36 00	11/19/13	12/04/14	$ 1,502 82	$ 1,245 46	$ 0 00	$ 257.36

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VOYA FINANCIAL INC	929089100	13 00	11/21/13	12/04/14	$ 542 69	$ 448 60	$ 0 00	$ 94 09
VOYA FINANCIAL INC	929089100	28 00	12/02/13	12/04/14	$ 1,168 86	$ 973 30	$ 0 00	$ 195 56
Security Subtotal					**$ 5,130.70**	**$ 4,147.11**	**$ 0.00**	**$ 983.59**
WEB COM GROUP INC	94733A104	78.00	08/09/13	08/11/14	$ 1,564 75	$ 2,063 76	$ 0 00	$ (499 01)
Security Subtotal					**$ 1,564.75**	**$ 2,063.76**	**$ 0.00**	**$ (499.01)**
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	37 00	10/31/13	12/04/14	$ 1,166 62	$ 1,039 03	$ 0 00	$ 127 59
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	54.00	11/20/13	12/04/14	$ 1,702 64	$ 1,547.96	$ 0 00	$ 154 68
WEBSTER FINANCIAL CORP WATERBURY CONN	947890109	26 00	12/02/13	12/04/14	$ 819 79	$ 775 63	$ 0 00	$ 44 16
Security Subtotal					**$ 3,689.05**	**$ 3,362.62**	**$ 0.00**	**$ 326.43**
WHITING PETROLEUM CORP	966387102	3 00	02/25/13	04/30/14	$ 220 60	$ 147 17	$ 0 00	$ 73 43
WHITING PETROLEUM CORP	966387102	7 00	02/28/13	04/30/14	$ 514 73	$ 343 70	$ 0 00	$ 171 03
WHITING PETROLEUM CORP	966387102	2 00	03/11/13	04/30/14	$ 147 06	$ 101 19	$ 0 00	$ 45 87
WHITING PETROLEUM CORP	966387102	9 00	03/11/13	07/03/14	$ 719 76	$ 455 35	$ 0 00	$ 264 41
WHITING PETROLEUM CORP	966387102	13 00	03/11/13	12/04/14	$ 517 27	$ 657 72	$ 0 00	$ (140 45)
WHITING PETROLEUM CORP	966387102	13.00	03/14/13	12/04/14	$ 517 27	$ 665 60	$ 0 00	$ (148 33)
WHITING PETROLEUM CORP	966387102	8 00	03/21/13	12/04/14	$ 318 32	$ 403 73	$ 0 00	$ (85 41)
Security Subtotal					**$ 2,955.01**	**$ 2,774.46**	**$ 0.00**	**$ 180.55**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 144,893.87**	**$ 109,194.20**	**$ 0.00**	**$ 35,699.67**
Total Long-Term					**$ 144,893.87**	**$ 109,194.20**	**$ 0.00**	**$ 35,699.67**

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charles SCHWAB

Schwab One® Trust Account of
M ROGERS & T ROGERS & T ROGERS
THE LEO L AND LAURAL D MELLAM
DTD 8/25/87 SEL: GLENMEDE INVE

Account Number
5194-1430

TAX YEAR 2014
FORM 1099 COMPOSITE

Taxpayer ID Number: 13-6894208

Date Prepared: April 10, 2015

Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

SHORT-TERM TRANSACTIONS FOR WHICH BASIS IS AVAILABLE BUT NOT REPORTED TO THE IRS - Report on Form 8949, Part I, with **Box B** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS. Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
78 ASHFORD HOSP PRIME REIT 044102101 / AHP	S	11/20/13 01/07/14	$ 1,434 01	$ 1,665 30	--	$ (231 29)	$ 0.00
Security Subtotal			**$ 1,434.01**	**$ 1,665.30**	**-- $**	**(231.29) $**	**0.00**
49 NEW MEDIA INV GRP INC **64704V106 / NEWM**	**S**	**02/14/14** **02/18/14**	**$ 598.66**	**$ 602.70**	**-- $**	**(4.04) $**	**0.00** **CORRECTED**
Security Subtotal			**$ 598.66**	**$ 602.70**	**-- $**	**(4.04) $**	**0.00**
Total Short-Term (Cost basis is available but not reported to the IRS)			**$ 2,032.67**	**$ 2,268.00**			
Total Short-Term Sales Price of Stocks, Bonds, etc.			**$ 70,443.89**	**$ 74,178.01**			

Please see the "Notes for Your Form 1099-B" section for additional explanation of this Form 1099-B report.

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
32 ALERE INC 01449J105 / ALR	S	10/04/12 07/02/14	$ 1,296 13	$ 690 20	--	$ 605 93	$ 0.00
26 ALERE INC 01449J105 / ALR	S	10/04/12 07/08/14	$ 975 44	$ 560 79	--	$ 414 65	$ 0.00
45 ALERE INC 01449J105 / ALR	S	10/04/12 08/08/14	$ 1,553 55	$ 970 59	--	$ 582 96	$ 0.00
83 ALERE INC 01449J105 / ALR	S	10/04/12 08/15/14	$ 2,925 34	$ 1,790 20	--	$ 1,135 14	$ 0.00
Security Subtotal			**$ 6,750.46**	**$ 4,011.78**	**-- $**	**2,738.68 $**	**0.00**
9 AMERICAN AXLE & MFG HLDG 024061103 / AXL	S	03/23/12 12/04/14	$ 199 27	$ 102 95	--	$ 96 32	$ 0.00
49 AMERICAN AXLE & MFG HLDG 024061103 / AXL	S	03/23/12 12/10/14	$ 1,078 13	$ 560 51	--	$ 517 62	$ 0.00
Security Subtotal			**$ 1,277.40**	**$ 663.46**	**-- $**	**613.94 $**	**0.00**
54 AMERN EQTY INVT LIFE 025676206 / AEL	S	02/28/12 09/10/14	$ 1,294 96	$ 664 69	--	$ 630 27	$ 0.00
6 AMERN EQTY INVT LIFE 025676206 / AEL	S	02/28/12 12/04/14	$ 163 32	$ 73 85	--	$ 89 47	$ 0.00
Security Subtotal			**$ 1,458.28**	**$ 738.54**	**-- $**	**719.74 $**	**0.00**
28 AMTRUST FINANCIAL SVCS 032359309 / AFSI	S	10/14/13 12/22/14	$ 1,516 89	$ 1,001 22	--	$ 515 67	$ 0.00
Security Subtotal			**$ 1,516.89**	**$ 1,001.22**	**-- $**	**515.67 $**	**0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds / 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments / 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
65 ARCTIC CAT INC 039670104 / ACAT	S	VARIOUS 07/29/14	$ 2,360 65	$ 2,231.11	-- $	129 54 $	0.00
65 ARCTIC CAT INC 039670104 / ACAT	S	VARIOUS 08/04/14	$ 2,301 60	$ 2,310 67	-- $	(9 07) $	0.00
Security Subtotal			**$ 4,662.25**	**$ 4,541.78**	**-- $**	**120.47 $**	**0.00**
12 ASHFORD HOSPITALITY TR REIT **044103109 / AHT**	**S**	**03/10/11** **12/04/14**	**$ 123.00**	**$ 57.02**	**-- $**	**65.98 $**	**0.00** **CORRECTED**
Security Subtotal			**$ 123.00**	**$ 57.02**	**-- $**	**65.98 $**	**0.00**
40 ATWOOD OCEANICS INC 050095108 / ATW	S	01/23/12 10/10/14	$ 1,564 67	$ 1,804 93	-- $	(240 26) $	0.00
55 ATWOOD OCEANICS INC 050095108 / ATW	S	09/07/12 10/15/14	$ 2,114 47	$ 2,637 12	-- $	(522 65) $	0.00
41 ATWOOD OCEANICS INC 050095108 / ATW	S	VARIOUS 10/20/14	$ 1,677 41	$ 2,174 22	-- $	(496 81) $	0.00
Security Subtotal			**$ 5,356.55**	**$ 6,616.27**	**-- $**	**(1,259.72) $**	**0.00**
115 AUXILIUM PHARMA INC XXXCASH/ST 05334D107	S	VARIOUS 08/15/14	$ 2,021 14	$ 2,062 94	-- $	(41 80) $	0.00
26 AUXILIUM PHARMA INC XXXCASH/STO 05334D107	S	07/23/13 08/27/14	$ 489 70	$ 472 94	-- $	16 76 $	0.00
Security Subtotal			**$ 2,510.84**	**$ 2,535.88**	**-- $**	**(25.04) $**	**0.00**
40 AZZ INCORPORATED 002474104 / AZZ	S	04/18/12 01/15/14	$ 1,640 24	$ 976.92	-- $	663 32 $	0.00
Security Subtotal			**$ 1,640.24**	**$ 976.92**	**-- $**	**663.32 $**	**0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	Realized Gain or (Loss)	4-Federal Income tax withheld
9 BBCN BANCORP INC 073295107 / BBCN	S	11/14/13 12/04/14	$ 124 03	$ 138 63	-- $	(14 60) $	0.00
Security Subtotal			**$ 124.03**	**$ 138.63**	**-- $**	**(14.60) $**	**0.00**
60 BIO REFERENCE LABS N 09057G602 / BRLI	S	11/01/12 02/28/14	$ 1,523 08	$ 1,704 87	-- $	(181 79) $	0.00
18 BIO REFERENCE LABS N 09057G602 / BRLI	S	VARIOUS 03/03/14	$ 449 77	$ 515 09	-- $	(65 32) $	0.00
Security Subtotal			**$ 1,972.85**	**$ 2,219.96**	**-- $**	**(247.11) $**	**0.00**
58 BLUCORA INC 095229100 / BCOR	S	01/07/13 08/08/14	$ 903 68	$ 926 24	-- $	(22 56) $	0.00
149 BLUCORA INC 095229100 / BCOR	S	VARIOUS 08/12/14	$ 2,422 32	$ 2,310 34	-- $	111 98 $	0.00
Security Subtotal			**$ 3,326.00**	**$ 3,236.58**	**-- $**	**89.42 $**	**0.00**
10 BRANDYWINE REALTY TR NEWREIT 105368203 / BDN	**S**	**08/12/11 12/04/14**	**$ 155.71**	**$ 92.82**	**-- $**	**62.89 $**	**0.00 CORRECTED**
Security Subtotal			**$ 155.71**	**$ 92.82**	**-- $**	**62.89 $**	**0.00**
8 BUFFALO WILD WINGS 119848109 / BWLD	S	04/25/12 12/05/14	$ 1,362 37	$ 646 06	-- $	716 31 $	0.00
Security Subtotal			**$ 1,362.37**	**$ 646.06**	**-- $**	**716.31 $**	**0.00**
27 CARMIKE CINEMAS INC 143436400 / CKEC	S	05/24/13 06/23/14	$ 932 37	$ 477 09	-- $	455 28 $	0.00
41 CARMIKE CINEMAS INC 143436400 / CKEC	S	VARIOUS 09/10/14	$ 1,322 67	$ 733 06	-- $	589 61 $	0.00

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
5 CARMIKE CINEMAS INC	S	05/31/13	$ 140 95	$ 89 89	--	$ 51 06	$ 0.00
143436400 / CKEC		12/04/14					
69 CARMIKE CINEMAS INC	S	VARIOUS	$ 1,934 29	$ 1,319.39	--	$ 614 90	$ 0.00
143436400 / CKEC		12/04/14					
63 CARMIKE CINEMAS INC	S	VARIOUS	$ 1,686 71	$ 1,470.19	--	$ 216 52	$ 0.00
143436400 / CKEC		12/11/14					
Security Subtotal			**$ 6,016.99**	**$ 4,089.62**	**-- $**	**1,927.37 $**	**0.00**
70 CELADON GROUP INC	S	04/18/13	$ 1,355.66	$ 1,271 12	--	$ 84 54	$ 0.00
150838100 / CGI		09/25/14					
114 CELADON GROUP INC	S	VARIOUS	$ 2,187 53	$ 2,195 51	--	$ (7 98)	$ 0.00
150838100 / CGI		10/02/14					
Security Subtotal			**$ 3,543.19**	**$ 3,466.63**	**-- $**	**76.56 $**	**0.00**
21 CENTENE CORP	S	05/10/11	$ 1,559 18	$ 748 98	--	$ 810 20	$ 0.00
15135B101 / CNC		07/25/14					
12 CENTENE CORP	S	VARIOUS	$ 1,098 41	$ 411 37	--	$ 687 04	$ 0.00
15135B101 / CNC		11/03/14					
11 CENTENE CORP	S	08/09/11	$ 1,072 76	$ 300.94	--	$ 771 82	$ 0.00
15135B101 / CNC		11/13/14					
16 CENTENE CORP	S	08/09/11	$ 1,698 97	$ 437 73	--	$ 1,261 24	$ 0.00
15135B101 / CNC		12/18/14					
8 CENTENE CORP	S	08/09/11	$ 854 73	$ 218 86	--	$ 635 87	$ 0.00
15135B101 / CNC		12/22/14					
Security Subtotal			**$ 6,284.05**	**$ 2,117.88**	**-- $**	**4,166.17 $**	**0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
5 CHEMICAL FINANCIAL CORP 163731102 / CHFC	S	05/08/12 12/04/14	$ 143 55	$ 111 86	-- $	31 69 $	0.00
Security Subtotal			**$ 143.55**	**$ 111.86**	**-- $**	**31.69 $**	**0.00**
36 CHESAPEAKE LODGING TRUST **165240102 / CHSP**	**S**	**06/05/12** **03/18/14**	**$ 956.64**	**$ 640.26**	**-- $**	**316.38 $**	**0.00** **CORRECTED**
65 CHESAPEAKE LODGING TRUST **165240102 / CHSP**	**S**	**06/05/12** **07/01/14**	**$ 1,969.31**	**$ 1,155.16**	**-- $**	**814.15 $**	**0.00** **CORRECTED**
5 CHESAPEAKE LODGING TRUST **165240102 / CHSP**	**S**	**06/05/12** **12/04/14**	**$ 170.31**	**$ 88.83**	**-- $**	**81.48 $**	**0.00** **CORRECTED**
20 CHESAPEAKE LODGING TRUST **165240102 / CHSP**	**S**	**06/05/12** **12/23/14**	**$ 743.38**	**$ 355.31**	**-- $**	**388.07 $**	**0.00** **CORRECTED**
Security Subtotal			**$ 3,839.64**	**$ 2,239.56**	**-- $**	**1,600.08 $**	**0.00**
12 CNO FINANCIAL GROUP 12621E103 / CNO	S	03/20/13 12/04/14	$ 205 21	$ 138 96	-- $	66 25 $	0.00
Security Subtotal			**$ 205.21**	**$ 138.96**	**-- $**	**66.25 $**	**0.00**
0 90 COMMUNITY TR BANCORP INC 204149108 / CTBI	C	05/04/12 06/02/14	$ 29 60	$ 26 83	-- $	2 77 $	0.00
Security Subtotal			**$ 29.60**	**$ 26.83**	**-- $**	**2.77 $**	**0.00**
5 CYBERONICS INC 23251P102 / CYBX	S	03/02/11 12/04/14	$ 267 35	$ 163 21	-- $	104 14 $	0.00
Security Subtotal			**$ 267.35**	**$ 163.21**	**-- $**	**104.14 $**	**0.00**

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

Copy B for Recipient (OMB No 1545-0715)

LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked.

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
67 DSW INC CLASS A 23334L102 / DSW	S	12/02/11 08/14/14	$ 1,851 24	$ 1,540.90	-- $	310 34 $	0.00
63 DSW INC CLASS A 23334L102 / DSW	S	12/02/11 08/15/14	$ 1,690 76	$ 1,448.90	-- $	241 86 $	0.00
Security Subtotal			**$ 3,542.00**	**$ 2,989.80**	**-- $**	**552.20 $**	**0.00**
49 E P L OIL & GAS INC XXXCASH/STOCK 26883D108	S	10/26/12 03/12/14	$ 1,848 00	$ 1,041 50	-- $	806 50 $	0.00
58 E P L OIL & GAS INC XXXCASH/STOCK 26883D108	S	10/26/12 03/12/14	$ 2,185 64	$ 1,232 79	-- $	952 85 $	0.00
41 E P L OIL & GAS INC XXXCASH/STOCK 26883D108	S	10/26/12 03/26/14	$ 1,584 47	$ 871 45	-- $	713 02 $	0.00
Security Subtotal			**$ 5,618.11**	**$ 3,145.74**	**-- $**	**2,472.37 $**	**0.00**
25 ELECTRONICS FOR IMAGING 286082102 / EFII	S	02/12/13 03/10/14	$ 1,086 48	$ 574 50	-- $	511 98 $	0.00
5 ELECTRONICS FOR IMAGING 286082102 / EFII	S	02/12/13 12/04/14	$ 220 11	$ 114 90	-- $	105 21 $	0.00
Security Subtotal			**$ 1,306.59**	**$ 689.40**	**-- $**	**617.19 $**	**0.00**
63 ENTEGRIS INC 29362U104 / ENTG	S	09/01/11 07/08/14	$ 871 35	$ 460 53	-- $	410 82 $	0.00
89 ENTEGRIS INC 29362U104 / ENTG	S	09/01/11 11/12/14	$ 1,204 13	$ 650 59	-- $	553 54 $	0.00

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Proceeds from Broker Transactions— 2014 (continued)

Form 1099-B

Department of the Treasury-Internal Revenue Service

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LONG-TERM TRANSACTIONS FOR WHICH BASIS IS REPORTED TO THE IRS - Report on Form 8949, Part II, with **Box D** checked

1a-Description of property (Example 100 sh XYZ Co) CUSIP Number / Symbol	**	1b-Date acquired / 1c-Date sold or disposed	1d-Proceeds 6-Reported to IRS Gross Proceeds (except where indicated)	1e-Cost or other basis	1g-Adjustments 1f-Code, if any	*Realized Gain or (Loss)*	4-Federal Income tax withheld
8 ENTEGRIS INC	S	09/01/11	$ 109 77	$ 58 48	--	$ 51 29	$ 0.00
29362U104 / ENTG		12/04/14					
Security Subtotal			**$ 2,185.25**	**$ 1,169.60**	**--**	**$ 1,015.65**	**$ 0.00**
6 FINISAR CORP NEW	S	10/12/11	$ 102 26	$ 116 94	--	$ (14 68)	$ 0.00
31787A507 / FNSR		12/04/14					
Security Subtotal			**$ 102.26**	**$ 116.94**	**--**	**$ (14.68)**	**$ 0.00**
8 FIRSTMERIT CORP	S	02/27/13	$ 142 41	$ 123 12	--	$ 19 29	$ 0.00
337915102 / FMER		12/04/14					
Security Subtotal			**$ 142.41**	**$ 123.12**	**--**	**$ 19.29**	**$ 0.00**
5 GRAND CANYON EDUCATION	S	11/01/13	$ 229 85	$ 235 09	--	$ (5 24)	$ 0.00
38526M106 / LOPE		12/04/14					
Security Subtotal			**$ 229.85**	**$ 235.09**	**--**	**$ (5.24)**	**$ 0.00**
209 GRAPHIC PACKAGING HLDG	S	VARIOUS	$ 2,510.34	$ 1,423 06	--	$ 1,087 28	$ 0.00
388689101 / GPK		07/31/14					
77 GRAPHIC PACKAGING HLDG	S	VARIOUS	$ 937 15	$ 527 58	--	$ 409 57	$ 0.00
388689101 / GPK		10/01/14					
89 GRAPHIC PACKAGING HLDG	S	01/30/13	$ 1,024 46	$ 622 02	--	$ 402 44	$ 0.00
388689101 / GPK		10/13/14					
10 GRAPHIC PACKAGING HLDG	S	01/30/13	$ 128 21	$ 69 89	--	$ 58 32	$ 0.00
388689101 / GPK		12/04/14					
Security Subtotal			**$ 4,600.16**	**$ 2,642.55**	**--**	**$ 1,957.61**	**$ 0.00**

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Date Prepared: February 6, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CATAMARAN CORP F	148887102	61 00	10/31/13	02/28/14	$ 2,804 12	$ 3,100 54	$ 0 00	$ (296 42)
Security Subtotal					**$ 9,564.90**	**$ 10,428.97**	**$ 0.00**	**$ (864.07)**
CBS OUTDOOR AMERICAS XXXN/C TO OUTFRONT MEDIA	14987J106	76 00	07/09/14	09/04/14	$ 2,552 78	$ 2,439 13	$ 0 00	$ 113 65
CBS OUTDOOR AMERICAS XXXN/C TO OUTFRONT MEDIA	14987J106	74.00	07/09/14	09/08/14	$ 2,474 93	$ 2,374.94	$ 0 00	$ 99 99
CBS OUTDOOR AMERICAS XXXN/C TO OUTFRONT MEDIA	14987J106	68 00	07/10/14	09/08/14	$ 2,274 26	$ 2,231 76	$ 0 00	$ 42 50
CBS OUTDOOR AMERICAS XXXN/C TO OUTFRONT MEDIA	14987J106	73 00	07/14/14	09/08/14	$ 2,441 48	$ 2,376 09	$ 0 00	$ 65 39
Security Subtotal					**$ 9,743.45**	**$ 9,421.92**	**$ 0.00**	**$ 321.53**
CHIPOTLE MEXICAN GRILL	169656105	5 00	10/09/13	03/31/14	$ 2,831 19	$ 2,139 20	$ 0 00	$ 691 99
CHIPOTLE MEXICAN GRILL	169656105	6 00	10/09/13	03/31/14	$ 3,397 43	$ 2,552 88	$ 0 00	$ 844 55
CHIPOTLE MEXICAN GRILL	169656105	5 00	10/14/13	03/31/14	$ 2,831 20	$ 2,219 10	$ 0 00	$ 612 10
Security Subtotal					**$ 9,059.82**	**$ 6,911.18**	**$ 0.00**	**$ 2,148.64**
COMCAST CORP NEW CL A	20030N101	50 00	09/09/14	12/04/14	$ 2,823 49	$ 2,783 21	$ 0 00	$ 40 28
Security Subtotal					**$ 2,823.49**	**$ 2,783.21**	**$ 0.00**	**$ 40.28**
CONCHO RESOURCES INC	20605P101	17 00	05/09/14	10/14/14	$ 1,691 10	$ 2,289 91	$ 0 00	$ (598 81)
CONCHO RESOURCES INC	20605P101	21 00	05/14/14	10/14/14	$ 2,089 01	$ 2,792 77	$ 0 00	$ (703 76)
CONCHO RESOURCES INC	20605P101	47 00	05/14/14	12/16/14	$ 3,901 00	$ 6,250 48	$ 0 00	$ (2,349 48)
CONCHO RESOURCES INC	20605P101	16 00	06/19/14	12/16/14	$ 1,328 00	$ 2,234 01	$ 0 00	$ (906 01)
CONCHO RESOURCES INC	20605P101	12 00	07/10/14	12/16/14	$ 996 00	$ 1,771 09	$ 0 00	$ (775 09)
CONCHO RESOURCES INC	20605P101	15 00	07/11/14	12/16/14	$ 1,245 00	$ 2,193 39	$ 0 00	$ (948 39)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CONCHO RESOURCES INC	20605P101	9 00	07/14/14	12/16/14	$ 747 00	$ 1,325.30	$ 0 00	$ (578 30)
CONCHO RESOURCES INC	20605P101	16 00	08/14/14	12/16/14	$ 1,328 01	$ 2,089 82	$ 0 00	$ (761 81)
Security Subtotal					**$ 13,325.12**	**$ 20,946.77**	**$ 0.00**	**$ (7,621.65)**
DOLLAR GENERAL CORP NEW	256677105	28 00	12/06/13	07/16/14	$ 1,555 05	$ 1,678 21	$ 0 00	$ (123.16)
DOLLAR GENERAL CORP NEW	256677105	7 00	12/06/13	07/17/14	$ 382 17	$ 419 55	$ 0 00	$ (37 38)
DOLLAR GENERAL CORP NEW	256677105	34 00	04/03/14	07/17/14	$ 1,856.27	$ 1,948 51	$ 0 00	$ (92 24)
DOLLAR GENERAL CORP NEW	256677105	37 00	04/09/14	07/17/14	$ 2,020 06	$ 2,083 43	$ 0 00	$ (63.37)
DOLLAR GENERAL CORP NEW	256677105	37 00	04/11/14	07/17/14	$ 2,020 06	$ 2,041 18	$ 0 00	$ (21 12)
DOLLAR GENERAL CORP NEW	256677105	33.00	04/28/14	07/17/14	$ 1,801 69	$ 1,873 80	$ 0 00	$ (72 11)
DOLLAR GENERAL CORP NEW	256677105	38 00	08/18/14	09/05/14	$ 2,372 71	$ 2,412 08	$ 39 37	$ 0 00
DOLLAR GENERAL CORP NEW	256677105	18 00	08/20/14	09/05/14	$ 1,123 91	$ 1,140 14	$ 0.00	$ (16 23)
DOLLAR GENERAL CORP NEW	256677105	38 00	08/18/14	09/08/14	$ 2,401 47	$ 2,446 33	$ 0 00	$ (44 86)
DOLLAR GENERAL CORP NEW	256677105	39 00	08/20/14	09/08/14	$ 2,464 67	$ 2,470 30	$ 0.00	$ (5 63)
Security Subtotal					**$ 17,998.06**	**$ 18,513.53**	**$ 39.37**	**$ (476.10)**
EBAY INC	278642103	62 00	07/09/13	05/28/14	$ 3,142 30	$ 3,372 12	$ 0.00	$ (229 82)
Security Subtotal					**$ 3,142.30**	**$ 3,372.12**	**$ 0.00**	**$ (229.82)**
EXPRESS SCRIPTS HLDG CO	30219G108	46.00	02/12/14	06/19/14	$ 3,144 05	$ 3,489.61	$ 0 00	$ (345 56)
EXPRESS SCRIPTS HLDG CO	30219G108	13 00	02/19/14	06/19/14	$ 888 53	$ 996 57	$ 0 00	$ (108 04)
EXPRESS SCRIPTS HLDG CO	30219G108	33 00	02/19/14	06/20/14	$ 2,264 17	$ 2,529 74	$ 0 00	$ (265 57)
EXPRESS SCRIPTS HLDG CO	30219G108	33 00	02/24/14	06/20/14	$ 2,264 17	$ 2,477 95	$ 0 00	$ (213 78)
EXPRESS SCRIPTS HLDG CO	30219G108	26 00	03/11/14	06/20/14	$ 1,783 89	$ 2,056 80	$ 0 00	$ (272 91)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EXPRESS SCRIPTS HLDG CO	30219G108	28 00	04/16/14	06/20/14	$ 1,921.11	$ 2,048 14	$ 0 00	$ (127 03)
Security Subtotal					**$ 12,265.92**	**$ 13,598.81**	**$ 0.00**	**$ (1,332.89)**
FACEBOOK INC CLASS A	30303M102	45 00	07/25/13	04/23/14	$ 2,795 34	$ 1,480 51	$ 0 00	$ 1,314 83
Security Subtotal					**$ 2,795.34**	**$ 1,480.51**	**$ 0.00**	**$ 1,314.83**
FIREEYE INC	31816Q101	132 00	05/28/14	08/20/14	$ 3,760 61	$ 4,513 01	$ 0 00	$ (752 40)
FIREEYE INC	31816Q101	42 00	05/30/14	08/20/14	$ 1,196 56	$ 1,384 58	$ 0 00	$ (188 02)
FIREEYE INC	31816Q101	67 00	06/24/14	08/20/14	$ 1,908 79	$ 2,638 38	$ 0 00	$ (729 59)
Security Subtotal					**$ 6,865.96**	**$ 8,535.97**	**$ 0.00**	**$ (1,670.01)**
HALLIBURTON CO HLDG CO	406216101	49 00	07/23/14	10/08/14	$ 2,884 91	$ 3,605 99	$ 0 00	$ (721 08)
HALLIBURTON CO HLDG CO	406216101	9 00	07/24/14	10/08/14	$ 529 88	$ 659 28	$ 0 00	$ (129 40)
HALLIBURTON CO HLDG CO	406216101	23 00	07/24/14	10/08/14	$ 1,346 64	$ 1,684 84	$ 0 00	$ (338 20)
HALLIBURTON CO HLDG CO	406216101	12 00	08/14/14	10/08/14	$ 702 60	$ 834 46	$ 0 00	$ (131 86)
HALLIBURTON CO HLDG CO	406216101	26 00	08/14/14	10/10/14	$ 1,440 52	$ 1,808 01	$ 0 00	$ (367 49)
HALLIBURTON CO HLDG CO	406216101	37 00	08/26/14	10/10/14	$ 2,049 97	$ 2,597 38	$ 0 00	$ (547 41)
HALLIBURTON CO HLDG CO	406216101	14 00	09/03/14	10/10/14	$ 775 66	$ 939 67	$ 0 00	$ (164 01)
HALLIBURTON CO HLDG CO	406216101	29 00	09/03/14	10/13/14	$ 1,521 69	$ 1,946 46	$ 0 00	$ (424.77)
HALLIBURTON CO HLDG CO	406216101	75.00	09/05/14	10/13/14	$ 3,935 40	$ 5,058.37	$ 0 00	$ (1,122 97)
Security Subtotal					**$ 15,187.27**	**$ 19,134.46**	**$ 0.00**	**$ (3,947.19)**
HILTON WORLDWIDE HLDGS	43300A104	130 00	12/12/13	12/04/14	$ 3,374 21	$ 2,815 87	$ 0 00	$ 558 34
Security Subtotal					**$ 3,374.21**	**$ 2,815.87**	**$ 0.00**	**$ 558.34**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HONEYWELL INTERNATIONAL	438516106	25 00	07/14/14	12/04/14	$ 2,486 22	2,388 98	$ 0 00	$ 97 24
HONEYWELL INTERNATIONAL	438516106	5 00	07/15/14	12/04/14	$ 497 24	480 00	$ 0 00	$ 17 24
Security Subtotal					**$ 2,983.46**	**2,868.98**	**$ 0.00**	**$ 114.48**
IMS HEALTH HLDGS INC	44970B109	135 00	04/11/14	10/28/14	$ 3,251 57	3,213 84	$ 0 00	$ 37 73
IMS HEALTH HLDGS INC	44970B109	50 00	04/11/14	11/03/14	$ 1,192 72	1,190 31	$ 0 00	$ 2 41
IMS HEALTH HLDGS INC	44970B109	100 00	06/25/14	11/03/14	$ 2,385 44	2,463 34	$ 0 00	$ (77 90)
Security Subtotal					**$ 6,829.73**	**6,867.49**	**$ 0.00**	**$ (37.76)**
INCYTE CORPORATION	45337C102	57 00	01/14/14	04/16/14	$ 2,482 35	3,418 87	$ 0 00	$ (936 52)
INCYTE CORPORATION	45337C102	27 00	01/16/14	04/16/14	$ 1,175.85	1,711 71	$ 0 00	$ (535 86)
INCYTE CORPORATION	45337C102	45 00	01/16/14	04/21/14	$ 2,029 50	2,852 85	$ 0 00	$ (823 35)
INCYTE CORPORATION	45337C102	31 00	02/27/14	04/21/14	$ 1,398 10	2,057 25	$ 0 00	$ (659 15)
Security Subtotal					**$ 7,085.80**	**10,040.68**	**$ 0.00**	**$ (2,954.88)**
JPMORGAN CHASE & CO	46625H100	25 00	11/20/13	04/16/14	$ 1,368 99	1,399 73	$ 0 00	$ (30 74)
JPMORGAN CHASE & CO	46625H100	9 00	11/21/13	04/16/14	$ 492 84	515 31	$ 0 00	$ (22 47)
JPMORGAN CHASE & CO	46625H100	60 00	11/21/13	04/17/14	$ 3,306 61	3,435 40	$ 0 00	$ (128 79)
JPMORGAN CHASE & CO	46625H100	35 00	11/21/13	04/21/14	$ 1,933 30	2,003.98	$ 0.00	$ (70 68)
JPMORGAN CHASE & CO	46625H100	45 00	12/04/13	04/21/14	$ 2,485.66	2,560 31	$ 0 00	$ (74 65)
Security Subtotal					**$ 9,587.40**	**9,914.73**	**$ 0.00**	**$ (327.33)**
KANSAS CITY SOUTHERN	485170302	31 00	10/10/13	01/24/14	$ 3,117 93	3,472 00	$ 0 00	$ (354 07)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KANSAS CITY SOUTHERN		485170302	20 00	10/22/13	01/24/14	$ 2,011 57	$ 2,400 40	$ 0 00	$ (388 83)
Security Subtotal						**$ 5,129.50**	**$ 5,872.40**	**$ 0.00**	**$ (742.90)**
LAUDER ESTEE CO INC CL A		518439104	2 00	09/03/13	03/28/14	$ 134 02	$ 133 23	$ 0 00	$ 0 79
LAUDER ESTEE CO INC CL A		518439104	33 00	09/03/13	03/31/14	$ 2,210 29	$ 2,198 32	$ 0 00	$ 11 97
Security Subtotal						**$ 2,344.31**	**$ 2,331.55**	**$ 0.00**	**$ 12.76**
LIBERTY GLOBAL INC	FCLASS A	G5480U104	21 00	07/18/13	01/31/14	$ 1,674 85	$ 1,710 35	$ 0 00	$ (35 50)
LIBERTY GLOBAL INC	FCLASS A	G5480U104	16 00	07/18/13	02/12/14	$ 1,335 70	$ 1,303 13	$ 0 00	$ 32 57
LIBERTY GLOBAL INC	FCLASS A	G5480U104	41 00	07/31/13	02/12/14	$ 3,422.74	$ 3,342 06	$ 0 00	$ 80.68
LIBERTY GLOBAL INC	FCLASS A	G5480U104	2 00	08/01/13	02/12/14	$ 166 96	$ 163.14	$ 0 00	$ 3 82
LIBERTY GLOBAL INC	FCLASS A	G5480U104	24 00	08/01/13	02/14/14	$ 2,013 72	$ 1,957 70	$ 0 00	$ 56 02
LIBERTY GLOBAL INC	FCLASS A	G5480U104	3 00	10/01/13	02/14/14	$ 251 72	$ 239 36	$ 0 00	$ 12 36
LIBERTY GLOBAL INC	FCLASS A	G5480U104	23 00	10/01/13	02/26/14	$ 1,948 92	$ 1,835 08	$ 0.00	$ 113 84
LIBERTY GLOBAL INC	FCLASS A	G5480U104	19 00	11/07/13	02/26/14	$ 1,609 98	$ 1,515 21	$ 0 00	$ 94.77
Security Subtotal						**$ 12,424.59**	**$ 12,066.03**	**$ 0.00**	**$ 358.56**
LIBERTY GLOBAL INC	FCLASS C	G5480U120	50 00	01/31/14	12/04/14	$ 2,418 50	$ 1,976 48	$ 0 00	$ 442 02
Security Subtotal						**$ 2,418.50**	**$ 1,976.48**	**$ 0.00**	**$ 442.02**
LINKEDIN CORP		53578A108	27 00	09/05/13	04/28/14	$ 4,167 00	$ 6,536 34	$ 0 00	$ (2,369 34)
LINKEDIN CORP		53578A108	10 00	09/18/13	04/28/14	$ 1,543 33	$ 2,518.59	$ 0 00	$ (975 26)
LINKEDIN CORP		53578A108	13 00	01/03/14	04/28/14	$ 2,006 34	$ 2,694 62	$ 0 00	$ (688.28)

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LINKEDIN CORP	53578A108	10 00	08/01/14	12/04/14	$ 2,187 75	$ 1,965 29	$ 0 00	$ 222 46
Security Subtotal					**$ 9,904.42**	**$ 13,714.84**	**$ 0.00**	**$ (3,810.42)**
LOWES COMPANIES INC	548661107	44 00	10/15/13	06/13/14	$ 1,997 88	$ 2,170 03	$ 0 00	$ (172 15)
LOWES COMPANIES INC	548661107	2 00	10/16/13	06/13/14	$ 90 81	$ 97 22	$ 0 00	$ (6 41)
LOWES COMPANIES INC	548661107	35 00	10/16/13	06/17/14	$ 1,606 02	$ 1,701 32	$ 0 00	$ (95 30)
LOWES COMPANIES INC	548661107	41 00	10/18/13	06/17/14	$ 1,881 33	$ 1,963 06	$ 0 00	$ (81 73)
LOWES COMPANIES INC	548661107	7 00	10/18/13	06/18/14	$ 320 87	$ 335 16	$ 0 00	$ (14 29)
LOWES COMPANIES INC	548661107	83 00	10/21/13	06/18/14	$ 3,804 66	$ 3,962 95	$ 0 00	$ (158 29)
LOWES COMPANIES INC	548661107	38.00	10/25/13	06/18/14	$ 1,741 89	$ 1,904 94	$ 0 00	$ (163 05)
Security Subtotal					**$ 11,443.46**	**$ 12,134.68**	**$ 0.00**	**$ (691.22)**
MCKESSON CORPORATION	58155Q103	15 00	12/10/13	01/14/14	$ 2,501 68	$ 2,402 43	$ 0 00	$ 99 25
MCKESSON CORPORATION	58155Q103	20 00	12/10/13	01/15/14	$ 3,335 08	$ 3,203 25	$ 0 00	$ 131 83
MCKESSON CORPORATION	58155Q103	14 00	12/18/13	01/15/14	$ 2,334 55	$ 2,209 43	$ 0 00	$ 125 12
MCKESSON CORPORATION	58155Q103	13 00	01/24/14	12/04/14	$ 2,762 97	$ 2,269 40	$ 0 00	$ 493 57
MCKESSON CORPORATION	58155Q103	7 00	01/27/14	12/04/14	$ 1,487 76	$ 1,218 00	$ 0 00	$ 269 76
Security Subtotal					**$ 12,422.04**	**$ 11,302.51**	**$ 0.00**	**$ 1,119.53**
MGM RESORTS INTL	552953101	88.00	05/23/14	09/03/14	$ 2,104 04	$ 2,206.99	$ 0 00	$ (102.95)
MGM RESORTS INTL	552953101	4 00	05/23/14	09/17/14	$ 92 25	$ 100 32	$ 8 07	$ 0 00
MGM RESORTS INTL	552953101	90 00	06/05/14	09/17/14	$ 2,075 73	$ 2,289 56	$ 211 45	$ (2 38)
MGM RESORTS INTL	552953101	4 00	06/22/14	12/16/14	$ 77 09	$ 95 87	$ 0 00	$ (18 78)
MGM RESORTS INTL	552953101	92 00	06/24/14	12/16/14	$ 1,773 11	$ 2,404 88	$ 0 00	$ (631 77)
MGM RESORTS INTL	552953101	81 00	06/26/14	12/16/14	$ 1,561 11	$ 2,169 99	$ 0 00	$ (608 88)

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Short-Term Realized Gain or (Loss) (continued)

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MGM RESORTS INTL		552953101	11 00	07/05/14	12/16/14	$ 212 01	267 58	$ 0 00	$ (55 57)
Security Subtotal						**$ 7,895.34**	**9,535.19**	**$ 219.52**	**$ (1,420.33)**
MICHAEL KORS HLDGS	F	G60754101	25 00	01/24/14	05/30/14	$ 2,359 72	2,021 52	$ 0 00	$ 338 20
MICHAEL KORS HLDGS	F	G60754101	19 00	01/24/14	11/03/14	$ 1,498 33	1,536 36	$ 0 00	$ (38 03)
MICHAEL KORS HLDGS	F	G60754101	12 00	01/27/14	11/03/14	$ 946 31	966 66	$ 0 00	$ (20 35)
MICHAEL KORS HLDGS	F	G60754101	21 00	01/27/14	11/04/14	$ 1,508 00	1,691.66	$ 0 00	$ (183 66)
MICHAEL KORS HLDGS	F	G60754101	7 00	01/27/14	11/07/14	$ 499 44	563 88	$ 0 00	$ (64.44)
MICHAEL KORS HLDGS	F	G60754101	11 00	01/28/14	11/07/14	$ 784 83	897 86	$ 0 00	$ (113 03)
MICHAEL KORS HLDGS	F	G60754101	19 00	03/11/14	11/07/14	$ 1,355 62	1,866 35	$ 0 00	$ (510 73)
MICHAEL KORS HLDGS	F	G60754101	16 00	04/28/14	11/07/14	$ 1,141 58	1,434 85	$ 0 00	$ (293 27)
MICHAEL KORS HLDGS	F	G60754101	18 00	04/28/14	11/10/14	$ 1,243 46	1,614 21	$ 0 00	$ (370 75)
MICHAEL KORS HLDGS	F	G60754101	34 00	07/18/14	11/10/14	$ 2,348 76	2,787 97	$ 0 00	$ (439 21)
Security Subtotal						**$ 13,686.05**	**15,381.32**	**$ 0.00**	**$ (1,695.27)**
MICROSOFT CORP		594918104	54 00	07/16/14	08/01/14	$ 2,308 25	2,369 46	$ 0 00	$ (61 21)
MICROSOFT CORP		594918104	161 00	07/17/14	08/01/14	$ 6,882 00	7,215 86	$ 0 00	$ (333 86)
Security Subtotal						**$ 9,190.25**	**9,585.32**	**$ 0.00**	**$ (395.07)**
MOBILEYE NV	F	N51488117	47 00	08/06/14	09/25/14	$ 2,299.26	1,723 50	$ 0.00	$ 575 76
MOBILEYE NV	F	N51488117	49 00	08/06/14	09/25/14	$ 2,488 82	1,796 84	$ 0 00	$ 691 98
Security Subtotal						**$ 4,788.08**	**3,520.34**	**$ 0.00**	**$ 1,267.74**
MORGAN STANLEY		617446448	25 00	05/30/13	01/13/14	$ 781 75	643 30	$ 0 00	$ 138 45

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Short-Term Realized Gain or (Loss) (continued)

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MORGAN STANLEY	617446448	43 00	05/31/13	01/13/14	$ 1,344 60	$ 1,124 39	$ 0 00	$ 220 21
Security Subtotal					**$ 2,126.35**	**$ 1,767.69**	**$ 0.00**	**$ 358.66**
NETFLIX INC	64110L106	8 00	02/03/14	03/27/14	$ 2,937 99	$ 3,243 44	$ 0 00	$ (305 45)
NETFLIX INC	64110L106	5 00	02/10/14	03/27/14	$ 1,836 24	$ 2,145 00	$ 0 00	$ (308 76)
NETFLIX INC	64110L106	7 00	08/07/14	10/17/14	$ 2,493.85	$ 3,140.94	$ 647 09	$ 0 00
NETFLIX INC	64110L106	3 00	08/07/14	11/12/14	$ 1,145 42	$ 1,632 19	$ 0 00	$ (486 77)
NETFLIX INC	64110L106	3 00	08/07/14	11/12/14	$ 1,145 43	$ 1,346 11	$ 0 00	$ (200 68)
NETFLIX INC	64110L106	4 00	08/07/14	11/20/14	$ 1,465 39	$ 2,176 25	$ 0 00	$ (710 86)
NETFLIX INC	64110L106	6 00	08/18/14	11/20/14	$ 2,198 09	$ 2,809 37	$ 0 00	$ (611 28)
NETFLIX INC	64110L106	1 00	09/24/14	11/20/14	$ 372 41	$ 451 62	$ 0 00	$ (79 21)
NETFLIX INC	64110L106	4 00	10/09/14	11/20/14	$ 1,489 65	$ 1,855 90	$ 0 00	$ (366 25)
NETFLIX INC	64110L106	5 00	10/10/14	11/20/14	$ 1,862 06	$ 2,269.60	$ 0 00	$ (407 54)
Security Subtotal					**$ 16,946.53**	**$ 21,070.42**	**$ 647.09**	**$ (3,476.80)**
NOBLE ENERGY INC	655044105	41 00	12/09/13	07/30/14	$ 2,795 00	$ 2,811 78	$ 0 00	$ (16 78)
Security Subtotal					**$ 2,795.00**	**$ 2,811.78**	**$ 0.00**	**$ (16.78)**
NXP SEMICONDUCTORS NV F	N6596X109	11 00	01/28/13	01/02/14	$ 482 16	$ 334 95	$ 0 00	$ 147.21
NXP SEMICONDUCTORS NV F	N6596X109	49 00	01/28/13	01/13/14	$ 2,089.03	$ 1,492.05	$ 0.00	$ 596 98
NXP SEMICONDUCTORS NV F	N6596X109	27 00	02/04/13	01/13/14	$ 1,151 10	$ 817 49	$ 0 00	$ 333 61
NXP SEMICONDUCTORS NV F	N6596X109	107 00	02/04/13	01/14/14	$ 4,721 12	$ 3,239 68	$ 0 00	$ 1,481 44
Security Subtotal					**$ 8,443.41**	**$ 5,884.17**	**$ 0.00**	**$ 2,559.24**
ORACLE CORPORATION	68389X105	54.00	03/27/14	05/23/14	$ 2,265 82	$ 2,118 36	$ 0 00	$ 147 46

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Short-Term Realized Gain or (Loss) (continued)

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ORACLE CORPORATION	68389X105	26 00	03/27/14	05/27/14	$ 1,086.57	$ 1,019 95	$ 0 00	$ 66 62
ORACLE CORPORATION	68389X105	63 00	03/27/14	06/30/14	$ 2,557 24	$ 2,471 42	$ 0 00	$ 85 82
ORACLE CORPORATION	68389X105	59 00	03/27/14	07/11/14	$ 2,367 69	$ 2,314 51	$ 0 00	$ 53 18
ORACLE CORPORATION	68389X105	25 00	03/28/14	07/11/14	$ 1,003 26	$ 992 62	$ 0 00	$ 10 64
ORACLE CORPORATION	68389X105	59 00	03/28/14	07/16/14	$ 2,379 24	$ 2,342 59	$ 0 00	$ 36 65
ORACLE CORPORATION	68389X105	130 00	04/01/14	07/17/14	$ 5,246 73	$ 5,394 87	$ 0 00	$ (148 14)
ORACLE CORPORATION	68389X105	46 00	04/29/14	07/17/14	$ 1,856 54	$ 1,862 40	$ 0 00	$ (5.86)
Security Subtotal					**$ 18,763.09**	**$ 18,516.72**	**$ 0.00**	**$ 246.37**
PIONEER NATURAL RES CO	723787107	7 00	02/07/14	07/09/14	$ 1,568 97	$ 1,289 56	$ 0 00	$ 279 41
PIONEER NATURAL RES CO	723787107	12 00	02/07/14	08/14/14	$ 2,399 95	$ 2,210 68	$ 0 00	$ 189.27
PIONEER NATURAL RES CO	723787107	25 00	02/11/14	08/14/14	$ 4,999 89	$ 4,597 08	$ 0 00	$ 402 81
PIONEER NATURAL RES CO	723787107	16 00	04/11/14	08/14/14	$ 3,199 93	$ 2,976 68	$ 0 00	$ 223 25
Security Subtotal					**$ 12,168.74**	**$ 11,074.00**	**$ 0.00**	**$ 1,094.74**
QUALCOMM INC	747525103	30 00	10/29/13	06/13/14	$ 2,375 11	$ 2,073 04	$ 0 00	$ 302 07
QUALCOMM INC	747525103	44 00	10/29/13	06/16/14	$ 3,456 19	$ 3,040 47	$ 0 00	$ 415 72
QUALCOMM INC	747525103	59 00	11/07/13	06/17/14	$ 4,664 15	$ 3,944 61	$ 0 00	$ 719 54
Security Subtotal					**$ 10,495.45**	**$ 9,058.12**	**$ 0.00**	**$ 1,437.33**
RALPH LAUREN CORP CL A	751212101	17 00	07/11/13	02/05/14	$ 2,532.96	$ 3,100 27	$ 0 00	$ (567 31)
Security Subtotal					**$ 2,532.96**	**$ 3,100.27**	**$ 0.00**	**$ (567.31)**

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RANGE RESOURCES CORP		75281A109	9 00	06/20/13	04/24/14	$ 846 11	$ 701 64	$ 0.00	$ 144 47
Security Subtotal						**$ 846.11**	**$ 701.64**	**$ 0.00**	**$ 144.47**
REGENERON PHARMS INC		75886F107	8 00	05/30/14	06/27/14	$ 2,170 33	$ 2,447 38	$ 0 00	$ (277 05)
Security Subtotal						**$ 2,170.33**	**$ 2,447.38**	**$ 0.00**	**$ (277.05)**
SCHLUMBERGER LTD	F	806857108	23 00	08/16/13	03/17/14	$ 2,063 30	$ 1,881 62	$ 0 00	$ 181 68
SCHLUMBERGER LTD	F	806857108	16 00	08/16/13	05/15/14	$ 1,585 18	$ 1,308.96	$ 0 00	$ 276 22
SCHLUMBERGER LTD	F	806857108	7 00	09/06/13	05/15/14	$ 693 51	$ 598 13	$ 0 00	$ 95 38
SCHLUMBERGER LTD	F	806857108	18 00	09/06/13	08/20/14	$ 1,974 56	$ 1,538 05	$ 0 00	$ 436 51
SCHLUMBERGER LTD	F	806857108	4 00	10/02/13	08/20/14	$ 438 79	$ 356 00	$ 0 00	$ 82 79
SCHLUMBERGER LTD	F	806857108	10 00	11/08/13	10/27/14	$ 936 36	$ 935 18	$ 0 00	$ 1 18
SCHLUMBERGER LTD	F	806857108	19 00	11/08/13	10/27/14	$ 1,763 27	$ 1,776 84	$ 0.00	$ (13 57)
SCHLUMBERGER LTD	F	806857108	11 00	12/27/13	10/27/14	$ 1,024 43	$ 986 55	$ 0 00	$ 37 88
SCHLUMBERGER LTD	F	806857108	31 00	12/27/13	10/27/14	$ 2,876 92	$ 2,780 26	$ 0 00	$ 96 66
SCHLUMBERGER LTD	F	806857108	28 00	06/26/14	10/27/14	$ 2,607 64	$ 3,288 36	$ 0 00	$ (680 72)
Security Subtotal						**$ 15,963.96**	**$ 15,449.95**	**$ 0.00**	**$ 514.01**
SERVICE NOW INC		81762P102	72.00	08/23/13	04/08/14	$ 3,667.17	$ 3,277 86	$ 0.00	$ 389 31
SERVICE NOW INC		81762P102	45.00	08/30/13	04/08/14	$ 2,291.98	$ 2,102 52	$ 0.00	$ 189 46
Security Subtotal						**$ 5,959.15**	**$ 5,380.38**	**$ 0.00**	**$ 578.77**
SPLUNK INC		848637104	71 00	01/23/14	04/01/14	$ 5,224 50	$ 5,741 24	$ 0 00	$ (516 74)
Security Subtotal						**$ 5,224.50**	**$ 5,741.24**	**$ 0.00**	**$ (516.74)**

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TESLA MOTORS INC	88160R101	16 00	07/07/14	09/16/14	$ 4,065 86	$ 3,566.59	$ 0 00	$ 499 27
TESLA MOTORS INC	88160R101	9 00	08/01/14	09/16/14	$ 2,287 04	$ 2,101 88	$ 0 00	$ 185 16
Security Subtotal					**$ 6,352.90**	**$ 5,668.47**	**$ 0.00**	**$ 684.43**
THE CHARLES SCHWAB CORP	808513105	111 00	10/15/13	10/09/14	$ 3,017 95	$ 2,552 75	$ 0 00	$ 465 20
THE CHARLES SCHWAB CORP	808513105	37 00	10/15/13	10/10/14	$ 990 98	$ 850 91	$ 0 00	$ 140 07
THE CHARLES SCHWAB CORP	808513105	87 00	11/11/13	10/10/14	$ 2,330 15	$ 2,089 47	$ 0.00	$ 240 68
THE CHARLES SCHWAB CORP	808513105	17 00	11/11/13	10/13/14	$ 436 56	$ 408 29	$ 0 00	$ 28.27
THE CHARLES SCHWAB CORP	808513105	98 00	11/15/13	10/13/14	$ 2,516 64	$ 2,390 22	$ 0 00	$ 126 42
THE CHARLES SCHWAB CORP	808513105	57 00	02/03/14	10/13/14	$ 1,463 76	$ 1,419 65	$ 0 00	$ 44 11
Security Subtotal					**$ 10,756.04**	**$ 9,711.29**	**$ 0.00**	**$ 1,044.75**
TRIPADVISOR INC	896945201	20 00	01/13/14	10/13/14	$ 1,599 96	$ 1,674 49	$ 0 00	$ (74 53)
TRIPADVISOR INC	896945201	20 00	01/13/14	11/05/14	$ 1,436 59	$ 1,674 48	$ 0 00	$ (237 89)
TRIPADVISOR INC	896945201	26 00	04/16/14	11/05/14	$ 1,867.57	$ 2,170 87	$ 0 00	$ (303 30)
TRIPADVISOR INC	896945201	25 00	04/17/14	11/05/14	$ 1,795 73	$ 2,144 96	$ 0 00	$ (349 23)
Security Subtotal					**$ 6,699.85**	**$ 7,664.80**	**$ 0.00**	**$ (964.95)**
TWITTER INC	90184L102	55 00	06/17/14	07/16/14	$ 2,058 83	$ 2,059.49	$ 0 66	$ 0.00
TWITTER INC	90184L102	37.00	06/17/14	07/17/14	$ 1,366 13	$ 1,385 48	$ 19 35	$ 0 00
TWITTER INC	90184L102	55 00	06/17/14	07/17/14	$ 2,030 73	$ 2,086 77	$ 56 04	$ 0 00
TWITTER INC	90184L102	1 00	06/18/14	07/17/14	$ 36 92	$ 37 93	$ 1 01	$ 0 00
TWITTER INC	90184L102	6 00	06/17/14	12/04/14	$ 233 94	$ 230 71	$ 0 00	$ 3 23
TWITTER INC	90184L102	57 00	06/17/14	12/04/14	$ 2,222 43	$ 2,292 38	$ 0 00	$ (69 95)
TWITTER INC	90184L102	7 00	06/30/14	12/04/14	$ 272 94	$ 332 63	$ 0 00	$ (59 69)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TWITTER INC	90184L102	8 00	06/30/14	12/17/14	$ 282 23	380 15	$ 0 00	(97 92)
TWITTER INC	90184L102	14 00	06/30/14	12/30/14	$ 498 40	665.26	$ 0 00	(166 86)
TWITTER INC	90184L102	1 00	07/01/14	12/30/14	$ 35 60	47 51	$ 0 00	(11 91)
TWITTER INC	90184L102	71 00	07/30/14	12/30/14	$ 2,527 59	3,301 46	$ 0 00	(773 87)
Security Subtotal					**$ 11,565.74**	**12,819.77**	**$ 77.06**	**$ (1,176.97)**
UNITEDHEALTH GROUP INC	91324P102	29 00	03/21/14	12/04/14	$ 2,896 19	2,364 89	$ 0 00	531 30
UNITEDHEALTH GROUP INC	91324P102	1.00	03/27/14	12/04/14	$ 99 87	80 83	$ 0 00	19 04
Security Subtotal					**$ 2,996.06**	**2,445.72**	**$ 0.00**	**$ 550.34**
VALEANT PHARMA INTL F	91911K102	25 00	04/23/14	06/13/14	$ 3,002 31	3,332 33	$ 0 00	(330 02)
VALEANT PHARMA INTL F	91911K102	17 00	05/09/14	06/13/14	$ 2,041.57	2,206 24	$ 0 00	(164 67)
Security Subtotal					**$ 5,043.88**	**5,538.57**	**$ 0.00**	**$ (494.69)**
VERIZON COMMUNICATIONS	92343V104	125 00	02/28/14	03/10/14	$ 5,875 19	5,937 69	$ 0 00	(62 50)
Security Subtotal					**$ 5,875.19**	**5,937.69**	**$ 0.00**	**$ (62.50)**
WILLIAMS COMPANIES	969457100	60 00	10/17/14	12/04/14	$ 3,087 59	3,133.14	$ 0 00	(45 55)
WILLIAMS COMPANIES	969457100	4.00	10/17/14	12/12/14	$ 173 52	208 88	$ 0 00	(35 36)
WILLIAMS COMPANIES	969457100	28 00	10/20/14	12/12/14	$ 1,210 80	1,450 96	$ 0 00	(240 16)
WILLIAMS COMPANIES	969457100	40 00	10/20/14	12/12/14	$ 1,735 18	2,072 79	$ 0 00	(337 61)
WILLIAMS COMPANIES	969457100	51 00	10/30/14	12/12/14	$ 2,205 38	2,789 96	$ 0 00	(584 58)
WILLIAMS COMPANIES	969457100	34 00	10/30/14	12/15/14	$ 1,424 94	1,859 97	$ 0 00	(435 03)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WILLIAMS COMPANIES	969457100	68 00	10/30/14	12/15/14	$ 2,849 89	$ 3,735 50	$ 0 00	$ (885.61)
Security Subtotal					**$ 12,687.30**	**$ 15,251.20**	**$ 0.00**	**$ (2,563.90)**
WORKDAY INC CL A	98138H101	15 00	12/27/13	11/20/14	$ 1,375 35	$ 1,233 57	$ 0 00	$ 141 78
Security Subtotal					**$ 1,375.35**	**$ 1,233.57**	**$ 0.00**	**$ 141.78**
WYNN RESORTS	983134107	13 00	08/15/13	01/27/14	$ 2,510 40	$ 1,806 65	$ 0 00	$ 703 75
WYNN RESORTS	983134107	8 00	08/15/13	03/10/14	$ 1,922 28	$ 1,111 78	$ 0 00	$ 810 50
WYNN RESORTS	983134107	18.00	08/15/13	04/08/14	$ 3,797 57	$ 2,501 51	$ 0 00	$ 1,296 06
WYNN RESORTS	983134107	7 00	08/15/13	04/16/14	$ 1,432 54	$ 972 81	$ 0 00	$ 459 73
WYNN RESORTS	983134107	3 00	08/21/13	04/16/14	$ 613 95	$ 418 17	$ 0 00	$ 195 78
WYNN RESORTS	983134107	11 00	08/21/13	04/28/14	$ 2,107 67	$ 1,533 28	$ 0 00	$ 574 39
WYNN RESORTS	983134107	21 00	07/29/14	08/06/14	$ 4,262 91	$ 4,549 81	$ 232 25	$ (54 65)
WYNN RESORTS	983134107	6 00	07/29/14	08/07/14	$ 1,179 10	$ 1,299 95	$ 0.00	$ (120 85)
WYNN RESORTS	983134107	17 00	07/29/14	08/07/14	$ 3,340 79	$ 3,944 88	$ 0 00	$ (604 09)
Security Subtotal					**$ 21,167.21**	**$ 18,138.84**	**$ 232.25**	**$ 3,260.62**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 457,952.06**	**$ 476,121.90**	**$ 1,215.29**	**$ (16,954.55)**
Total Short-Term					**$ 457,952.06**	**$ 476,121.90**	**$ 1,215.29**	**$ (16,954.55)**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALEXION PHARMA INC	015351109	19 00	04/04/13	12/04/14	$ 3,770 29	1,850 40	$ 0 00	$ 1,919 89
ALEXION PHARMA INC	015351109	1 00	04/09/13	12/04/14	$ 198 44	97 64	$ 0 00	$ 100 80
Security Subtotal					**$ 3,968.73**	**1,948.04**	**$ 0.00**	**$ 2,020.69**
AMAZON COM INC	023135106	14 00	02/01/11	01/31/14	$ 5,109 91	2,409 22	$ 0 00	$ 2,700 69
AMAZON COM INC	023135106	6 00	02/01/11	02/03/14	$ 2,086 00	1,032 52	$ 0 00	$ 1,053.48
AMAZON COM INC	023135106	9 00	02/01/11	02/12/14	$ 3,147 71	1,548 78	$ 0 00	$ 1,598 93
AMAZON COM INC	023135106	19 00	02/01/11	04/25/14	$ 5,821 28	3,269 66	$ 0 00	$ 2,551 62
AMAZON COM INC	023135106	16 00	02/01/11	04/28/14	$ 4,689 74	2,753.39	$ 0 00	$ 1,936 35
AMAZON COM INC	023135106	5 00	12/03/12	04/28/14	$ 1,465 54	1,266 48	$ 0.00	$ 199.06
AMAZON COM INC	023135106	1.00	02/07/13	04/28/14	$ 293 11	256 56	$ 0 00	$ 36 55
AMAZON COM INC	023135106	17 00	02/07/13	07/25/14	$ 5,390 16	4,361 54	$ 0 00	$ 1,028.62
AMAZON COM INC	023135106	3 00	02/13/13	07/25/14	$ 951 20	800 36	$ 0 00	$ 150 84
AMAZON COM INC	023135106	5 00	02/13/13	12/04/14	$ 1,579 52	1,333.93	$ 0 00	$ 245.59
AMAZON COM INC	023135106	5 00	08/26/13	12/04/14	$ 1,579 51	1,431 38	$ 0 00	$ 148 13
Security Subtotal					**$ 32,113.68**	**20,463.82**	**$ 0.00**	**$ 11,649.86**
AMERICAN TOWER CORP REIT	03027X100	21 00	02/01/11	09/02/14	$ 2,068 75	1,088 62	$ 0 00	$ 980 13
AMERICAN TOWER CORP REIT	03027X100	8 00	02/01/11	09/11/14	$ 782 52	414 71	$ 0 00	$ 367 81
AMERICAN TOWER CORP REIT	03027X100	28 00	02/01/11	12/04/14	$ 2,840 84	1,451 49	$ 0 00	$ 1,389 35
AMERICAN TOWER CORP REIT	03027X100	2 00	05/20/11	12/04/14	$ 202 92	106 68	$ 0 00	$ 96 24
Security Subtotal					**$ 5,895.03**	**3,061.50**	**$ 0.00**	**$ 2,833.53**
AMGEN INCORPORATED	031162100	22 00	01/29/13	02/20/14	$ 2,723 33	1,891 47	$ 0 00	$ 831 86
AMGEN INCORPORATED	031162100	13 00	01/29/13	02/27/14	$ 1,593 77	1,117 68	$ 0 00	$ 476 09

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMGEN INCORPORATED	031162100	1 00	02/06/13	02/27/14	$ 122 60	$ 86 28	$ 0 00	$ 36 32
AMGEN INCORPORATED	031162100	26 00	02/06/13	05/12/14	$ 2,906 00	$ 2,243 25	$ 0 00	$ 662 75
AMGEN INCORPORATED	031162100	18 00	02/06/13	05/30/14	$ 2,081 84	$ 1,553 01	$ 0 00	$ 528 83
AMGEN INCORPORATED	031162100	2 00	02/06/13	12/04/14	$ 336 30	$ 172 56	$ 0 00	$ 163 74
AMGEN INCORPORATED	031162100	18 00	03/12/13	12/04/14	$ 3,026 65	$ 1,645 99	$ 0 00	$ 1,380 66
AMGEN INCORPORATED	031162100	4 00	03/12/13	12/23/14	$ 630 68	$ 365 78	$ 0 00	$ 264 90
AMGEN INCORPORATED	031162100	1 00	03/18/13	12/23/14	$ 157 67	$ 91 03	$ 0 00	$ 66 64
AMGEN INCORPORATED	031162100	15.00	03/18/13	12/24/14	$ 2,435 51	$ 1,365 42	$ 0 00	$ 1,070 09
Security Subtotal					**$ 16,014.35**	**$ 10,532.47**	**$ 0.00**	**$ 5,481.88**
APPLE INC	037833100	7 00	04/03/12	09/04/14	$ 696 02	$ 628 69	$ 0 00	$ 67 33
APPLE INC	037833100	22 00	05/09/12	09/04/14	$ 2,187 50	$ 1,796 14	$ 0 00	$ 391 36
APPLE INC	037833100	20 00	05/09/12	09/10/14	$ 2,005 58	$ 1,632 85	$ 0 00	$ 372 73
APPLE INC	037833100	21 00	05/09/12	12/04/14	$ 2,438 28	$ 1,714 50	$ 0 00	$ 723 78
APPLE INC	037833100	14 00	05/18/12	12/04/14	$ 1,625 52	$ 1,065 40	$ 0 00	$ 560 12
APPLE INC	037833100	25 00	06/15/12	12/04/14	$ 2,902.71	$ 2,042 74	$ 0 00	$ 859 97
Security Subtotal					**$ 11,855.61**	**$ 8,880.32**	**$ 0.00**	**$ 2,975.29**
APPLIED MATERIALS INC	038222105	45 00	09/24/13	12/04/14	$ 1,102 52	$ 776 20	$ 0 00	$ 326 32
APPLIED MATERIALS INC	038222105	75 00	09/25/13	12/04/14	$ 1,837 54	$ 1,320 38	$ 0 00	$ 517 16
Security Subtotal					**$ 2,940.06**	**$ 2,096.58**	**$ 0.00**	**$ 843.48**
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	31 00	07/08/13	11/10/14	$ 1,301 38	$ 1,196 39	$ 0 00	$ 104 99
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	3 00	07/08/13	12/04/14	$ 130 89	$ 115 78	$ 0 00	$ 15 11

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	54 00	07/08/13	12/04/14	$ 2,355.97	$ 2,079 22	$ 0 00	$ 276 75
ARM HOLDINGS PLC ADR F1 ADR REP 3 ORD	042068106	3 00	07/16/13	12/04/14	$ 130 88	$ 124 11	$ 0 00	$ 6 77
Security Subtotal					**$ 3,919.12**	**$ 3,515.50**	**$ 0.00**	**$ 403.62**
BAIDU INC ADR FSPONSORED ADR	056752108	16 00	10/30/13	11/13/14	$ 3,934 34	$ 2,578.30	$ 0 00	$ 1,356 04
BAIDU INC ADR FSPONSORED ADR	056752108	7 00	10/30/13	11/17/14	$ 1,691 99	$ 1,128 00	$ 0 00	$ 563 99
BAIDU INC ADR FSPONSORED ADR	056752108	20.00	10/30/13	11/18/14	$ 4,854 29	$ 3,222 87	$ 0.00	$ 1,631 42
BAIDU INC ADR FSPONSORED ADR	056752108	1 00	11/15/13	11/18/14	$ 242 71	$ 161 79	$ 0 00	$ 80 92
BAIDU INC ADR FSPONSORED ADR	056752108	4 00	11/15/13	11/25/14	$ 981 10	$ 647 15	$ 0 00	$ 333 95
BAIDU INC ADR FSPONSORED ADR	056752108	5 00	11/15/13	12/04/14	$ 1,160 28	$ 808 94	$ 0 00	$ 351 34
BAIDU INC ADR FSPONSORED ADR	056752108	5 00	11/15/13	12/04/14	$ 1,169 34	$ 808 95	$ 0 00	$ 360 39
BAIDU INC ADR FSPONSORED ADR	056752108	5 00	12/03/13	12/04/14	$ 1,160 27	$ 840 95	$ 0 00	$ 319 32
Security Subtotal					**$ 15,194.32**	**$ 10,196.95**	**$ 0.00**	**$ 4,997.37**
BIOGEN IDEC INC	09062X103	1 00	01/18/12	03/21/14	$ 328 34	$ 116 99	$ 0 00	$ 211 35
BIOGEN IDEC INC	09062X103	8 00	01/18/12	03/27/14	$ 2,465 00	$ 935 92	$ 0 00	$ 1,529 08
BIOGEN IDEC INC	09062X103	15 00	01/18/12	04/07/14	$ 4,394 78	$ 1,754 85	$ 0 00	$ 2,639 93
BIOGEN IDEC INC	09062X103	12 00	01/18/12	04/09/14	$ 3,568 34	$ 1,403 88	$ 0 00	$ 2,164 46

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BIOGEN IDEC INC	09062X103	2 00	01/18/12	04/11/14	$ 566 52	$ 233 98	$ 0 00	$ 332 54
BIOGEN IDEC INC	09062X103	6 00	12/04/12	04/11/14	$ 1,699 54	$ 910 55	$ 0 00	$ 788.99
BIOGEN IDEC INC	09062X103	10 00	12/04/12	12/04/14	$ 3,428 33	$ 1,517 59	$ 0 00	$ 1,910 74
Security Subtotal					**$ 16,450.85**	**$ 6,873.76**	**$ 0.00**	**$ 9,577.09**
BLACKROCK INC	09247X101	7 00	05/23/12	10/20/14	$ 2,190 36	$ 1,131 50	$ 0 00	$ 1,058 86
BLACKROCK INC	09247X101	8 00	05/23/12	11/06/14	$ 2,773 86	$ 1,293 15	$ 0 00	$ 1,480 71
Security Subtotal					**$ 4,964.22**	**$ 2,424.65**	**$ 0.00**	**$ 2,539.57**
BORG WARNER INC	099724106	28 00	04/18/11	11/12/14	$ 1,545 04	$ 982 44	$ 0 00	$ 562 60
BORG WARNER INC	099724106	68 00	04/18/11	11/14/14	$ 3,748 29	$ 2,385 92	$ 0 00	$ 1,362 37
Security Subtotal					**$ 5,293.33**	**$ 3,368.36**	**$ 0.00**	**$ 1,924.97**
CBS CORPORATION CL B NEW	124857202	82 00	04/27/12	06/25/14	$ 5,077 78	$ 2,812 70	$ 0 00	$ 2,265 08
CBS CORPORATION CL B NEW	124857202	24 00	04/27/12	07/08/14	$ 1,527 35	$ 823 23	$ 0.00	$ 704 12
CBS CORPORATION CL B NEW	124857202	14 00	05/03/12	07/08/14	$ 890.96	$ 476 00	$ 0 00	$ 414 96
CBS CORPORATION CL B NEW	124857202	2 00	05/15/12	07/08/14	$ 127 28	$ 63.92	$ 0 00	$ 63 36
CBS CORPORATION CL B NEW	124857202	48 00	05/15/12	07/09/14	$ 3,025 89	$ 1,534 08	$ 0 00	$ 1,491 81
CBS CORPORATION CL B NEW	124857202	46 00	06/25/12	07/09/14	$ 2,899 81	$ 1,437 50	$ 0 00	$ 1,462 31
CBS CORPORATION CL B NEW	124857202	56 00	06/25/12	07/10/14	$ 3,452.04	$ 1,750.00	$ 0 00	$ 1,702 04
Security Subtotal					**$ 17,001.11**	**$ 8,897.43**	**$ 0.00**	**$ 8,103.68**
CELGENE CORP	151020104	19 00	09/22/11	03/21/14	$ 2,795 99	$ 1,177 22	$ 0 00	$ 1,618 77
CELGENE CORP	151020104	19 00	09/22/11	09/10/14	$ 1,786.60	$ 588 61	$ 0 00	$ 1,197.99
CELGENE CORP	151020104	9 00	09/22/11	10/22/14	$ 851 56	$ 278 82	$ 0.00	$ 572.74

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CELGENE CORP	151020104	12 00	09/29/11	10/22/14	$ 1,135 42	$ 376 37	$ 0 00	$ 759 05
CELGENE CORP	151020104	27 00	09/29/11	11/07/14	$ 2,862 34	$ 846 84	$ 0 00	$ 2,015 50
CELGENE CORP	151020104	13 00	09/29/11	12/04/14	$ 1,483 34	$ 407 74	$ 0 00	$ 1,075 60
CELGENE CORP	151020104	11 00	10/27/11	12/04/14	$ 1,255 14	$ 364 38	$ 0 00	$ 890 76
CELGENE CORP	151020104	30 00	10/27/11	12/04/14	$ 3,421 75	$ 993 75	$ 0 00	$ 2,428 00
Security Subtotal					**$ 15,592.14**	**$ 5,033.73**	**$ 0.00**	**$ 10,558.41**
COGNIZANT TECH SOL CL A	192446102	20 00	05/09/13	09/11/14	$ 900 50	$ 680 00	$ 0 00	$ 220 50
COGNIZANT TECH SOL CL A	192446102	40 00	05/09/13	12/04/14	$ 2,137 99	$ 1,360 00	$ 0 00	$ 777 99
COGNIZANT TECH SOL CL A	192446102	10.00	05/10/13	12/04/14	$ 534 50	$ 325 03	$ 0.00	$ 209 47
Security Subtotal					**$ 3,572.99**	**$ 2,365.03**	**$ 0.00**	**$ 1,207.96**
COSTCO WHSL CORP NEW	22160K105	18 00	02/01/11	09/26/14	$ 2,247 99	$ 1,302 64	$ 0 00	$ 945 35
COSTCO WHSL CORP NEW	22160K105	10 00	02/01/11	12/04/14	$ 1,429 68	$ 723 69	$ 0 00	$ 705 99
Security Subtotal					**$ 3,677.67**	**$ 2,026.33**	**$ 0.00**	**$ 1,651.34**
DANAHER CORP DEL	235851102	54 00	02/01/11	07/18/14	$ 4,026 42	$ 2,571 43	$ 0 00	$ 1,454 99
DANAHER CORP DEL	235851102	41 00	02/01/11	07/30/14	$ 3,023 86	$ 1,952 38	$ 0 00	$ 1,071 48
DANAHER CORP DEL	235851102	33 00	02/01/11	08/01/14	$ 2,419.88	$ 1,571 43	$ 0.00	$ 848 45
DANAHER CORP DEL	235851102	36.00	02/01/11	08/13/14	$ 2,687.62	$ 1,714.28	$ 0 00	$ 973 34
DANAHER CORP DEL	235851102	45 00	02/01/11	09/03/14	$ 3,449 50	$ 2,142 85	$ 0 00	$ 1,306 65
DANAHER CORP DEL	235851102	32 00	02/01/11	09/04/14	$ 2,437 73	$ 1,523 81	$ 0 00	$ 913 92
DANAHER CORP DEL	235851102	30 00	02/01/11	12/04/14	$ 2,535 27	$ 1,428 57	$ 0 00	$ 1,106 70
Security Subtotal					**$ 20,580.28**	**$ 12,904.75**	**$ 0.00**	**$ 7,675.53**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DELTA AIR LINES INC NEW	247361702	1 00	01/16/13	12/04/14	$ 46 82	13 67	$ 0 00	$ 33 15
DELTA AIR LINES INC NEW	247361702	69 00	01/23/13	12/04/14	$ 3,230 58	954 89	$ 0 00	$ 2,275 69
Security Subtotal					**$ 3,277.40**	**968.56**	**$ 0.00**	**$ 2,308.84**
DISNEY WALT CO	254687106	17 00	01/23/13	11/07/14	$ 1,524.97	910 93	$ 0 00	$ 614 04
DISNEY WALT CO	254687106	30 00	01/23/13	12/04/14	$ 2,790 27	1,607 52	$ 0 00	$ 1,182 75
Security Subtotal					**$ 4,315.24**	**2,518.45**	**$ 0.00**	**$ 1,796.79**
DOLLAR GENERAL CORP NEW	256677105	20 00	06/04/12	01/22/14	$ 1,162 67	961 22	$ 0 00	$ 201 45
DOLLAR GENERAL CORP NEW	256677105	20 00	06/06/12	01/22/14	$ 1,162.67	959 23	$ 0 00	$ 203 44
DOLLAR GENERAL CORP NEW	256677105	28 00	06/06/12	02/13/14	$ 1,574 44	1,342 92	$ 0 00	$ 231 52
DOLLAR GENERAL CORP NEW	256677105	64 00	06/06/12	05/30/14	$ 3,430 17	3,069 54	$ 0 00	$ 360 63
DOLLAR GENERAL CORP NEW	256677105	34 00	06/06/12	07/09/14	$ 1,956 13	1,630 70	$ 0 00	$ 325.43
DOLLAR GENERAL CORP NEW	256677105	24 00	07/31/12	07/09/14	$ 1,380 79	1,224 00	$ 0 00	$ 156 79
DOLLAR GENERAL CORP NEW	256677105	4 00	07/31/12	07/10/14	$ 230 28	204 00	$ 0 00	$ 26 28
DOLLAR GENERAL CORP NEW	256677105	36 00	10/31/12	07/10/14	$ 2,072 53	1,736 62	$ 0 00	$ 335 91
DOLLAR GENERAL CORP NEW	256677105	4.00	11/06/12	07/10/14	$ 230 28	192 47	$ 0 00	$ 37 81
DOLLAR GENERAL CORP NEW	256677105	16 00	02/28/13	07/10/14	$ 921 13	743 50	$ 0 00	$ 177 63
DOLLAR GENERAL CORP NEW	256677105	31 00	02/28/13	07/16/14	$ 1,721 66	1,440 54	$ 0 00	$ 281 12
Security Subtotal					**$ 15,842.75**	**13,504.74**	**$ 0.00**	**$ 2,338.01**
EBAY INC	278642103	64 00	04/19/12	01/07/14	$ 3,366 41	2,611 20	$ 0.00	$ 755 21
EBAY INC	278642103	12 00	04/20/12	01/07/14	$ 631 20	486 44	$ 0.00	$ 144 76
EBAY INC	278642103	39 00	04/20/12	01/13/14	$ 2,054 95	1,580 93	$ 0 00	$ 474 02
EBAY INC	278642103	5 00	10/15/12	01/13/14	$ 263.46	237 04	$ 0 00	$ 26 42

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
EBAY INC	278642103	39 00	10/15/12	01/23/14	$ 2,131 02	$ 1,848 87	$ 0 00	$ 282 15
EBAY INC	278642103	36 00	10/15/12	05/27/14	$ 1,865 18	$ 1,706 65	$ 0 00	$ 158 53
EBAY INC	278642103	12 00	04/26/13	05/27/14	$ 621 72	$ 631 50	$ 0 00	$ (9 78)
EBAY INC	278642103	48 00	04/26/13	05/28/14	$ 2,432 74	$ 2,526 00	$ 0 00	$ (93 26)
Security Subtotal					**$ 13,366.68**	**$ 11,628.63**	**$ 0.00**	**$ 1,738.05**
ECOLAB INC	278865100	19 00	02/01/11	12/04/14	$ 2,082 18	$ 961 00	$ 0 00	$ 1,121 18
ECOLAB INC	278865100	1 00	09/22/11	12/04/14	$ 109 59	$ 48 85	$ 0 00	$ 60 74
Security Subtotal					**$ 2,191.77**	**$ 1,009.85**	**$ 0.00**	**$ 1,181.92**
FACEBOOK INC CLASS A	30303M102	47 00	07/25/13	08/21/14	$ 3,523 49	$ 1,546 31	$ 0.00	$ 1,977 18
FACEBOOK INC CLASS A	30303M102	42 00	07/25/13	09/11/14	$ 3,269 04	$ 1,381 81	$ 0 00	$ 1,887 23
FACEBOOK INC CLASS A	30303M102	40 00	07/25/13	12/04/14	$ 3,014 37	$ 1,316.01	$ 0 00	$ 1,698 36
Security Subtotal					**$ 9,806.90**	**$ 4,244.13**	**$ 0.00**	**$ 5,562.77**
GILEAD SCIENCES INC	375558103	55 00	10/02/12	03/21/14	$ 4,026 68	$ 1,897 50	$ 0 00	$ 2,129 18
GILEAD SCIENCES INC	375558103	3 00	10/02/12	04/11/14	$ 199 20	$ 103 50	$ 0 00	$ 95 70
GILEAD SCIENCES INC	375558103	58 00	10/03/12	04/11/14	$ 3,851 15	$ 2,030 00	$ 0 00	$ 1,821 15
GILEAD SCIENCES INC	375558103	48 00	10/10/12	04/11/14	$ 3,187.16	$ 1,637 75	$ 0 00	$ 1,549 41
GILEAD SCIENCES INC	375558103	31 00	10/10/12	07/14/14	$ 2,789.52	$ 1,057 72	$ 0.00	$ 1,731 80
GILEAD SCIENCES INC	375558103	15 00	10/10/12	12/04/14	$ 1,524 58	$ 511 80	$ 0 00	$ 1,012 78
GILEAD SCIENCES INC	375558103	25 00	10/15/12	12/04/14	$ 2,540 97	$ 844 85	$ 0 00	$ 1,696 12
GILEAD SCIENCES INC	375558103	26 00	10/15/12	12/24/14	$ 2,373 57	$ 878 65	$ 0 00	$ 1,494 92
Security Subtotal					**$ 20,492.83**	**$ 8,961.77**	**$ 0.00**	**$ 11,531.06**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	3 00	02/18/11	12/04/14	$ 1,608 78	$ 942 73	$ 0 00	$ 666 05
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	3 00	02/26/11	12/04/14	$ 1,608 78	$ 1,084 15	$ 0 00	$ 524 63
GOOGLE INC CL C NON VTG NON VOTING SHARES	38259P706	4 00	05/16/11	12/04/14	$ 2,145 03	$ 1,047 72	$ 0 00	$ 1,097 31
Security Subtotal					**$ 5,362.59**	**$ 3,074.60**	**$ 0.00**	**$ 2,287.99**
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	3 00	02/18/11	04/15/14	$ 1,613 37	$ 945 75	$ 0 00	$ 667 62
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	3 00	02/26/11	04/15/14	$ 1,613 37	$ 1,087 63	$ 0 00	$ 525.74
GOOGLE INC CLASS A VTG VOTING SHARES	38259P508	1 00	05/16/11	04/15/14	$ 537 78	$ 262 77	$ 0 00	$ 275 01
Security Subtotal					**$ 3,764.52**	**$ 2,296.15**	**$ 0.00**	**$ 1,468.37**
LAUDER ESTEE CO INC CL A	518439104	11 00	02/01/11	03/06/14	$ 761 53	$ 447 69	$ 0 00	$ 313 84
LAUDER ESTEE CO INC CL A	518439104	36 00	02/01/11	03/25/14	$ 2,430 01	$ 1,465 16	$ 0 00	$ 964 85
LAUDER ESTEE CO INC CL A	518439104	33 00	02/01/11	03/27/14	$ 2,230 35	$ 1,343 07	$ 0 00	$ 887 28
LAUDER ESTEE CO INC CL A	518439104	2 00	12/04/12	03/27/14	$ 135 17	$ 117 60	$ 0 00	$ 17 57
LAUDER ESTEE CO INC CL A	518439104	32 00	12/04/12	03/28/14	$ 2,144 28	$ 1,881 58	$ 0 00	$ 262 70
Security Subtotal					**$ 7,701.34**	**$ 5,255.10**	**$ 0.00**	**$ 2,446.24**
MASTERCARD INC	57636Q104	40 00	07/27/12	12/04/14	$ 3,551 16	$ 1,736 96	$ 0 00	$ 1,814 20
Security Subtotal					**$ 3,551.16**	**$ 1,736.96**	**$ 0.00**	**$ 1,814.20**
MONSANTO CO NEW DEL	61166W101	12 00	07/15/11	07/14/14	$ 1,440 10	$ 891 96	$ 0 00	$ 548 14

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MONSANTO CO NEW DEL	61166W101	6.00	07/28/11	07/14/14	$ 720.05	$ 448 50	$ 0.00	$ 271 55
MONSANTO CO NEW DEL	61166W101	17 00	07/28/11	07/23/14	$ 1,987 27	$ 1,270 75	$ 0 00	$ 716 52
MONSANTO CO NEW DEL	61166W101	18 00	07/28/11	07/30/14	$ 2,070 30	$ 1,345 50	$ 0 00	$ 724 80
MONSANTO CO NEW DEL	61166W101	4 00	07/28/11	09/02/14	$ 459 91	$ 299 00	$ 0 00	$ 160 91
MONSANTO CO NEW DEL	61166W101	18 00	08/29/11	09/02/14	$ 2,069 60	$ 1,246 50	$ 0 00	$ 823 10
MONSANTO CO NEW DEL	61166W101	3 00	09/19/11	09/02/14	$ 344 93	$ 207 48	$ 0 00	$ 137 45
MONSANTO CO NEW DEL	61166W101	11 00	09/19/11	09/26/14	$ 1,239 68	$ 760 76	$ 0 00	$ 478 92
MONSANTO CO NEW DEL	61166W101	8 00	09/19/11	10/02/14	$ 882 15	$ 553 28	$ 0 00	$ 328 87
MONSANTO CO NEW DEL	61166W101	6 00	09/19/11	10/07/14	$ 654 17	$ 414 96	$ 0 00	$ 239 21
MONSANTO CO NEW DEL	61166W101	11 00	09/23/11	10/07/14	$ 1,199 31	$ 699 49	$ 0 00	$ 499 82
MONSANTO CO NEW DEL	61166W101	20 00	09/23/11	12/04/14	$ 2,420 97	$ 1,271 79	$ 0 00	$ 1,149 18
Security Subtotal					**$ 15,488.44**	**$ 9,409.97**	**$ 0.00**	**$ 6,078.47**
MORGAN STANLEY	617446448	26 00	05/31/13	10/15/14	$ 851 32	$ 679 86	$ 0 00	$ 171 46
MORGAN STANLEY	617446448	26 00	06/03/13	10/15/14	$ 851 31	$ 675 19	$ 0 00	$ 176 12
MORGAN STANLEY	617446448	54.00	06/03/13	12/04/14	$ 1,989 91	$ 1,402 33	$ 0 00	$ 587 58
MORGAN STANLEY	617446448	26 00	06/07/13	12/04/14	$ 958 10	$ 694 43	$ 0 00	$ 263 67
Security Subtotal					**$ 4,650.64**	**$ 3,451.81**	**$ 0.00**	**$ 1,198.83**
NIKE INC CLASS B	654106103	40 00	08/09/13	12/04/14	$ 3,968 75	$ 2,652 28	$ 0 00	$ 1,316 47
Security Subtotal					**$ 3,968.75**	**$ 2,652.28**	**$ 0.00**	**$ 1,316.47**
NOBLE ENERGY INC	655044105	18 00	05/08/13	05/14/14	$ 1,285 18	$ 1,052 27	$ 0 00	$ 232 91
NOBLE ENERGY INC	655044105	20 00	05/09/13	05/14/14	$ 1,427 98	$ 1,164 19	$ 0 00	$ 263 79
NOBLE ENERGY INC	655044105	20 00	05/09/13	07/30/14	$ 1,363 42	$ 1,164 18	$ 0 00	$ 199 24

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NOBLE ENERGY INC	655044105	40 00	05/15/13	07/30/14	$ 2,726 84	$ 2,337 73	$ 0 00	$ 389 11
NOBLE ENERGY INC	655044105	58 00	05/17/13	07/30/14	$ 3,953 91	$ 3,475 73	$ 0 00	$ 478 18
Security Subtotal					**$ 10,757.33**	**$ 9,194.10**	**$ 0.00**	**$ 1,563.23**
PRECISION CASTPARTS CORP	740189105	10 00	01/27/12	12/04/14	$ 2,411 06	$ 1,632 70	$ 0 00	$ 778 36
Security Subtotal					**$ 2,411.06**	**$ 1,632.70**	**$ 0.00**	**$ 778.36**
QUALCOMM INC	747525103	50 00	01/03/13	06/05/14	$ 3,987 41	$ 3,212 37	$ 0 00	$ 775 04
QUALCOMM INC	747525103	13 00	01/03/13	06/13/14	$ 1,029 21	$ 835 22	$ 0 00	$ 193 99
Security Subtotal					**$ 5,016.62**	**$ 4,047.59**	**$ 0.00**	**$ 969.03**
RALPH LAUREN CORP CL A	751212101	12 00	09/07/12	02/05/14	$ 1,796 82	$ 1,920 91	$ 0 00	$ (124 09)
RALPH LAUREN CORP CL A	751212101	3 00	09/11/12	02/05/14	$ 446 99	$ 465 00	$ 0 00	$ (18 01)
RALPH LAUREN CORP CL A	751212101	14 00	09/11/12	02/05/14	$ 2,096 29	$ 2,170 00	$ 0 00	$ (73 71)
RALPH LAUREN CORP CL A	751212101	4 00	10/12/12	02/05/14	$ 595 99	$ 623 16	$ 0 00	$ (27 17)
RALPH LAUREN CORP CL A	751212101	14 00	12/07/12	02/05/14	$ 2,085 96	$ 2,161 89	$ 0 00	$ (75 93)
Security Subtotal					**$ 7,022.05**	**$ 7,340.96**	**$ 0.00**	**$ (318.91)**
RANGE RESOURCES CORP	75281A109	15 00	06/20/13	07/21/14	$ 1,154 97	$ 1,169 40	$ 0 00	$ (14 43)
RANGE RESOURCES CORP	75281A109	25 00	06/21/13	07/21/14	$ 1,924 96	$ 1,925 39	$ 0 00	$ (0 43)
RANGE RESOURCES CORP	75281A109	24 00	06/25/13	07/21/14	$ 1,847 96	$ 1,910 40	$ 0 00	$ (62 44)
RANGE RESOURCES CORP	75281A109	30 00	07/09/13	07/21/14	$ 2,309 95	$ 2,389.87	$ 0 00	$ (79 92)
RANGE RESOURCES CORP	75281A109	25 00	07/16/13	07/21/14	$ 1,924 96	$ 1,911 18	$ 0 00	$ 13 78
Security Subtotal					**$ 9,162.80**	**$ 9,306.24**	**$ 0.00**	**$ (143.44)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROSS STORES INC		778296103	6 00	06/29/12	02/05/14	$ 392 30	$ 373 50	$ 0 00	$ 18 80
ROSS STORES INC		778296103	41 00	08/16/12	02/05/14	$ 2,680 70	$ 2,752 66	$ 0 00	$ (71 96)
ROSS STORES INC		778296103	3 00	08/16/12	02/19/14	$ 205 53	$ 201.41	$ 0 00	$ 4 12
ROSS STORES INC		778296103	42 00	10/16/12	02/19/14	$ 2,877 44	$ 2,625 00	$ 0 00	$ 252 44
ROSS STORES INC		778296103	21 00	10/26/12	02/19/14	$ 1,438 72	$ 1,274 43	$ 0 00	$ 164 29
ROSS STORES INC		778296103	12 00	10/26/12	02/24/14	$ 833 15	$ 728 24	$ 0 00	$ 104 91
ROSS STORES INC		778296103	40 00	11/16/12	02/24/14	$ 2,777 18	$ 2,144 73	$ 0 00	$ 632 45
Security Subtotal						**$ 11,205.02**	**$ 10,099.97**	**$ 0.00**	**$ 1,105.05**
S B A COMMUNICATIONS CP		78388J106	24 00	06/26/12	09/12/14	$ 2,714 06	$ 1,344 00	$ 0 00	$ 1,370 06
S B A COMMUNICATIONS CP		78388J106	30 00	06/26/12	12/04/14	$ 3,467 02	$ 1,680.00	$ 0 00	$ 1,787 02
Security Subtotal						**$ 6,181.08**	**$ 3,024.00**	**$ 0.00**	**$ 3,157.08**
SALESFORCE COM		79466L302	18 00	03/31/11	04/28/14	$ 884 42	$ 595 96	$ 0 00	$ 288 46
SALESFORCE COM		79466L302	22 00	03/31/11	05/13/14	$ 1,153 45	$ 728 40	$ 0 00	$ 425 05
SALESFORCE COM		79466L302	24 00	08/29/11	05/13/14	$ 1,258 31	$ 747 23	$ 0 00	$ 511 08
SALESFORCE COM		79466L302	56 00	08/29/11	11/21/14	$ 3,258 64	$ 1,743 52	$ 0 00	$ 1,515 12
SALESFORCE COM		79466L302	23 00	10/06/11	11/21/14	$ 1,338 37	$ 690 00	$ 0 00	$ 648 37
SALESFORCE COM		79466L302	42 00	10/06/11	11/21/14	$ 2,437 67	$ 1,260 00	$ 0 00	$ 1,177 67
SALESFORCE COM		79466L302	43.00	10/06/11	12/04/14	$ 2,529 25	$ 1,290 00	$ 0 00	$ 1,239 25
SALESFORCE COM		79466L302	7 00	05/18/12	12/04/14	$ 411 74	$ 255 47	$ 0 00	$ 156 27
Security Subtotal						**$ 13,271.85**	**$ 7,310.58**	**$ 0.00**	**$ 5,961.27**
SCHLUMBERGER LTD	F	806857108	22 00	10/02/13	10/10/14	$ 2,034 61	$ 1,958 00	$ 0 00	$ 76 61
SCHLUMBERGER LTD	F	806857108	20.00	10/03/13	10/10/14	$ 1,849 64	$ 1,784 46	$ 0.00	$ 65 18

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section

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Date Prepared: February 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCHLUMBERGER LTD	F	806857108	24 00	10/03/13	10/27/14	$ 2,247 26	$ 2,141 36	$ 0.00	$ 105.90
Security Subtotal						**$ 6,131.51**	**$ 5,883.82**	**$ 0.00**	**$ 247.69**
STARBUCKS CORP		855244109	31 00	07/07/11	07/28/14	$ 2,437 92	$ 1,239 99	$ 0 00	$ 1,197 93
STARBUCKS CORP		855244109	2 00	07/07/11	08/14/14	$ 153 49	$ 80 00	$ 0 00	$ 73 49
STARBUCKS CORP		855244109	25 00	07/15/11	08/14/14	$ 1,918 65	$ 986 50	$ 0 00	$ 932 15
STARBUCKS CORP		855244109	21 00	07/15/11	09/03/14	$ 1,617 60	$ 828 66	$ 0 00	$ 788 94
STARBUCKS CORP		855244109	3 00	07/15/11	10/03/14	$ 226 68	$ 118 38	$ 0 00	$ 108 30
STARBUCKS CORP		855244109	17.00	08/12/11	10/03/14	$ 1,284 51	$ 632 74	$ 0 00	$ 651 77
STARBUCKS CORP		855244109	40 00	08/12/11	12/04/14	$ 3,254 77	$ 1,488 80	$ 0 00	$ 1,765 97
STARBUCKS CORP		855244109	8 00	08/12/11	12/16/14	$ 637.91	$ 297 76	$ 0 00	$ 340 15
Security Subtotal						**$ 11,531.53**	**$ 5,672.83**	**$ 0.00**	**$ 5,858.70**
THE PRICELINE GROUP		741503403	7 00	08/05/11	02/18/14	$ 9,087 97	$ 3,667 76	$ 0 00	$ 5,420 21
THE PRICELINE GROUP		741503403	4 00	08/10/11	02/18/14	$ 5,193 12	$ 2,037 04	$ 0 00	$ 3,156 08
THE PRICELINE GROUP		741503403	1 00	08/10/11	02/20/14	$ 1,270 48	$ 509 26	$ 0 00	$ 761 22
THE PRICELINE GROUP		741503403	2 00	10/28/11	05/13/14	$ 2,320 26	$ 1,027 48	$ 0 00	$ 1,292 78
THE PRICELINE GROUP		741503403	2 00	10/28/11	12/04/14	$ 2,274 96	$ 1,027 48	$ 0 00	$ 1,247 48
THE PRICELINE GROUP		741503403	1 00	01/20/12	12/04/14	$ 1,137 48	$ 517 25	$ 0 00	$ 620 23
Security Subtotal						**$ 21,284.27**	**$ 8,786.27**	**$ 0.00**	**$ 12,498.00**
ULTA SALON COSM & FRAG		90384S303	13 00	04/10/12	09/17/14	$ 1,556 86	$ 1,221 28	$ 0 00	$ 335 58
ULTA SALON COSM & FRAG		90384S303	2 00	04/10/12	12/04/14	$ 250 40	$ 187 89	$ 0 00	$ 62 51

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ULTA SALON COSM & FRAG	90384S303	18 00	04/24/12	12/04/14	$ 2,253 56	$ 1,567 26	$ 0 00	$ 686 30
Security Subtotal					**$ 4,060.82**	**$ 2,976.43**	**$ 0.00**	**$ 1,084.39**
UNION PACIFIC CORP	907818108	20 00	02/01/11	09/16/14	$ 2,143 91	$ 955 18	$ 0 00	$ 1,188 73
UNION PACIFIC CORP	907818108	22 00	02/01/11	09/17/14	$ 2,402 88	$ 1,050 70	$ 0 00	$ 1,352 18
UNION PACIFIC CORP	907818108	14 00	02/01/11	10/02/14	$ 1,487 62	$ 668 63	$ 0 00	$ 818 99
UNION PACIFIC CORP	907818108	17 00	02/01/11	11/17/14	$ 2,049 69	$ 811 90	$ 0 00	$ 1,237 79
UNION PACIFIC CORP	907818108	40 00	02/01/11	12/04/14	$ 4,812 33	$ 1,910 36	$ 0 00	$ 2,901 97
Security Subtotal					**$ 12,896.43**	**$ 5,396.77**	**$ 0.00**	**$ 7,499.66**
UNITED TECHNOLOGIES CORP	913017109	27 00	02/01/11	04/02/14	$ 3,223 20	$ 2,211 54	$ 0 00	$ 1,011 66
UNITED TECHNOLOGIES CORP	913017109	23 00	02/01/11	07/11/14	$ 2,626 36	$ 1,883 91	$ 0 00	$ 742 45
UNITED TECHNOLOGIES CORP	913017109	31 00	02/01/11	07/16/14	$ 3,545 73	$ 2,539 18	$ 0 00	$ 1,006 55
UNITED TECHNOLOGIES CORP	913017109	31 00	02/01/11	07/18/14	$ 3,497 22	$ 2,539 17	$ 0 00	$ 958 05
UNITED TECHNOLOGIES CORP	913017109	21 00	02/01/11	07/21/14	$ 2,372 95	$ 1,720 09	$ 0 00	$ 652 86
Security Subtotal					**$ 15,265.46**	**$ 10,893.89**	**$ 0.00**	**$ 4,371.57**
VISA INC CL A CLASS A	92826C839	20 00	02/01/11	12/04/14	$ 5,229 10	$ 1,414 60	$ 0 00	$ 3,814 50
Security Subtotal					**$ 5,229.10**	**$ 1,414.60**	**$ 0.00**	**$ 3,814.50**
ZOETIS INC	98978V103	9 00	04/09/13	05/29/14	$ 275 71	$ 298 10	$ 0 00	$ (22 39)
ZOETIS INC	98978V103	14 00	04/16/13	05/29/14	$ 428 88	$ 461 41	$ 0 00	$ (32 53)
ZOETIS INC	98978V103	52 00	04/16/13	08/04/14	$ 1,700 42	$ 1,713 81	$ 0 00	$ (13 39)
ZOETIS INC	98978V103	5 00	04/19/13	08/04/14	$ 163 50	$ 159 73	$ 0 00	$ 3 77
ZOETIS INC	98978V103	29 00	04/19/13	10/02/14	$ 1,065.74	$ 926 45	$ 0 00	$ 139 29

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZOETIS INC	98978V103	36 00	04/19/13	12/08/14	$ 1,590 12	$ 1,150 07	$ 0 00	$ 440 05
ZOETIS INC	98978V103	22.00	05/22/13	12/08/14	$ 971 74	$ 731.62	$ 0 00	$ 240 12
Security Subtotal					**$ 6,196.11**	**$ 5,441.19**	**$ 0.00**	**$ 754.92**
21ST CENT FOX CL A	90130A101	50 00	01/30/13	07/16/14	$ 1,680 01	$ 1,239 70	$ 0 00	$ 440 31
21ST CENT FOX CL A	90130A101	28 00	02/04/13	07/16/14	$ 940 81	$ 693 94	$ 0 00	$ 246 87
21ST CENT FOX CL A	90130A101	48 00	02/04/13	07/17/14	$ 1,578 89	$ 1,189 62	$ 0.00	$ 389 27
21ST CENT FOX CL A	90130A101	89 00	02/27/13	07/17/14	$ 2,927 52	$ 2,263.14	$ 0 00	$ 664 38
21ST CENT FOX CL A	90130A101	11 00	02/27/13	07/24/14	$ 361 90	$ 279 71	$ 0 00	$ 82 19
21ST CENT FOX CL A	90130A101	45 00	04/15/13	07/24/14	$ 1,480 52	$ 1,223 99	$ 0 00	$ 256 53
21ST CENT FOX CL A	90130A101	21 00	04/15/13	07/30/14	$ 671 98	$ 571 20	$ 0 00	$ 100 78
21ST CENT FOX CL A	90130A101	87 00	06/11/13	07/30/14	$ 2,783 94	$ 2,442 47	$ 0 00	$ 341 47
21ST CENT FOX CL A	90130A101	16 00	06/11/13	12/04/14	$ 603 52	$ 449 19	$ 0 00	$ 154 33
21ST CENT FOX CL A	90130A101	64 00	08/29/13	12/04/14	$ 2,414 09	$ 2,026 14	$ 0 00	$ 387 95
Security Subtotal					**$ 15,443.18**	**$ 12,379.10**	**$ 0.00**	**$ 3,064.08**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 455,880.72**	**$ 286,103.26**	**$ 0.00**	**$ 169,777.46**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BORG WARNER INC	099724106	32 00	09/13/10	03/07/14	$ 1,958 55	765 48[a]	$ 0 00	$ 1,193 07
BORG WARNER INC	099724106	28 00	09/13/10	07/31/14	$ 1,761 71	669 80[a]	$ 0 00	$ 1,091 91
BORG WARNER INC	099724106	91 00	09/13/10	10/31/14	$ 5,083 02	2,176 85[a]	$ 0 00	$ 2,906 17
BORG WARNER INC	099724106	17 00	09/13/10	11/12/14	$ 938 06	406 66[a]	$ 0.00	$ 531 40
Security Subtotal					**$ 9,741.34**	**4,018.79**	**$ 0.00**	**$ 5,722.55**
SALESFORCE COM	79466L302	61 00	10/21/10	04/28/14	$ 2,997 21	1,594 22[a]	$ 0 00	$ 1,402 99
Security Subtotal					**$ 2,997.21**	**1,594.22**	**$ 0.00**	**$ 1,402.99**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 12,738.55**	**5,613.01**	**$ 0.00**	**$ 7,125.54**
Total Long-Term					**$ 468,619.27**	**291,716.27**	**$ 0.00**	**$ 176,903.00**

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D
Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CORNING INC	219350105	89 00	10/28/14	12/04/14	$ 1,912 57	$ 1,679 33	$ 0 00	$ 233 24
Security Subtotal					**$ 1,912.57**	**$ 1,679.33**	**$ 0.00**	**$ 233.24**
EXPRESS SCRIPTS HLDG CO	30219G108	27 00	11/05/14	12/04/14	$ 2,278 51	$ 2,076 04	$ 0 00	$ 202 47
Security Subtotal					**$ 2,278.51**	**$ 2,076.04**	**$ 0.00**	**$ 202.47**
TERADATA CORP	88076W103	99 00	07/14/14	12/04/14	$ 4,433 22	$ 4,168 46	$ 0 00	$ 264 76
Security Subtotal					**$ 4,433.22**	**$ 4,168.46**	**$ 0.00**	**$ 264.76**
VERIZON COMMUNICATIONS	92343V104	119 00	01/24/14	12/04/14	$ 5,804 81	$ 5,692 23	$ 0 00	$ 112 58
Security Subtotal					**$ 5,804.81**	**$ 5,692.23**	**$ 0.00**	**$ 112.58**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 14,429.11**	**$ 13,616.06**	**$ 0.00**	**$ 813.05**
Total Short-Term					**$ 14,429.11**	**$ 13,616.06**	**$ 0.00**	**$ 813.05**

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Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ANADARKO PETROLEUM CORP	032511107	56 00	07/31/12	12/04/14	$ 4,454 20	$ 3,904 58	$ 0 00	$ 549 62
Security Subtotal					**$ 4,454.20**	**$ 3,904.58**	**$ 0.00**	**$ 549.62**
APPLIED MATERIALS INC	038222105	96 00	03/22/13	12/04/14	$ 2,349 17	$ 1,268 72	$ 0 00	$ 1,080 45
APPLIED MATERIALS INC	038222105	100 00	03/22/13	12/04/14	$ 2,447 05	$ 1,321 58	$ 0 00	$ 1,125 47
APPLIED MATERIALS INC	038222105	100 00	03/22/13	12/04/14	$ 2,447 05	$ 1,321 58	$ 0 00	$ 1,125.47
Security Subtotal					**$ 7,243.27**	**$ 3,911.88**	**$ 0.00**	**$ 3,331.39**
CITIGROUP INC NEW	172967424	8 00	01/24/12	12/04/14	$ 442 64	$ 234 21	$ 0 00	$ 208.43
CITIGROUP INC NEW	172967424	100 00	01/24/12	12/04/14	$ 5,532 98	$ 2,927 66	$ 0 00	$ 2,605 32
Security Subtotal					**$ 5,975.62**	**$ 3,161.87**	**$ 0.00**	**$ 2,813.75**
FREEPORT MCMORAN INC	35671D857	106 00	10/12/12	12/04/14	$ 2,815 30	$ 4,266 26	$ 0 00	$ (1,450 96)
Security Subtotal					**$ 2,815.30**	**$ 4,266.26**	**$ 0.00**	**$ (1,450.96)**
WELLS FARGO & CO NEW	949746101	66 00	01/10/11	12/04/14	$ 3,596 99	$ 2,055 90	$ 0 00	$ 1,541 09
WELLS FARGO & CO NEW	949746101	37 00	01/27/11	12/04/14	$ 2,016.49	$ 1,255 67	$ 0 00	$ 760 82
Security Subtotal					**$ 5,613.48**	**$ 3,311.57**	**$ 0 00**	**$ 2,301.91**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 26,101.87**	**$ 18,556.16**	**$ 0.00**	**$ 7,545.71**

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Long-Term Realized Gain or (Loss)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A E S CORP	00130H105	126 00	04/15/09	12/04/14	$ 1,728 68	775 12[a]	$ 0 00	$ 953 56
Security Subtotal					**$ 1,728.68**	**775.12**	**$ 0.00**	**$ 953.56**
ALTRIA GROUP INC	02209S103	104 00	05/04/06	12/04/14	$ 5,296 70	1,761 84[a]	$ 0 00	$ 3,534 86
Security Subtotal					**$ 5,296.70**	**1,761.84**	**$ 0.00**	**$ 3,534.86**
BANK OF AMERICA CORP	060505104	67.00	06/04/09	12/04/14	$ 1,160.48	779 88[a]	$ 0.00	$ 380.60
BANK OF AMERICA CORP	060505104	33 00	07/13/09	12/04/14	$ 571 58	410 52[a]	$ 0 00	$ 161 06
BANK OF AMERICA CORP	060505104	63 00	07/13/09	12/04/14	$ 1,091 20	783 72[a]	$ 0 00	$ 307 48
BANK OF AMERICA CORP	060505104	100 00	07/13/09	12/04/14	$ 1,732 06	1,244 00[a]	$ 0 00	$ 488 06
Security Subtotal					**$ 4,555.32**	**3,218.12**	**$ 0.00**	**$ 1,337.20**
BAXTER INTERNATIONAL INC	071813109	42 00	05/04/06	12/04/14	$ 3,088 65	1,577 94[a]	$ 0 00	$ 1,510 71
Security Subtotal					**$ 3,088.65**	**1,577.94**	**$ 0.00**	**$ 1,510.71**
BRISTOL-MYERS SQUIBB CO	110122108	108 00	05/15/08	12/04/14	$ 6,395 84	2,352 10[a]	$ 0 00	$ 4,043 74
Security Subtotal					**$ 6,395.84**	**2,352.10**	**$ 0.00**	**$ 4,043.74**
C S X CORP	126408103	105 00	05/04/06	12/04/14	$ 3,837 25	1,285 37[a]	$ 0 00	$ 2,551 88
Security Subtotal					**$ 3,837.25**	**1,285.37**	**$ 0.00**	**$ 2,551.88**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHEVRON CORPORATION	166764100	34 00	05/04/06	12/04/14	$ 3,804 55	$ 2,115 14[a]	$ 0 00	$ 1,689 41
Security Subtotal					**$ 3,804.55**	**$ 2,115.14**	**$ 0.00**	**$ 1,689.41**
CONOCOPHILLIPS	20825C104	43 00	01/15/10	12/04/14	$ 3,010 40	$ 1,746 89[a]	$ 0 00	$ 1,263 51
Security Subtotal					**$ 3,010.40**	**$ 1,746.89**	**$ 0.00**	**$ 1,263.51**
COSTCO WHSL CORP NEW	22160K105	33.00	05/04/06	12/04/14	$ 4,726.49	$ 1,806.72[a]	$ 0 00	$ 2,919.77
Security Subtotal					**$ 4,726.49**	**$ 1,806.72**	**$ 0.00**	**$ 2,919.77**
DU PONT E I DE NEMOUR&CO	263534109	56 00	02/20/04	12/04/14	$ 4,054 93	$ 2,366 17[a]	$ 0.00	$ 1,688 76
Security Subtotal					**$ 4,054.93**	**$ 2,366.17**	**$ 0.00**	**$ 1,688.76**
GAP INC	364760108	539 00	09/18/06	10/28/14	$ 20,056 40	$ 9,898 68[a]	$ 0 00	$ 10,157 72
GAP INC	364760108	46 00	09/18/06	11/05/14	$ 1,713 20	$ 844 79[a]	$ 0.00	$ 868 41
GAP INC	364760108	400 00	09/20/06	11/05/14	$ 14,897 35	$ 7,360 00[a]	$ 0 00	$ 7,537 35
GAP INC	364760108	45 00	02/14/07	11/05/14	$ 1,675 95	$ 898 65[a]	$ 0 00	$ 777 30
Security Subtotal					**$ 38,342.90**	**$ 19,002.12**	**$ 0.00**	**$ 19,340.78**
GENERAL DYNAMICS CORP	369550108	33 00	03/30/09	12/04/14	$ 4,780 96	$ 1,382 17[a]	$ 0 00	$ 3,398 79
Security Subtotal					**$ 4,780.96**	**$ 1,382.17**	**$ 0.00**	**$ 3,398.79**
HONEYWELL INTERNATIONAL	438516106	83 00	05/04/06	07/09/14	$ 7,824 94	$ 3,661 96[a]	$ 0 00	$ 4,162 98

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HONEYWELL INTERNATIONAL	438516106	49 00	05/04/06	12/04/14	$ 4,872 99	2,161 88[a]	$ 0 00	$ 2,711 11
Security Subtotal					**$ 12,697.93**	**5,823.84**	**$ 0.00**	**$ 6,874.09**
HUMANA INC	444859102	43 00	04/02/08	01/14/14	$ 4,162 18	1,974 47[a]	$ 0 00	$ 2,187 71
HUMANA INC	444859102	75 00	04/02/08	07/09/14	$ 9,620 82	3,443 85[a]	$ 0 00	$ 6,176 97
HUMANA INC	444859102	38 00	04/02/08	12/04/14	$ 5,344 20	1,744 89[a]	$ 0 00	$ 3,599 31
Security Subtotal					**$ 19,127.20**	**7,163.21**	**$ 0.00**	**$ 11,963.99**
JPMORGAN CHASE & CO	46625H100	67 00	05/05/04	12/04/14	$ 4,120 48	2,677 48[a]	$ 0 00	$ 1,443 00
Security Subtotal					**$ 4,120.48**	**2,677.48**	**$ 0.00**	**$ 1,443.00**
JUNIPER NETWORKS INC	48203R104	261 00	12/21/06	08/13/14	$ 6,167 94	5,026 86[a]	$ 0 00	$ 1,141 08
JUNIPER NETWORKS INC	48203R104	17 00	12/21/06	12/04/14	$ 378.26	327 42[a]	$ 0 00	$ 50 84
JUNIPER NETWORKS INC	48203R104	65 00	02/01/07	12/04/14	$ 1,446 28	1,161 75[a]	$ 0 00	$ 284 53
Security Subtotal					**$ 7,992.48**	**6,516.03**	**$ 0.00**	**$ 1,476.45**
LOWES COMPANIES INC	548661107	4 00	05/19/08	10/16/14	$ 205 33	96 26[a]	$ 0 00	$ 109 07
LOWES COMPANIES INC	548661107	112 00	05/23/08	10/16/14	$ 5,749 14	2,616 50[a]	$ 0 00	$ 3,132 64
LOWES COMPANIES INC	548661107	76.00	05/23/08	12/04/14	$ 4,896 65	1,775 48[a]	$ 0 00	$ 3,121 17
Security Subtotal					**$ 10,851.12**	**4,488.24**	**$ 0.00**	**$ 6,362.88**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MARATHON OIL CORP	565849106	69 00	08/30/06	12/04/14	$ 2,080 37	1,744 91[a]	$ 0 00	$ 335 46
Security Subtotal					**$ 2,080.37**	**1,744.91**	**$ 0.00**	**$ 335.46**
MARATHON PETE CORP	56585A102	31 00	08/30/06	12/04/14	$ 2,970 38	1,060 60[a]	$ 0 00	$ 1,909 78
Security Subtotal					**$ 2,970.38**	**1,060.60**	**$ 0.00**	**$ 1,909.78**
METLIFE INC	59156R108	63 00	03/06/09	12/04/14	$ 3,468 76	776 02[a]	$ 0 00	$ 2,692 74
Security Subtotal					**$ 3,468.76**	**776.02**	**$ 0.00**	**$ 2,692.74**
MORGAN STANLEY	617446448	60 00	06/23/08	12/04/14	$ 2,209 21	2,273 78[a]	$ 0 00	$ (64 57)
Security Subtotal					**$ 2,209.21**	**2,273.78**	**$ 0.00**	**$ (64.57)**
NORDSTROM INC	655664100	47 00	11/11/09	12/04/14	$ 3,559 28	1,644 68[a]	$ 0 00	$ 1,914 60
Security Subtotal					**$ 3,559.28**	**1,644.68**	**$ 0.00**	**$ 1,914.60**
PHILIP MORRIS INTL INC	718172109	37.00	05/04/06	12/04/14	$ 3,216 75	1,428 30[a]	$ 0 00	$ 1,788 45
Security Subtotal					**$ 3,216.75**	**1,428.30**	**$ 0.00**	**$ 1,788.45**
PRAXAIR INC	74005P104	96 00	05/04/06	01/24/14	$ 12,240 88	5,360 64[a]	$ 0.00	$ 6,880 24
PRAXAIR INC	74005P104	25 00	02/14/07	01/24/14	$ 3,187 73	1,600 00[a]	$ 0 00	$ 1,587 73
Security Subtotal					**$ 15,428.61**	**6,960.64**	**$ 0.00**	**$ 8,467.97**
PRUDENTIAL FINANCIAL INC	744320102	120 00	05/04/06	01/24/14	$ 10,166 62	9,302 40[a]	$ 0 00	$ 864 22

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PRUDENTIAL FINANCIAL INC	744320102	12 00	05/04/06	12/04/14	$ 1,039 79	930 24[a] $	0 00 $	109 55
PRUDENTIAL FINANCIAL INC	744320102	17 00	02/14/07	12/04/14	$ 1,473 03	1,558 73[a] $	0 00 $	(85 70)
Security Subtotal					**$ 12,679.44**	**11,791.37 $**	**0.00 $**	**888.07**
TYSON FOODS INC CL A	902494103	80 00	01/09/09	01/14/14	$ 2,758 29	681 24[a] $	0 00 $	2,077 05
TYSON FOODS INC CL A	902494103	161.00	06/23/09	01/14/14	$ 5,551.06	1,941 66[a] $	0 00 $	3,609 40
TYSON FOODS INC CL A	902494103	119 00	06/23/09	01/24/14	$ 4,146 79	1,435 14[a] $	0 00 $	2,711 65
TYSON FOODS INC CL A	902494103	65 00	10/09/09	01/24/14	$ 2,265 06	828 75[a] $	0 00 $	1,436 31
TYSON FOODS INC CL A	902494103	333.00	10/09/09	04/04/14	$ 13,906 50	4,245 75[a] $	0 00 $	9,660 75
TYSON FOODS INC CL A	902494103	122.00	10/09/09	12/04/14	$ 4,998 47	1,555 50[a] $	0 00 $	3,442 97
TYSON FOODS INC CL A	902494103	20 00	12/10/09	12/04/14	$ 819 42	252 59[a] $	0.00 $	566 83
Security Subtotal					**$ 34,445.59**	**10,940.63 $**	**0.00 $**	**23,504.96**
UNION PACIFIC CORP	907818108	65 00	05/04/06	10/16/14	$ 6,530 72	1,520 03[a] $	0 00 $	5,010 69
UNION PACIFIC CORP	907818108	42 00	05/04/06	12/04/14	$ 5,046 61	982 17[a] $	0 00 $	4,064 44
Security Subtotal					**$ 11,577.33**	**2,502.20 $**	**0.00 $**	**9,075.13**
UNITED TECHNOLOGIES CORP	913017109	32 00	05/04/06	12/04/14	$ 3,542 35	2,033 92[a] $	0 00 $	1,508 43
Security Subtotal					**$ 3,542.35**	**2,033.92 $**	**0.00 $**	**1,508.43**
UNUM GROUP	91529Y106	285 00	05/04/06	01/14/14	$ 9,739 73	5,155 65[a] $	0 00 $	4,584 08

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
UNUM GROUP	91529Y106	17 00	02/14/07	01/14/14	$ 580 97	375 70[a]	$ 0 00	$ 205 27
UNUM GROUP	91529Y106	53 00	02/14/07	12/04/14	$ 1,749 60	1,171 30[a]	$ 0 00	$ 578 30
UNUM GROUP	91529Y106	90 00	11/16/07	12/04/14	$ 2,971 02	2,215.28[a]	$ 0 00	$ 755 74
Security Subtotal					**$ 15,041.32**	**8,917.93**	**$ 0.00**	**$ 6,123.39**
VALERO ENERGY CORP NEW	91913Y100	120 00	03/12/10	01/24/14	$ 5,911 96	2,231 10[a]	$ 0 00	$ 3,680 86
VALERO ENERGY CORP NEW	91913Y100	83 00	03/12/10	12/04/14	$ 4,280 47	1,543 18[a]	$ 0 00	$ 2,737 29
Security Subtotal					**$ 10,192.43**	**3,774.28**	**$ 0.00**	**$ 6,418.15**
WILLIAMS COMPANIES	969457100	231 00	05/04/06	08/08/14	$ 12,977 11	4,240 77[a]	$ 0 00	$ 8,736 34
WILLIAMS COMPANIES	969457100	69 00	05/04/06	12/04/14	$ 3,545 90	1,266 72[a]	$ 0 00	$ 2,279 18
Security Subtotal					**$ 16,523.01**	**5,507.49**	**$ 0.00**	**$ 11,015.52**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 275,346.71**	**127,415.25**	**$ 0.00**	**$ 147,931.46**
Total Long-Term					**$ 301,448.58**	**145,971.41**	**$ 0.00**	**$ 155,477.17**

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REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACTAVIS PLC	F	G0083B108	1 00	10/01/13	03/07/14	$ 207 58	$ 144 00	$ 0 00	$ 63 58
ACTAVIS PLC	F	G0083B108	3 00	10/01/13	03/07/14	$ 622 76	$ 431 24	$ 0 00	$ 191 52
ACTAVIS PLC	F	G0083B108	17 00	10/01/13	03/10/14	$ 3,557 57	$ 2,448 00	$ 0 00	$ 1,109 57
ACTAVIS PLC	F	G0083B108	6 00	10/01/13	03/25/14	$ 1,242 38	$ 864 00	$ 0 00	$ 378 38
ACTAVIS PLC	F	G0083B108	7 00	10/08/13	03/25/14	$ 1,449 44	$ 993 89	$ 0 00	$ 455 55
ACTAVIS PLC	F	G0083B108	5 00	01/08/14	03/25/14	$ 1,035 31	$ 881 11	$ 0 00	$ 154 20
Security Subtotal						**$ 8,115.04**	**$ 5,762.24**	**$ 0.00**	**$ 2,352.80**
ACTIVISION BLIZZARD INC		00507V109	61 00	02/10/14	09/11/14	$ 1,463 72	$ 1,173 40	$ 0 00	$ 290 32
ACTIVISION BLIZZARD INC		00507V109	25 00	02/19/14	09/11/14	$ 599 89	$ 496 68	$ 0 00	$ 103 21
ACTIVISION BLIZZARD INC		00507V109	23.00	02/19/14	09/16/14	$ 516 13	$ 456 94	$ 0 00	$ 59 19
ACTIVISION BLIZZARD INC		00507V109	19 00	03/18/14	09/16/14	$ 426 37	$ 402 97	$ 0 00	$ 23 40
ACTIVISION BLIZZARD INC		00507V109	45 00	03/18/14	10/13/14	$ 846 94	$ 954.41	$ 0 00	$ (107.47)
ACTIVISION BLIZZARD INC		00507V109	13 00	05/08/14	10/13/14	$ 244 67	$ 272.69	$ 0 00	$ (28.02)
ACTIVISION BLIZZARD INC		00507V109	22.00	05/08/14	12/04/14	$ 480 49	$ 461 47	$ 0 00	$ 19 02
ACTIVISION BLIZZARD INC		00507V109	17 00	05/08/14	12/10/14	$ 353 10	$ 356 59	$ 0 00	$ (3 49)
ACTIVISION BLIZZARD INC		00507V109	42 00	06/13/14	12/10/14	$ 872 36	$ 894 10	$ 0 00	$ (21 74)
ACTIVISION BLIZZARD INC		00507V109	67 00	06/30/14	12/10/14	$ 1,391 63	$ 1,478 57	$ 0 00	$ (86 94)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACTIVISION BLIZZARD INC	00507V109	32 00	08/07/14	12/10/14	$ 664 66	$ 719 32	$ 0 00	$ (54 66)
Security Subtotal					**$ 7,859.96**	**$ 7,667.14**	**$ 0.00**	**$ 192.82**
ADVANCE AUTO PARTS INC	00751Y106	17 00	10/22/14	12/10/14	$ 2,691 48	$ 2,364 17	$ 0 00	$ 327 31
ADVANCE AUTO PARTS INC	00751Y106	8 00	10/24/14	12/10/14	$ 1,266 58	$ 1,127 98	$ 0 00	$ 138 60
ADVANCE AUTO PARTS INC	00751Y106	6 00	11/04/14	12/10/14	$ 949 94	$ 887 64	$ 0 00	$ 62 30
ADVANCE AUTO PARTS INC	00751Y106	4 00	12/04/14	12/10/14	$ 633 29	$ 608 16	$ 0 00	$ 25 13
Security Subtotal					**$ 5,541.29**	**$ 4,987.95**	**$ 0.00**	**$ 553.34**
AGILENT TECHNOLOGIES INC	00846U101	35 00	11/18/13	01/27/14	$ 2,003 34	$ 1,909 54	$ 0 00	$ 93 80
AGILENT TECHNOLOGIES INC	00846U101	3 00	11/18/13	01/28/14	$ 176 34	$ 163 67	$ 0 00	$ 12 67
AGILENT TECHNOLOGIES INC	00846U101	7 00	11/18/13	01/28/14	$ 411 45	$ 383 93	$ 0 00	$ 27 52
AGILENT TECHNOLOGIES INC	00846U101	15 00	11/27/13	01/28/14	$ 881 68	$ 805 63	$ 0 00	$ 76 05
AGILENT TECHNOLOGIES INC	00846U101	9 00	12/10/13	01/28/14	$ 529 00	$ 498 39	$ 0 00	$ 30 61
AGILENT TECHNOLOGIES INC	00846U101	17 00	12/10/13	02/18/14	$ 935 73	$ 941 41	$ 0 00	$ (5 68)
AGILENT TECHNOLOGIES INC	00846U101	32 00	12/18/13	02/18/14	$ 1,761 38	$ 1,827 10	$ 0 00	$ (65 72)
AGILENT TECHNOLOGIES INC	00846U101	9 00	01/08/14	02/18/14	$ 495 39	$ 522.70	$ 0 00	$ (27 31)
Security Subtotal					**$ 7,194.31**	**$ 7,052.37**	**$ 0.00**	**$ 141.94**
AKAMAI TECHNOLOGIES	00971T101	14 00	05/05/14	12/04/14	$ 892.49	$ 747 40	$ 0 00	$ 145.09
AKAMAI TECHNOLOGIES	00971T101	16 00	05/05/14	12/10/14	$ 988.38	$ 854 18	$ 0 00	$ 134 20
AKAMAI TECHNOLOGIES	00971T101	33 00	05/22/14	12/10/14	$ 2,038 53	$ 1,767 25	$ 0 00	$ 271 28
AKAMAI TECHNOLOGIES	00971T101	15 00	06/16/14	12/10/14	$ 926.60	$ 910 59	$ 0 00	$ 16 01
AKAMAI TECHNOLOGIES	00971T101	14 00	06/18/14	12/10/14	$ 864 83	$ 844 03	$ 0.00	$ 20 80
AKAMAI TECHNOLOGIES	00971T101	12.00	08/01/14	12/10/14	$ 741 28	$ 698 36	$ 0 00	$ 42 92

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AKAMAI TECHNOLOGIES	00971T101	1 00	10/07/14	12/10/14	$ 61.76	$ 58 75	$ 0 00	$ 3 01
AKAMAI TECHNOLOGIES	00971T101	10 00	10/07/14	12/10/14	$ 617 74	$ 587 45	$ 0 00	$ 30 29
Security Subtotal					**$ 7,131.61**	**$ 6,468.01**	**$ 0.00**	**$ 663.60**
ALLIANCE DATA SYSTEMS	018581108	1 00	04/02/13	01/08/14	$ 257 53	$ 160 85	$ 0 00	$ 96 68
ALLIANCE DATA SYSTEMS	018581108	5 00	04/30/13	01/08/14	$ 1,287 63	$ 848.47	$ 0 00	$ 439 16
ALLIANCE DATA SYSTEMS	018581108	3 00	06/24/14	12/04/14	$ 835 84	$ 842 91	$ 0 00	$ (7 07)
ALLIANCE DATA SYSTEMS	018581108	6 00	06/24/14	12/10/14	$ 1,655 01	$ 1,685.82	$ 0.00	$ (30 81)
ALLIANCE DATA SYSTEMS	018581108	3 00	07/08/14	12/10/14	$ 827 51	$ 830 05	$ 0 00	$ (2 54)
ALLIANCE DATA SYSTEMS	018581108	5.00	07/18/14	12/10/14	$ 1,379 18	$ 1,364 66	$ 0 00	$ 14 52
ALLIANCE DATA SYSTEMS	018581108	4 00	09/15/14	12/10/14	$ 1,103 34	$ 1,010 93	$ 0 00	$ 92 41
ALLIANCE DATA SYSTEMS	018581108	4 00	09/26/14	12/10/14	$ 1,103 33	$ 978 27	$ 0 00	$ 125 06
Security Subtotal					**$ 8,449.37**	**$ 7,721.96**	**$ 0.00**	**$ 727.41**
AMERICAN AIRLS GROUP INC	02376R102	33.00	11/20/13	04/09/14	$ 1,183 28	$ 799 74	$ 0 00	$ 383 54
AMERICAN AIRLS GROUP INC	02376R102	20 00	11/20/13	04/15/14	$ 649 80	$ 484 69	$ 0 00	$ 165 11
AMERICAN AIRLS GROUP INC	02376R102	33 00	11/20/13	06/12/14	$ 1,321 98	$ 799 73	$ 0 00	$ 522.25
AMERICAN AIRLS GROUP INC	02376R102	7 00	11/20/13	06/13/14	$ 278 34	$ 169 64	$ 0 00	$ 108 70
AMERICAN AIRLS GROUP INC	02376R102	13 00	01/03/14	06/13/14	$ 516 91	$ 341 50	$ 0 00	$ 175 41
AMERICAN AIRLS GROUP INC	02376R102	22 00	01/03/14	07/03/14	$ 922 92	$ 577 92	$ 0 00	$ 345 00
AMERICAN AIRLS GROUP INC	02376R102	8 00	01/06/14	07/03/14	$ 335 61	$ 215 60	$ 0.00	$ 120 01
AMERICAN AIRLS GROUP INC	02376R102	21 00	01/06/14	09/10/14	$ 796 95	$ 565 95	$ 0.00	$ 231 00
AMERICAN AIRLS GROUP INC	02376R102	28.00	01/07/14	09/10/14	$ 1,062 60	$ 765.77	$ 0 00	$ 296 83
AMERICAN AIRLS GROUP INC	02376R102	20 00	01/10/14	09/10/14	$ 759.01	$ 587 76	$ 0 00	$ 171 25
AMERICAN AIRLS GROUP INC	02376R102	16 00	01/10/14	09/12/14	$ 611 54	$ 470 21	$ 0 00	$ 141 33

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AMERICAN AIRLS GROUP INC	02376R102	21 00	08/20/14	09/12/14	$ 802 64	$ 842 49	$ 0 00	$ (39 85)
AMERICAN AIRLS GROUP INC	02376R102	23 00	08/26/14	09/12/14	$ 879 08	$ 908 82	$ 0 00	$ (29 74)
Security Subtotal					**$ 10,120.66**	**$ 7,529.82**	**$ 0.00**	**$ 2,590.84**
AMERISOURCEBERGEN CORP	03073E105	14 00	07/29/14	11/21/14	$ 1,237 86	$ 1,087 35	$ 0 00	$ 150 51
AMERISOURCEBERGEN CORP	03073E105	11 00	07/29/14	12/04/14	$ 1,014 95	$ 854 35	$ 0 00	$ 160 60
AMERISOURCEBERGEN CORP	03073E105	8 00	07/29/14	12/10/14	$ 733 51	$ 621 34	$ 0 00	$ 112 17
AMERISOURCEBERGEN CORP	03073E105	14 00	08/01/14	12/10/14	$ 1,283 65	$ 1,084 80	$ 0 00	$ 198 85
AMERISOURCEBERGEN CORP	03073E105	8 00	09/02/14	12/10/14	$ 733 51	$ 618 70	$ 0 00	$ 114.81
AMERISOURCEBERGEN CORP	03073E105	17 00	09/09/14	12/10/14	$ 1,558 71	$ 1,329 18	$ 0 00	$ 229 53
AMERISOURCEBERGEN CORP	03073E105	12 00	09/23/14	12/10/14	$ 1,100 27	$ 924 60	$ 0 00	$ 175 67
AMERISOURCEBERGEN CORP	03073E105	18 00	10/31/14	12/10/14	$ 1,650 40	$ 1,539 86	$ 0 00	$ 110 54
Security Subtotal					**$ 9,312.86**	**$ 8,060.18**	**$ 0.00**	**$ 1,252.68**
AOL INC	00184X105	17 00	01/22/14	02/12/14	$ 766 44	$ 842 00	$ 75 56	$ 0 00
AOL INC	00184X105	17 00	01/22/14	02/20/14	$ 743 52	$ 878 58	$ 0 00	$ (135.06)
AOL INC	00184X105	18 00	01/22/14	02/20/14	$ 787 25	$ 891.53	$ 0 00	$ (104 28)
AOL INC	00184X105	20 00	01/29/14	02/20/14	$ 874 72	$ 944 74	$ 0 00	$ (70 02)
AOL INC	00184X105	15 00	02/04/14	02/20/14	$ 656 04	$ 743 52	$ 0 00	$ (87 48)
AOL INC	00184X105	19 00	02/07/14	02/20/14	$ 830 99	$ 870 92	$ 0 00	$ (39 93)
Security Subtotal					**$ 4,658.96**	**$ 5,171.29**	**$ 75.56**	**$ (436.77)**
ASCENA RETAIL GROUP INC	04351G101	50 00	01/06/14	01/14/14	$ 1,019 07	$ 1,135 17	$ 116.10	$ 0 00
ASCENA RETAIL GROUP INC	04351G101	12 00	01/06/14	01/28/14	$ 230 29	$ 298.09	$ 0 00	$ (67 80)
ASCENA RETAIL GROUP INC	04351G101	101.00	01/06/14	01/28/14	$ 1,938 25	$ 2,293.03	$ 73.77	$ (281.01)

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Short-Term Realized Gain or (Loss) (continued)

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ASCENA RETAIL GROUP INC	04351G101	28 00	01/06/14	01/29/14	$ 532 03	$ 695 55	$ 0 00	$ (163 52)
ASCENA RETAIL GROUP INC	04351G101	31 00	01/06/14	01/29/14	$ 589 03	$ 781 75	$ 0.00	$ (192 72)
Security Subtotal					**$ 4,308.67**	**$ 5,203.59**	**$ 189.87**	**$ (705.05)**
AUTODESK INC	052769106	6 00	02/28/14	12/04/14	$ 367 86	$ 321 22	$ 0 00	$ 46.64
AUTODESK INC	052769106	18 00	02/28/14	12/10/14	$ 1,072 60	$ 963 67	$ 0 00	$ 108 93
AUTODESK INC	052769106	25 00	03/07/14	12/10/14	$ 1,489 72	$ 1,336.93	$ 0 00	$ 152 79
AUTODESK INC	052769106	21 00	03/14/14	12/10/14	$ 1,251 36	$ 1,062 20	$ 0 00	$ 189 16
AUTODESK INC	052769106	20 00	05/15/14	12/10/14	$ 1,191 77	$ 951 72	$ 0 00	$ 240 05
AUTODESK INC	052769106	36 00	05/15/14	12/10/14	$ 2,145.19	$ 1,713 11	$ 0 00	$ 432 08
Security Subtotal					**$ 7,518.50**	**$ 6,348.85**	**$ 0.00**	**$ 1,169.65**
AVAGO TECHNOLOGIES F	Y0486S104	13 00	10/10/13	02/18/14	$ 757 61	$ 561 82	$ 0 00	$ 195 79
AVAGO TECHNOLOGIES F	Y0486S104	6 00	11/18/13	02/18/14	$ 349 67	$ 266 21	$ 0 00	$ 83 46
AVAGO TECHNOLOGIES F	Y0486S104	15 00	11/18/13	10/09/14	$ 1,236 32	$ 665 54	$ 0 00	$ 570 78
AVAGO TECHNOLOGIES F	Y0486S104	17 00	01/15/14	12/10/14	$ 1,726 67	$ 953 00	$ 0.00	$ 773 67
AVAGO TECHNOLOGIES F	Y0486S104	16 00	04/25/14	12/10/14	$ 1,625 10	$ 1,025.50	$ 0 00	$ 599 60
AVAGO TECHNOLOGIES F	Y0486S104	14 00	08/26/14	12/10/14	$ 1,421 96	$ 1,057 25	$ 0 00	$ 364 71
AVAGO TECHNOLOGIES F	Y0486S104	12 00	10/15/14	12/10/14	$ 1,218.83	$ 853 00	$ 0 00	$ 365 83
Security Subtotal					**$ 8,336.16**	**$ 5,382.32**	**$ 0.00**	**$ 2,953.84**
BARD C R INCORPORATED	067383109	4 00	10/24/13	01/06/14	$ 514 75	$ 538 44	$ 0 00	$ (23 69)
BARD C R INCORPORATED	067383109	6 00	11/01/13	01/06/14	$ 772 12	$ 816.49	$ 0 00	$ (44 37)
BARD C R INCORPORATED	067383109	1 00	11/01/13	01/07/14	$ 130 94	$ 136 08	$ 0 00	$ (5.14)

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BARD C R INCORPORATED	067383109	19 00	11/05/13	01/07/14	$ 2,487 78	$ 2,600 38	$ 0 00	$ (112 60)
Security Subtotal					**$ 3,905.59**	**$ 4,091.39**	**$ 0.00**	**$ (185.80)**
BELDEN INC	077454106	15 00	02/07/14	10/07/14	$ 946 71	$ 1,000 79	$ 0 00	$ (54 08)
BELDEN INC	077454106	2 00	02/07/14	10/08/14	$ 121 25	$ 133 44	$ 0 00	$ (12 19)
BELDEN INC	077454106	18 00	03/31/14	10/08/14	$ 1,091 20	$ 1,236 38	$ 0 00	$ (145 18)
Security Subtotal					**$ 2,159.16**	**$ 2,370.61**	**$ 0.00**	**$ (211.45)**
BEST BUY INC	086516101	17 00	11/13/13	01/08/14	$ 661 50	$ 748 11	$ 86 61	$ 0 00
BEST BUY INC	086516101	13 00	11/13/13	01/15/14	$ 481 13	$ 572 09	$ 0 00	$ (90 96)
BEST BUY INC	086516101	17 00	11/13/13	01/15/14	$ 629 17	$ 780 62	$ 0 00	$ (151 45)
BEST BUY INC	086516101	25 00	11/13/13	01/15/14	$ 925 25	$ 1,068 20	$ 0 00	$ (142 95)
BEST BUY INC	086516101	17 00	11/20/13	01/15/14	$ 629 17	$ 668 05	$ 0 00	$ (38 88)
BEST BUY INC	086516101	5 00	12/20/13	01/15/14	$ 185 07	$ 204 12	$ 0 00	$ (19 05)
Security Subtotal					**$ 3,511.29**	**$ 4,041.19**	**$ 86.61**	**$ (443.29)**
BIG LOTS INC	089302103	12 00	08/11/14	12/04/14	$ 578 88	$ 549 30	$ 0 00	$ 29 58
BIG LOTS INC	089302103	5 00	08/11/14	12/10/14	$ 202 10	$ 228 87	$ 0 00	$ (26 77)
BIG LOTS INC	089302103	22 00	08/11/14	12/10/14	$ 889 02	$ 1,007.04	$ 0 00	$ (118 02)
BIG LOTS INC	089302103	19 00	08/25/14	12/10/14	$ 767 79	$ 894 67	$ 0.00	$ (126 88)
BIG LOTS INC	089302103	23 00	09/15/14	12/10/14	$ 929 43	$ 1,075 28	$ 0 00	$ (145 85)
BIG LOTS INC	089302103	16 00	10/06/14	12/10/14	$ 646 56	$ 707 98	$ 0 00	$ (61 42)
BIG LOTS INC	089302103	20 00	10/20/14	12/10/14	$ 808 21	$ 895 72	$ 0 00	$ (87 51)
Security Subtotal					**$ 4,821.99**	**$ 5,358.86**	**$ 0.00**	**$ (536.87)**

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BIOMARIN PHARMACEUTICAL	09061G101	4 00	11/03/14	12/04/14	$ 361 03	$ 343 46	$ 0 00	$ 17 57
BIOMARIN PHARMACEUTICAL	09061G101	26 00	11/03/14	12/10/14	$ 2,403 13	$ 2,232 46	$ 0 00	$ 170 67
BIOMARIN PHARMACEUTICAL	09061G101	12 00	11/04/14	12/10/14	$ 1,109 13	$ 1,011 12	$ 0 00	$ 98 01
Security Subtotal					**$ 3,873.29**	**$ 3,587.04**	**$ 0.00**	**$ 286.25**
BOISE CASCADE CO	09739D100	53 00	10/28/14	12/10/14	$ 1,891 53	$ 1,829.46	$ 0.00	$ 62 07
Security Subtotal					**$ 1,891.53**	**$ 1,829.46**	**$ 0.00**	**$ 62.07**
BORG WARNER INC	099724106	30 00	06/11/13	02/11/14	$ 1,632 92	$ 1,255 98	$ 0 00	$ 376 94
BORG WARNER INC	099724106	8 00	06/11/13	05/05/14	$ 483 39	$ 334 93	$ 0 00	$ 148 46
BORG WARNER INC	099724106	19 00	06/19/13	05/05/14	$ 1,148 05	$ 826 42	$ 0 00	$ 321 63
BORG WARNER INC	099724106	13 00	06/19/13	05/13/14	$ 795 67	$ 565 45	$ 0 00	$ 230 22
BORG WARNER INC	099724106	2 00	12/19/13	08/12/14	$ 124 16	$ 108 34	$ 0 00	$ 15 82
BORG WARNER INC	099724106	45 00	12/19/13	08/19/14	$ 2,810 94	$ 2,437 73	$ 0 00	$ 373 21
BORG WARNER INC	099724106	12 00	07/03/14	08/19/14	$ 749.59	$ 801 83	$ 0 00	$ (52 24)
Security Subtotal					**$ 7,744.72**	**$ 6,330.68**	**$ 0.00**	**$ 1,414.04**
BURGER KING WORLDWIDEXXXSTOCK MERGER	121220107	149 00	12/10/14	12/15/14	$ 5,377 48	$ 4,967 99	$ 0 00	$ 409 49
Security Subtotal					**$ 5,377.48**	**$ 4,967.99**	**$ 0.00**	**$ 409.49**
CANADIAN PAC RAILWAY F	13645T100	5 00	10/28/13	06/25/14	$ 888 69	$ 710 88	$ 0 00	$ 177 81
CANADIAN PAC RAILWAY F	13645T100	12 00	10/28/13	09/16/14	$ 2,436 55	$ 1,706 12	$ 0 00	$ 730 43
CANADIAN PAC RAILWAY F	13645T100	6 00	10/28/13	10/13/14	$ 1,141 47	$ 853 06	$ 0 00	$ 288 41
CANADIAN PAC RAILWAY F	13645T100	5 00	04/24/14	12/10/14	$ 892 48	$ 762 36	$ 0 00	$ 130 12

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Short-Term Realized Gain or (Loss) (continued)

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CANADIAN PAC RAILWAY	F	13645T100	5 00	08/08/14	12/10/14	$ 892 49	$ 938 40	$ 0 00	$ (45 91)
Security Subtotal						**$ 6,251.68**	**$ 4,970.82**	**$ 0.00**	**$ 1,280.86**
CANADIAN SOLAR INC	F	136635109	28 00	01/16/14	04/08/14	$ 794 06	$ 1,193 00	$ 341 95	$ (56 99)
CANADIAN SOLAR INC	F	136635109	16 00	01/16/14	04/14/14	$ 413 44	$ 681 72	$ 0 00	$ (268 28)
CANADIAN SOLAR INC	F	136635109	24 00	01/16/14	04/14/14	$ 620 16	$ 1,116 67	$ 0 00	$ (496 51)
CANADIAN SOLAR INC	F	136635109	18 00	02/13/14	04/14/14	$ 465 12	$ 666 98	$ 0 00	$ (201 86)
Security Subtotal						**$ 2,292.78**	**$ 3,658.37**	**$ 341.95**	**$ (1,023.64)**
CATAMARAN CORP	F	148887102	40 00	05/05/14	09/25/14	$ 1,737 70	$ 1,678 74	$ 0 00	$ 58 96
CATAMARAN CORP	F	148887102	21 00	05/16/14	09/25/14	$ 912 29	$ 891.37	$ 0 00	$ 20 92
CATAMARAN CORP	F	148887102	1 00	05/16/14	10/10/14	$ 41 15	$ 42 45	$ 0 00	$ (1 30)
CATAMARAN CORP	F	148887102	21 00	08/04/14	10/10/14	$ 864 23	$ 925 32	$ 0 00	$ (61 09)
CATAMARAN CORP	F	148887102	34 00	08/21/14	10/10/14	$ 1,399 23	$ 1,611 31	$ 0 00	$ (212 08)
CATAMARAN CORP	F	148887102	28 00	09/09/14	10/10/14	$ 1,152 30	$ 1,373 15	$ 0 00	$ (220 85)
Security Subtotal						**$ 6,106.90**	**$ 6,522.34**	**$ 0.00**	**$ (415.44)**
CHIPOTLE MEXICAN GRILL		169656105	4 00	10/21/13	04/22/14	$ 2,036 18	$ 2,038 70	$ 0 00	$ (2 52)
CHIPOTLE MEXICAN GRILL		169656105	2.00	12/23/13	12/10/14	$ 1,304 81	$ 1,068 20	$ 0 00	$ 236 61
CHIPOTLE MEXICAN GRILL		169656105	3.00	02/03/14	12/10/14	$ 1,957 22	$ 1,649 43	$ 0 00	$ 307 79
CHIPOTLE MEXICAN GRILL		169656105	3 00	03/11/14	12/10/14	$ 1,957 22	$ 1,769 50	$ 0 00	$ 187 72
CHIPOTLE MEXICAN GRILL		169656105	1 00	03/19/14	12/10/14	$ 652 41	$ 590 82	$ 0 00	$ 61 59
CHIPOTLE MEXICAN GRILL		169656105	1 00	10/07/14	12/10/14	$ 652 40	$ 668 10	$ 0 00	$ (15 70)
Security Subtotal						**$ 8,560.24**	**$ 7,784.75**	**$ 0.00**	**$ 775.49**

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CINTAS CORP	172908105	5 00	10/17/14	12/04/14	$ 363 80	$ 346 42	$ 0 00	$ 17 38
CINTAS CORP	172908105	44 00	10/17/14	12/10/14	$ 3,196 13	$ 3,048 50	$ 0 00	$ 147 63
Security Subtotal					**$ 3,559.93**	**$ 3,394.92**	**$ 0.00**	**$ 165.01**
COMMVAULT SYSTEMS INC	204166102	8 00	05/20/13	02/03/14	$ 546 21	$ 597 66	$ 0 00	$ (51 45)
COMMVAULT SYSTEMS INC	204166102	10 00	05/20/13	02/05/14	$ 642 22	$ 747 08	$ 0 00	$ (104 86)
COMMVAULT SYSTEMS INC	204166102	15 00	06/17/13	02/05/14	$ 963 32	$ 1,149 78	$ 0 00	$ (186 46)
Security Subtotal					**$ 2,151.75**	**$ 2,494.52**	**$ 0.00**	**$ (342.77)**
CONSTELLATION BRAND CL ACLASS A	21036P108	8 00	04/04/14	12/04/14	$ 752 07	$ 678 72	$ 0 00	$ 73 35
CONSTELLATION BRAND CL ACLASS A	21036P108	13 00	04/04/14	12/10/14	$ 1,208 99	$ 1,102 93	$ 0 00	$ 106 06
CONSTELLATION BRAND CL ACLASS A	21036P108	12 00	04/10/14	12/10/14	$ 1,115 99	$ 982 18	$ 0 00	$ 133 81
CONSTELLATION BRAND CL ACLASS A	21036P108	8 00	06/25/14	12/10/14	$ 743 99	$ 699 71	$ 0 00	$ 44 28
CONSTELLATION BRAND CL ACLASS A	21036P108	11.00	07/03/14	12/10/14	$ 1,022 99	$ 996.27	$ 0 00	$ 26 72
CONSTELLATION BRAND CL ACLASS A	21036P108	10 00	07/15/14	12/10/14	$ 929 99	$ 893 60	$ 0 00	$ 36 39
CONSTELLATION BRAND CL ACLASS A	21036P108	12 00	08/06/14	12/10/14	$ 1,115 99	$ 1,003 77	$ 0 00	$ 112 22
CONSTELLATION BRAND CL ACLASS A	21036P108	8 00	09/23/14	12/10/14	$ 743 98	$ 696 51	$ 0 00	$ 47 47
Security Subtotal					**$ 7,633.99**	**$ 7,053.69**	**$ 0.00**	**$ 580.30**

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COPART INC	217204106	5.00	12/10/14	12/23/14	$ 184 94	$ 186 39	$ 0 00	$ (1 45)
Security Subtotal					**$ 184.94**	**$ 186.39**	**$ 0.00**	**$ (1.45)**
CORE LABORATORIES N V F	N22717107	2 00	10/21/13	01/07/14	$ 368 56	$ 397 02	$ 0 00	$ (28 46)
CORE LABORATORIES N V F	N22717107	4 00	10/21/13	01/07/14	$ 737 12	$ 786 47	$ 0 00	$ (49 35)
CORE LABORATORIES N V F	N22717107	3 00	11/21/13	01/07/14	$ 552 84	$ 566 94	$ 0 00	$ (14 10)
CORE LABORATORIES N V F	N22717107	8 00	11/22/13	01/07/14	$ 1,474 22	$ 1,499 65	$ 0 00	$ (25 43)
Security Subtotal					**$ 3,132.74**	**$ 3,250.08**	**$ 0.00**	**$ (117.34)**
CRANE COMPANY	224399105	26 00	03/03/14	08/01/14	$ 1,769 87	$ 1,845 48	$ 0 00	$ (75 61)
CRANE COMPANY	224399105	11 00	03/03/14	08/04/14	$ 745 60	$ 780 78	$ 0.00	$ (35 18)
CRANE COMPANY	224399105	15 00	03/06/14	08/04/14	$ 1,016 73	$ 1,088 52	$ 0 00	$ (71 79)
CRANE COMPANY	224399105	12 00	03/18/14	08/04/14	$ 813 39	$ 871 36	$ 0 00	$ (57 97)
CRANE COMPANY	224399105	10 00	03/24/14	08/04/14	$ 677 82	$ 709 74	$ 0 00	$ (31 92)
CRANE COMPANY	224399105	9 00	04/30/14	08/04/14	$ 610 04	$ 643 86	$ 0 00	$ (33 82)
Security Subtotal					**$ 5,633.45**	**$ 5,939.74**	**$ 0.00**	**$ (306.29)**
CREE INC	225447101	19 00	09/11/13	02/03/14	$ 1,136 18	$ 1,119 32	$ 0 00	$ 16 86
CREE INC	225447101	3 00	09/11/13	02/05/14	$ 169.30	$ 176 73	$ 0.00	$ (7.43)
CREE INC	225447101	14 00	10/02/13	02/05/14	$ 790.05	$ 956.05	$ 0 00	$ (166 00)
CREE INC	225447101	16 00	12/10/13	02/05/14	$ 902 92	$ 926 86	$ 0 00	$ (23 94)
Security Subtotal					**$ 2,998.45**	**$ 3,178.96**	**$ 0.00**	**$ (180.51)**
CROWN HOLDINGS INC	228368106	30 00	05/09/14	09/18/14	$ 1,409 73	$ 1,445 16	$ 0.00	$ (35 43)
CROWN HOLDINGS INC	228368106	8 00	05/09/14	09/19/14	$ 376 13	$ 385 38	$ 0.00	$ (9 25)

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CROWN HOLDINGS INC	228368106	22 00	05/13/14	09/19/14	$ 1,034 35	$ 1,072 41	$ 0 00	$ (38 06)
CROWN HOLDINGS INC	228368106	9 00	05/13/14	09/23/14	$ 413 57	$ 438 72	$ 0 00	$ (25 15)
CROWN HOLDINGS INC	228368106	23 00	06/09/14	09/23/14	$ 1,056 90	$ 1,155 14	$ 0 00	$ (98 24)
CROWN HOLDINGS INC	228368106	19 00	07/02/14	09/23/14	$ 873 09	$ 952 81	$ 0 00	$ (79 72)
CROWN HOLDINGS INC	228368106	28 00	08/08/14	09/23/14	$ 1,286 66	$ 1,292 89	$ 0 00	$ (6 23)
Security Subtotal					**$ 6,450.43**	**$ 6,742.51**	**$ 0.00**	**$ (292.08)**
CTRIP COM INTL LTD ADR FSPONSORED ADR	22943F100	2 00	10/29/13	01/06/14	$ 89 24	$ 112 37	$ 0 00	$ (23 13)
CTRIP COM INTL LTD ADR FSPONSORED ADR	22943F100	13 00	10/29/13	01/06/14	$ 580 07	$ 821 25	$ 0 00	$ (241 18)
CTRIP COM INTL LTD ADR FSPONSORED ADR	22943F100	19 00	10/29/13	01/06/14	$ 847 79	$ 1,255.55	$ 0.00	$ (407 76)
Security Subtotal					**$ 1,517.10**	**$ 2,189.17**	**$ 0.00**	**$ (672.07)**
DENTSPLY INTL INC	249030107	5 00	12/10/14	12/23/14	$ 270 90	$ 272 59	$ 0 00	$ (1 69)
Security Subtotal					**$ 270.90**	**$ 272.59**	**$ 0.00**	**$ (1.69)**
DOLLAR TREE INC	256746108	3 00	12/01/14	12/04/14	$ 208 08	$ 202 34	$ 0 00	$ 5 74
DOLLAR TREE INC	256746108	25 00	12/01/14	12/10/14	$ 1,697 01	$ 1,686 15	$ 0 00	$ 10 86
Security Subtotal					**$ 1,905.09**	**$ 1,888.49**	**$ 0.00**	**$ 16.60**
E-TRADE FINANCIAL CP NEW	269246401	83 00	09/11/13	04/07/14	$ 1,677 52	$ 1,397 65	$ 0 00	$ 279.87
E-TRADE FINANCIAL CP NEW	269246401	27 00	09/11/13	05/16/14	$ 528 68	$ 454 66	$ 0 00	$ 74 02
E-TRADE FINANCIAL CP NEW	269246401	24 00	09/26/13	05/16/14	$ 469 93	$ 405 47	$ 0 00	$ 64 46
E-TRADE FINANCIAL CP NEW	269246401	39 00	09/26/13	05/20/14	$ 780 84	$ 658.88	$ 0 00	$ 121 96

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Date Prepared March 6, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
E-TRADE FINANCIAL CP NEW	269246401	10 00	10/25/13	05/20/14	$ 200 21	$ 173 19	$ 0 00	$ 27 02
E-TRADE FINANCIAL CP NEW	269246401	84 00	10/25/13	05/22/14	$ 1,708 29	$ 1,454 78	$ 0 00	$ 253 51
E-TRADE FINANCIAL CP NEW	269246401	87 00	10/25/13	05/30/14	$ 1,805 58	$ 1,506 73	$ 0 00	$ 298 85
E-TRADE FINANCIAL CP NEW	269246401	29 00	12/19/13	05/30/14	$ 601 86	$ 558 80	$ 0 00	$ 43 06
Security Subtotal					**$ 7,772.91**	**$ 6,610.16**	**$ 0.00**	**$ 1,162.75**
ECLIPSE RESOURCES CORP	27890G100	100 00	06/23/14	07/28/14	$ 1,931 59	$ 2,514 73	$ 0 00	$ (583 14)
ECLIPSE RESOURCES CORP	27890G100	18 00	06/23/14	07/29/14	$ 372 60	$ 452 65	$ 0 00	$ (80 05)
Security Subtotal					**$ 2,304.19**	**$ 2,967.38**	**$ 0.00**	**$ (663.19)**
EDWARDS LIFESCIENCES CP	28176E108	7.00	08/19/14	12/04/14	$ 913 56	$ 684 88	$ 0 00	$ 228 68
EDWARDS LIFESCIENCES CP	28176E108	30.00	08/19/14	12/10/14	$ 3,953 04	$ 2,935 20	$ 0 00	$ 1,017 84
EDWARDS LIFESCIENCES CP	28176E108	11 00	09/16/14	12/10/14	$ 1,449 45	$ 1,107 84	$ 0 00	$ 341 61
EDWARDS LIFESCIENCES CP	28176E108	11 00	09/23/14	12/10/14	$ 1,449 45	$ 1,136 99	$ 0 00	$ 312 46
EDWARDS LIFESCIENCES CP	28176E108	9 00	10/07/14	12/10/14	$ 1,185.91	$ 958 94	$ 0 00	$ 226 97
Security Subtotal					**$ 8,951.41**	**$ 6,823.85**	**$ 0.00**	**$ 2,127.56**
ELECTRONIC ARTS INC	285512109	25 00	12/16/13	01/15/14	$ 560 55	$ 557 00	$ 0 00	$ 3 55
ELECTRONIC ARTS INC	285512109	17 00	12/16/13	04/03/14	$ 499 54	$ 378 76	$ 0 00	$ 120 78
ELECTRONIC ARTS INC	285512109	29 00	12/16/13	07/24/14	$ 1,060.31	$ 646 11	$ 0.00	$ 414.20
ELECTRONIC ARTS INC	285512109	8 00	12/19/13	07/24/14	$ 292 50	$ 187 28	$ 0 00	$ 105 22
ELECTRONIC ARTS INC	285512109	27 00	12/19/13	12/04/14	$ 1,264 11	$ 632 06	$ 0 00	$ 632 05
ELECTRONIC ARTS INC	285512109	36 00	12/19/13	12/10/14	$ 1,625 72	$ 842 74	$ 0 00	$ 782 98
ELECTRONIC ARTS INC	285512109	33 00	01/09/14	12/10/14	$ 1,490 25	$ 752 07	$ 0 00	$ 738 18
ELECTRONIC ARTS INC	285512109	22.00	01/30/14	12/10/14	$ 993 50	$ 566 06	$ 0 00	$ 427 44

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ELECTRONIC ARTS INC	285512109	28 00	02/11/14	12/10/14	$ 1,264 45	$ 756 84	$ 0 00	$ 507 61
ELECTRONIC ARTS INC	285512109	24.00	03/12/14	12/10/14	$ 1,083.82	$ 710 40	$ 0 00	$ 373.42
ELECTRONIC ARTS INC	285512109	33 00	10/10/14	12/10/14	$ 1,490 25	$ 1,155 38	$ 0 00	$ 334 87
ELECTRONIC ARTS INC	285512109	25 00	10/13/14	12/10/14	$ 1,128 97	$ 856 67	$ 0 00	$ 272 30
Security Subtotal					**$ 12,753.97**	**$ 8,041.37**	**$ 0.00**	**$ 4,712.60**
ENERGEN CORP	29265N108	15 00	10/04/13	01/03/14	$ 1,015 67	$ 1,223 07	$ 0 00	$ (207 40)
ENERGEN CORP	29265N108	10 00	10/04/13	01/06/14	$ 672 09	$ 876 13	$ 0 00	$ (204 04)
ENERGEN CORP	29265N108	24 00	10/04/13	01/06/14	$ 1,613 02	$ 1,956 91	$ 0 00	$ (343 89)
ENERGEN CORP	29265N108	15.00	11/06/13	01/06/14	$ 1,008 13	$ 1,167 36	$ 0.00	$ (159 23)
Security Subtotal					**$ 4,308.91**	**$ 5,223.47**	**$ 0.00**	**$ (914.56)**
ENERGIZER HOLDING INC	29266R108	15 00	11/18/14	12/10/14	$ 1,939 61	$ 1,868 42	$ 0 00	$ 71 19
ENERGIZER HOLDING INC	29266R108	14 00	12/02/14	12/10/14	$ 1,810.30	$ 1,842 06	$ 0 00	$ (31 76)
Security Subtotal					**$ 3,749.91**	**$ 3,710.48**	**$ 0.00**	**$ 39.43**
EXPEDIA INC NEW	30212P303	13 00	02/11/14	12/04/14	$ 1,170 88	$ 983 84	$ 0 00	$ 187 04
EXPEDIA INC NEW	30212P303	24 00	02/11/14	12/10/14	$ 2,119 42	$ 1,816 32	$ 0 00	$ 303 10
EXPEDIA INC NEW	30212P303	15 00	02/12/14	12/10/14	$ 1,324.64	$ 1,137 70	$ 0 00	$ 186.94
EXPEDIA INC NEW	30212P303	17.00	02/20/14	12/10/14	$ 1,501.25	$ 1,339 91	$ 0 00	$ 161 34
EXPEDIA INC NEW	30212P303	11 00	02/24/14	12/10/14	$ 971 40	$ 879 87	$ 0 00	$ 91 53
EXPEDIA INC NEW	30212P303	8 00	03/18/14	12/10/14	$ 706 47	$ 619 24	$ 0 00	$ 87 23
EXPEDIA INC NEW	30212P303	16 00	06/03/14	12/10/14	$ 1,412 94	$ 1,180 87	$ 0 00	$ 232 07
Security Subtotal					**$ 9,207.00**	**$ 7,957.75**	**$ 0.00**	**$ 1,249.25**

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Short-Term Realized Gain or (Loss) (continued)

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FIREEYE INC	31816Q101	28 00	01/06/14	05/09/14	$ 777 99	$ 1,648 56	$ 0 00	$ (870 57)
FIREEYE INC	31816Q101	16 00	01/16/14	05/09/14	$ 444 57	$ 1,070 48	$ 0 00	$ (625 91)
FIREEYE INC	31816Q101	23 00	02/11/14	05/09/14	$ 639 06	$ 1,823 28	$ 0 00	$ (1,184 22)
FIREEYE INC	31816Q101	12 00	03/27/14	05/09/14	$ 333 42	$ 739 05	$ 0 00	$ (405 63)
Security Subtotal					**$ 2,195.04**	**$ 5,281.37**	**$ 0.00**	**$ (3,086.33)**
FIRST REPUBLIC BANK	33616C100	24 00	07/24/13	01/21/14	$ 1,228 33	$ 1,038 69	$ 0 00	$ 189 64
FIRST REPUBLIC BANK	33616C100	2.00	07/25/13	01/21/14	$ 102 36	$ 86 63	$ 0 00	$ 15 73
FIRST REPUBLIC BANK	33616C100	20 00	07/25/13	01/22/14	$ 1,034 46	$ 866 26	$ 0.00	$ 168 20
FIRST REPUBLIC BANK	33616C100	15 00	07/30/13	01/22/14	$ 775 84	$ 641 58	$ 0 00	$ 134 26
FIRST REPUBLIC BANK	33616C100	1 00	07/30/13	05/13/14	$ 51 46	$ 42 77	$ 0 00	$ 8 69
FIRST REPUBLIC BANK	33616C100	13 00	08/02/13	05/13/14	$ 668 99	$ 575 56	$ 0 00	$ 93 43
FIRST REPUBLIC BANK	33616C100	5 00	08/02/13	05/29/14	$ 255 80	$ 221 37	$ 0 00	$ 34 43
FIRST REPUBLIC BANK	33616C100	15 00	09/04/13	05/29/14	$ 767 40	$ 676 02	$ 0 00	$ 91 38
FIRST REPUBLIC BANK	33616C100	17 00	09/18/13	05/29/14	$ 869 72	$ 796 27	$ 0 00	$ 73 45
FIRST REPUBLIC BANK	33616C100	7 00	09/18/13	07/17/14	$ 336 01	$ 327 87	$ 0 00	$ 8 14
FIRST REPUBLIC BANK	33616C100	12 00	11/21/13	07/17/14	$ 576 02	$ 601 53	$ 0 00	$ (25 51)
FIRST REPUBLIC BANK	33616C100	30 00	03/24/14	07/17/14	$ 1,440.05	$ 1,663 13	$ 0 00	$ (223 08)
FIRST REPUBLIC BANK	33616C100	17 00	03/25/14	07/17/14	$ 816 02	$ 946 47	$ 0 00	$ (130 45)
Security Subtotal					**$ 8,922.46**	**$ 8,484.15**	**$ 0.00**	**$ 438.31**
FLOWSERVE CORPORATION	34354P105	44.00	12/26/13	02/04/14	$ 3,086.26	$ 3,377 07	$ 204 89	$ (85 92)
FLOWSERVE CORPORATION	34354P105	27 00	01/12/14	06/30/14	$ 2,002 64	$ 2,372 23	$ 0 00	$ (369 59)
FLOWSERVE CORPORATION	34354P105	4 00	01/12/14	07/08/14	$ 293 19	$ 351 44	$ 0 00	$ (58 25)
FLOWSERVE CORPORATION	34354P105	13 00	04/02/14	07/08/14	$ 952.87	$ 1,033 64	$ 0 00	$ (80 77)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
FLOWSERVE CORPORATION	34354P105	21 00	04/25/14	07/08/14	$ 1,539 25	$ 1,566 23	$ 0 00	$ (26 98)
FLOWSERVE CORPORATION	34354P105	10 00	05/13/14	07/08/14	$ 732.98	$ 769 27	$ 0 00	$ (36.29)
Security Subtotal					**$ 8,607.19**	**$ 9,469.88**	**$ 204.89**	**$ (657.80)**
FMC TECHNOLOGIES INC	30249U101	57 00	07/29/14	09/09/14	$ 3,217 24	$ 3,606 85	$ 0 00	$ (389 61)
Security Subtotal					**$ 3,217.24**	**$ 3,606.85**	**$ 0.00**	**$ (389.61)**
FOOT LOCKER INC	344849104	35.00	11/26/13	07/17/14	$ 1,679.24	$ 1,347 82	$ 0 00	$ 331 42
FOOT LOCKER INC	344849104	27 00	11/26/13	07/22/14	$ 1,300 94	$ 1,039 74	$ 0 00	$ 261 20
FOOT LOCKER INC	344849104	2 00	11/26/13	10/27/14	$ 109 28	$ 77 02	$ 0 00	$ 32 26
FOOT LOCKER INC	344849104	21 00	12/10/13	10/27/14	$ 1,147 43	$ 808 84	$ 0 00	$ 338 59
FOOT LOCKER INC	344849104	7 00	12/10/13	12/04/14	$ 400 95	$ 269 61	$ 0 00	$ 131 34
FOOT LOCKER INC	344849104	7 00	12/23/13	12/04/14	$ 400 95	$ 286 85	$ 0 00	$ 114 10
FOOT LOCKER INC	344849104	62 00	12/23/13	12/10/14	$ 3,520 01	$ 2,540 65	$ 0 00	$ 979 36
FOOT LOCKER INC	344849104	18 00	01/28/14	12/10/14	$ 1,021 94	$ 694 31	$ 0 00	$ 327 63
FOOT LOCKER INC	344849104	20 00	03/10/14	12/10/14	$ 1,135 49	$ 926 07	$ 0 00	$ 209 42
FOOT LOCKER INC	344849104	17 00	11/24/14	12/10/14	$ 965 16	$ 958 37	$ 0.00	$ 6 79
Security Subtotal					**$ 11,681.39**	**$ 8,949.28**	**$ 0.00**	**$ 2,732.11**
FOSSIL GROUP INC	34988V106	18 00	10/24/13	03/12/14	$ 2,063.43	$ 2,294.89	$ 0 00	$ (231 46)
FOSSIL GROUP INC	34988V106	1 00	10/24/13	03/14/14	$ 112 94	$ 135 75	$ 0 00	$ (22 81)
FOSSIL GROUP INC	34988V106	8 00	10/24/13	03/14/14	$ 903 54	$ 1,019 95	$ 0 00	$ (116 41)
FOSSIL GROUP INC	34988V106	2 00	10/24/13	03/19/14	$ 238 66	$ 271 49	$ 0 00	$ (32 83)
FOSSIL GROUP INC	34988V106	8 00	10/30/13	03/19/14	$ 954 65	$ 1,024 44	$ 0 00	$ (69 79)

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FOSSIL GROUP INC		34988V106	6 00	11/06/13	03/19/14	$ 715 99	$ 783 18	$ 0 00	$ (67 19)
Security Subtotal						**$ 4,989.21**	**$ 5,529.70**	**$ 0.00**	**$ (540.49)**
F5 NETWORKS INC		315616102	6 00	01/24/14	06/25/14	$ 655 91	$ 623 67	$ 0 00	$ 32 24
F5 NETWORKS INC		315616102	17 00	01/24/14	06/30/14	$ 1,905 73	$ 1,767 05	$ 0 00	$ 138 68
F5 NETWORKS INC		315616102	8 00	01/28/14	06/30/14	$ 896 82	$ 868 29	$ 0 00	$ 28 53
F5 NETWORKS INC		315616102	1 00	01/28/14	10/13/14	$ 109.65	$ 108 54	$ 0 00	$ 1 11
F5 NETWORKS INC		315616102	7 00	01/29/14	10/13/14	$ 767 53	$ 761 18	$ 0 00	$ 6 35
F5 NETWORKS INC		315616102	1 00	01/29/14	12/04/14	$ 131 73	$ 108 74	$ 0 00	$ 22 99
F5 NETWORKS INC		315616102	6.00	02/24/14	12/04/14	$ 790 37	$ 667 53	$ 0 00	$ 122 84
F5 NETWORKS INC		315616102	13 00	02/24/14	12/10/14	$ 1,717 26	$ 1,446 30	$ 0 00	$ 270 96
F5 NETWORKS INC		315616102	6 00	03/10/14	12/10/14	$ 792 58	$ 677 71	$ 0 00	$ 114 87
F5 NETWORKS INC		315616102	10 00	08/08/14	12/10/14	$ 1,320 97	$ 1,130 35	$ 0 00	$ 190 62
F5 NETWORKS INC		315616102	6 00	09/10/14	12/10/14	$ 792 58	$ 744.08	$ 0 00	$ 48 50
F5 NETWORKS INC		315616102	10 00	09/12/14	12/10/14	$ 1,320 97	$ 1,256 97	$ 0 00	$ 64 00
F5 NETWORKS INC		315616102	9 00	11/18/14	12/10/14	$ 1,188 88	$ 1,156 67	$ 0 00	$ 32 21
Security Subtotal						**$ 12,390.98**	**$ 11,317.08**	**$ 0.00**	**$ 1,073.90**
GARMIN LTD NEW	F	H2906T109	22 00	03/31/14	07/11/14	$ 1,259 09	$ 1,237 47	$ 0 00	$ 21 62
GARMIN LTD NEW	F	H2906T109	8 00	03/31/14	08/29/14	$ 431 86	$ 449 99	$ 18 13	$ 0 00
GARMIN LTD NEW	F	H2906T109	19 00	04/22/14	08/29/14	$ 1,025 67	$ 1,065 60	$ 29.42	$ (10.51)
GARMIN LTD NEW	F	H2906T109	1 00	05/01/14	08/29/14	$ 53.98	$ 56.98	$ 0 00	$ (3 00)
GARMIN LTD NEW	F	H2906T109	8 00	03/31/14	10/06/14	$ 406 50	$ 460 50	$ 0 00	$ (54 00)
GARMIN LTD NEW	F	H2906T109	14 00	04/22/14	10/06/14	$ 711 37	$ 803 58	$ 0 00	$ (92 21)
GARMIN LTD NEW	F	H2906T109	22 00	05/01/14	10/06/14	$ 1,117 86	$ 1,253 58	$ 0 00	$ (135 72)

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GARMIN LTD NEW	F	H2906T109	22 00	05/06/14	10/06/14	$ 1,117 86	$ 1,282 50	$ 0 00	$ (164 64)
GARMIN LTD NEW	F	H2906T109	23 00	05/07/14	10/06/14	$ 1,168 67	$ 1,329 14	$ 0 00	$ (160 47)
Security Subtotal						**$ 7,292.86**	**$ 7,939.34**	**$ 47.55**	**$ (598.93)**
GLOBAL PAYMENTS INC		37940X102	40 00	01/03/14	04/30/14	$ 2,617 23	$ 2,655 79	$ 0 00	$ (38 56)
GLOBAL PAYMENTS INC		37940X102	12 00	01/06/14	04/30/14	$ 785 17	$ 797 99	$ 0 00	$ (12 82)
GLOBAL PAYMENTS INC		37940X102	9 00	01/08/14	04/30/14	$ 588 88	$ 580 16	$ 0 00	$ 8 72
GLOBAL PAYMENTS INC		37940X102	14 00	01/29/14	04/30/14	$ 916 03	$ 943.30	$ 0 00	$ (27 27)
GLOBAL PAYMENTS INC		37940X102	17 00	03/11/14	04/30/14	$ 1,112.32	$ 1,237 24	$ 0 00	$ (124 92)
Security Subtotal						**$ 6,019.63**	**$ 6,214.48**	**$ 0.00**	**$ (194.85)**
GNC HOLDINGS INC		36191G107	20 00	04/29/13	01/14/14	$ 1,106 36	$ 915 92	$ 0 00	$ 190 44
GNC HOLDINGS INC		36191G107	21 00	07/26/13	01/14/14	$ 1,161 68	$ 1,092 13	$ 0 00	$ 69 55
Security Subtotal						**$ 2,268.04**	**$ 2,008.05**	**$ 0.00**	**$ 259.99**
GOPRO INC		38268T103	58 00	06/27/14	08/04/14	$ 2,391 31	$ 1,970 75	$ 0 00	$ 420 56
Security Subtotal						**$ 2,391.31**	**$ 1,970.75**	**$ 0.00**	**$ 420.56**
GROUPON INC CLASS A		399473107	136 00	01/08/14	02/12/14	$ 1,444 43	$ 1,606 02	$ 0 00	$ (161 59)
GROUPON INC CLASS A		399473107	63 00	01/15/14	02/12/14	$ 669 11	$ 708 06	$ 0 00	$ (38 95)
Security Subtotal						**$ 2,113.54**	**$ 2,314.08**	**$ 0.00**	**$ (200.54)**
HANESBRANDS INC		410345102	7 00	04/28/14	12/04/14	$ 786 99	$ 553 87	$ 0 00	$ 233 12
HANESBRANDS INC		410345102	16 00	04/28/14	12/10/14	$ 1,763 98	$ 1,265 98	$ 0.00	$ 498 00
HANESBRANDS INC		410345102	10 00	06/25/14	12/10/14	$ 1,102 49	$ 958 69	$ 0 00	$ 143 80

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HANESBRANDS INC	410345102	20 00	06/26/14	12/10/14	$ 2,204 97	$ 1,941 48	$ 0 00	$ 263 49
HANESBRANDS INC	410345102	21 00	07/25/14	12/10/14	$ 2,315 22	$ 2,106 76	$ 0.00	$ 208 46
Security Subtotal					**$ 8,173.65**	**$ 6,826.78**	**$ 0.00**	**$ 1,346.87**
HARLEY DAVIDSON INC	412822108	26 00	04/23/14	06/16/14	$ 1,791 52	$ 1,871 06	$ 0 00	$ (79 54)
Security Subtotal					**$ 1,791.52**	**$ 1,871.06**	**$ 0.00**	**$ (79.54)**
HARMAN INTL INDS INC	413086109	11 00	12/18/13	12/10/14	$ 1,177 58	$ 900 89	$ 0 00	$ 276 69
HARMAN INTL INDS INC	413086109	8 00	10/17/14	12/10/14	$ 856 41	$ 755 85	$ 0 00	$ 100 56
Security Subtotal					**$ 2,033.99**	**$ 1,656.74**	**$ 0.00**	**$ 377.25**
HASBRO INC	418056107	10 00	07/25/13	05/28/14	$ 531.96	$ 471 80	$ 0 00	$ 60.16
HASBRO INC	418056107	21 00	07/30/13	05/28/14	$ 1,117 12	$ 979 02	$ 0 00	$ 138 10
HASBRO INC	418056107	14 00	08/02/13	05/28/14	$ 744 75	$ 657 55	$ 0 00	$ 87.20
HASBRO INC	418056107	3 00	08/06/13	05/28/14	$ 159 59	$ 139 55	$ 0 00	$ 20 04
HASBRO INC	418056107	13 00	08/06/13	06/03/14	$ 676 67	$ 604 74	$ 0 00	$ 71 93
HASBRO INC	418056107	4 00	08/27/13	06/03/14	$ 208 20	$ 183 08	$ 0 00	$ 25 12
HASBRO INC	418056107	10 00	08/27/13	06/09/14	$ 528 14	$ 457 70	$ 0 00	$ 70 44
HASBRO INC	418056107	16 00	09/06/13	06/09/14	$ 845.02	$ 767 17	$ 0 00	$ 77.85
HASBRO INC	418056107	24 00	10/22/13	06/09/14	$ 1,267.53	$ 1,199 98	$ 0.00	$ 67 55
HASBRO INC	418056107	6 00	10/29/13	06/09/14	$ 316 88	$ 319 74	$ 0 00	$ (2 86)
HASBRO INC	418056107	11 00	10/29/13	06/10/14	$ 581 01	$ 586 20	$ 0 00	$ (5 19)
HASBRO INC	418056107	13 00	10/30/13	06/10/14	$ 686 65	$ 683 53	$ 0 00	$ 3 12

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HASBRO INC	418056107	30 00	02/12/14	06/10/14	$ 1,584 56	$ 1,568 07	$ 0 00	$ 16 49
Security Subtotal					**$ 9,248.08**	**$ 8,618.13**	**$ 0.00**	**$ 629.95**
HOSPIRA	441060100	7 00	11/07/14	12/04/14	$ 420 21	$ 399 92	$ 0 00	$ 20 29
HOSPIRA	441060100	44 00	11/07/14	12/10/14	$ 2,650 10	$ 2,513 81	$ 0 00	$ 136 29
HOSPIRA	441060100	14 00	11/11/14	12/10/14	$ 843 22	$ 783 97	$ 0 00	$ 59 25
Security Subtotal					**$ 3,913.53**	**$ 3,697.70**	**$ 0.00**	**$ 215.83**
IDEXX LABS INC	45168D104	9.00	02/06/14	07/28/14	$ 1,160 32	$ 1,055 91	$ 0 00	$ 104 41
IDEXX LABS INC	45168D104	15 00	02/06/14	08/21/14	$ 1,840 48	$ 1,759 84	$ 0 00	$ 80 64
IDEXX LABS INC	45168D104	6 00	02/07/14	08/21/14	$ 736 19	$ 704 36	$ 0 00	$ 31 83
IDEXX LABS INC	45168D104	8 00	02/12/14	08/21/14	$ 981 59	$ 988 87	$ 0 00	$ (7 28)
IDEXX LABS INC	45168D104	7 00	04/30/14	08/21/14	$ 858 89	$ 882 39	$ 0.00	$ (23 50)
IDEXX LABS INC	45168D104	6 00	07/02/14	08/21/14	$ 736 19	$ 818 75	$ 0 00	$ (82 56)
Security Subtotal					**$ 6,313.66**	**$ 6,210.12**	**$ 0.00**	**$ 103.54**
ILLUMINA INC	452327109	6 00	04/24/13	02/05/14	$ 896 94	$ 372 86	$ 0 00	$ 524 08
ILLUMINA INC	452327109	3 00	04/24/13	03/03/14	$ 515 51	$ 186 43	$ 0 00	$ 329 08
ILLUMINA INC	452327109	1 00	04/29/13	03/03/14	$ 171 83	$ 62.74	$ 0 00	$ 109 09
ILLUMINA INC	452327109	6.00	04/29/13	03/10/14	$ 993.59	$ 376.43	$ 0 00	$ 617 16
ILLUMINA INC	452327109	2 00	07/25/13	07/25/14	$ 343 06	$ 163 16	$ 0 00	$ 179 90
ILLUMINA INC	452327109	6.00	12/20/13	12/10/14	$ 1,123 48	$ 614.81	$ 0 00	$ 508.67
ILLUMINA INC	452327109	5 00	01/08/14	12/10/14	$ 936 23	$ 567 74	$ 0 00	$ 368 49
ILLUMINA INC	452327109	6 00	08/21/14	12/10/14	$ 1,123 48	$ 1,045 72	$ 0 00	$ 77 76

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ILLUMINA INC		452327109	5 00	08/22/14	12/10/14	$ 936 22	$ 863 45	$ 0 00	$ 72 77
Security Subtotal						**$ 7,040.34**	**$ 4,253.34**	**$ 0.00**	**$ 2,787.00**
INCYTE CORPORATION		45337C102	31 00	09/26/13	03/10/14	$ 1,957 21	$ 1,147 05	$ 0 00	$ 810 16
INCYTE CORPORATION		45337C102	6 00	09/26/13	03/11/14	$ 388 80	$ 222 01	$ 0 00	$ 166 79
INCYTE CORPORATION		45337C102	6 00	10/01/13	03/11/14	$ 388 80	$ 237 34	$ 0 00	$ 151 46
INCYTE CORPORATION		45337C102	18 00	10/01/13	03/24/14	$ 994 77	$ 712 02	$ 0 00	$ 282 75
INCYTE CORPORATION		45337C102	13 00	10/04/13	03/24/14	$ 718 45	$ 540 54	$ 0 00	$ 177 91
INCYTE CORPORATION		45337C102	15 00	10/04/13	06/04/14	$ 763 45	$ 623 70	$ 0 00	$ 139 75
INCYTE CORPORATION		45337C102	3 00	10/04/13	08/01/14	$ 143 47	$ 124 74	$ 0 00	$ 18 73
INCYTE CORPORATION		45337C102	14 00	11/25/13	08/01/14	$ 669 51	$ 670 04	$ 0 00	$ (0 53)
INCYTE CORPORATION		45337C102	30 00	03/28/14	08/01/14	$ 1,434 65	$ 1,586 37	$ 0 00	$ (151 72)
INCYTE CORPORATION		45337C102	24 00	03/31/14	08/01/14	$ 1,147 72	$ 1,237 07	$ 0 00	$ (89 35)
Security Subtotal						**$ 8,606.83**	**$ 7,100.88**	**$ 0.00**	**$ 1,505.95**
INTUITIVE SURGICAL NEW		46120E602	1 00	09/15/14	12/04/14	$ 513 28	$ 474 52	$ 0 00	$ 38 76
INTUITIVE SURGICAL NEW		46120E602	7 00	09/15/14	12/10/14	$ 3,526 81	$ 3,321 66	$ 0 00	$ 205 15
INTUITIVE SURGICAL NEW		46120E602	2 00	09/26/14	12/10/14	$ 1,007 66	$ 917 18	$ 0 00	$ 90 48
INTUITIVE SURGICAL NEW		46120E602	3 00	10/23/14	12/10/14	$ 1,511 49	$ 1,467 71	$ 0 00	$ 43 78
Security Subtotal						**$ 6,559.24**	**$ 6,181.07**	**$ 0.00**	**$ 378.17**
INVESCO LTD	F	G491BT108	15 00	05/29/13	01/15/14	$ 527 19	$ 510 56	$ 0 00	$ 16 63
INVESCO LTD	F	G491BT108	47 00	06/18/13	01/15/14	$ 1,651 88	$ 1,615.74	$ 0 00	$ 36 14

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Short-Term Realized Gain or (Loss) (continued)

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INVESCO LTD F	G491BT108	35 00	10/11/13	01/15/14	$ 1,230 12	$ 1,197 96	$ 0 00	$ 32 16
Security Subtotal					**$ 3,409.19**	**$ 3,324.26**	**$ 0.00**	**$ 84.93**
JAZZ PHARMACEUTICAL PLCF	G50871105	13 00	06/05/13	01/28/14	$ 1,983 25	$ 872 74	$ 0 00	$ 1,110 51
JAZZ PHARMACEUTICAL PLCF	G50871105	2 00	06/05/13	03/03/14	$ 300 31	$ 134 27	$ 0 00	$ 166 04
JAZZ PHARMACEUTICAL PLCF	G50871105	9 00	07/26/13	03/03/14	$ 1,351.40	$ 655 11	$ 0 00	$ 696 29
JAZZ PHARMACEUTICAL PLCF	G50871105	12 00	07/30/13	03/03/14	$ 1,801 87	$ 901 70	$ 0 00	$ 900 17
Security Subtotal					**$ 5,436.83**	**$ 2,563.82**	**$ 0.00**	**$ 2,873.01**
KANSAS CITY SOUTHERN	485170302	1 00	10/09/13	01/03/14	$ 120 43	$ 109 33	$ 0 00	$ 11 10
KANSAS CITY SOUTHERN	485170302	14 00	10/09/13	01/07/14	$ 1,643.93	$ 1,530 65	$ 0 00	$ 113 28
KANSAS CITY SOUTHERN	485170302	19 00	10/09/13	01/27/14	$ 1,876 30	$ 2,077 31	$ 0 00	$ (201 01)
KANSAS CITY SOUTHERN	485170302	9 00	10/21/13	01/27/14	$ 888 77	$ 1,058 59	$ 0 00	$ (169 82)
KANSAS CITY SOUTHERN	485170302	9 00	10/01/14	12/02/14	$ 1,043 54	$ 1,054 60	$ 7 37	$ (3 69)
KANSAS CITY SOUTHERN	485170302	4 00	10/01/14	12/04/14	$ 475 39	$ 468 71	$ 0 00	$ 6 68
KANSAS CITY SOUTHERN	485170302	6 00	10/01/14	12/10/14	$ 677 76	$ 752 88	$ 0 00	$ (75 12)
KANSAS CITY SOUTHERN	485170302	17 00	10/01/14	12/10/14	$ 1,920 31	$ 1,992 03	$ 0 00	$ (71 72)
KANSAS CITY SOUTHERN	485170302	7 00	10/06/14	12/10/14	$ 790 72	$ 850 35	$ 0 00	$ (59 63)
KANSAS CITY SOUTHERN	485170302	6.00	10/20/14	12/10/14	$ 677 75	$ 697 16	$ 0 00	$ (19 41)
Security Subtotal					**$ 10,114.90**	**$ 10,591.61**	**$ 7.37**	**$ (469.34)**
KEURIG GREEN MTN INC	49271M100	4 00	07/02/14	10/21/14	$ 575 11	$ 500 60	$ 0 00	$ 74 51
KEURIG GREEN MTN INC	49271M100	13.00	07/02/14	11/25/14	$ 1,815 07	$ 1,626 94	$ 0 00	$ 188 13
KEURIG GREEN MTN INC	49271M100	4 00	07/02/14	12/04/14	$ 535 59	$ 500 60	$ 0.00	$ 34.99
KEURIG GREEN MTN INC	49271M100	8 00	07/02/14	12/10/14	$ 1,122 61	$ 1,001 19	$ 0 00	$ 121 42

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEURIG GREEN MTN INC	49271M100	6 00	07/10/14	12/10/14	$ 841 96	$ 728 50	$ 0.00	$ 113 46
KEURIG GREEN MTN INC	49271M100	15 00	08/15/14	12/10/14	$ 2,104 90	$ 1,718 78	$ 0 00	$ 386 12
KEURIG GREEN MTN INC	49271M100	12 00	08/25/14	12/10/14	$ 1,683 93	$ 1,599 96	$ 0 00	$ 83 97
Security Subtotal					**$ 8,679.17**	**$ 7,676.57**	**$ 0.00**	**$ 1,002.60**
KINDER MORGAN INC	49456B101	7 00	12/10/14	12/23/14	$ 291 82	$ 275 69	$ 0 00	$ 16 13
Security Subtotal					**$ 291.82**	**$ 275.69**	**$ 0.00**	**$ 16.13**
KROGER COMPANY	501044101	11 00	10/09/14	12/04/14	$ 669 46	$ 592 87	$ 0 00	$ 76 59
KROGER COMPANY	501044101	56 00	10/09/14	12/10/14	$ 3,446 22	$ 3,018 27	$ 0 00	$ 427 95
KROGER COMPANY	501044101	11 00	10/15/14	12/10/14	$ 676 94	$ 573 91	$ 0 00	$ 103 03
Security Subtotal					**$ 4,792.62**	**$ 4,185.05**	**$ 0.00**	**$ 607.57**
L BRANDS INC	501797104	8 00	10/10/14	12/04/14	$ 662 48	$ 534 92	$ 0 00	$ 127 56
L BRANDS INC	501797104	45 00	10/10/14	12/10/14	$ 3,715 26	$ 3,008 90	$ 0 00	$ 706 36
L BRANDS INC	501797104	9 00	10/15/14	12/10/14	$ 743 05	$ 595 09	$ 0 00	$ 147 96
L BRANDS INC	501797104	9 00	11/05/14	12/10/14	$ 743.05	$ 668.07	$ 0 00	$ 74 98
Security Subtotal					**$ 5,863.84**	**$ 4,806.98**	**$ 0.00**	**$ 1,056.86**
LEVEL 3 COMMUN NEW	52729N308	11 00	09/18/14	12/04/14	$ 530.96	$ 514.18	$ 0 00	$ 16 78
LEVEL 3 COMMUN NEW	52729N308	6 00	09/18/14	12/10/14	$ 285 42	$ 280 46	$ 0 00	$ 4 96
LEVEL 3 COMMUN NEW	52729N308	31 00	09/18/14	12/10/14	$ 1,474 67	$ 1,449 07	$ 0 00	$ 25 60
LEVEL 3 COMMUN NEW	52729N308	33 00	09/19/14	12/10/14	$ 1,569 81	$ 1,550 62	$ 0 00	$ 19.19
LEVEL 3 COMMUN NEW	52729N308	21 00	09/30/14	12/10/14	$ 998 97	$ 968 48	$ 0 00	$ 30 49

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LEVEL 3 COMMUN NEW	52729N308	13 00	11/12/14	12/10/14	$ 618 40	$ 608 00	$ 0 00	$ 10 40
Security Subtotal					**$ 5,478.23**	**$ 5,370.81**	**$ 0.00**	**$ 107.42**
LINKEDIN CORP	53578A108	4 00	01/11/13	01/03/14	$ 829 53	$ 476 46	$ 0 00	$ 353 07
LINKEDIN CORP	53578A108	5 00	08/02/13	01/03/14	$ 1,036 91	$ 1,179 98	$ 0 00	$ (143 07)
LINKEDIN CORP	53578A108	4 00	11/11/13	01/03/14	$ 829 53	$ 852 94	$ 0 00	$ (23 41)
LINKEDIN CORP	53578A108	4 00	09/18/14	12/04/14	$ 875 02	$ 836 93	$ 0 00	$ 38 09
LINKEDIN CORP	53578A108	7 00	09/18/14	12/10/14	$ 1,510 15	$ 1,464 64	$ 0 00	$ 45 51
LINKEDIN CORP	53578A108	5 00	09/23/14	12/10/14	$ 1,078 68	$ 1,045 24	$ 0 00	$ 33 44
LINKEDIN CORP	53578A108	3.00	09/26/14	12/10/14	$ 647 21	$ 639 31	$ 0 00	$ 7.90
LINKEDIN CORP	53578A108	4 00	09/29/14	12/10/14	$ 862 94	$ 844 56	$ 0 00	$ 18 38
LINKEDIN CORP	53578A108	4 00	10/07/14	12/10/14	$ 862 94	$ 826 05	$ 0 00	$ 36 89
LINKEDIN CORP	53578A108	4 00	10/28/14	12/10/14	$ 862 94	$ 817 52	$ 0 00	$ 45 42
LINKEDIN CORP	53578A108	6 00	11/03/14	12/10/14	$ 1,294.43	$ 1,386 48	$ 0 00	$ (92 05)
Security Subtotal					**$ 10,690.28**	**$ 10,370.11**	**$ 0.00**	**$ 320.17**
LKQ CORP	501889208	63 00	08/05/13	02/28/14	$ 1,747 16	$ 1,858 93	$ 44 35	$ (67 42)
LKQ CORP	501889208	18 00	08/05/13	03/07/14	$ 498 26	$ 531 12	$ 0 00	$ (32 86)
LKQ CORP	501889208	25 00	08/05/13	03/07/14	$ 692 03	$ 764 58	$ 0 00	$ (72 55)
LKQ CORP	501889208	27 00	10/02/13	03/07/14	$ 747 39	$ 881 25	$ 0 00	$ (133 86)
LKQ CORP	501889208	41 00	10/02/13	03/14/14	$ 1,100 58	$ 1,338.20	$ 0 00	$ (237 62)
LKQ CORP	501889208	25.00	12/16/13	03/14/14	$ 671.08	$ 822 90	$ 0.00	$ (151.82)
Security Subtotal					**$ 5,456.50**	**$ 6,196.98**	**$ 44.35**	**$ (696.13)**
MANITOWOC COMPANY INC	563571108	30 00	01/09/14	02/04/14	$ 822 06	$ 698 38	$ 0 00	$ 123 68

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MANITOWOC COMPANY INC	563571108	41 00	01/09/14	06/16/14	$ 1,138 25	$ 954 46	$ 0 00	$ 183 79
MANITOWOC COMPANY INC	563571108	25 00	01/15/14	06/16/14	$ 694 05	$ 637 61	$ 0 00	$ 56 44
MANITOWOC COMPANY INC	563571108	29 00	03/27/14	06/16/14	$ 805 10	$ 875 83	$ 0.00	$ (70 73)
MANITOWOC COMPANY INC	563571108	29 00	05/02/14	06/16/14	$ 805 11	$ 882 28	$ 0 00	$ (77 17)
Security Subtotal					**$ 4,264.57**	**$ 4,048.56**	**$ 0.00**	**$ 216.01**
MANPOWERGROUP	56418H100	17 00	09/11/13	02/21/14	$ 1,265 56	$ 1,252 15	$ 0 00	$ 13 41
MANPOWERGROUP	56418H100	10 00	09/16/13	02/21/14	$ 744 44	$ 750.04	$ 0 00	$ (5 60)
MANPOWERGROUP	56418H100	4 00	09/16/13	03/18/14	$ 306 55	$ 300 02	$ 0 00	$ 6 53
MANPOWERGROUP	56418H100	9 00	09/20/13	03/18/14	$ 689 74	$ 670 73	$ 0 00	$ 19 01
MANPOWERGROUP	56418H100	11 00	09/30/13	03/18/14	$ 843 01	$ 796 28	$ 0 00	$ 46 73
MANPOWERGROUP	56418H100	4 00	09/30/13	03/19/14	$ 309 41	$ 289 56	$ 0 00	$ 19 85
MANPOWERGROUP	56418H100	9 00	10/01/13	03/19/14	$ 696 17	$ 658 88	$ 0 00	$ 37 29
MANPOWERGROUP	56418H100	11 00	10/22/13	03/19/14	$ 850 88	$ 880 75	$ 0 00	$ (29 87)
MANPOWERGROUP	56418H100	21 00	05/09/14	07/22/14	$ 1,728 91	$ 1,709 76	$ 0 00	$ 19 15
MANPOWERGROUP	56418H100	19 00	05/09/14	07/29/14	$ 1,525 57	$ 1,546 92	$ 0 00	$ (21 35)
MANPOWERGROUP	56418H100	14 00	06/09/14	07/29/14	$ 1,124 10	$ 1,196 10	$ 0 00	$ (72 00)
MANPOWERGROUP	56418H100	11 00	06/25/14	07/29/14	$ 883 23	$ 919 48	$ 0 00	$ (36 25)
Security Subtotal					**$ 10,967.57**	**$ 10,970.67**	**$ 0.00**	**$ (3.10)**
MARRIOTT INTL INC CL A	571903202	5 00	10/30/14	12/04/14	$ 388 70	$ 374 96	$ 0 00	$ 13 74
MARRIOTT INTL INC CL A	571903202	45 00	10/30/14	12/10/14	$ 3,512 67	$ 3,374.61	$ 0 00	$ 138 06
Security Subtotal					**$ 3,901.37**	**$ 3,749.57**	**$ 0.00**	**$ 151.80**
MEDIVATION INC	58501N101	18 00	11/04/13	09/25/14	$ 1,791 75	$ 1,194.41	$ 0 00	$ 597 34

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MEDIVATION INC		58501N101	13 00	01/08/14	12/10/14	$ 1,433 62	896 45	$ 0 00	$ 537 17
MEDIVATION INC		58501N101	10 00	01/10/14	12/10/14	$ 1,102 79	709 18	$ 0 00	$ 393 61
MEDIVATION INC		58501N101	11 00	01/30/14	12/10/14	$ 1,213 07	914 97	$ 0 00	$ 298 10
MEDIVATION INC		58501N101	17 00	08/11/14	12/10/14	$ 1,874.73	1,375 90	$ 0 00	$ 498 83
Security Subtotal						**$ 7,415.96**	**5,090.91**	**$ 0.00**	**$ 2,325.05**
MICHAEL KORS HLDGS	F	G60754101	15 00	02/28/13	01/09/14	$ 1,175 16	900 66	$ 0 00	$ 274 50
MICHAEL KORS HLDGS	F	G60754101	16 00	02/05/14	05/30/14	$ 1,514 50	1,436 52	$ 0 00	$ 77 98
MICHAEL KORS HLDGS	F	G60754101	8 00	02/05/14	06/04/14	$ 742 67	718 26	$ 0 00	$ 24 41
MICHAEL KORS HLDGS	F	G60754101	1 00	02/05/14	06/09/14	$ 93 78	89 78	$ 0 00	$ 4 00
MICHAEL KORS HLDGS	F	G60754101	6 00	02/13/14	06/09/14	$ 562 70	590 59	$ 0 00	$ (27 89)
MICHAEL KORS HLDGS	F	G60754101	5 00	02/13/14	06/10/14	$ 469 36	492 16	$ 0 00	$ (22 80)
MICHAEL KORS HLDGS	F	G60754101	7 00	02/27/14	06/10/14	$ 657 10	698 15	$ 0 00	$ (41 05)
MICHAEL KORS HLDGS	F	G60754101	7 00	04/15/14	06/10/14	$ 657 11	614 54	$ 0 00	$ 42 57
Security Subtotal						**$ 5,872.38**	**5,540.66**	**$ 0.00**	**$ 331.72**
MICRON TECHNOLOGY INC		595112103	57 00	09/11/13	01/17/14	$ 1,319 70	914 37	$ 0 00	$ 405 33
MICRON TECHNOLOGY INC		595112103	22 00	09/11/13	03/03/14	$ 537 96	352 91	$ 0 00	$ 185 05
MICRON TECHNOLOGY INC		595112103	17 00	09/16/13	03/03/14	$ 415.69	282 32	$ 0 00	$ 133 37
MICRON TECHNOLOGY INC		595112103	46 00	09/16/13	03/31/14	$ 1,059 91	763 92	$ 0 00	$ 295 99
MICRON TECHNOLOGY INC		595112103	37 00	10/08/13	03/31/14	$ 852 54	675 87	$ 0 00	$ 176 67
MICRON TECHNOLOGY INC		595112103	62.00	10/14/13	03/31/14	$ 1,428 57	1,017.42	$ 0.00	$ 411.15
MICRON TECHNOLOGY INC		595112103	38.00	01/09/14	03/31/14	$ 875 58	894 07	$ 0.00	$ (18.49)
Security Subtotal						**$ 6,489.95**	**4,900.88**	**$ 0.00**	**$ 1,589.07**

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Date Prepared: March 6, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MIDDLEBY CORP THE		596278101	8 00	05/14/13	05/09/14	$ 1,908 95	$ 1,287 77	$ 0 00	$ 621 18
MIDDLEBY CORP THE		596278101	5 00	05/14/13	05/12/14	$ 1,113 48	$ 804 86	$ 0 00	$ 308 62
MIDDLEBY CORP THE		596278101	4 00	05/14/13	05/13/14	$ 912 14	$ 643.89	$ 0 00	$ 268.25
MIDDLEBY CORP THE		596278101	2 00	05/22/13	05/13/14	$ 456 07	$ 339.66	$ 0 00	$ 116 41
MIDDLEBY CORP THE		596278101	9 00	02/27/14	12/10/14	$ 871 73	$ 903 57	$ 0 00	$ (31 84)
MIDDLEBY CORP THE		596278101	44 00	08/05/14	12/10/14	$ 4,261 79	$ 3,191 04	$ 0 00	$ 1,070 75
MIDDLEBY CORP THE		596278101	7 00	09/23/14	12/10/14	$ 678 01	$ 620.08	$ 0 00	$ 57 93
Security Subtotal						**$ 10,202.17**	**$ 7,790.87**	**$ 0.00**	**$ 2,411.30**
MOBILEYE NV	F	N51488117	36.00	08/04/14	09/15/14	$ 1,830 06	$ 1,454 71	$ 0.00	$ 375 35
MOBILEYE NV	F	N51488117	15 00	08/04/14	09/16/14	$ 726 93	$ 606 13	$ 0 00	$ 120 80
MOBILEYE NV	F	N51488117	13.00	08/04/14	11/21/14	$ 594 82	$ 525 31	$ 0 00	$ 69 51
MOBILEYE NV	F	N51488117	11 00	09/04/14	11/21/14	$ 503 31	$ 509 77	$ 0 00	$ (6 46)
MOBILEYE NV	F	N51488117	11 00	09/09/14	11/21/14	$ 503 31	$ 625 88	$ 0.00	$ (122 57)
Security Subtotal						**$ 4,158.43**	**$ 3,721.80**	**$ 0.00**	**$ 436.63**
MONSTER BEVERAGE CORP		611740101	13 00	06/06/13	04/04/14	$ 889 40	$ 788 77	$ 0 00	$ 100 63
MONSTER BEVERAGE CORP		611740101	13 00	06/06/13	04/25/14	$ 875 12	$ 788 77	$ 0 00	$ 86 35
MONSTER BEVERAGE CORP		611740101	4 00	06/11/13	04/25/14	$ 269 27	$ 254 53	$ 0 00	$ 14 74
MONSTER BEVERAGE CORP		611740101	5.00	06/11/13	04/25/14	$ 336 58	$ 316 89	$ 0 00	$ 19 69
MONSTER BEVERAGE CORP		611740101	6 00	06/11/13	06/04/14	$ 404 69	$ 380 26	$ 0 00	$ 24 43
MONSTER BEVERAGE CORP		611740101	6 00	06/20/13	06/04/14	$ 404 69	$ 348 84	$ 0 00	$ 55 85
MONSTER BEVERAGE CORP		611740101	13.00	08/12/13	06/04/14	$ 876 83	$ 803.24	$ 0 00	$ 73.59
MONSTER BEVERAGE CORP		611740101	24.00	08/12/13	06/18/14	$ 1,689 13	$ 1,482 90	$ 0 00	$ 206 23
MONSTER BEVERAGE CORP		611740101	16 00	01/08/14	06/26/14	$ 1,121 42	$ 1,104 04	$ 0 00	$ 17.38

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MONSTER BEVERAGE CORP	611740101	11 00	03/12/14	06/26/14	$ 770 97	$ 802 87	$ 0 00	$ (31 90)
Security Subtotal					**$ 7,638.10**	**$ 7,071.11**	**$ 0.00**	**$ 566.99**
MOTOROLA SOLUTIONS INC	620076307	4 00	12/10/14	12/23/14	$ 268 16	$ 256 56	$ 0 00	$ 11 60
Security Subtotal					**$ 268.16**	**$ 256.56**	**$ 0.00**	**$ 11.60**
NABORS INDUSTRIES LTD F	G6359F103	21 00	04/24/14	07/14/14	$ 609 70	$ 525 63	$ 0 00	$ 84 07
NABORS INDUSTRIES LTD F	G6359F103	113 00	04/24/14	08/01/14	$ 3,060 72	$ 2,828 38	$ 0 00	$ 232 34
Security Subtotal					**$ 3,670.42**	**$ 3,354.01**	**$ 0 00**	**$ 316.41**
NETFLIX INC	64110L106	1 00	02/03/14	10/17/14	$ 346 63	$ 407 75	$ 0 00	$ (61 12)
NETFLIX INC	64110L106	2 00	02/03/14	10/30/14	$ 754 12	$ 815 51	$ 0 00	$ (61 39)
NETFLIX INC	64110L106	3 00	03/26/14	10/30/14	$ 1,131 18	$ 1,117 35	$ 0 00	$ 13 83
NETFLIX INC	64110L106	2 00	03/28/14	10/30/14	$ 754 13	$ 724 40	$ 0 00	$ 29 73
Security Subtotal					**$ 2,986.06**	**$ 3,065.01**	**$ 0.00**	**$ (78.95)**
NETSUITE INC NEW	64118Q107	32 00	01/31/14	03/18/14	$ 3,321 53	$ 3,400 79	$ 0 00	$ (79 26)
Security Subtotal					**$ 3,321.53**	**$ 3,400.79**	**$ 0.00**	**$ (79.26)**
NEWELL RUBBERMAID INC	651229106	21 00	08/01/14	12/04/14	$ 758 71	$ 688 31	$ 0 00	$ 70 40
NEWELL RUBBERMAID INC	651229106	89 00	08/01/14	12/10/14	$ 3,213 06	$ 2,917 11	$ 0 00	$ 295 95
NEWELL RUBBERMAID INC	651229106	21 00	08/08/14	12/10/14	$ 758.14	$ 692 56	$ 0 00	$ 65 58
NEWELL RUBBERMAID INC	651229106	28 00	09/09/14	12/10/14	$ 1,010 85	$ 959 36	$ 0 00	$ 51 49
NEWELL RUBBERMAID INC	651229106	27 00	09/23/14	12/10/14	$ 974 75	$ 941 76	$ 0 00	$ 32 99
Security Subtotal					**$ 6,715.51**	**$ 6,199.10**	**$ 0.00**	**$ 516.41**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NXP SEMICONDUCTORS NV F	N6596X109	20 00	03/18/14	10/09/14	$ 1,312 67	1,177 67	$ 0 00	$ 135 00
NXP SEMICONDUCTORS NV F	N6596X109	13 00	03/18/14	12/04/14	$ 988 51	765 49	$ 0 00	$ 223 02
NXP SEMICONDUCTORS NV F	N6596X109	10 00	03/18/14	12/10/14	$ 765 42	588 83	$ 0 00	$ 176 59
NXP SEMICONDUCTORS NV F	N6596X109	19 00	03/19/14	12/10/14	$ 1,454 30	1,118 70	$ 0 00	$ 335 60
NXP SEMICONDUCTORS NV F	N6596X109	11 00	03/24/14	12/10/14	$ 841 97	623 69	$ 0 00	$ 218 28
NXP SEMICONDUCTORS NV F	N6596X109	17 00	04/04/14	12/10/14	$ 1,301 22	1,056 53	$ 0 00	$ 244 69
NXP SEMICONDUCTORS NV F	N6596X109	11 00	04/25/14	12/10/14	$ 841 97	674 84	$ 0 00	$ 167 13
NXP SEMICONDUCTORS NV F	N6596X109	14 00	05/22/14	12/10/14	$ 1,071 59	847 63	$ 0 00	$ 223 96
NXP SEMICONDUCTORS NV F	N6596X109	13 00	09/02/14	12/10/14	$ 995 05	900 76	$ 0 00	$ 94 29
NXP SEMICONDUCTORS NV F	N6596X109	13 00	09/04/14	12/10/14	$ 995 05	900 37	$ 0 00	$ 94 68
Security Subtotal					**$ 10,567.75**	**8,654.51**	**$ 0.00**	**$ 1,913.24**
PANDORA MEDIA INC	698354107	26 00	08/21/13	03/07/14	$ 961 00	548 55	$ 0 00	$ 412 45
PANDORA MEDIA INC	698354107	28 00	09/09/13	03/07/14	$ 1,034 93	561 37	$ 0.00	$ 473 56
PANDORA MEDIA INC	698354107	21 00	09/09/13	03/10/14	$ 770.89	421 03	$ 0 00	$ 349 86
PANDORA MEDIA INC	698354107	10 00	09/10/13	03/10/14	$ 367 09	205 06	$ 0 00	$ 162 03
PANDORA MEDIA INC	698354107	20 00	09/10/13	03/13/14	$ 700 50	410 12	$ 0 00	$ 290 38
PANDORA MEDIA INC	698354107	1 00	09/12/13	03/13/14	$ 35 03	23 35	$ 0 00	$ 11 68
PANDORA MEDIA INC	698354107	26.00	09/12/13	03/19/14	$ 933 98	607 05	$ 0 00	$ 326 93
PANDORA MEDIA INC	698354107	8 00	09/12/13	07/28/14	$ 201 56	186.78	$ 0 00	$ 14 78
PANDORA MEDIA INC	698354107	33 00	09/13/13	07/28/14	$ 831.43	785 99	$ 0 00	$ 45 44
PANDORA MEDIA INC	698354107	12 00	09/13/13	08/27/14	$ 328 12	285.82	$ 0 00	$ 42 30
PANDORA MEDIA INC	698354107	30 00	09/18/13	08/27/14	$ 820 29	759 54	$ 0 00	$ 60 75
PANDORA MEDIA INC	698354107	42 00	11/06/13	10/31/14	$ 795 51	1,155 34	$ 154 21	$ (205.62)
PANDORA MEDIA INC	698354107	25 00	04/02/14	11/21/14	$ 482 68	789.30	$ 0.00	$ (306 62)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PANDORA MEDIA INC	698354107	93 00	04/30/14	11/21/14	$ 1,795 57	$ 2,134 15	$ 0 00	$ (338 58)
PANDORA MEDIA INC	698354107	24 00	05/30/14	11/21/14	$ 463.37	$ 600 72	$ 0 00	$ (137 35)
Security Subtotal					**$ 10,521.95**	**$ 9,474.17**	**$ 154.21**	**$ 1,201.99**
PANERA BREAD CO CL A	69840W108	20 00	03/18/14	03/27/14	$ 3,354 31	$ 3,713 97	$ 0 00	$ (359 66)
Security Subtotal					**$ 3,354.31**	**$ 3,713.97**	**$ 0.00**	**$ (359.66)**
PATTERSON UTI ENERGY INC	703481101	47 00	03/24/14	10/09/14	$ 1,302 88	$ 1,457 24	$ 0 00	$ (154 36)
PATTERSON UTI ENERGY INC	703481101	36 00	03/24/14	10/24/14	$ 881 34	$ 1,116 19	$ 0 00	$ (234.85)
PATTERSON UTI ENERGY INC	703481101	33 00	03/25/14	10/24/14	$ 807.89	$ 1,027.92	$ 0 00	$ (220 03)
PATTERSON UTI ENERGY INC	703481101	20 00	03/31/14	10/24/14	$ 489 63	$ 625 80	$ 0 00	$ (136 17)
PATTERSON UTI ENERGY INC	703481101	35 00	06/13/14	10/24/14	$ 856 85	$ 1,176.98	$ 0 00	$ (320 13)
Security Subtotal					**$ 4,338.59**	**$ 5,404.13**	**$ 0.00**	**$ (1,065.54)**
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	18 00	12/18/13	04/30/14	$ 1,328 53	$ 1,309 10	$ 0 00	$ 19 43
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	23 00	12/18/13	05/02/14	$ 1,731 49	$ 1,672 75	$ 0 00	$ 58 74
Security Subtotal					**$ 3,060.02**	**$ 2,981.85**	**$ 0.00**	**$ 78.17**
PHARMACYCLICS INC	716933106	7 00	06/04/13	01/07/14	$ 861 41	$ 613 18	$ 0 00	$ 248 23
PHARMACYCLICS INC	716933106	8 00	06/04/13	03/24/14	$ 898 67	$ 700 77	$ 0 00	$ 197 90
PHARMACYCLICS INC	716933106	1 00	06/18/13	03/24/14	$ 112 33	$ 88 03	$ 0 00	$ 24 30
PHARMACYCLICS INC	716933106	14 00	06/18/13	03/31/14	$ 1,405 44	$ 1,232 42	$ 0 00	$ 173 02
PHARMACYCLICS INC	716933106	18 00	11/14/13	03/31/14	$ 1,806 99	$ 2,316 97	$ 0 00	$ (509 98)
PHARMACYCLICS INC	716933106	7 00	11/22/13	03/31/14	$ 702 72	$ 885 33	$ 0 00	$ (182 61)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PHARMACYCLICS INC	716933106	6 00	12/13/13	03/31/14	$ 602.32	$ 652 80	$ 0 00	$ (50 48)
PHARMACYCLICS INC	716933106	3 00	10/29/14	12/04/14	$ 418 64	$ 392 70	$ 0 00	$ 25 94
PHARMACYCLICS INC	716933106	17 00	10/29/14	12/10/14	$ 2,342 89	$ 2,225 30	$ 0 00	$ 117 59
PHARMACYCLICS INC	716933106	7 00	10/31/14	12/10/14	$ 964 72	$ 960 14	$ 0 00	$ 4 58
Security Subtotal					**$ 10,116.13**	**$ 10,067.64**	**$ 0.00**	**$ 48.49**
PIONEER NATURAL RES CO	723787107	4 00	02/27/14	12/10/14	$ 523 64	$ 778 40	$ 0 00	$ (254 76)
Security Subtotal					**$ 523.64**	**$ 778.40**	**$ 0.00**	**$ (254.76)**
POLARIS INDUSTRIES INC	731068102	7 00	10/24/13	01/22/14	$ 963 40	$ 925 47	$ 0 00	$ 37 93
POLARIS INDUSTRIES INC	731068102	3 00	10/24/13	02/03/14	$ 371 03	$ 396 63	$ 0 00	$ (25 60)
POLARIS INDUSTRIES INC	731068102	8 00	11/12/13	02/03/14	$ 989 43	$ 1,038 61	$ 0 00	$ (49 18)
POLARIS INDUSTRIES INC	731068102	6 00	11/12/13	02/04/14	$ 737 04	$ 778 95	$ 0 00	$ (41 91)
POLARIS INDUSTRIES INC	731068102	8 00	11/14/13	02/04/14	$ 982 73	$ 1,079 66	$ 0 00	$ (96 93)
POLARIS INDUSTRIES INC	731068102	5 00	07/23/14	12/04/14	$ 766 82	$ 734 49	$ 0 00	$ 32 33
POLARIS INDUSTRIES INC	731068102	8 00	07/23/14	12/10/14	$ 1,189 41	$ 1,175 18	$ 0 00	$ 14 23
POLARIS INDUSTRIES INC	731068102	7 00	07/24/14	12/10/14	$ 1,040 74	$ 1,045 36	$ 0 00	$ (4 62)
POLARIS INDUSTRIES INC	731068102	5 00	07/25/14	12/10/14	$ 743 38	$ 742 62	$ 0 00	$ 0 76
POLARIS INDUSTRIES INC	731068102	5 00	08/04/14	12/10/14	$ 743 38	$ 742 13	$ 0 00	$ 1 25
POLARIS INDUSTRIES INC	731068102	6 00	09/23/14	12/10/14	$ 892 06	$ 908 55	$ 0 00	$ (16 49)
POLARIS INDUSTRIES INC	731068102	8 00	09/26/14	12/10/14	$ 1,189 42	$ 1,197 19	$ 0 00	$ (7 77)
Security Subtotal					**$ 10,608.84**	**$ 10,764.84**	**$ 0.00**	**$ (156.00)**
PULTEGROUP INC	745867101	22 00	11/12/14	12/04/14	$ 481 59	$ 461 87	$ 0 00	$ 19 72
PULTEGROUP INC	745867101	5 00	11/12/14	12/10/14	$ 104 31	$ 104 97	$ 0 00	$ (0 66)

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PULTEGROUP INC	745867101	46 00	11/12/14	12/10/14	$ 959 58	$ 1,004 29	$ 0 00	$ (44 71)
PULTEGROUP INC	745867101	54 00	11/12/14	12/10/14	$ 1,126 47	$ 1,133 67	$ 0 00	$ (7 20)
PULTEGROUP INC	745867101	100 00	11/12/14	12/10/14	$ 2,086 05	$ 2,099 40	$ 6.14	$ (7 21)
Security Subtotal					**$ 4,758.00**	**$ 4,804.20**	**$ 6.14**	**$ (40.06)**
PVH CORP	693656100	30 00	11/21/14	12/10/14	$ 3,689 62	$ 3,661 29	$ 0 00	$ 28 33
PVH CORP	693656100	8.00	11/26/14	12/10/14	$ 983 90	$ 1,002 29	$ 0 00	$ (18 39)
Security Subtotal					**$ 4,673.52**	**$ 4,663.58**	**$ 0.00**	**$ 9.94**
RESTAURANT BRANDS INTL FTRUST UNITS	76090H103	1 00	12/10/14	12/29/14	$ 39 09	$ 33.68	$ 0.00	$ 5 41
Security Subtotal					**$ 39.09**	**$ 33.68**	**$ 0.00**	**$ 5.41**
ROBERT HALF INTL	770323103	10 00	06/11/14	12/04/14	$ 563 59	$ 473 84	$ 0 00	$ 89 75
ROBERT HALF INTL	770323103	43 00	06/11/14	12/10/14	$ 2,429 96	$ 2,037 51	$ 0 00	$ 392 45
ROBERT HALF INTL	770323103	23 00	06/12/14	12/10/14	$ 1,299 75	$ 1,088 64	$ 0 00	$ 211 11
ROBERT HALF INTL	770323103	22 00	06/17/14	12/10/14	$ 1,243 24	$ 1,045 78	$ 0 00	$ 197 46
ROBERT HALF INTL	770323103	38 00	07/24/14	12/10/14	$ 2,147 41	$ 1,971 52	$ 0 00	$ 175 89
ROBERT HALF INTL	770323103	4.00	08/06/14	12/10/14	$ 226 04	$ 192 41	$ 0 00	$ 33 63
Security Subtotal					**$ 7,909.99**	**$ 6,809.70**	**$ 0.00**	**$ 1,100.29**
ROYAL CARIBBEAN CRUISESF	V7780T103	20 00	07/25/14	10/16/14	$ 1,118 10	$ 1,237 36	$ 0 00	$ (119.26)
ROYAL CARIBBEAN CRUISESF	V7780T103	9 00	07/25/14	12/04/14	$ 703 15	$ 556 81	$ 0 00	$ 146 34
ROYAL CARIBBEAN CRUISESF	V7780T103	19 00	07/25/14	12/10/14	$ 1,484 46	$ 1,175 49	$ 0 00	$ 308 97
ROYAL CARIBBEAN CRUISESF	V7780T103	14 00	08/04/14	12/10/14	$ 1,093 81	$ 841 48	$ 0 00	$ 252 33
ROYAL CARIBBEAN CRUISESF	V7780T103	18 00	08/07/14	12/10/14	$ 1,406 33	$ 1,103 00	$ 0 00	$ 303 33

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ROYAL CARIBBEAN CRUISESF	V7780T103	15 00	09/08/14	12/10/14	$ 1,171 94	$ 994 03	$ 0 00	$ 177 91
Security Subtotal					**$ 6,977.79**	**$ 5,908.17**	**$ 0.00**	**$ 1,069.62**
S B A COMMUNICATIONS CP	78388J106	13 00	04/08/14	12/10/14	$ 1,439 08	$ 1,143 15	$ 0 00	$ 295 93
Security Subtotal					**$ 1,439.08**	**$ 1,143.15**	**$ 0.00**	**$ 295.93**
SANDISK CORP	80004C101	21 00	10/22/13	01/30/14	$ 1,465 18	$ 1,451 28	$ 0 00	$ 13 90
SANDISK CORP	80004C101	2 00	10/22/13	07/18/14	$ 188 92	$ 138 22	$ 0 00	$ 50 70
SANDISK CORP	80004C101	3 00	10/27/13	07/18/14	$ 283 38	$ 212 81	$ 0 00	$ 70 57
SANDISK CORP	80004C101	11 00	10/30/13	07/18/14	$ 1,039 08	$ 763 97	$ 0 00	$ 275 11
SANDISK CORP	80004C101	3 00	10/30/13	07/22/14	$ 284 07	$ 208 36	$ 0 00	$ 75 71
SANDISK CORP	80004C101	6 00	12/09/13	07/22/14	$ 568 14	$ 414 82	$ 0 00	$ 153 32
SANDISK CORP	80004C101	2 00	12/09/13	08/01/14	$ 185 46	$ 138 27	$ 0 00	$ 47 19
SANDISK CORP	80004C101	8 00	01/09/14	08/01/14	$ 741 82	$ 579 32	$ 0 00	$ 162 50
SANDISK CORP	80004C101	7 00	01/09/14	12/04/14	$ 721 62	$ 506 91	$ 0 00	$ 214 71
SANDISK CORP	80004C101	7 00	01/09/14	12/10/14	$ 724 76	$ 506 90	$ 0 00	$ 217 86
SANDISK CORP	80004C101	10 00	03/24/14	12/10/14	$ 1,035 38	$ 796 74	$ 0 00	$ 238 64
SANDISK CORP	80004C101	16 00	03/31/14	12/10/14	$ 1,656 60	$ 1,300 63	$ 0 00	$ 355 97
SANDISK CORP	80004C101	8 00	04/22/14	12/10/14	$ 828 30	$ 669 43	$ 0 00	$ 158 87
SANDISK CORP	80004C101	11 00	09/19/14	12/10/14	$ 1,138 91	$ 1,122 98	$ 0 00	$ 15 93
SANDISK CORP	80004C101	7 00	09/23/14	12/10/14	$ 724 77	$ 697 38	$ 0 00	$ 27 39
Security Subtotal					**$ 11,586.39**	**$ 9,508.02**	**$ 0.00**	**$ 2,078.37**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SANTANDER CONSUMER USA	80283M101	47 00	01/24/14	01/29/14	$ 1,198 50	$ 1,166 70	$ 0 00	$ 31 80
Security Subtotal					**$ 1,198.50**	**$ 1,166.70**	**$ 0.00**	**$ 31.80**
SERVICE NOW INC	81762P102	9 00	04/03/14	12/10/14	$ 560 11	$ 534 50	$ 0 00	$ 25 61
Security Subtotal					**$ 560.11**	**$ 534.50**	**$ 0.00**	**$ 25.61**
SIGNET JEWELERS LTD F	G81276100	4 00	03/31/14	12/04/14	$ 513 19	$ 421 28	$ 0 00	$ 91 91
SIGNET JEWELERS LTD F	G81276100	29 00	03/31/14	12/10/14	$ 3,667 00	$ 3,054 28	$ 0 00	$ 612 72
SIGNET JEWELERS LTD F	G81276100	9 00	04/11/14	12/10/14	$ 1,138 03	$ 914 70	$ 0 00	$ 223 33
SIGNET JEWELERS LTD F	G81276100	7 00	05/30/14	12/10/14	$ 885 14	$ 749 83	$ 0.00	$ 135 31
SIGNET JEWELERS LTD F	G81276100	8 00	06/17/14	12/10/14	$ 1,011 59	$ 870 34	$ 0 00	$ 141 25
SIGNET JEWELERS LTD F	G81276100	11 00	08/06/14	12/10/14	$ 1,390 93	$ 1,128 20	$ 0 00	$ 262 73
SIGNET JEWELERS LTD F	G81276100	7 00	08/29/14	12/10/14	$ 885 13	$ 818 88	$ 0 00	$ 66 25
Security Subtotal					**$ 9,491.01**	**$ 7,957.51**	**$ 0.00**	**$ 1,533.50**
SOUTHWEST AIRLINES CO	844741108	24 00	09/10/14	12/04/14	$ 999 58	$ 788 14	$ 0 00	$ 211 44
SOUTHWEST AIRLINES CO	844741108	56 00	09/10/14	12/10/14	$ 2,386 44	$ 1,838 98	$ 0 00	$ 547 46
SOUTHWEST AIRLINES CO	844741108	65 00	09/12/14	12/10/14	$ 2,769 98	$ 2,200 97	$ 0 00	$ 569 01
SOUTHWEST AIRLINES CO	844741108	22 00	10/21/14	12/10/14	$ 937.53	$ 760 08	$ 0 00	$ 177 45
SOUTHWEST AIRLINES CO	844741108	29 00	11/05/14	12/10/14	$ 1,235.84	$ 1,059 33	$ 0 00	$ 176 51
Security Subtotal					**$ 8,329.37**	**$ 6,647.50**	**$ 0.00**	**$ 1,681.87**
SPLUNK INC	848637104	23 00	12/18/13	08/07/14	$ 974.63	$ 1,544 79	$ 0.00	$ (570 16)
SPLUNK INC	848637104	1 00	12/18/13	08/08/14	$ 42 17	$ 67 16	$ 0 00	$ (24 99)
SPLUNK INC	848637104	10 00	12/20/13	08/08/14	$ 421 72	$ 690 29	$ 0.00	$ (268.57)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SPLUNK INC	848637104	16 00	01/03/14	08/08/14	$ 674 75	$ 1,124 96	$ 0 00	$ (450 21)
SPLUNK INC	848637104	9 00	01/08/14	08/08/14	$ 379 54	$ 682 85	$ 0 00	$ (303 31)
SPLUNK INC	848637104	9 00	01/17/14	08/08/14	$ 379 54	$ 703 79	$ 0 00	$ (324 25)
SPLUNK INC	848637104	10 00	01/31/14	08/08/14	$ 421 72	$ 756 60	$ 0 00	$ (334 88)
SPLUNK INC	848637104	9 00	02/06/14	08/08/14	$ 379 54	$ 709 13	$ 0 00	$ (329 59)
SPLUNK INC	848637104	18 00	05/28/14	08/08/14	$ 759 09	$ 898 47	$ 0 00	$ (139 38)
Security Subtotal					**$ 4,432.70**	**$ 7,178.04**	**$ 0.00**	**$ (2,745.34)**
SWIFT TRANSPORTATION CO	87074U101	43 00	03/24/14	07/28/14	$ 905 60	$ 1,079 66	$ 0 00	$ (174 06)
SWIFT TRANSPORTATION CO	87074U101	57.00	03/24/14	08/07/14	$ 1,182 40	$ 1,431 18	$ 0 00	$ (248 78)
SWIFT TRANSPORTATION CO	87074U101	39 00	03/26/14	08/07/14	$ 809 01	$ 972 50	$ 0 00	$ (163 49)
SWIFT TRANSPORTATION CO	87074U101	4 00	04/11/14	08/07/14	$ 82 98	$ 92.83	$ 0 00	$ (9 85)
SWIFT TRANSPORTATION CO	87074U101	43 00	04/11/14	08/15/14	$ 887 71	$ 997 97	$ 0 00	$ (110 26)
SWIFT TRANSPORTATION CO	87074U101	41 00	05/30/14	08/15/14	$ 846 43	$ 1,017 71	$ 0 00	$ (171 28)
Security Subtotal					**$ 4,714.13**	**$ 5,591.85**	**$ 0.00**	**$ (877.72)**
TD AMERITRADE HOLDING CP	87236Y108	61 00	01/08/14	04/04/14	$ 1,891 94	$ 1,883 07	$ 0 00	$ 8 87
TD AMERITRADE HOLDING CP	87236Y108	47 00	01/08/14	04/07/14	$ 1,427 41	$ 1,450 89	$ 10 49	$ (12 99)
TD AMERITRADE HOLDING CP	87236Y108	5 00	01/17/14	04/07/14	$ 151 85	$ 162 04	$ 0 00	$ (10.19)
TD AMERITRADE HOLDING CP	87236Y108	21 00	01/08/14	05/15/14	$ 620 77	$ 747 71	$ 0 00	$ (126 94)
TD AMERITRADE HOLDING CP	87236Y108	37 00	01/17/14	05/15/14	$ 1,093 74	$ 1,199 10	$ 0 00	$ (105 36)
TD AMERITRADE HOLDING CP	87236Y108	19.00	01/22/14	05/15/14	$ 561 65	$ 644.20	$ 0 00	$ (82 55)
TD AMERITRADE HOLDING CP	87236Y108	36 00	01/23/14	05/15/14	$ 1,064.19	$ 1,204 15	$ 0.00	$ (139.96)
Security Subtotal					**$ 6,811.55**	**$ 7,291.16**	**$ 10.49**	**$ (469.12)**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TESLA MOTORS INC	88160R101	3 00	02/21/14	09/11/14	$ 850 84	$ 633 68	$ 0.00	$ 217 16
TESLA MOTORS INC	88160R101	2 00	02/21/14	10/17/14	$ 464 31	$ 422 45	$ 0 00	$ 41 86
TESLA MOTORS INC	88160R101	2 00	03/12/14	10/17/14	$ 464 31	$ 479 67	$ 0 00	$ (15 36)
TESLA MOTORS INC	88160R101	1 00	03/12/14	12/03/14	$ 227 95	$ 239 84	$ 0 00	$ (11 89)
TESLA MOTORS INC	88160R101	3 00	04/03/14	12/03/14	$ 683 85	$ 702 96	$ 0 00	$ (19 11)
TESLA MOTORS INC	88160R101	5 00	08/04/14	12/03/14	$ 1,139 75	$ 1,186 60	$ 0 00	$ (46 85)
Security Subtotal					**$ 3,831.01**	**$ 3,665.20**	**$ 0.00**	**$ 165.81**
TEXTRON INCORPORATED	883203101	29 00	01/27/14	07/08/14	$ 1,083 46	$ 1,049 19	$ 0 00	$ 34 27
TEXTRON INCORPORATED	883203101	2 00	01/28/14	07/08/14	$ 74 72	$ 74 01	$ 0 00	$ 0 71
TEXTRON INCORPORATED	883203101	28 00	01/28/14	07/09/14	$ 1,047 65	$ 1,036 08	$ 0 00	$ 11 57
TEXTRON INCORPORATED	883203101	15 00	01/28/14	08/18/14	$ 569 88	$ 555 04	$ 0 00	$ 14 84
TEXTRON INCORPORATED	883203101	35 00	01/29/14	08/18/14	$ 1,329.71	$ 1,280 98	$ 0.00	$ 48 73
TEXTRON INCORPORATED	883203101	8 00	01/29/14	08/29/14	$ 304 08	$ 292 79	$ 0 00	$ 11 29
TEXTRON INCORPORATED	883203101	20 00	02/11/14	08/29/14	$ 760 20	$ 713 98	$ 0 00	$ 46 22
TEXTRON INCORPORATED	883203101	20 00	02/21/14	08/29/14	$ 760 20	$ 763 27	$ 0 00	$ (3 07)
TEXTRON INCORPORATED	883203101	20 00	03/19/14	08/29/14	$ 760 20	$ 785 92	$ 0 00	$ (25 72)
TEXTRON INCORPORATED	883203101	29 00	05/05/14	08/29/14	$ 1,102 31	$ 1,132 42	$ 0 00	$ (30 11)
Security Subtotal					**$ 7,792.41**	**$ 7,683.68**	**$ 0.00**	**$ 108.73**
TIFFANY & CO NEW	886547108	12 00	05/28/14	10/01/14	$ 1,132 18	$ 1,164 91	$ 0 00	$ (32 73)
TIFFANY & CO NEW	886547108	6 00	05/28/14	10/16/14	$ 537 20	$ 582 46	$ 0 00	$ (45 26)
TIFFANY & CO NEW	886547108	10 00	06/04/14	10/16/14	$ 895.33	$ 994 29	$ 0.00	$ (98 96)
TIFFANY & CO NEW	886547108	11 00	06/10/14	10/16/14	$ 984 86	$ 1,106 59	$ 0 00	$ (121 73)

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TIFFANY & CO NEW	886547108	11 00	08/08/14	10/16/14	$ 984 85	$ 1,073 62	$ 0 00	$ (88 77)
Security Subtotal					**$ 4,534.42**	**$ 4,921.87**	**$ 0.00**	**$ (387.45)**
TOLL BROTHERS INC	889478103	25 00	02/03/14	04/25/14	$ 860 84	$ 915 81	$ 0 00	$ (54 97)
Security Subtotal					**$ 860.84**	**$ 915.81**	**$ 0.00**	**$ (54.97)**
TRACTOR SUPPLY COMPANY	892356106	6.00	10/24/14	12/04/14	$ 470 46	$ 429 89	$ 0 00	$ 40 57
TRACTOR SUPPLY COMPANY	892356106	51 00	10/24/14	12/10/14	$ 3,969 80	$ 3,654 10	$ 0 00	$ 315 70
Security Subtotal					**$ 4,440.26**	**$ 4,083.99**	**$ 0.00**	**$ 356.27**
TRIMBLE NAVIGATION LTD	896239100	53 00	11/04/13	05/08/14	$ 1,868 92	$ 1,746 85	$ 0 00	$ 122 07
TRIMBLE NAVIGATION LTD	896239100	10 00	11/04/13	06/03/14	$ 363 73	$ 335 38	$ 0 00	$ 28 35
TRIMBLE NAVIGATION LTD	896239100	20 00	11/04/13	06/03/14	$ 727 47	$ 659 19	$ 0 00	$ 68 28
TRIMBLE NAVIGATION LTD	896239100	3 00	11/04/13	06/18/14	$ 114 60	$ 100 62	$ 0 00	$ 13 98
TRIMBLE NAVIGATION LTD	896239100	17 00	11/06/13	06/18/14	$ 649 41	$ 545 84	$ 0 00	$ 103 57
TRIMBLE NAVIGATION LTD	896239100	3 00	11/06/13	06/19/14	$ 114 38	$ 96 32	$ 0 00	$ 18 06
TRIMBLE NAVIGATION LTD	896239100	15 00	11/22/13	06/19/14	$ 571 88	$ 483 72	$ 0 00	$ 88 16
TRIMBLE NAVIGATION LTD	896239100	11 00	11/22/13	06/25/14	$ 406 80	$ 354 72	$ 0 00	$ 52.08
TRIMBLE NAVIGATION LTD	896239100	46.00	12/06/13	06/25/14	$ 1,701.17	$ 1,509 52	$ 0 00	$ 191 65
TRIMBLE NAVIGATION LTD	896239100	3 00	12/17/13	06/25/14	$ 110.95	$ 99 17	$ 0 00	$ 11 78
TRIMBLE NAVIGATION LTD	896239100	17 00	12/17/13	06/26/14	$ 630 06	$ 561 98	$ 0 00	$ 68 08
Security Subtotal					**$ 7,259.37**	**$ 6,493.31**	**$ 0.00**	**$ 766.06**
TRIPADVISOR INC	896945201	20 00	05/14/13	02/11/14	$ 1,676.57	$ 1,125 26	$ 0 00	$ 551 31
TRIPADVISOR INC	896945201	1 00	05/14/13	02/12/14	$ 89.75	$ 56.26	$ 0 00	$ 33 49

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TRIPADVISOR INC	896945201	13 00	05/15/13	02/12/14	$ 1,166 73	$ 775 15	$ 0 00	$ 391 58
TRIPADVISOR INC	896945201	2 00	05/16/13	02/12/14	$ 179 50	$ 118 05	$ 0 00	$ 61 45
TRIPADVISOR INC	896945201	7 00	01/08/14	11/12/14	$ 490 30	$ 594 64	$ 0 00	$ (104 34)
TRIPADVISOR INC	896945201	9 00	03/31/14	11/12/14	$ 630 39	$ 815 13	$ 0 00	$ (184 74)
TRIPADVISOR INC	896945201	13 00	05/15/14	11/12/14	$ 910 57	$ 1,074 76	$ 0 00	$ (164 19)
TRIPADVISOR INC	896945201	11 00	08/08/14	11/12/14	$ 770 48	$ 1,041 29	$ 0 00	$ (270 81)
Security Subtotal					**$ 5,914.29**	**$ 5,600.54**	**$ 0.00**	**$ 313.75**
TWITTER INC	90184L102	54 00	07/31/14	10/29/14	$ 2,305 79	$ 2,437 78	$ 44 00	$ (87 99)
TWITTER INC	90184L102	21 00	08/19/14	10/29/14	$ 896 70	$ 951 17	$ 0 00	$ (54 47)
TWITTER INC	90184L102	18 00	07/31/14	10/31/14	$ 754 02	$ 998.16	$ 0 00	$ (244.14)
TWITTER INC	90184L102	5 00	08/19/14	10/31/14	$ 209 45	$ 226 47	$ 0 00	$ (17 02)
TWITTER INC	90184L102	21 00	09/03/14	10/31/14	$ 879 69	$ 1,063 21	$ 0 00	$ (183 52)
TWITTER INC	90184L102	21 00	09/09/14	10/31/14	$ 879 70	$ 1,090 45	$ 0 00	$ (210 75)
Security Subtotal					**$ 5,925.35**	**$ 6,767.24**	**$ 44.00**	**$ (797.89)**
ULTA SALON COSM & FRAG	90384S303	5 00	09/15/14	12/04/14	$ 624 50	$ 570 62	$ 0 00	$ 53 88
ULTA SALON COSM & FRAG	90384S303	22 00	09/15/14	12/10/14	$ 2,797 26	$ 2,510 74	$ 0 00	$ 286 52
ULTA SALON COSM & FRAG	90384S303	6 00	09/25/14	12/10/14	$ 762 89	$ 724 79	$ 0 00	$ 38 10
ULTA SALON COSM & FRAG	90384S303	7 00	10/06/14	12/10/14	$ 890 04	$ 819 14	$ 0 00	$ 70 90
ULTA SALON COSM & FRAG	90384S303	6 00	11/20/14	12/10/14	$ 762 88	$ 766 48	$ 0 00	$ (3 60)
Security Subtotal					**$ 5,837.57**	**$ 5,391.77**	**$ 0.00**	**$ 445.80**
UNDER ARMOUR INC CL A	904311107	9 00	08/08/13	03/21/14	$ 1,090 65	$ 637 07	$ 0 00	$ 453 58
UNDER ARMOUR INC CL A	904311107	10 00	08/08/13	04/11/14	$ 1,037 24	$ 707 85	$ 0 00	$ 329 39

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UNDER ARMOUR INC CL A	904311107	12 00	01/31/14	12/10/14	$ 816 52	$ 640 65	$ 0 00	$ 175 87
UNDER ARMOUR INC CL A	904311107	9 00	08/05/14	12/10/14	$ 612 40	$ 613 79	$ 0 00	$ (1 39)
Security Subtotal					**$ 3,556.81**	**$ 2,599.36**	**$ 0.00**	**$ 957.45**
UNITED CONTL HLDGS INC	910047109	26 00	01/13/14	04/25/14	$ 1,059 58	$ 1,187 76	$ 0 00	$ (128 18)
UNITED CONTL HLDGS INC	910047109	11 00	01/13/14	04/28/14	$ 433 43	$ 502 51	$ 0 00	$ (69 08)
UNITED CONTL HLDGS INC	910047109	17 00	01/15/14	04/28/14	$ 669 84	$ 788 87	$ 0 00	$ (119 03)
UNITED CONTL HLDGS INC	910047109	26 00	03/06/14	04/28/14	$ 1,024 47	$ 1,260 38	$ 0 00	$ (235 91)
Security Subtotal					**$ 3,187.32**	**$ 3,739.52**	**$ 0.00**	**$ (552.20)**
UNIVERSAL HLTH SVCS CL B	913903100	30 00	07/17/14	09/05/14	$ 3,205 64	$ 2,909 38	$ 0 00	$ 296 26
UNIVERSAL HLTH SVCS CL B	913903100	8 00	07/17/14	10/29/14	$ 844 81	$ 775 84	$ 0 00	$ 68 97
UNIVERSAL HLTH SVCS CL B	913903100	5 00	07/22/14	10/29/14	$ 528.01	$ 487 03	$ 0 00	$ 40 98
UNIVERSAL HLTH SVCS CL B	913903100	6 00	07/22/14	11/10/14	$ 591 58	$ 584 44	$ 0 00	$ 7 14
UNIVERSAL HLTH SVCS CL B	913903100	3 00	07/25/14	11/10/14	$ 295 79	$ 314 63	$ 18 84	$ 0 00
UNIVERSAL HLTH SVCS CL B	913903100	3 00	07/25/14	11/18/14	$ 307 24	$ 314 63	$ 0 00	$ (7 39)
UNIVERSAL HLTH SVCS CL B	913903100	3 00	07/25/14	11/18/14	$ 307 24	$ 332.92	$ 0 00	$ (25 68)
UNIVERSAL HLTH SVCS CL B	913903100	1 00	07/28/14	11/18/14	$ 102 41	$ 107 09	$ 0 00	$ (4 68)
UNIVERSAL HLTH SVCS CL B	913903100	3 00	07/28/14	12/04/14	$ 319 40	$ 321 25	$ 0 00	$ (1 85)
UNIVERSAL HLTH SVCS CL B	913903100	6 00	07/28/14	12/10/14	$ 640.67	$ 642 51	$ 0 00	$ (1 84)
UNIVERSAL HLTH SVCS CL B	913903100	10 00	09/30/14	12/10/14	$ 1,067.78	$ 1,064 23	$ 0.00	$ 3 55
UNIVERSAL HLTH SVCS CL B	913903100	8.00	10/17/14	12/10/14	$ 854 23	$ 837 56	$ 0 00	$ 16 67
Security Subtotal					**$ 9,064.80**	**$ 8,691.51**	**$ 18.84**	**$ 392.13**
VULCAN MATERIALS COMPANY	929160109	16 00	02/07/14	12/10/14	$ 1,005 91	$ 1,043 87	$ 0 00	$ (37 96)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VULCAN MATERIALS COMPANY	929160109	14.00	03/24/14	12/10/14	$ 880 18	$ 916 21	$ 0 00	$ (36 03)
Security Subtotal					**$ 1,886.09**	**$ 1,960.08**	**$ 0.00**	**$ (73.99)**
WASTE MANAGEMENT INC DEL	94106L109	12 00	10/13/14	12/04/14	$ 591 48	$ 562 42	$ 0 00	$ 29 06
WASTE MANAGEMENT INC DEL	94106L109	62 00	10/13/14	12/10/14	$ 3,034 28	$ 2,905 81	$ 0 00	$ 128 47
WASTE MANAGEMENT INC DEL	94106L109	14 00	10/15/14	12/10/14	$ 685 16	$ 646 91	$ 0 00	$ 38 25
WASTE MANAGEMENT INC DEL	94106L109	21 00	10/17/14	12/10/14	$ 1,027 74	$ 982 57	$ 0 00	$ 45 17
Security Subtotal					**$ 5,338.66**	**$ 5,097.71**	**$ 0.00**	**$ 240.95**
WEATHERFORD INTL NEW F	G48833100	46 00	06/05/14	08/22/14	$ 1,027 67	$ 1,006 84	$ 0 00	$ 20 83
WEATHERFORD INTL NEW F	G48833100	45 00	06/05/14	09/12/14	$ 1,026 97	$ 984 96	$ 0 00	$ 42 01
WEATHERFORD INTL NEW F	G48833100	20 00	06/05/14	10/03/14	$ 392 86	$ 437 76	$ 0 00	$ (44 90)
WEATHERFORD INTL NEW F	G48833100	45 00	06/10/14	10/03/14	$ 883 94	$ 1,014 21	$ 0 00	$ (130 27)
WEATHERFORD INTL NEW F	G48833100	51 00	06/17/14	10/03/14	$ 1,001 81	$ 1,134 65	$ 0 00	$ (132 84)
Security Subtotal					**$ 4,333.25**	**$ 4,578.42**	**$ 0.00**	**$ (245.17)**
WESTLAKE CHEMICAL CORP	960413102	11 00	01/23/14	09/15/14	$ 1,018 08	$ 648 76	$ 0 00	$ 369 32
WESTLAKE CHEMICAL CORP	960413102	13 00	01/23/14	09/16/14	$ 1,223 33	$ 766 72	$ 0 00	$ 456 61
WESTLAKE CHEMICAL CORP	960413102	14 00	01/23/14	10/02/14	$ 1,143.28	$ 825.69	$ 0.00	$ 317.59
WESTLAKE CHEMICAL CORP	960413102	2 00	01/23/14	10/09/14	$ 162 69	$ 117.96	$ 0.00	$ 44.73
WESTLAKE CHEMICAL CORP	960413102	19 00	02/21/14	10/09/14	$ 1,545 60	$ 1,260 35	$ 0 00	$ 285 25
WESTLAKE CHEMICAL CORP	960413102	3 00	02/21/14	10/15/14	$ 203 80	$ 199.00	$ 0 00	$ 4 80
WESTLAKE CHEMICAL CORP	960413102	16 00	03/03/14	10/15/14	$ 1,086 95	$ 1,060 24	$ 0 00	$ 26 71
WESTLAKE CHEMICAL CORP	960413102	11 00	03/24/14	10/15/14	$ 747 28	$ 731 54	$ 0 00	$ 15 74

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WESTLAKE CHEMICAL CORP		960413102	15 00	04/10/14	10/15/14	$ 1,019 01	$ 975 03	$ 0 00	$ 43 98
Security Subtotal						**$ 8,150.02**	**$ 6,585.29**	**$ 0.00**	**$ 1,564.73**
WHIRLPOOL CORP		963320106	4 00	08/05/13	02/13/14	$ 551 28	$ 548 50	$ 0 00	$ 2 78
WHIRLPOOL CORP		963320106	6 00	09/13/13	02/13/14	$ 826.93	$ 818 16	$ 0 00	$ 8 77
WHIRLPOOL CORP		963320106	9 00	09/19/13	02/13/14	$ 1,240 39	$ 1,366 18	$ 0 00	$ (125 79)
Security Subtotal						**$ 2,618.60**	**$ 2,732.84**	**$ 0.00**	**$ (114.24)**
WILLIAMS SONOMA		969904101	19 00	05/29/14	09/08/14	$ 1,214 62	$ 1,297 89	$ 43 83	$ (39 44)
WILLIAMS SONOMA		969904101	6.00	05/29/14	10/29/14	$ 384 84	$ 409 86	$ 0 00	$ (25 02)
WILLIAMS SONOMA		969904101	27 00	06/04/14	10/29/14	$ 1,731 78	$ 1,829 95	$ 0 00	$ (98 17)
WILLIAMS SONOMA		969904101	16 00	06/10/14	10/29/14	$ 1,026 24	$ 1,092 16	$ 0.00	$ (65 92)
WILLIAMS SONOMA		969904101	10 00	06/13/14	10/29/14	$ 641 40	$ 717 07	$ 0 00	$ (75 67)
WILLIAMS SONOMA		969904101	9 00	07/01/14	10/29/14	$ 577 25	$ 649 26	$ 0 00	$ (72 01)
Security Subtotal						**$ 5,576.13**	**$ 5,996.19**	**$ 43.83**	**$ (376.23)**
YANDEX N V CL A	FCLASS A	N97284108	16 00	07/23/13	01/27/14	$ 579 21	$ 504 12	$ 0 00	$ 75 09
YANDEX N V CL A	FCLASS A	N97284108	21 00	07/26/13	01/27/14	$ 760 22	$ 674 88	$ 0 00	$ 85 34
YANDEX N V CL A	FCLASS A	N97284108	21.00	08/02/13	01/27/14	$ 760 22	$ 705.72	$ 0.00	$ 54 50
YANDEX N V CL A	FCLASS A	N97284108	6 00	08/30/13	01/27/14	$ 217.20	$ 193 79	$ 0.00	$ 23.41
YANDEX N V CL A	FCLASS A	N97284108	19 00	08/30/13	01/30/14	$ 698 01	$ 613 68	$ 0 00	$ 84 33
YANDEX N V CL A	FCLASS A	N97284108	19 00	10/04/13	01/30/14	$ 698 00	$ 726 52	$ 0.00	$ (28.52)
YANDEX N V CL A	FCLASS A	N97284108	23 00	10/04/13	02/11/14	$ 915 08	$ 879 47	$ 0 00	$ 35 61

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Date Prepared. March 6, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
YANDEX N V CL A FCLASS A	N97284108	24 00	12/05/13	02/11/14	$ 954 87	$ 977 23	$ 0 00	$ (22 36)
Security Subtotal					**$ 5,582.81**	**$ 5,275.41**	**$ 0.00**	**$ 307.40**
YELP INC CLASS A	985817105	19 00	08/19/13	03/24/14	$ 1,542 25	$ 946 89	$ 0 00	$ 595 36
YELP INC CLASS A	985817105	13 00	12/10/13	12/10/14	$ 677 04	$ 839 02	$ 0 00	$ (161 98)
YELP INC CLASS A	985817105	15 00	01/09/14	12/10/14	$ 781 20	$ 1,183 21	$ 0 00	$ (402 01)
YELP INC CLASS A	985817105	11 00	03/31/14	12/10/14	$ 572 88	$ 851 97	$ 0 00	$ (279 09)
YELP INC CLASS A	985817105	8 00	04/02/14	12/10/14	$ 416 64	$ 622 20	$ 0 00	$ (205.56)
YELP INC CLASS A	985817105	16 00	10/15/14	12/10/14	$ 833 27	$ 1,060 94	$ 0 00	$ (227 67)
Security Subtotal					**$ 4,823.28**	**$ 5,504.23**	**$ 0.00**	**$ (680.95)**
ZIMMER HOLDINGS INC	98956P102	15 00	05/20/14	07/25/14	$ 1,496.55	$ 1,523 96	$ 14 62	$ (12 79)
ZIMMER HOLDINGS INC	98956P102	1 00	05/20/14	08/01/14	$ 99 77	$ 101 60	$ 0 00	$ (1 83)
ZIMMER HOLDINGS INC	98956P102	8 00	05/20/14	08/01/14	$ 798 15	$ 854 08	$ 0 00	$ (55 93)
ZIMMER HOLDINGS INC	98956P102	18 00	05/30/14	08/01/14	$ 1,795 84	$ 1,870 33	$ 0 00	$ (74 49)
Security Subtotal					**$ 4,190.31**	**$ 4,349.97**	**$ 14.62**	**$ (145.04)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 724,102.46**	**$ 678,529.16**	**$ 1,290.28**	**$ 46,863.58**

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Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I with Box C checked or Part II with Box F checked, as appropriate

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RESTAURANT BRANDS INTL	76131D103	0 51	12/15/14	12/16/14	$ 18 14	$ 18 59	$ 0 00	$ (0 45)
Security Subtotal					**$ 18.14**	**$ 18.59**	**$ 0.00**	**$ (0.45)**
RESTAURANT BRANDS INTL FTRUST UNITS	76090H103	0 49	12/10/14	12/17/14	$ 18 09	$ 16 50	$ 0 00	$ 1 59
Security Subtotal					**$ 18.09**	**$ 16.50**	**$ 0.00**	**$ 1.59**
Total Short-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 36.23**	**$ 35.09**	**$ 0.00**	**$ 1.14**
Total Short-Term					**$ 724,138.69**	**$ 678,564.25**	**$ 1,290.28**	**$ 46,864.72**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AVAGO TECHNOLOGIES	F	Y0486S104	2 00	11/18/13	12/04/14	$ 204 26	$ 88 74	$ 0 00	$ 115 52
AVAGO TECHNOLOGIES	F	Y0486S104	14 00	12/03/13	12/04/14	$ 1,429 80	$ 625 30	$ 0 00	$ 804 50
AVAGO TECHNOLOGIES	F	Y0486S104	12 00	12/03/13	12/10/14	$ 1,218 82	$ 535 98	$ 0 00	$ 682 84
Security Subtotal						**$ 2,852.88**	**$ 1,250.02**	**$ 0.00**	**$ 1,602.86**
BELDEN INC		077454106	10 00	12/14/12	02/14/14	$ 690 96	$ 415 65	$ 0 00	$ 275 31
BELDEN INC		077454106	7 00	12/17/12	02/14/14	$ 483 67	$ 296 94	$ 0 00	$ 186 73

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BELDEN INC	077454106	6 00	12/17/12	09/24/14	$ 389 94	$ 254 52	$ 0 00	$ 135 42
BELDEN INC	077454106	11 00	12/21/12	09/24/14	$ 714 90	$ 481 41	$ 0 00	$ 233 49
BELDEN INC	077454106	1 00	12/21/12	10/06/14	$ 62 96	$ 43 76	$ 0 00	$ 19 20
BELDEN INC	077454106	12 00	02/14/13	10/06/14	$ 755 47	$ 602 02	$ 0 00	$ 153 45
BELDEN INC	077454106	5 00	04/24/13	10/06/14	$ 314.78	$ 237 65	$ 0 00	$ 77 13
BELDEN INC	077454106	16 00	04/24/13	10/07/14	$ 1,009 83	$ 760 48	$ 0 00	$ 249 35
Security Subtotal					**$ 4,422.51**	**$ 3,092.43**	**$ 0.00**	**$ 1,330.08**
BORG WARNER INC	099724106	4.00	06/19/13	08/12/14	$ 248 32	$ 173 98	$ 0 00	$ 74 34
BORG WARNER INC	099724106	20 00	06/20/13	08/12/14	$ 1,241 60	$ 831 14	$ 0 00	$ 410 46
Security Subtotal					**$ 1,489.92**	**$ 1,005.12**	**$ 0.00**	**$ 484.80**
CANADIAN PAC RAILWAY F	13645T100	6 00	10/28/13	12/02/14	$ 1,149 97	$ 853 07	$ 0 00	$ 296 90
CANADIAN PAC RAILWAY F	13645T100	2 00	10/28/13	12/04/14	$ 389 09	$ 284.35	$ 0 00	$ 104 74
CANADIAN PAC RAILWAY F	13645T100	4 00	10/28/13	12/10/14	$ 713 98	$ 568 71	$ 0 00	$ 145 27
CANADIAN PAC RAILWAY F	13645T100	9 00	11/05/13	12/10/14	$ 1,606 46	$ 1,311 78	$ 0 00	$ 294 68
Security Subtotal					**$ 3,859.50**	**$ 3,017.91**	**$ 0.00**	**$ 841.59**
CHIPOTLE MEXICAN GRILL	169656105	2 00	10/21/13	12/04/14	$ 1,320 09	$ 1,019 35	$ 0.00	$ 300.74
CHIPOTLE MEXICAN GRILL	169656105	1 00	11/18/13	12/10/14	$ 652.41	$ 545 15	$ 0 00	$ 107 26
Security Subtotal					**$ 1,972.50**	**$ 1,564.50**	**$ 0.00**	**$ 408.00**
COMMVAULT SYSTEMS INC	204166102	3 00	11/29/12	02/03/14	$ 204 83	$ 206.83	$ 0.00	$ (2 00)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
COMMVAULT SYSTEMS INC	204166102	8 00	01/31/13	02/03/14	$ 546 21	$ 611 27	$ 0 00	$ (65 06)
Security Subtotal					**$ 751.04**	**$ 818.10**	**$ 0.00**	**$ (67.06)**
CREE INC	225447101	4 00	12/07/12	01/28/14	$ 249 87	$ 131 30	$ 0 00	$ 118 57
CREE INC	225447101	14 00	12/11/12	01/28/14	$ 874 53	$ 486 98	$ 0 00	$ 387 55
CREE INC	225447101	3 00	12/11/12	02/03/14	$ 179.40	$ 104 35	$ 0 00	$ 75 05
Security Subtotal					**$ 1,303.80**	**$ 722.63**	**$ 0.00**	**$ 581.17**
GNC HOLDINGS INC	36191G107	15.00	11/09/12	01/14/14	$ 829 77	$ 540 52	$ 0 00	$ 289 25
Security Subtotal					**$ 829.77**	**$ 540.52**	**$ 0.00**	**$ 289.25**
HARMAN INTL INDS INC	413086109	14 00	08/13/13	09/11/14	$ 1,573 42	$ 994 45	$ 0 00	$ 578 97
HARMAN INTL INDS INC	413086109	7 00	08/13/13	09/17/14	$ 760 39	$ 497 22	$ 0 00	$ 263 17
HARMAN INTL INDS INC	413086109	2 00	09/05/13	09/17/14	$ 217.26	$ 130 04	$ 0 00	$ 87 22
HARMAN INTL INDS INC	413086109	11 00	09/05/13	09/24/14	$ 1,147 33	$ 715 20	$ 0 00	$ 432 13
HARMAN INTL INDS INC	413086109	4 00	09/05/13	12/04/14	$ 427.91	$ 260 07	$ 0 00	$ 167 84
HARMAN INTL INDS INC	413086109	6 00	09/16/13	12/04/14	$ 641 87	$ 404 44	$ 0 00	$ 237 43
HARMAN INTL INDS INC	413086109	11 00	09/16/13	12/10/14	$ 1,177 58	$ 741 46	$ 0 00	$ 436 12
HARMAN INTL INDS INC	413086109	15 00	10/04/13	12/10/14	$ 1,605 79	$ 1,027 17	$ 0.00	$ 578 62
HARMAN INTL INDS INC	413086109	18 00	10/18/13	12/10/14	$ 1,926 95	$ 1,302 98	$ 0 00	$ 623.97
HARMAN INTL INDS INC	413086109	21 00	11/01/13	12/10/14	$ 2,248 11	$ 1,723 42	$ 0 00	$ 524 69
Security Subtotal					**$ 11,726.61**	**$ 7,796.45**	**$ 0.00**	**$ 3,930.16**
ILLUMINA INC	452327109	4 00	04/29/13	07/25/14	$ 686 11	$ 250 95	$ 0 00	$ 435 16
ILLUMINA INC	452327109	7 00	06/06/13	07/25/14	$ 1,200 70	$ 475 73	$ 0.00	$ 724 97

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ILLUMINA INC		452327109	6 00	07/25/13	07/29/14	$ 1,008 87	$ 489 48	$ 0 00	$ 519 39
ILLUMINA INC		452327109	10 00	07/25/13	09/17/14	$ 1,751 59	$ 815 80	$ 0 00	$ 935 79
ILLUMINA INC		452327109	3 00	07/25/13	12/04/14	$ 571 73	$ 244 74	$ 0 00	$ 326 99
ILLUMINA INC		452327109	2 00	07/25/13	12/10/14	$ 374 49	$ 163 16	$ 0.00	$ 211.33
Security Subtotal						**$ 5,593.49**	**$ 2,439.86**	**$ 0.00**	**$ 3,153.63**
KANSAS CITY SOUTHERN		485170302	22 00	04/25/12	01/03/14	$ 2,649 46	$ 1,698 94	$ 0 00	$ 950 52
Security Subtotal						**$ 2,649.46**	**$ 1,698.94**	**$ 0.00**	**$ 950.52**
LINKEDIN CORP		53578A108	6 00	10/25/12	01/03/14	$ 1,244 29	$ 647 13	$ 0 00	$ 597 16
Security Subtotal						**$ 1,244.29**	**$ 647.13**	**$ 0.00**	**$ 597.16**
MEDIVATION INC		58501N101	4 00	11/04/13	12/04/14	$ 455 60	$ 265 43	$ 0 00	$ 190 17
MEDIVATION INC		58501N101	5 00	11/04/13	12/04/14	$ 569 49	$ 322 67	$ 0 00	$ 246 82
MEDIVATION INC		58501N101	15 00	11/11/13	12/10/14	$ 1,654 18	$ 910 18	$ 0 00	$ 744 00
Security Subtotal						**$ 2,679.27**	**$ 1,498.28**	**$ 0.00**	**$ 1,180.99**
MICHAEL KORS HLDGS	F	G60754101	11 00	03/26/12	01/07/14	$ 872 98	$ 519 87	$ 0 00	$ 353 11
MICHAEL KORS HLDGS	F	G60754101	9 00	03/26/12	01/08/14	$ 696 06	$ 425 35	$ 0 00	$ 270 71
MICHAEL KORS HLDGS	F	G60754101	7 00	06/01/12	01/08/14	$ 541 38	$ 266 86	$ 0 00	$ 274 52
MICHAEL KORS HLDGS	F	G60754101	6 00	06/01/12	01/09/14	$ 470 07	$ 228 74	$ 0 00	$ 241 33
Security Subtotal						**$ 2,580.49**	**$ 1,440.82**	**$ 0.00**	**$ 1,139.67**
MIDDLEBY CORP THE		596278101	12.00	05/22/13	12/04/14	$ 1,158 22	$ 679 33	$ 0 00	$ 478 89
MIDDLEBY CORP THE		596278101	2 00	05/28/13	12/04/14	$ 193 04	$ 113 23	$ 0 00	$ 79 81

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MIDDLEBY CORP THE	596278101	10 00	05/28/13	12/10/14	$ 968 59	566.15	$ 0 00	$ 402 44
MIDDLEBY CORP THE	596278101	9 00	11/11/13	12/10/14	$ 871 73	$ 660 90	$ 0 00	$ 210 83
Security Subtotal					**$ 3,191.58**	**$ 2,019.61**	**$ 0.00**	**$ 1,171.97**
MOHAWK INDUSTRIES INC	608190104	10 00	11/05/12	03/25/14	$ 1,381 10	$ 877 80	$ 0 00	$ 503 30
MOHAWK INDUSTRIES INC	608190104	5 00	11/06/12	03/25/14	$ 690 55	$ 440 67	$ 0 00	$ 249 88
MOHAWK INDUSTRIES INC	608190104	11 00	11/06/12	06/05/14	$ 1,488 68	$ 969 46	$ 0 00	$ 519 22
MOHAWK INDUSTRIES INC	608190104	3.00	11/20/12	06/05/14	$ 406 00	$ 252 48	$ 0 00	$ 153 52
MOHAWK INDUSTRIES INC	608190104	5 00	11/20/12	06/12/14	$ 675 50	$ 420 80	$ 0 00	$ 254 70
MOHAWK INDUSTRIES INC	608190104	6 00	12/17/12	06/12/14	$ 810 61	$ 492 26	$ 0 00	$ 318.35
MOHAWK INDUSTRIES INC	608190104	5 00	12/17/12	06/17/14	$ 658 46	$ 410 22	$ 0 00	$ 248 24
MOHAWK INDUSTRIES INC	608190104	3 00	01/23/13	06/17/14	$ 395 07	$ 293 54	$ 0 00	$ 101 53
MOHAWK INDUSTRIES INC	608190104	14 00	01/23/13	06/24/14	$ 1,887 50	$ 1,369 84	$ 0 00	$ 517 66
MOHAWK INDUSTRIES INC	608190104	5 00	06/17/13	06/24/14	$ 674 11	$ 573 21	$ 0 00	$ 100 90
Security Subtotal					**$ 9,067.58**	**$ 6,100.28**	**$ 0.00**	**$ 2,967.30**
NETFLIX INC	64110L106	1 00	02/14/13	09/17/14	$ 453.25	$ 186 84	$ 0 00	$ 266 41
NETFLIX INC	64110L106	1 00	02/27/13	09/17/14	$ 453 25	$ 182 27	$ 0 00	$ 270 98
NETFLIX INC	64110L106	3 00	02/27/13	10/16/14	$ 1,059 01	$ 546 80	$ 0 00	$ 512 21
NETFLIX INC	64110L106	1 00	02/27/13	10/17/14	$ 346 63	$ 182 27	$ 0.00	$ 164 36
NETFLIX INC	64110L106	4 00	03/28/13	10/17/14	$ 1,386 53	$ 766 28	$ 0 00	$ 620 25
NETFLIX INC	64110L106	3.00	05/16/13	10/17/14	$ 1,039.90	$ 718 67	$ 0 00	$ 321 23
Security Subtotal					**$ 4,738.57**	**$ 2,583.13**	**$ 0.00**	**$ 2,155.44**
PANDORA MEDIA INC	698354107	1 00	09/18/13	10/31/14	$ 18 94	$ 25 32	$ 6 38	$ 0 00

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PANDORA MEDIA INC	698354107	24 00	10/17/13	10/31/14	$ 454 57	$ 639 34	$ 184 77	$ 0 00
PANDORA MEDIA INC	698354107	1 00	09/18/13	11/21/14	$ 19 31	$ 28 50	$ 0 00	$ (9 19)
PANDORA MEDIA INC	698354107	24 00	10/17/13	11/21/14	$ 463.37	$ 715 56	$ 0 00	$ (252 19)
PANDORA MEDIA INC	698354107	3 00	11/06/13	11/21/14	$ 57 92	$ 82 52	$ 0 00	$ (24 60)
PANDORA MEDIA INC	698354107	18 00	11/06/13	11/21/14	$ 347 53	$ 552 30	$ 0 00	$ (204 77)
Security Subtotal					**$ 1,361.64**	**$ 2,043.54**	**$ 191.15**	**$ (490.75)**
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	13 00	08/21/12	04/23/14	$ 979 56	$ 577 54	$ 0 00	$ 402 02
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	10 00	09/05/12	04/23/14	$ 753 50	$ 429 92	$ 0 00	$ 323 58
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	10 00	09/05/12	04/24/14	$ 749 58	$ 429 92	$ 0 00	$ 319 66
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	11.00	09/13/12	04/24/14	$ 824 54	$ 475 85	$ 0 00	$ 348 69
PENTAIR LTD XXXMANDATORY EXCH & INC CHG	H6169Q108	5 00	09/13/12	04/30/14	$ 369 04	$ 216 29	$ 0 00	$ 152 75
Security Subtotal					**$ 3,676.22**	**$ 2,129.52**	**$ 0.00**	**$ 1,546.70**
PIONEER NATURAL RES CO	723787107	5 00	02/26/13	04/02/14	$ 950.04	$ 606 61	$ 0 00	$ 343 43
PIONEER NATURAL RES CO	723787107	4 00	02/26/13	07/02/14	$ 905 22	$ 485 29	$ 0 00	$ 419 93
PIONEER NATURAL RES CO	723787107	1 00	02/26/13	07/14/14	$ 222 99	$ 121 32	$ 0 00	$ 101 67
PIONEER NATURAL RES CO	723787107	2.00	05/20/13	07/14/14	$ 445 98	$ 286 50	$ 0 00	$ 159 48
PIONEER NATURAL RES CO	723787107	7 00	05/20/13	08/06/14	$ 1,480 93	$ 1,002 75	$ 0 00	$ 478 18
PIONEER NATURAL RES CO	723787107	9 00	05/23/13	08/06/14	$ 1,904.06	$ 1,279 20	$ 0 00	$ 624 86
PIONEER NATURAL RES CO	723787107	5 00	05/23/13	10/06/14	$ 924 99	$ 710 67	$ 0 00	$ 214 32
PIONEER NATURAL RES CO	723787107	7 00	05/23/13	11/18/14	$ 1,165.44	$ 994 93	$ 0 00	$ 170.51

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PIONEER NATURAL RES CO	723787107	2 00	05/23/13	12/04/14	$ 291 93	$ 284 27	$ 0 00	$ 7 66
PIONEER NATURAL RES CO	723787107	5 00	05/23/13	12/10/14	$ 654 54	$ 710 66	$ 0 00	$ (56 12)
PIONEER NATURAL RES CO	723787107	12 00	11/11/13	12/10/14	$ 1,570 90	$ 2,256 95	$ 0 00	$ (686 05)
PIONEER NATURAL RES CO	723787107	4 00	11/22/13	12/10/14	$ 523 63	$ 736 86	$ 0 00	$ (213 23)
Security Subtotal					**$ 11,040.65**	**$ 9,476.01**	**$ 0.00**	**$ 1,564.64**
PITNEY BOWES INC	724479100	24 00	05/06/13	09/15/14	$ 624 79	$ 371 28	$ 0 00	$ 253 51
PITNEY BOWES INC	724479100	9 00	05/06/13	09/16/14	$ 233 03	$ 139 23	$ 0 00	$ 93 80
PITNEY BOWES INC	724479100	17 00	05/06/13	09/16/14	$ 440 18	$ 285 70	$ 0 00	$ 154 48
PITNEY BOWES INC	724479100	26 00	05/06/13	11/18/14	$ 646 15	$ 436 96	$ 0 00	$ 209 19
PITNEY BOWES INC	724479100	4 00	05/22/13	11/18/14	$ 99 41	$ 60 92	$ 0 00	$ 38 49
PITNEY BOWES INC	724479100	24 00	07/31/13	11/18/14	$ 596 45	$ 389 26	$ 0 00	$ 207 19
PITNEY BOWES INC	724479100	42 00	07/31/13	12/02/14	$ 1,004 01	$ 681 20	$ 0 00	$ 322 81
PITNEY BOWES INC	724479100	22 00	07/31/13	12/04/14	$ 557.69	$ 356 82	$ 0 00	$ 200.87
PITNEY BOWES INC	724479100	177 00	07/31/13	12/10/14	$ 4,361 91	$ 2,870 76	$ 0 00	$ 1,491 15
Security Subtotal					**$ 8,563.62**	**$ 5,592.13**	**$ 0.00**	**$ 2,971.49**
S B A COMMUNICATIONS CP	78388J106	1 00	05/08/12	11/12/14	$ 112 40	$ 53 99	$ 0 00	$ 58 41
S B A COMMUNICATIONS CP	78388J106	8 00	06/13/12	11/12/14	$ 899 21	$ 422 97	$ 0 00	$ 476 24
S B A COMMUNICATIONS CP	78388J106	3 00	06/13/12	12/04/14	$ 346 97	$ 158 62	$ 0 00	$ 188 35
S B A COMMUNICATIONS CP	78388J106	6 00	11/08/12	12/04/14	$ 693 95	$ 404 43	$ 0 00	$ 289 52
S B A COMMUNICATIONS CP	78388J106	3 00	11/08/12	12/10/14	$ 332 12	$ 202.22	$ 0 00	$ 129 90
S B A COMMUNICATIONS CP	78388J106	1.00	03/28/13	12/10/14	$ 110.71	$ 72 25	$ 0 00	$ 38 46
S B A COMMUNICATIONS CP	78388J106	17.00	03/28/13	12/10/14	$ 1,881 87	$ 1,228 24	$ 0 00	$ 653 63

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
S B A COMMUNICATIONS CP	78388J106	10 00	04/08/13	12/10/14	$ 1,106 99	$ 741 28	$ 0 00	$ 365 71
Security Subtotal					**$ 5,484.22**	**$ 3,284.00**	**$ 0.00**	**$ 2,200.22**
SERVICE NOW INC	81762P102	4 00	01/03/13	12/04/14	$ 247 80	$ 148 42	$ 0 00	$ 99 38
SERVICE NOW INC	81762P102	17 00	02/15/13	12/04/14	$ 1,053 14	$ 565 15	$ 0 00	$ 487 99
SERVICE NOW INC	81762P102	3 00	02/15/13	12/10/14	$ 186 70	$ 99.73	$ 0 00	$ 86 97
SERVICE NOW INC	81762P102	40 00	02/20/13	12/10/14	$ 2,489.39	$ 1,351 12	$ 0 00	$ 1,138 27
SERVICE NOW INC	81762P102	23 00	02/22/13	12/10/14	$ 1,431 40	$ 735 71	$ 0 00	$ 695 69
SERVICE NOW INC	81762P102	39 00	02/28/13	12/10/14	$ 2,427 15	$ 1,246 72	$ 0 00	$ 1,180 43
SERVICE NOW INC	81762P102	20 00	03/07/13	12/10/14	$ 1,244 69	$ 734 38	$ 0 00	$ 510 31
SERVICE NOW INC	81762P102	17 00	05/15/13	12/10/14	$ 1,057 99	$ 693 40	$ 0 00	$ 364 59
Security Subtotal					**$ 10,138.26**	**$ 5,574.63**	**$ 0.00**	**$ 4,563.63**
TOLL BROTHERS INC	889478103	22 00	06/07/12	03/18/14	$ 810 94	$ 569 98	$ 0 00	$ 240 96
TOLL BROTHERS INC	889478103	26 00	06/14/12	03/18/14	$ 958 38	$ 642 89	$ 0 00	$ 315 49
TOLL BROTHERS INC	889478103	2 00	12/19/12	03/18/14	$ 73 72	$ 64.26	$ 0 00	$ 9 46
TOLL BROTHERS INC	889478103	31 00	12/19/12	04/22/14	$ 1,060 77	$ 996 08	$ 0 00	$ 64 69
TOLL BROTHERS INC	889478103	19 00	12/19/12	04/23/14	$ 640 18	$ 610 50	$ 0 00	$ 29 68
TOLL BROTHERS INC	889478103	1 00	12/19/12	04/25/14	$ 34 43	$ 32 13	$ 0 00	$ 2 30
TOLL BROTHERS INC	889478103	24 00	04/15/13	04/25/14	$ 826 40	$ 770 06	$ 0 00	$ 56 34
Security Subtotal					**$ 4,404.82**	**$ 3,685.90**	**$ 0.00**	**$ 718.92**
TOWERS WATSON & CO	891894107	6.00	02/13/13	06/24/14	$ 633 36	$ 396 93	$ 0 00	$ 236 43
TOWERS WATSON & CO	891894107	8 00	02/26/13	06/24/14	$ 844 49	$ 527 10	$ 0 00	$ 317.39
TOWERS WATSON & CO	891894107	5.00	02/26/13	07/15/14	$ 519 42	$ 329 43	$ 0 00	$ 189 99

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Date Prepared: March 6, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOWERS WATSON & CO	891894107	11 00	03/07/13	07/15/14	$ 1,142 73	738 80	$ 0 00	$ 403 93
TOWERS WATSON & CO	891894107	1 00	04/05/13	07/15/14	$ 103.89	68 52	$ 0 00	$ 35 37
TOWERS WATSON & CO	891894107	14 00	04/05/13	09/23/14	$ 1,411 64	959.34	$ 0 00	$ 452 30
TOWERS WATSON & CO	891894107	8 00	04/17/13	09/23/14	$ 806 65	581 38	$ 0 00	$ 225 27
TOWERS WATSON & CO	891894107	13 00	04/18/13	09/23/14	$ 1,310 81	946 56	$ 0.00	$ 364 25
Security Subtotal					**$ 6,772.99**	**4,548.06**	**$ 0.00**	**$ 2,224.93**
TRIPADVISOR INC	896945201	11 00	05/16/13	11/04/14	$ 930 63	649 29	$ 0 00	$ 281 34
TRIPADVISOR INC	896945201	18 00	07/26/13	11/04/14	$ 1,522 85	1,316.52	$ 0 00	$ 206 33
TRIPADVISOR INC	896945201	6 00	08/02/13	11/04/14	$ 507 62	452 80	$ 0 00	$ 54 82
TRIPADVISOR INC	896945201	4 00	08/02/13	11/06/14	$ 292 12	301 86	$ 0 00	$ (9 74)
TRIPADVISOR INC	896945201	14 00	10/29/13	11/06/14	$ 1,022 43	1,130 41	$ 0 00	$ (107 98)
TRIPADVISOR INC	896945201	3.00	10/29/13	11/12/14	$ 210.13	242 23	$ 0.00	$ (32 10)
Security Subtotal					**$ 4,485.78**	**4,093.11**	**$ 0.00**	**$ 392.67**
UNDER ARMOUR INC CL A	904311107	10 00	08/08/13	12/04/14	$ 697 69	353 93	$ 0 00	$ 343 76
UNDER ARMOUR INC CL A	904311107	2 00	08/12/13	12/04/14	$ 139 54	73 82	$ 0 00	$ 65 72
UNDER ARMOUR INC CL A	904311107	20 00	08/12/13	12/10/14	$ 1,360 87	738 16	$ 0 00	$ 622 71
UNDER ARMOUR INC CL A	904311107	20 00	08/21/13	12/10/14	$ 1,360.87	719 99	$ 0 00	$ 640 88
UNDER ARMOUR INC CL A	904311107	18 00	08/27/13	12/10/14	$ 1,224 78	656.45	$ 0 00	$ 568 33
UNDER ARMOUR INC CL A	904311107	18 00	09/04/13	12/10/14	$ 1,224 78	670 79	$ 0 00	$ 553 99
Security Subtotal					**$ 6,008.53**	**3,213.14**	**$ 0.00**	**$ 2,795.39**
VULCAN MATERIALS COMPANY	929160109	2 00	09/24/12	10/10/14	$ 112 85	95 40	$ 0 00	$ 17 45
VULCAN MATERIALS COMPANY	929160109	10 00	10/17/12	10/10/14	$ 564 27	498 39	$ 0.00	$ 65 88

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VULCAN MATERIALS COMPANY	929160109	9 00	10/18/12	10/10/14	$ 507 84	$ 442 02	$ 0 00	$ 65 82
VULCAN MATERIALS COMPANY	929160109	14 00	11/07/12	10/10/14	$ 789 97	$ 643 26	$ 0 00	$ 146 71
VULCAN MATERIALS COMPANY	929160109	11 00	11/07/12	12/04/14	$ 740 84	$ 505 42	$ 0 00	$ 235 42
VULCAN MATERIALS COMPANY	929160109	18 00	11/30/12	12/10/14	$ 1,131 65	$ 950 80	$ 0 00	$ 180 85
VULCAN MATERIALS COMPANY	929160109	10 00	02/27/13	12/10/14	$ 628 70	$ 510 37	$ 0 00	$ 118 33
VULCAN MATERIALS COMPANY	929160109	22 00	04/05/13	12/10/14	$ 1,383 13	$ 1,049 50	$ 0 00	$ 333 63
Security Subtotal					**$ 5,859.25**	**$ 4,695.16**	**$ 0.00**	**$ 1,164.09**
WHIRLPOOL CORP	963320106	1 00	10/22/12	01/23/14	$ 152 13	$ 86 07	$ 0 00	$ 66 06
WHIRLPOOL CORP	963320106	7 00	10/24/12	01/23/14	$ 1,064 89	$ 674 72	$ 0 00	$ 390 17
WHIRLPOOL CORP	963320106	2 00	10/25/12	01/23/14	$ 304 25	$ 188 56	$ 0 00	$ 115 69
WHIRLPOOL CORP	963320106	4 00	10/25/12	02/13/14	$ 551 28	$ 377 11	$ 0 00	$ 174 17
Security Subtotal					**$ 2,072.55**	**$ 1,326.46**	**$ 0.00**	**$ 746.09**
YELP INC CLASS A	985817105	5 00	08/19/13	12/04/14	$ 277 10	$ 249 18	$ 0 00	$ 27 92
YELP INC CLASS A	985817105	8 00	08/21/13	12/04/14	$ 443 35	$ 407 95	$ 0 00	$ 35 40
YELP INC CLASS A	985817105	5 00	08/21/13	12/10/14	$ 260 40	$ 254 97	$ 0 00	$ 5 43
YELP INC CLASS A	985817105	28 00	09/06/13	12/10/14	$ 1,458 24	$ 1,760 70	$ 0 00	$ (302 46)
Security Subtotal					**$ 2,439.09**	**$ 2,672.80**	**$ 0.00**	**$ (233.71)**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 133,260.88**	**$ 90,570.19**	**$ 191.15**	**$ 42,881.84**
Total Long-Term					**$ 133,260.88**	**$ 90,570.19**	**$ 191.15**	**$ 42,881.84**

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Date Prepared: February 20, 2015

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ACTAVIS PLC	F	G0083B108	10 00	02/18/14	06/24/14	$ 2,225 93	$ 2,058 87	$ 0 00	$ 167 06
ACTAVIS PLC	F	G0083B108	9 00	02/18/14	06/26/14	$ 2,008 97	$ 1,852 99	$ 0 00	$ 155 98
Security Subtotal						**$ 4,234.90**	**$ 3,911.86**	**$ 0.00**	**$ 323.04**
ALKERMES PLC	F	G01767105	5 00	10/15/14	12/04/14	$ 282 15	$ 208 37	$ 0.00	$ 73 78
Security Subtotal						**$ 282.15**	**$ 208.37**	**$ 0.00**	**$ 73.78**
AMETEK INC NEW		031100100	13 00	12/24/13	12/04/14	$ 670 93	$ 679 60	$ 0 00	$ (8 67)
Security Subtotal						**$ 670.93**	**$ 679.60**	**$ 0.00**	**$ (8.67)**
ANTERO RESOUCES CORP		03674X106	32 00	10/10/13	04/25/14	$ 2,001 60	$ 1,680 17	$ 0 00	$ 321 43
Security Subtotal						**$ 2,001.60**	**$ 1,680.17**	**$ 0.00**	**$ 321.43**
BORG WARNER INC		099724106	12 00	10/13/14	12/04/14	$ 695.63	$ 627 77	$ 0 00	$ 67 86
Security Subtotal						**$ 695.63**	**$ 627.77**	**$ 0.00**	**$ 67.86**
CAMERON INTL CORP		13342B105	17 00	09/24/13	08/20/14	$ 1,227.19	$ 1,000 43	$ 0 00	$ 226 76
Security Subtotal						**$ 1,227.19**	**$ 1,000.43**	**$ 0.00**	**$ 226.76**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CAREFUSION CORP	14170T101	33 00	05/16/14	10/06/14	$ 1,876 97	$ 1,408 31	$ 0 00	$ 468 66
Security Subtotal					**$ 1,876.97**	**$ 1,408.31**	**$ 0.00**	**$ 468.66**
CERNER CORP	156782104	7 00	04/29/14	12/04/14	$ 446 39	$ 349 54	$ 0 00	$ 96 85
Security Subtotal					**$ 446.39**	**$ 349.54**	**$ 0.00**	**$ 96.85**
COCA COLA ENT NEW	19122T109	13 00	06/25/14	12/04/14	$ 567 31	$ 613 92	$ 0 00	$ (46 61)
Security Subtotal					**$ 567.31**	**$ 613.92**	**$ 0.00**	**$ (46.61)**
CORE LABORATORIES N V F	N22717107	10 00	07/24/14	12/03/14	$ 1,224 10	$ 1,505 32	$ 0 00	$ (281 22)
Security Subtotal					**$ 1,224.10**	**$ 1,505.32**	**$ 0.00**	**$ (281.22)**
DICKS SPORTING GOODS INC	253393102	20 00	02/04/14	07/24/14	$ 876 77	$ 1,009 13	$ 0 00	$ (132 36)
Security Subtotal					**$ 876.77**	**$ 1,009.13**	**$ 0.00**	**$ (132.36)**
FIDELITY NATL INFO SVCS	31620M106	7 00	08/04/14	12/04/14	$ 431 19	$ 391 66	$ 0 00	$ 39 53
Security Subtotal					**$ 431.19**	**$ 391.66**	**$ 0.00**	**$ 39.53**
FIVE BELOW	33829M101	17 00	12/06/13	12/04/14	$ 734 91	$ 776 80	$ 0.00	$ (41 89)
Security Subtotal					**$ 734.91**	**$ 776.80**	**$ 0.00**	**$ (41.89)**
GENERAC HOLDINGS INC	368736104	14 00	09/03/14	12/04/14	$ 637 56	$ 644 58	$ 7 02	$ 0 00
Security Subtotal					**$ 637.56**	**$ 644.58**	**$ 7.02**	**$ 0.00**
GREEN MTN COFFEE ROASXXXN/C TO KEURIG GREEN MTN	393122106	7 00	09/25/13	02/06/14	$ 720 20	$ 531 71	$ 0 00	$ 188 49

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
GREEN MTN COFFEE ROASXXXN/C TO KEURIG GREEN MTN	393122106	18 00	09/25/13	02/06/14	$ 1,851 95	1,385 63	$ 0 00	$ 466 32
GREEN MTN COFFEE ROASXXXN/C TO KEURIG GREEN MTN	393122106	30 00	10/23/13	02/06/14	$ 3,086 58	1,898 44	$ 0 00	$ 1,188 14
GREEN MTN COFFEE ROASXXXN/C TO KEURIG GREEN MTN	393122106	1 00	11/22/13	02/06/14	$ 102 88	68 45	$ 0 00	$ 34 43
Security Subtotal					**$ 5,761.61**	**3,884.23**	**$ 0.00**	**$ 1,877.38**
INGERSOLL RAND CL A NEWFIRELAND	G47791101	27 00	06/17/14	07/28/14	$ 1,682 93	1,682 43	$ 0 00	$ 0 50
Security Subtotal					**$ 1,682.93**	**1,682.43**	**$ 0.00**	**$ 0.50**
INTUITIVE SURGICAL NEW	46120E602	1 00	04/09/14	12/04/14	$ 510 58	449 55	$ 0 00	$ 61 03
Security Subtotal					**$ 510.58**	**449.55**	**$ 0.00**	**$ 61.03**
KANSAS CITY SOUTHERN	485170302	6 00	04/02/14	12/04/14	$ 709 91	631 76	$ 0 00	$ 78 15
Security Subtotal					**$ 709.91**	**631.76**	**$ 0.00**	**$ 78.15**
KEURIG GREEN MTN INC	49271M100	11 00	11/22/13	10/14/14	$ 1,534.38	752 94	$ 0 00	$ 781 44
KEURIG GREEN MTN INC	49271M100	2 00	05/09/14	12/04/14	$ 268 82	213 29	$ 0 00	$ 55 53
Security Subtotal					**$ 1,803.20**	**966.23**	**$ 0.00**	**$ 836.97**
LKQ CORP	501889208	24 00	05/05/14	12/04/14	$ 695 52	695 85	$ 0 00	$ (0 33)
Security Subtotal					**$ 695.52**	**695.85**	**$ 0.00**	**$ (0.33)**
LUMBER LIQUIDATORS HLDGS	55003T107	31 00	07/29/14	11/19/14	$ 1,709 45	1,723 35	$ 0 00	$ (13 90)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LUMBER LIQUIDATORS HLDGS	55003T107	29 00	10/23/14	11/19/14	$ 1,599 17	$ 1,455 26	$ 0 00	$ 143 91
Security Subtotal					**$ 3,308.62**	**$ 3,178.61**	**$ 0.00**	**$ 130.01**
MC CORMICK & CO INC N-VTNON VOTING SHARES	579780206	9 00	01/30/14	12/04/14	$ 656 28	$ 578 89	$ 0 00	$ 77 39
Security Subtotal					**$ 656.28**	**$ 578.89**	**$ 0.00**	**$ 77.39**
MEDIVATION INC	58501N101	13 00	02/19/13	01/29/14	$ 1,114 08	$ 663 00	$ 0 00	$ 451 08
Security Subtotal					**$ 1,114.08**	**$ 663.00**	**$ 0.00**	**$ 451.08**
MYLAN INC	628530107	20 00	02/27/14	12/04/14	$ 1,163 39	$ 1,133 63	$ 0 00	$ 29 76
Security Subtotal					**$ 1,163.39**	**$ 1,133.63**	**$ 0.00**	**$ 29.76**
NETFLIX INC	64110L106	1 00	11/26/14	12/04/14	$ 350 63	$ 351 67	$ 0 00	$ (1 04)
Security Subtotal					**$ 350.63**	**$ 351.67**	**$ 0.00**	**$ (1.04)**
NOBLE ENERGY INC	655044105	34 00	06/24/14	11/07/14	$ 1,882 59	$ 2,648 90	$ 0 00	$ (766 31)
NOBLE ENERGY INC	655044105	24 00	07/17/14	11/07/14	$ 1,328 88	$ 1,795 69	$ 0.00	$ (466 81)
Security Subtotal					**$ 3,211.47**	**$ 4,444.59**	**$ 0.00**	**$ (1,233.12)**
NORWEGIAN CRUISE LINES	G66721104	55 00	10/29/13	09/02/14	$ 2,039 47	$ 1,768 16	$ 0 00	$ 271.31
NORWEGIAN CRUISE LINES	G66721104	28 00	12/04/13	09/02/14	$ 1,038 28	$ 933 27	$ 0 00	$ 105.01
NORWEGIAN CRUISE LINES	G66721104	28 00	02/19/14	09/02/14	$ 1,038 27	$ 943 28	$ 0 00	$ 94 99
Security Subtotal					**$ 4,116.02**	**$ 3,644.71**	**$ 0.00**	**$ 471.31**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PERKINELMER INC	714046109	66 00	08/19/13	05/01/14	$ 2,814 85	$ 2,412 00	$ 0 00	$ 402 85
Security Subtotal					**$ 2,814.85**	**$ 2,412.00**	**$ 0.00**	**$ 402.85**
PHARMACYCLICS INC	716933106	15 00	06/28/13	05/08/14	$ 1,401 83	$ 1,230 00	$ 0 00	$ 171 83
Security Subtotal					**$ 1,401.83**	**$ 1,230.00**	**$ 0.00**	**$ 171.83**
PIONEER NATURAL RES CO	723787107	11 00	03/24/14	06/24/14	$ 2,493 56	$ 1,969 13	$ 0 00	$ 524 43
Security Subtotal					**$ 2,493.56**	**$ 1,969.13**	**$ 0.00**	**$ 524.43**
RALPH LAUREN CORP CL A	751212101	7 00	08/09/13	08/04/14	$ 1,094 11	$ 1,250 95	$ 0 00	$ (156 84)
RALPH LAUREN CORP CL A	751212101	10 00	08/09/13	08/04/14	$ 1,563 01	$ 1,786 72	$ 0 00	$ (223 71)
RALPH LAUREN CORP CL A	751212101	5 00	10/23/13	08/04/14	$ 781 51	$ 828 80	$ 0 00	$ (47 29)
RALPH LAUREN CORP CL A	751212101	5 00	05/15/14	08/04/14	$ 781 51	$ 731 20	$ 0 00	$ 50 31
Security Subtotal					**$ 4,220.14**	**$ 4,597.67**	**$ 0.00**	**$ (377.53)**
REDHAT INC	756577102	7 00	08/15/14	12/04/14	$ 432 81	$ 418 16	$ 0 00	$ 14.65
Security Subtotal					**$ 432.81**	**$ 418.16**	**$ 0.00**	**$ 14.65**
REGENERON PHARMS INC	75886F107	2 00	06/25/14	07/30/14	$ 642 56	$ 561 07	$ 0 00	$ 81 49
Security Subtotal					**$ 642.56**	**$ 561.07**	**$ 0.00**	**$ 81.49**
ROWE T PRICE GROUP INC	74144T108	17 00	10/28/13	07/14/14	$ 1,402 48	$ 1,317.65	$ 0 00	$ 84 83
Security Subtotal					**$ 1,402.48**	**$ 1,317.65**	**$ 0.00**	**$ 84.83**

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SENSATA TECH HLDGS NV F	N7902X106	1 00	05/03/13	04/28/14	$ 42 85	$ 34 71	$ 0 00	$ 8.14
Security Subtotal					**$ 42.85**	**$ 34.71**	**$ 0.00**	**$ 8.14**
TESLA MOTORS INC	88160R101	2 00	04/02/14	12/04/14	$ 456 07	$ 455 54	$ 0 00	$ 0 53
Security Subtotal					**$ 456.07**	**$ 455.54**	**$ 0.00**	**$ 0.53**
TIM HORTONS INC XXXCASH/STOCK MERGER	88706M103	24 00	12/19/13	09/02/14	$ 1,955 26	$ 1,404 13	$ 0 00	$ 551 13
TIM HORTONS INC XXXCASH/STOCK MERGER	88706M103	14 00	06/26/14	09/02/14	$ 1,140 56	$ 759 41	$ 0 00	$ 381 15
Security Subtotal					**$ 3,095.82**	**$ 2,163.54**	**$ 0.00**	**$ 932.28**
ULTA SALON COSM & FRAG	90384S303	5 00	06/11/14	12/04/14	$ 624 40	$ 488 48	$ 0 00	$ 135 92
Security Subtotal					**$ 624.40**	**$ 488.48**	**$ 0.00**	**$ 135.92**
UNDER ARMOUR INC CL A	904311107	7 00	02/28/14	12/04/14	$ 486 29	$ 398 66	$ 0 00	$ 87 63
Security Subtotal					**$ 486.29**	**$ 398.66**	**$ 0.00**	**$ 87.63**
V F CORPORATION	918204108	9 00	02/28/14	12/04/14	$ 667 17	$ 528 36	$ 0 00	$ 138 81
Security Subtotal					**$ 667.17**	**$ 528.36**	**$ 0.00**	**$ 138.81**
WASTE CONNECTIONS INC	941053100	6 00	02/10/14	12/04/14	$ 267 06	$ 252 40	$ 0 00	$ 14 66
Security Subtotal					**$ 267.06**	**$ 252.40**	**$ 0.00**	**$ 14.66**
XILINX INC	983919101	68 00	04/28/14	12/17/14	$ 2,914 39	$ 3,194 71	$ 0 00	$ (280 32)

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
XILINX INC	983919101	24 00	07/23/14	12/17/14	$ 1,028 61	$ 982 05	$ 0 00	$ 46 56
Security Subtotal					**$ 3,943.00**	**$ 4,176.76**	**$ 0.00**	**$ (233.76)**
ZOETIS INC	98978V103	62 00	07/03/13	04/09/14	$ 1,807 68	$ 1,835 38	$ 0 00	$ (27 70)
Security Subtotal					**$ 1,807.68**	**$ 1,835.38**	**$ 0.00**	**$ (27.70)**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 65,790.41**	**$ 59,952.12**	**$ 7.02**	**$ 5,845.31**
Total Short-Term					**$ 65,790.41**	**$ 59,952.12**	**$ 7.02**	**$ 5,845.31**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AGILENT TECHNOLOGIES INC	00846U101	3 00	03/08/12	07/29/14	$ 168 13	$ 133 39	$ 0 00	$ 34 74
AGILENT TECHNOLOGIES INC	00846U101	26 00	04/04/12	07/29/14	$ 1,457 11	$ 1,148 23	$ 0 00	$ 308 88
AGILENT TECHNOLOGIES INC	00846U101	13 00	04/04/12	11/10/14	$ 536 38	$ 415 61	$ 0 00	$ 120 77
AGILENT TECHNOLOGIES INC	00846U101	9 00	08/16/12	11/10/14	$ 371 34	$ 241 16	$ 0 00	$ 130 18
Security Subtotal					**$ 2,532.96**	**$ 1,938.39**	**$ 0.00**	**$ 594.57**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AIRGAS INC	009363102	6 00	07/18/11	12/04/14	$ 692 99	$ 411 08	$ 0 00	$ 281 91
Security Subtotal					**$ 692.99**	**$ 411.08**	**$ 0.00**	**$ 281.91**
ALEXION PHARMA INC	015351109	8 00	08/26/11	03/04/14	$ 1,380 31	$ 429 81	$ 0 00	$ 950 50
ALEXION PHARMA INC	015351109	8 00	08/26/11	03/24/14	$ 1,201 67	$ 429 81	$ 0 00	$ 771 86
Security Subtotal					**$ 2,581.98**	**$ 859.62**	**$ 0.00**	**$ 1,722.36**
ALTERA CORPORATION	021441100	6 00	04/20/12	04/03/14	$ 221 53	$ 214 25	$ 0 00	$ 7 28
ALTERA CORPORATION	021441100	36 00	04/20/12	04/28/14	$ 1,172 00	$ 1,285 51	$ 0 00	$ (113 51)
ALTERA CORPORATION	021441100	58 00	11/09/12	04/28/14	$ 1,888 21	$ 1,764.31	$ 0 00	$ 123 90
Security Subtotal					**$ 3,281.74**	**$ 3,264.07**	**$ 0.00**	**$ 17.67**
BARD C R INCORPORATED	067383109	11 00	08/11/11	04/09/14	$ 1,563 63	$ 978 89	$ 0 00	$ 584 74
BARD C R INCORPORATED	067383109	1.00	08/11/11	08/22/14	$ 147 02	$ 88 99	$ 0 00	$ 58 03
BARD C R INCORPORATED	067383109	8 00	10/25/11	08/22/14	$ 1,176 18	$ 710 88	$ 0 00	$ 465 30
BARD C R INCORPORATED	067383109	12 00	11/17/11	08/22/14	$ 1,764 27	$ 1,037 76	$ 0 00	$ 726 51
BARD C R INCORPORATED	067383109	12 00	05/02/13	08/22/14	$ 1,764 26	$ 1,197.12	$ 0 00	$ 567 14
Security Subtotal					**$ 6,415.36**	**$ 4,013.64**	**$ 0.00**	**$ 2,401.72**
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	14.00	09/10/12	01/13/14	$ 1,167 77	$ 847 63	$ 0 00	$ 320 14
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	6 00	10/05/12	01/13/14	$ 500 47	$ 355 54	$ 0 00	$ 144 93
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	10 00	10/05/12	01/30/14	$ 834 32	$ 592 56	$ 0 00	$ 241 76

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BEAM INC XXXCASH MERGER @ $83 50/SH	073730103	22 00	11/13/12	01/30/14	$ 1,835 51	$ 1,208 70	$ 0 00	$ 626 81
Security Subtotal					**$ 4,338.07**	**$ 3,004.43**	**$ 0.00**	**$ 1,333.64**
BIOMARIN PHARMACEUTICAL	09061G101	19 00	05/31/12	03/03/14	$ 1,514.33	$ 686 78	$ 0 00	$ 827 55
BIOMARIN PHARMACEUTICAL	09061G101	15.00	05/31/12	07/17/14	$ 856.54	$ 542 20	$ 0 00	$ 314.34
Security Subtotal					**$ 2,370.87**	**$ 1,228.98**	**$ 0.00**	**$ 1,141.89**
CAMERON INTL CORP	13342B105	5 00	06/15/11	03/18/14	$ 315 99	$ 227 15	$ 0 00	$ 88 84
CAMERON INTL CORP	13342B105	8 00	06/15/11	08/20/14	$ 577 51	$ 363 44	$ 0 00	$ 214 07
CAMERON INTL CORP	13342B105	24 00	06/17/13	08/20/14	$ 1,732 52	$ 1,511 08	$ 0 00	$ 221 44
CAMERON INTL CORP	13342B105	17 00	07/26/13	08/20/14	$ 1,227 20	$ 990 26	$ 0 00	$ 236 94
Security Subtotal					**$ 3,853.22**	**$ 3,091.93**	**$ 0.00**	**$ 761.29**
CBRE GROUP INC	12504L109	16 00	08/08/11	05/15/14	$ 457 04	$ 266 66	$ 0 00	$ 190 38
CBRE GROUP INC	12504L109	29 00	08/08/11	12/04/14	$ 953 59	$ 483 33	$ 0 00	$ 470 26
Security Subtotal					**$ 1,410.63**	**$ 749.99**	**$ 0.00**	**$ 660.64**
CEPHEID INC	15670R107	9 00	09/11/12	12/04/14	$ 482 30	$ 355 66	$ 0 00	$ 126 64
CEPHEID INC	15670R107	4 00	10/22/12	12/04/14	$ 214 35	$ 126 39	$ 0 00	$ 87 96
Security Subtotal					**$ 696.65**	**$ 482.05**	**$ 0.00**	**$ 214.60**
CHIPOTLE MEXICAN GRILL	169656105	1 00	10/02/12	09/17/14	$ 647 73	$ 297 41	$ 0.00	$ 350 32
CHIPOTLE MEXICAN GRILL	169656105	1 00	10/19/12	09/17/14	$ 647 72	$ 243 60	$ 0 00	$ 404 12

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHIPOTLE MEXICAN GRILL	169656105	1 00	10/19/12	12/04/14	$ 663 10	$ 243 60	$ 0 00	$ 419 50
Security Subtotal					**$ 1,958.55**	**$ 784.61**	**$ 0.00**	**$ 1,173.94**
CHURCH & DWIGHT CO INC	171340102	13 00	06/20/12	07/24/14	$ 864 48	$ 692 90	$ 0 00	$ 171 58
CHURCH & DWIGHT CO INC	171340102	12 00	08/07/12	07/24/14	$ 797 99	$ 617 13	$ 0 00	$ 180 86
CHURCH & DWIGHT CO INC	171340102	3 00	08/07/12	08/05/14	$ 197 15	$ 154 28	$ 0 00	$ 42 87
CHURCH & DWIGHT CO INC	171340102	25 00	09/21/12	08/05/14	$ 1,642 88	$ 1,350 79	$ 0 00	$ 292 09
Security Subtotal					**$ 3,502.50**	**$ 2,815.10**	**$ 0.00**	**$ 687.40**
DECKERS OUTDOOR CORP	243537107	6 00	03/05/12	04/02/14	$ 480 07	$ 474 25	$ 0 00	$ 5 82
DECKERS OUTDOOR CORP	243537107	6 00	03/20/12	04/02/14	$ 480 06	$ 400 47	$ 0 00	$ 79 59
DECKERS OUTDOOR CORP	243537107	4 00	03/20/12	04/29/14	$ 322 98	$ 266 98	$ 0 00	$ 56.00
DECKERS OUTDOOR CORP	243537107	26 00	07/27/12	04/29/14	$ 2,099 40	$ 1,105 54	$ 0 00	$ 993 86
Security Subtotal					**$ 3,382.51**	**$ 2,247.24**	**$ 0.00**	**$ 1,135.27**
DISCOVERY COMMUN SER A SERIES A	25470F104	10 00	08/25/11	12/04/14	$ 344 60	$ 196 06	$ 0 00	$ 148 54
Security Subtotal					**$ 344.60**	**$ 196.06**	**$ 0.00**	**$ 148.54**
DISCOVERY COMMUN SER C SERIES C	25470F302	10 00	08/25/11	12/04/14	$ 340 10	$ 190 94	$ 0 00	$ 149 16
Security Subtotal					**$ 340.10**	**$ 190.94**	**$ 0.00**	**$ 149.16**
DOLLAR GENERAL CORP NEW	256677105	17 00	09/27/12	06/09/14	$ 1,062 07	$ 887 38	$ 0 00	$ 174 69
DOLLAR GENERAL CORP NEW	256677105	4 00	01/28/13	06/09/14	$ 249 90	$ 187 99	$ 0 00	$ 61 91
DOLLAR GENERAL CORP NEW	256677105	30 00	01/28/13	08/18/14	$ 1,895 60	$ 1,409 94	$ 0 00	$ 485 66

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Date Prepared: February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DOLLAR GENERAL CORP NEW	256677105	50 00	01/28/13	11/26/14	$ 3,296 31	$ 2,349 91	$ 0 00	$ 946 40
DOLLAR GENERAL CORP NEW	256677105	4 00	01/28/13	12/04/14	$ 271 63	$ 187 99	$ 0 00	$ 83 64
Security Subtotal					**$ 6,775.51**	**$ 5,023.21**	**$ 0.00**	**$ 1,752.30**
ECOLAB INC	278865100	33 00	12/09/11	05/05/14	$ 3,440 54	$ 1,828 20	$ 0 00	$ 1,612 34
Security Subtotal					**$ 3,440.54**	**$ 1,828.20**	**$ 0.00**	**$ 1,612.34**
FIRST REPUBLIC BANK	33616C100	19 00	01/19/11	12/04/14	$ 972 97	$ 580 29	$ 0 00	$ 392 68
Security Subtotal					**$ 972.97**	**$ 580.29**	**$ 0.00**	**$ 392.68**
FLEETCOR TECHNOLOGIES	339041105	13 00	03/14/12	08/18/14	$ 1,906 28	$ 473 98	$ 0 00	$ 1,432 30
FLEETCOR TECHNOLOGIES	339041105	4 00	03/14/12	12/04/14	$ 598 83	$ 145 84	$ 0 00	$ 452 99
Security Subtotal					**$ 2,505.11**	**$ 619.82**	**$ 0.00**	**$ 1,885.29**
GRACO INCORPORATED	384109104	11 00	04/19/12	12/04/14	$ 886 70	$ 603 98	$ 0 00	$ 282 72
Security Subtotal					**$ 886.70**	**$ 603.98**	**$ 0.00**	**$ 282.72**
GRAINGER W W INC	384802104	3 00	06/12/13	12/04/14	$ 750 16	$ 767 25	$ 17 09	$ 0 00
Security Subtotal					**$ 750.16**	**$ 767.25**	**$ 17.09**	**$ 0.00**
GUIDEWIRE SOFTWARE INC	40171V100	11 00	10/23/13	12/04/14	$ 559 46	$ 528 09	$ 0 00	$ 31 37
Security Subtotal					**$ 559.46**	**$ 528.09**	**$ 0.00**	**$ 31.37**
H M S HOLDINGS CORP	40425J101	26 00	05/31/12	12/04/14	$ 569 16	$ 687 43	$ 0 00	$ (118 27)
Security Subtotal					**$ 569.16**	**$ 687.43**	**$ 0.00**	**$ (118.27)**

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Date Prepared: February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HAIN CELESTIAL GROUP INC	405217100	10 00	02/09/12	10/03/14	$ 1,027 95	$ 407 42	$ 0 00	$ 620.53
HAIN CELESTIAL GROUP INC	405217100	6 00	02/09/12	12/04/14	$ 682.67	$ 244 46	$ 0 00	$ 438 21
HAIN CELESTIAL GROUP INC	405217100	2 00	02/09/12	12/12/14	$ 221 67	$ 81 48	$ 0 00	$ 140 19
HAIN CELESTIAL GROUP INC	405217100	9 00	09/25/12	12/12/14	$ 997 53	$ 572 13	$ 0 00	$ 425.40
Security Subtotal					**$ 2,929.82**	**$ 1,305.49**	**$ 0.00**	**$ 1,624.33**
HEALTHCARE SVC GROUP INC	421906108	62 00	07/11/13	08/01/14	$ 1,614 53	$ 1,579 44	$ 0 00	$ 35 09
Security Subtotal					**$ 1,614.53**	**$ 1,579.44**	**$ 0.00**	**$ 35.09**
HUBBELL INC CLASS B	443510201	5 00	03/25/13	12/04/14	$ 542 25	$ 481 92	$ 0 00	$ 60 33
Security Subtotal					**$ 542.25**	**$ 481.92**	**$ 0.00**	**$ 60.33**
INTL FLAVORS& FRAGRANCES	459506101	6 00	02/17/12	12/04/14	$ 616 67	$ 339 12	$ 0 00	$ 277.55
Security Subtotal					**$ 616.67**	**$ 339.12**	**$ 0.00**	**$ 277.55**
JUNIPER NETWORKS INC	48203R104	20.00	01/31/12	01/14/14	$ 506 63	$ 420 00	$ 0 00	$ 86 63
JUNIPER NETWORKS INC	48203R104	56 00	04/25/12	01/14/14	$ 1,418 57	$ 1,134.45	$ 0 00	$ 284.12
Security Subtotal					**$ 1,925.20**	**$ 1,554.45**	**$ 0.00**	**$ 370.75**
KATE SPADE & CO	485865109	30 00	03/08/13	12/04/14	$ 906 58	$ 567 21	$ 0.00	$ 339 37
Security Subtotal					**$ 906.58**	**$ 567.21**	**$ 0.00**	**$ 339.37**
KENNAMETAL INC CAP STOCK	489170100	31 00	06/15/11	12/11/14	$ 1,082 39	$ 1,199 98	$ 0 00	$ (117 59)
KENNAMETAL INC CAP STOCK	489170100	22 00	08/11/11	12/11/14	$ 768 15	$ 724 77	$ 0 00	$ 43 38
Security Subtotal					**$ 1,850.54**	**$ 1,924.75**	**$ 0.00**	**$ (74.21)**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEURIG GREEN MTN INC	49271M100	3 00	11/22/13	12/04/14	$ 403 23	$ 205 35	$ 0 00	$ 197 88
Security Subtotal					**$ 403.23**	**$ 205.35**	**$ 0.00**	**$ 197.88**
L BRANDS INC	501797104	16 00	02/06/13	08/14/14	$ 1,004 76	$ 767 87	$ 0 00	$ 236 89
L BRANDS INC	501797104	11 00	02/12/13	08/14/14	$ 690 78	$ 492 88	$ 0 00	$ 197 90
L BRANDS INC	501797104	21 00	02/12/13	10/15/14	$ 1,369 71	$ 940 94	$ 0 00	$ 428 77
L BRANDS INC	501797104	13 00	02/28/13	10/15/14	$ 847 92	$ 599 35	$ 0 00	$ 248 57
L BRANDS INC	501797104	7 00	02/28/13	12/04/14	$ 577 71	$ 322 73	$ 0 00	$ 254 98
Security Subtotal					**$ 4,490.88**	**$ 3,123.77**	**$ 0.00**	**$ 1,367.11**
LINEAR TECHNOLOGY CORP DELAWARE	535678106	31 00	04/20/12	06/26/14	$ 1,449 08	$ 1,012 34	$ 0 00	$ 436 74
Security Subtotal					**$ 1,449.08**	**$ 1,012.34**	**$ 0.00**	**$ 436.74**
LINKEDIN CORP	53578A108	1.00	09/05/13	12/04/14	$ 218 74	$ 247 15	$ 0 00	$ (28 41)
LINKEDIN CORP	53578A108	2 00	09/05/13	12/04/14	$ 437 47	$ 484 87	$ 0 00	$ (47 40)
Security Subtotal					**$ 656.21**	**$ 732.02**	**$ 0.00**	**$ (75.81)**
M G I C INVESTMENT CORP	552848103	53 00	10/14/13	12/04/14	$ 495 17	$ 398 83	$ 0.00	$ 96 34
Security Subtotal					**$ 495.17**	**$ 398.83**	**$ 0.00**	**$ 96.34**
MARRIOTT INTL INC CL A	571903202	17 00	08/05/11	04/04/14	$ 964 75	$ 479 62	$ 0 00	$ 485 13
MARRIOTT INTL INC CL A	571903202	23 00	08/18/11	04/04/14	$ 1,305 25	$ 597 10	$ 0 00	$ 708 15
MARRIOTT INTL INC CL A	571903202	15 00	11/29/11	04/04/14	$ 851 26	$ 441 90	$ 0 00	$ 409 36
Security Subtotal					**$ 3,121.26**	**$ 1,518.62**	**$ 0.00**	**$ 1,602.64**

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Date Prepared: February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDIVATION INC	58501N101	3 00	02/19/13	12/04/14	$ 340 19	$ 153 00	$ 0 00	$ 187 19
Security Subtotal					**$ 340.19**	**$ 153.00**	**$ 0.00**	**$ 187.19**
MEDNAX INC	58502B106	30 00	12/27/12	04/03/14	$ 1,920 78	$ 1,214 84	$ 0 00	$ 705 94
Security Subtotal					**$ 1,920.78**	**$ 1,214.84**	**$ 0.00**	**$ 705.94**
METTLER TOLEDO INTL INCF	592688105	2 00	12/02/11	12/04/14	$ 595 19	$ 319 03	$ 0 00	$ 276 16
Security Subtotal					**$ 595.19**	**$ 319.03**	**$ 0.00**	**$ 276.16**
MICROS SYSTEMS INC XXXCASH MERGER @ $68 00/SH	594901100	34 00	06/19/12	02/26/14	$ 1,845 25	$ 1,791 78	$ 0 00	$ 53 47
MICROS SYSTEMS INC XXXCASH MERGER @ $68 00/SH	594901100	17 00	10/31/12	02/26/14	$ 922 62	$ 789 65	$ 0 00	$ 132 97
Security Subtotal					**$ 2,767.87**	**$ 2,581.43**	**$ 0.00**	**$ 186.44**
MSCI INC	55354G100	15 00	02/22/11	01/31/14	$ 641 43	$ 555 08	$ 0 00	$ 86 35
MSCI INC	55354G100	8 00	05/03/11	01/31/14	$ 342 10	$ 277 67	$ 0 00	$ 64.43
MSCI INC	55354G100	23 00	05/03/11	03/04/14	$ 1,035 01	$ 798.31	$ 0 00	$ 236.70
MSCI INC	55354G100	1 00	05/03/11	03/28/14	$ 42 11	$ 34 71	$ 0 00	$ 7 40
MSCI INC	55354G100	20 00	05/03/12	03/28/14	$ 842 22	$ 725 71	$ 0 00	$ 116 51
MSCI INC	55354G100	23 00	05/03/12	04/30/14	$ 931 16	$ 834 57	$ 0 00	$ 96 59
MSCI INC	55354G100	36 00	10/17/12	04/30/14	$ 1,457 47	$ 961 52	$ 0 00	$ 495 95
MSCI INC	55354G100	21 00	03/12/13	04/30/14	$ 850 19	$ 706 42	$ 0 00	$ 143 77
Security Subtotal					**$ 6,141.69**	**$ 4,893.99**	**$ 0.00**	**$ 1,247.70**
NAVIENT CORP	63938C108	6 00	07/20/12	12/04/14	$ 125 04	$ 60 22	$ 0 00	$ 64 82

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
NAVIENT CORP	63938C108	29 00	01/17/13	12/04/14	$ 604 34	$ 312 76	$ 0 00	$ 291 58
Security Subtotal					**$ 729.38**	**$ 372.98**	**$ 0.00**	**$ 356.40**
PANERA BREAD CO CL A	69840W108	4 00	08/21/13	12/04/14	$ 651 55	$ 686 80	$ 0 00	$ (35 25)
Security Subtotal					**$ 651.55**	**$ 686.80**	**$ 0.00**	**$ (35.25)**
REGENERON PHARMS INC	75886F107	6 00	06/05/13	07/30/14	$ 1,927 69	$ 1,393 07	$ 0 00	$ 534 62
REGENERON PHARMS INC	75886F107	3 00	06/21/13	07/30/14	$ 963 85	$ 642 90	$ 0 00	$ 320 95
Security Subtotal					**$ 2,891.54**	**$ 2,035.97**	**$ 0.00**	**$ 855.57**
ROPER INDUSTRIES INC	776696106	14 00	06/24/11	05/19/14	$ 1,951 37	$ 1,134 97	$ 0 00	$ 816 40
Security Subtotal					**$ 1,951.37**	**$ 1,134.97**	**$ 0.00**	**$ 816.40**
ROWE T PRICE GROUP INC	74144T108	18 00	09/27/11	04/28/14	$ 1,459 59	$ 900 00	$ 0 00	$ 559 59
ROWE T PRICE GROUP INC	74144T108	4 00	10/26/11	04/28/14	$ 324 35	$ 200 36	$ 0 00	$ 123 99
ROWE T PRICE GROUP INC	74144T108	19 00	10/26/11	05/16/14	$ 1,503 01	$ 951.71	$ 0 00	$ 551 30
ROWE T PRICE GROUP INC	74144T108	10 00	10/26/11	07/14/14	$ 824.99	$ 500.90	$ 0 00	$ 324 09
Security Subtotal					**$ 4,111.94**	**$ 2,552.97**	**$ 0.00**	**$ 1,558.97**
SALESFORCE COM	79466L302	56 00	12/21/11	02/07/14	$ 3,445 71	$ 1,372 83	$ 0 00	$ 2,072 88
Security Subtotal					**$ 3,445.71**	**$ 1,372.83**	**$ 0.00**	**$ 2,072.88**
SCRIPPS NTWK INTERACTIV CLASS A	811065101	2 00	07/26/11	07/16/14	$ 167 16	$ 95 61	$ 0 00	$ 71 55

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SCRIPPS NTWK INTERACTIV CLASS A	811065101	48 00	02/10/12	07/16/14	$ 4,011 86	$ 2,079 81	$ 0 00	$ 1,932 05
Security Subtotal					**$ 4,179.02**	**$ 2,175.42**	**$ 0.00**	**$ 2,003.60**
SENSATA TECH HLDGS NV F	N7902X106	11.00	02/13/13	04/28/14	$ 471 37	$ 364 50	$ 0.00	$ 106 87
SENSATA TECH HLDGS NV F	N7902X106	37.00	05/03/13	11/13/14	$ 1,787 59	$ 1,284.10	$ 0 00	$ 503 49
SENSATA TECH HLDGS NV F	N7902X106	12 00	05/03/13	12/04/14	$ 620 28	$ 416 47	$ 0 00	$ 203 81
SENSATA TECH HLDGS NV F	N7902X106	1 00	05/20/13	12/04/14	$ 51 69	$ 36 94	$ 0 00	$ 14 75
Security Subtotal					**$ 2,930.93**	**$ 2,102.01**	**$ 0.00**	**$ 828.92**
SERVICE NOW INC	81762P102	8 00	10/23/13	12/04/14	$ 498 32	$ 428 79	$ 0 00	$ 69 53
Security Subtotal					**$ 498.32**	**$ 428.79**	**$ 0.00**	**$ 69.53**
SHERWIN WILLIAMS CO	824348106	3 00	08/21/13	12/04/14	$ 741 13	$ 518 36	$ 0 00	$ 222 77
Security Subtotal					**$ 741.13**	**$ 518.36**	**$ 0.00**	**$ 222.77**
SHIRE PLC ADR FSPONSORED ADR	82481R106	3 00	06/22/12	04/29/14	$ 505 12	$ 275 95	$ 0 00	$ 229 17
SHIRE PLC ADR FSPONSORED ADR	82481R106	8 00	06/25/12	04/29/14	$ 1,346 98	$ 650 20	$ 0 00	$ 696 78
SHIRE PLC ADR FSPONSORED ADR	82481R106	5 00	06/25/12	07/08/14	$ 1,165 91	$ 406 38	$ 0 00	$ 759 53
SHIRE PLC ADR FSPONSORED ADR	82481R106	7 00	09/18/12	07/08/14	$ 1,632 28	$ 647 50	$ 0 00	$ 984 78
Security Subtotal					**$ 4,650.29**	**$ 1,980.03**	**$ 0.00**	**$ 2,670.26**
SLM CORPORATION	78442P106	6.00	07/20/12	12/04/14	$ 59.17	$ 33 73	$ 0 00	$ 25 44

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SLM CORPORATION	78442P106	30 00	01/17/13	12/04/14	$ 295 82	181.20	$ 0 00	$ 114 62
Security Subtotal					**$ 354.99**	**214.93**	**$ 0.00**	**$ 140.06**
TIFFANY & CO NEW	886547108	8 00	11/29/11	04/15/14	$ 674 96	531 67	$ 0 00	$ 143 29
TIFFANY & CO NEW	886547108	24 00	12/22/11	04/15/14	$ 2,024.87	1,553 36	$ 0 00	$ 471 51
Security Subtotal					**$ 2,699.83**	**2,085.03**	**$ 0.00**	**$ 614.80**
TIM HORTONS INC XXXCASH/STOCK MERGER	88706M103	42 00	08/05/13	09/02/14	$ 3,421 71	2,451 37	$ 0 00	$ 970 34
TIM HORTONS INC XXXCASH/STOCK MERGER	88706M103	4 00	08/20/13	09/02/14	$ 325 88	236 96	$ 0 00	$ 88 92
Security Subtotal					**$ 3,747.59**	**2,688.33**	**$ 0.00**	**$ 1,059.26**
TREEHOUSE FOODS INC	89469A104	8 00	01/24/12	12/04/14	$ 659 83	456 80	$ 0 00	$ 203 03
Security Subtotal					**$ 659.83**	**456.80**	**$ 0.00**	**$ 203.03**
VERTEX PHARMACEUTICALS	92532F100	8 00	05/22/12	06/25/14	$ 742 29	507 87	$ 0 00	$ 234 42
VERTEX PHARMACEUTICALS	92532F100	11 00	09/24/12	06/25/14	$ 1,020 66	649 36	$ 0 00	$ 371 30
VERTEX PHARMACEUTICALS	92532F100	7 00	09/24/12	10/15/14	$ 715 84	413 23	$ 0 00	$ 302 61
VERTEX PHARMACEUTICALS	92532F100	1 00	09/24/12	12/04/14	$ 118 18	59 03	$ 0 00	$ 59 15
VERTEX PHARMACEUTICALS	92532F100	4 00	11/13/12	12/04/14	$ 472 72	179 10	$ 0 00	$ 293 62
Security Subtotal					**$ 3,069.69**	**1,808.59**	**$ 0.00**	**$ 1,261.10**
WHOLE FOODS MARKET INC	966837106	29 00	07/30/13	11/20/14	$ 1,391 17	1,612 45	$ 0 00	$ (221 28)
WHOLE FOODS MARKET INC	966837106	6 00	07/30/13	12/04/14	$ 292 86	333.61	$ 0 00	$ (40 75)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
WHOLE FOODS MARKET INC	966837106	17 00	08/02/13	12/04/14	$ 829 77	$ 927 79	$ 0 00	$ (98 02)
Security Subtotal					**$ 2,513.80**	**$ 2,873.85**	**$ 0.00**	**$ (360.05)**
XILINX INC	983919101	8 00	05/19/11	12/04/14	$ 375 44	$ 287 83	$ 0 00	$ 87 61
XILINX INC	983919101	4 00	05/19/11	12/17/14	$ 171 43	$ 143 92	$ 0 00	$ 27 51
XILINX INC	983919101	28 00	04/30/13	12/17/14	$ 1,200 04	$ 1,052 79	$ 0.00	$ 147 25
XILINX INC	983919101	32 00	05/31/13	12/17/14	$ 1,371 48	$ 1,315 23	$ 0 00	$ 56 25
Security Subtotal					**$ 3,118.39**	**$ 2,799.77**	**$ 0.00**	**$ 318.62**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 129,874.78**	**$ 88,110.43**	**$ 17.09**	**$ 41,781.44**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALTERA CORPORATION	021441100	15 00	12/17/10	04/03/14	$ 553 84	$ 553 33[a]	$ 0 00	$ 0 51
Security Subtotal					**$ 553.84**	**$ 553.33**	**$ 0.00**	**$ 0.51**
AMPHENOL CORP CL A	032095101	14 00	08/19/09	12/04/14	$ 751 08	$ 226 44[a]	$ 0 00	$ 524 64
Security Subtotal					**$ 751.08**	**$ 226.44**	**$ 0.00**	**$ 524.64**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared. February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BARD C R INCORPORATED	067383109	8 00	12/20/10	03/31/14	$ 1,183 30	760.56[a] $	0 00 $	422 74
Security Subtotal					**$ 1,183.30**	**760.56 $**	**0.00 $**	**422.74**
CAMERON INTL CORP	13342B105	11 00	07/31/09	03/18/14	$ 695 17	345 62[a] $	0 00 $	349 55
CAMERON INTL CORP	13342B105	22 00	05/14/10	03/18/14	$ 1,390 35	827 72[a] $	0 00 $	562 63
Security Subtotal					**$ 2,085.52**	**1,173.34 $**	**0.00 $**	**912.18**
CAREFUSION CORP	14170T101	19 00	09/20/10	09/09/14	$ 872 25	467 01[a] $	0 00 $	405 24
CAREFUSION CORP	14170T101	13 00	09/20/10	10/06/14	$ 739 42	319 54[a] $	0 00 $	419 88
CAREFUSION CORP	14170T101	49 00	10/12/10	10/06/14	$ 2,787 03	1,202 95[a] $	0 00 $	1,584 08
Security Subtotal					**$ 4,398.70**	**1,989.50 $**	**0.00 $**	**2,409.20**
CBRE GROUP INC	12504L109	24 00	11/12/09	05/02/14	$ 696 06	260 86[a] $	0 00 $	435 20
CBRE GROUP INC	12504L109	35 00	11/12/09	05/08/14	$ 994 88	380 41[a] $	0 00 $	614 47
CBRE GROUP INC	12504L109	12 00	11/12/09	05/15/14	$ 342 78	130 43[a] $	0 00 $	212 35
Security Subtotal					**$ 2,033.72**	**771.70 $**	**0.00 $**	**1,262.02**
CORE LABORATORIES N V F	N22717107	13 00	08/20/09	12/03/14	$ 1,591 32	609 32[a] $	0 00 $	982 00
Security Subtotal					**$ 1,591.32**	**609.32 $**	**0.00 $**	**982.00**
DICKS SPORTING GOODS INC	253393102	50 00	07/31/09	07/24/14	$ 2,191 94	999 45[a] $	0 00 $	1,192 49
Security Subtotal					**$ 2,191.94**	**999.45 $**	**0.00 $**	**1,192.49**

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Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DRIL QUIP		262037104	6 00	01/06/10	12/04/14	$ 471 47	349 81[a]	$ 0 00	$ 121 66
Security Subtotal						**$ 471.47**	**349.81**	**$ 0.00**	**$ 121.66**
EQUINIX INC # 29444U700	XXXCUSIP CHG TO	29444U502	7 00	07/31/09	07/30/14	$ 1,512 11	573 90[a]	$ 0 00	$ 938 21
EQUINIX INC # 29444U700	XXXCUSIP CHG TO	29444U502	4 00	07/31/09	12/04/14	$ 920 54	323 67[a]	$ 0 00	$ 596 87
Security Subtotal						**$ 2,432.65**	**897.57**	**$ 0.00**	**$ 1,535.08**
INTERCONTINENTAL EXCHNGE		45866F104	2 00	11/29/10	12/04/14	$ 453 05	224 22[a]	$ 0 00	$ 228 83
INTERCONTINENTAL EXCHNGE		45866F104	3 00	12/17/10	12/04/14	$ 679 58	358 58[a]	$ 0 00	$ 321 00
Security Subtotal						**$ 1,132.63**	**582.80**	**$ 0.00**	**$ 549.83**
KENNAMETAL INC CAP STOCK		489170100	20 00	07/31/09	12/11/14	$ 698 32	433 98[a]	$ 0 00	$ 264 34
KENNAMETAL INC CAP STOCK		489170100	16 00	11/17/10	12/11/14	$ 558 65	525 25[a]	$ 0 00	$ 33 40
Security Subtotal						**$ 1,256.97**	**959.23**	**$ 0.00**	**$ 297.74**
LAZARD LTD	F	G54050102	27 00	05/04/10	01/14/14	$ 1,224 95	1,035 17[a]	$ 0 00	$ 189 78
LAZARD LTD	F	G54050102	9 00	06/03/10	02/13/14	$ 396 11	346 18	$ 0 00	$ 49 93
LAZARD LTD	F	G54050102	26 00	06/08/10	02/13/14	$ 1,144 33	805.35[a]	$ 0 00	$ 338 98
LAZARD LTD	F	G54050102	25 00	07/02/10	02/13/14	$ 1,100 32	664 72[a]	$ 0 00	$ 435 60
LAZARD LTD	F	G54050102	21 00	07/26/12	02/13/14	$ 924.27	521 30	$ 0 00	$ 402 97
Security Subtotal						**$ 4,789.98**	**3,372.72**	**$ 0.00**	**$ 1,417.26**

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Date Prepared: February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
LEVEL 3 COMMUN NEW	52729N308	0 50	07/31/09	11/04/14	$ 23 15	$ 7 09[a]	$ 0 00	$ 16 06
Security Subtotal					**$ 23.15**	**$ 7.09**	**$ 0.00**	**$ 16.06**
LINEAR TECHNOLOGY CORP DELAWARE	535678106	34 00	07/31/09	06/26/14	$ 1,589 32	$ 916 61[a]	$ 0 00	$ 672 71
Security Subtotal					**$ 1,589.32**	**$ 916.61**	**$ 0.00**	**$ 672.71**
PETSMART INC	716768106	12 00	09/10/09	02/04/14	$ 758 89	$ 257 27[a]	$ 0 00	$ 501 62
PETSMART INC	716768106	12 00	09/10/09	04/29/14	$ 815 28	$ 257 27[a]	$ 0 00	$ 558 01
PETSMART INC	716768106	10 00	09/10/09	05/23/14	$ 554 41	$ 214 39[a]	$ 0 00	$ 340 02
PETSMART INC	716768106	20 00	11/08/10	05/23/14	$ 1,108 82	$ 765 89[a]	$ 0 00	$ 342 93
PETSMART INC	716768106	19 00	12/17/10	05/23/14	$ 1,053 37	$ 763 57[a]	$ 0 00	$ 289 80
Security Subtotal					**$ 4,290.77**	**$ 2,258.39**	**$ 0.00**	**$ 2,032.38**
PVH CORP	693656100	6 00	06/22/10	12/04/14	$ 732 35	$ 316 67[a]	$ 0 00	$ 415 68
Security Subtotal					**$ 732.35**	**$ 316.67**	**$ 0.00**	**$ 415.68**
S B A COMMUNICATIONS CP	78388J106	8.00	12/10/10	05/16/14	$ 798 57	$ 318 56[a]	$ 0 00	$ 480 01
S B A COMMUNICATIONS CP	78388J106	5 00	12/15/10	05/16/14	$ 499 10	$ 196 93[a]	$ 0 00	$ 302 17
S B A COMMUNICATIONS CP	78388J106	10 00	12/15/10	10/14/14	$ 1,066 51	$ 393 85[a]	$ 0 00	$ 672 66
S B A COMMUNICATIONS CP	78388J106	8 00	12/15/10	12/04/14	$ 926 47	$ 315 08[a]	$ 0.00	$ 611 39
Security Subtotal					**$ 3,290.65**	**$ 1,224.42**	**$ 0.00**	**$ 2,066.23**

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Date Prepared February 20, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SALESFORCE COM	79466L302	3 00	07/31/09	02/07/14	$ 184 59	32 62[a] $	0 00 $	151 97
Security Subtotal					**$ 184.59**	**32.62 $**	**0.00 $**	**151.97**
SCHEIN HENRY INC	806407102	4 00	07/31/09	12/04/14	$ 546 43	206 48[a] $	0 00 $	339 95
Security Subtotal					**$ 546.43**	**206.48 $**	**0.00 $**	**339.95**
TW TELECOM INC CL A XXXCASH/STOCK MERGER	87311L104	49.00	07/31/09	06/16/14	$ 1,950 17	486 03[a] $	0 00 $	1,464 14
TW TELECOM INC CL A XXXCASH/STOCK MERGER	87311L104	85 00	07/31/09	11/03/14	$ 850 00	0 00[a] $	0 00 $	850 00
Security Subtotal					**$ 2,800.17**	**486.03 $**	**0.00 $**	**2,314.14**
WHITING PETROLEUM CORP	966387102	13 00	07/31/09	08/18/14	$ 1,092 91	300 16[a] $	0 00 $	792 75
Security Subtotal					**$ 1,092.91**	**300.16 $**	**0.00 $**	**792.75**
XILINX INC	983919101	20 00	10/13/10	04/09/14	$ 1,065 05	537 21[a] $	0 00 $	527 84
XILINX INC	983919101	7 00	10/21/10	04/09/14	$ 372 77	175 32[a] $	0 00 $	197.45
XILINX INC	983919101	22.00	10/21/10	07/18/14	$ 1,050 66	551 00[a] $	0 00 $	499 66
XILINX INC	983919101	15 00	10/21/10	12/04/14	$ 703 95	375 68[a] $	0 00 $	328 27
Security Subtotal					**$ 3,192.43**	**1,639.21 $**	**0.00 $**	**1,553.22**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 42,615.89**	**20,633.45 $**	**0.00 $**	**21,982.44**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II, with Box F checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
KEYSIGHT TECHNOLOGIES	49338L103	0 50	04/04/12	11/03/14	$ 15 18	$ 12 19	$ 0 00	$ 2 99
Security Subtotal					**$ 15.18**	**$ 12.19**	**$ 0.00**	**$ 2.99**
Total Long-Term *(Transactions are not reported on Form 1099-B or to the IRS)*					**$ 15.18**	**$ 12.19**	**$ 0.00**	**$ 2.99**
Total Long-Term					**$ 172,505.85**	**$ 108,756.07**	**$ 17.09**	**$ 63,766.87**

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Detail Information of Dividends and Distributions (continued)

Description		CUSIP Number	Paid in 2014	Paid/Adjusted in 2015 for 2014	Amount
Foreign Tax Paid (continued)	**Country**				
YARA INTL ASA ADR F	NORWAY	984851204	$ (135 38)	$ 0.00	$ (135 38)
Total Foreign Tax Paid (Box 6)			**$ (3,506.85)**	**$ 1.89**	**$ (3,504.96)**

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
AGRIC BK OF CHINA ADR FUNSPONSORED ADR	00850M102	103 00	07/03/14	12/11/14	$ 1,237 41	$ 1,181 10	$ 0 00	$ 56 31
Security Subtotal					**$ 1,237.41**	**$ 1,181.10**	**$ 0.00**	**$ 56.31**
C & C GROUP PLC ADR FSPONSORED ADR	124651100	431 00	06/17/14	12/11/14	$ 5,624 43	$ 8,411 53	$ 0 00	$ (2,787 10)
C & C GROUP PLC ADR FSPONSORED ADR	124651100	69 00	08/27/14	12/11/14	$ 900 43	$ 1,182 56	$ 0 00	$ (282 13)
C & C GROUP PLC ADR FSPONSORED ADR	124651100	87 00	08/27/14	12/11/14	$ 1,135 32	$ 1,491 05	$ 0 00	$ (355 73)
C & C GROUP PLC ADR FSPONSORED ADR	124651100	76.00	08/28/14	12/11/14	$ 991 78	$ 1,293.44	$ 0 00	$ (301.66)
Security Subtotal					**$ 8,651.96**	**$ 12,378.58**	**$ 0.00**	**$ (3,726.62)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CHINA RAILWAY CONST ADRFUNSPONSORED ADR	16947L105	450 00	02/19/14	12/11/14	$ 5,294 13	$ 4,098 33	$ 0 00	$ 1,195 80
CHINA RAILWAY CONST ADRFUNSPONSORED ADR	16947L105	219 00	04/14/14	12/11/14	$ 2,576 48	$ 1,987 60	$ 0 00	$ 588 88
CHINA RAILWAY CONST ADRFUNSPONSORED ADR	16947L105	220 00	07/03/14	12/11/14	$ 2,588 24	$ 1,993 20	$ 0 00	$ 595 04
Security Subtotal					**$ 10,458.85**	**$ 8,079.13**	**$ 0.00**	**$ 2,379.72**
COMPANHIA DE SANEAM ADRF1 SPONS ADR REP 1 ORD	20441A102	531 00	05/24/13	04/14/14	$ 4,813 94	$ 7,252 88	$ 0 00	$ (2,438 94)
Security Subtotal					**$ 4,813.94**	**$ 7,252.88**	**$ 0.00**	**$ (2,438.94)**
DAIMLER AG ADR FSPONSORED ADR	233825108	131 00	05/02/14	12/11/14	$ 11,070 04	$ 12,127 55	$ 0 00	$ (1,057 51)
DAIMLER AG ADR FSPONSORED ADR	233825108	59 00	08/12/14	12/11/14	$ 4,985 74	$ 4,736 46	$ 0 00	$ 249 28
DAIMLER AG ADR FSPONSORED ADR	233825108	49 00	10/31/14	12/11/14	$ 4,140 70	$ 3,811 62	$ 0 00	$ 329 08
Security Subtotal					**$ 20,196.48**	**$ 20,675.63**	**$ 0.00**	**$ (479.15)**
DANSKE BANK A/S ADR FSPONSORED ADR	236363107	603 00	07/07/14	12/11/14	$ 8,433 37	$ 8,582 50	$ 0 00	$ (149 13)
DANSKE BANK A/S ADR FSPONSORED ADR	236363107	154 00	07/18/14	12/11/14	$ 2,153 80	$ 2,142 14	$ 0 00	$ 11 66
DANSKE BANK A/S ADR FSPONSORED ADR	236363107	345 00	08/12/14	12/11/14	$ 4,825 06	$ 4,830 31	$ 0 00	$ (5 25)

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Date Prepared: April 2, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DANSKE BANK A/S ADR FSPONSORED ADR	236363107	243 00	10/01/14	12/11/14	$ 3,398 52	$ 3,292 60	$ 0 00	$ 105 92
Security Subtotal					**$ 18,810.75**	**$ 18,847.55**	**$ 0.00**	**$ (36.80)**
ETABLISSEMENTS DEL ADR FSPONSORED ADR	29759W101	312 00	02/18/14	12/11/14	$ 5,516.66	$ 5,372 56	$ 0.00	$ 144 10
Security Subtotal					**$ 5,516.66**	**$ 5,372.56**	**$ 0.00**	**$ 144.10**
FUJITSU LTD ADR F1 ADR REP 5 ORD	359590304	370 00	11/20/14	12/11/14	$ 10,263 02	$ 10,470 82	$ 0 00	$ (207 80)
Security Subtotal					**$ 10,263.02**	**$ 10,470.82**	**$ 0.00**	**$ (207.80)**
GDF SUEZ ADR FSPONSORED ADR	36160B105	450 00	05/08/14	12/11/14	$ 10,780 63	$ 11,951.60	$ 0 00	$ (1,170 97)
GDF SUEZ ADR FSPONSORED ADR	36160B105	169 00	05/21/14	12/11/14	$ 4,048 73	$ 4,618 79	$ 0 00	$ (570 06)
Security Subtotal					**$ 14,829.36**	**$ 16,570.39**	**$ 0.00**	**$ (1,741.03)**
HITACHI LTD ADR NEW FSPONSORED ADR	433578507	77.00	06/02/14	12/11/14	$ 5,886.67	$ 5,289.22	$ 0 00	$ 597 45
Security Subtotal					**$ 5,886.67**	**$ 5,289.22**	**$ 0.00**	**$ 597.45**
INFOSYS LTD SPON ADR FSPONSORED ADR	456788108	145 00	06/11/14	10/01/14	$ 8,783 19	$ 7,927 81	$ 0 00	$ 855 38
INFOSYS LTD SPON ADR FSPONSORED ADR	456788108	19 00	06/11/14	11/19/14	$ 1,276 03	$ 1,038 82	$ 0 00	$ 237 21
INFOSYS LTD SPON ADR FSPONSORED ADR	456788108	30 00	06/12/14	11/19/14	$ 2,014 79	$ 1,631 46	$ 0 00	$ 383 33

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Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
INFOSYS LTD SPON ADR FSPONSORED ADR	456788108	100 00	06/12/14	12/11/14	$ 3,163 93	$ 2,719 09	$ 0 00	$ 444 84
INFOSYS LTD SPON ADR FSPONSORED ADR	456788108	136 00	06/12/14	12/11/14	$ 4,303 21	$ 3,697 97	$ 0 00	$ 605 24
Security Subtotal					**$ 19,541.15**	**$ 17,015.15**	**$ 0.00**	**$ 2,526.00**
JAPAN TOBACCO ADR FUNSPONSORED ADR	471105205	275 00	12/11/14	12/17/14	$ 3,653 13	$ 4,179 97	$ 0 00	$ (526 84)
Security Subtotal					**$ 3,653.13**	**$ 4,179.97**	**$ 0.00**	**$ (526.84)**
KB FINANCIAL GROUP ADR FSPONSORED ADR	48241A105	306 00	07/08/14	12/11/14	$ 10,645 53	$ 10,654 28	$ 0 00	$ (8 75)
Security Subtotal					**$ 10,645.53**	**$ 10,654.28**	**$ 0.00**	**$ (8.75)**
MEDA AB ADR FUNSPONSORED	58403D102	232 00	05/02/13	05/02/14	$ 4,224 91	$ 2,728 30	$ 0 00	$ 1,496 61
Security Subtotal					**$ 4,224.91**	**$ 2,728.30**	**$ 0.00**	**$ 1,496.61**
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	66 00	11/04/14	12/11/14	$ 373 88	$ 369 49	$ 0 00	$ 4 39
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	100 00	11/04/14	12/11/14	$ 566 49	$ 559 83	$ 0 00	$ 6 66
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	300 00	11/04/14	12/11/14	$ 1,699 46	$ 1,679 49	$ 0 00	$ 19 97
Security Subtotal					**$ 2,639.83**	**$ 2,608.81**	**$ 0.00**	**$ 31.02**

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: April 2, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS "** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MS&AD INS GRP HLDGS ADRFSPONSORED ADR	553491101	612 00	10/15/13	05/01/14	$ 6,969 31	$ 7,843 27	$ 0 00	$ (873 96)
Security Subtotal					**$ 6,969.31**	**$ 7,843.27**	**$ 0.00**	**$ (873.96)**
NIPPON STL&SUMITOMO CP FSPONSORED ADR	65461T101	465.00	11/04/14	12/11/14	$ 11,921 88	$ 12,578 34	$ 0 00	$ (656 46)
Security Subtotal					**$ 11,921.88**	**$ 12,578.34**	**$ 0.00**	**$ (656.46)**
P G S ASA NEW ADR FSPONSORED ADR	716599105	990 00	05/06/14	12/11/14	$ 5,242.93	$ 12,407.67	$ 0 00	$ (7,164 74)
P G S ASA NEW ADR FSPONSORED ADR	716599105	581 00	07/25/14	12/11/14	$ 3,076 91	$ 5,242 77	$ 0 00	$ (2,165 86)
Security Subtotal					**$ 8,319.84**	**$ 17,650.44**	**$ 0.00**	**$ (9,330.60)**
PETROFAC LTD ADR FUNSPONSORED ADR	716473103	1,350.00	10/22/14	12/11/14	$ 7,559.83	$ 11,626 20	$ 0.00	$ (4,066 37)
Security Subtotal					**$ 7,559.83**	**$ 11,626.20**	**$ 0.00**	**$ (4,066.37)**
PETROLEO BRASILEIRO ADRFSA PETROBRAS SPON ADR	71654V101	560 00	02/20/14	08/12/14	$ 9,893 69	$ 6,720.00	$ 0 00	$ 3,173 69
Security Subtotal					**$ 9,893.69**	**$ 6,720.00**	**$ 0.00**	**$ 3,173.69**
PETROLEO BRASILEIRO ADRFSPONSORED ADR	71654V408	104 00	07/18/13	02/20/14	$ 1,170 62	$ 1,464 06	$ 0 00	$ (293 44)
Security Subtotal					**$ 1,170.62**	**$ 1,464.06**	**$ 0.00**	**$ (293.44)**
PREMIER OIL PLC ADR FSPONSORED ADR	740536107	606 00	12/20/13	12/11/14	$ 1,567 08	$ 3,033 88	$ 0 00	$ (1,466 80)

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Date Prepared. April 2, 2015

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
PREMIER OIL PLC ADR FSPONSORED ADR	740536107	1,010 00	12/24/13	12/11/14	$ 2,611 80	$ 5,287 45	$ 0 00	$ (2,675 65)
PREMIER OIL PLC ADR FSPONSORED ADR	740536107	768 00	02/28/14	12/11/14	$ 1,981 40	$ 4,103 89	$ 0 00	$ (2,122.49)
PREMIER OIL PLC ADR FSPONSORED ADR	740536107	884 00	02/28/14	12/11/14	$ 2,285 98	$ 4,723 74	$ 0 00	$ (2,437 76)
Security Subtotal					**$ 8,446.26**	**$ 17,148.96**	**$ 0.00**	**$ (8,702.70)**
PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	123 00	07/18/13	02/25/14	$ 1,998 02	$ 1,978 88	$ 0 00	$ 19 14
PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	82 00	07/18/13	03/19/14	$ 1,412 87	$ 1,319 26	$ 0 00	$ 93 61
PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	217 00	07/19/13	03/19/14	$ 3,738 94	$ 3,397 44	$ 0 00	$ 341.50
PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	33 00	07/19/13	07/18/14	$ 641 34	$ 516 66	$ 0 00	$ 124 68
PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	240 00	07/03/14	12/11/14	$ 4,428 87	$ 4,135 75	$ 0 00	$ 293 12
Security Subtotal					**$ 12,220.04**	**$ 11,347.99**	**$ 0.00**	**$ 872.05**
PT INDOFOOD SUKSES ADR FUNSPONSORED	45577X105	292 00	11/03/14	12/11/14	$ 7,618 11	$ 8,194 60	$ 0 00	$ (576 49)
Security Subtotal					**$ 7,618.11**	**$ 8,194.60**	**$ 0.00**	**$ (576.49)**
RHEINMETALL ADR FUNSPONSERED ADR	76206K107	764 00	02/06/14	12/11/14	$ 6,309 74	$ 10,027 12	$ 0 00	$ (3,717 38)

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Date Prepared. April 2, 2015

Short-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
RHEINMETALL ADR FUNSPONSERED ADR	76206K107	371 00	08/12/14	12/11/14	$ 3,064 02	$ 4,007 06	$ 0 00	$ (943 04)
Security Subtotal					**$ 9,373.76**	**$ 14,034.18**	**$ 0.00**	**$ (4,660.42)**
ROYAL DSM N V ADR FSPONSORED ADR	780249108	650 00	03/06/14	12/11/14	$ 10,416.67	$ 10,778 76	$ 0 00	$ (362.09)
Security Subtotal					**$ 10,416.67**	**$ 10,778.76**	**$ 0.00**	**$ (362.09)**
SOCIETE GENRALE SPN ADRFSPONSORED ADR	83364L109	609 00	03/26/13	02/18/14	$ 7,845 24	$ 4,036 51	$ 0 00	$ 3,808 73
Security Subtotal					**$ 7,845.24**	**$ 4,036.51**	**$ 0.00**	**$ 3,808.73**
SOFTWARE AG ADR FSPONSORED ADR	83403H101	593 00	01/09/14	10/03/14	$ 3,397 22	$ 5,014 23	$ 0.00	$ (1,617.01)
SOFTWARE AG ADR FSPONSORED ADR	83403H101	546 00	01/29/14	10/03/14	$ 3,127 97	$ 5,117.17	$ 0 00	$ (1,989 20)
Security Subtotal					**$ 6,525.19**	**$ 10,131.40**	**$ 0.00**	**$ (3,606.21)**
SSE PLC ADR FSPONSORED ADR	78467K107	192 00	11/13/13	07/03/14	$ 5,253.94	$ 4,307 86	$ 0 00	$ 946 08
SSE PLC ADR FSPONSORED ADR	78467K107	195 00	01/29/14	12/11/14	$ 4,973 27	$ 4,276 92	$ 0 00	$ 696 35
Security Subtotal					**$ 10,227.21**	**$ 8,584.78**	**$ 0.00**	**$ 1,642.43**
SUNCOR ENERGY INC NEW F	867224107	24 00	04/22/14	12/11/14	$ 681 37	$ 879 48	$ 0 00	$ (198 11)
SUNCOR ENERGY INC NEW F	867224107	100 00	04/22/14	12/11/14	$ 2,839 24	$ 3,664 50	$ 0 00	$ (825 26)
SUNCOR ENERGY INC NEW F	867224107	100 00	04/22/14	12/11/14	$ 2,839 24	$ 3,664 50	$ 0 00	$ (825 26)

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SUNCOR ENERGY INC NEW F	867224107	151 00	05/22/14	12/11/14	$ 4,286 95	$ 5,867 18	$ 0 00	$ (1,580 23)
Security Subtotal					**$ 10,646.80**	**$ 14,075.66**	**$ 0.00**	**$ (3,428.86)**
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	874039100	244 00	08/26/13	04/22/14	$ 5,008 06	$ 3,991 11	$ 0 00	$ 1,016 95
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	874039100	217.00	08/26/13	07/17/14	$ 4,442 02	$ 3,549 47	$ 0 00	$ 892 55
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	874039100	52 00	08/27/13	07/17/14	$ 1,064 45	$ 837 13	$ 0 00	$ 227 32
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR	874039100	100 00	10/01/14	12/11/14	$ 2,230 55	$ 2,000 90	$ 0 00	$ 229 65
Security Subtotal					**$ 12,745.08**	**$ 10,378.61**	**$ 0.00**	**$ 2,366.47**
TELIASONERA AB ADR FUNSPONSORED ADR	87960M205	733 00	10/03/14	12/11/14	$ 10,031 61	$ 9,910 60	$ 0 00	$ 121 01
TELIASONERA AB ADR FUNSPONSORED ADR	87960M205	180 00	11/03/14	12/11/14	$ 2,463 43	$ 2,451 29	$ 0 00	$ 12 14
Security Subtotal					**$ 12,495.04**	**$ 12,361.89**	**$ 0.00**	**$ 133.15**
TENAGA NASNL BERHAD ADRFSPONSORED ADR	880277108	321 00	01/29/13	01/29/14	$ 4,301 39	$ 2,968 74	$ 0 00	$ 1,332 65
Security Subtotal					**$ 4,301.39**	**$ 2,968.74**	**$ 0.00**	**$ 1,332.65**
TOSHIBA CORP ADR FUNSPONSORED ADR	891493306	144 00	11/04/14	12/11/14	$ 3,720 01	$ 3,832 85	$ 0 00	$ (112 84)
Security Subtotal					**$ 3,720.01**	**$ 3,832.85**	**$ 0.00**	**$ (112.84)**

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Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part I, with Box A checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	41 00	02/18/14	12/11/14	$ 5,201 96	$ 4,751 08	$ 0 00	$ 450 88
Security Subtotal					**$ 5,201.96**	**$ 4,751.08**	**$ 0.00**	**$ 450.88**
YARA INTL ASA ADR FSPONSORED ADR	984851204	172 00	08/08/13	05/21/14	$ 7,948.94	$ 7,406 41	$ 0.00	$ 542 53
YARA INTL ASA ADR FSPONSORED ADR	984851204	150 00	10/09/13	05/21/14	$ 6,932 22	$ 5,906 57	$ 0 00	$ 1,025 65
Security Subtotal					**$ 14,881.16**	**$ 13,312.98**	**$ 0.00**	**$ 1,568.18**
Total Short-Term *(Cost basis is reported to the IRS)*					**$ 323,868.74**	**$ 347,125.67**	**$ 0.00**	**$ (23,256.93)**

Short-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VALE SA SPN ADR FSPONSORED ADR	91912E204	946 00	02/19/14	11/04/14	$ 7,766 49	$ 12,127 63	$ 0 00	$ (4,361 14)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Short-Term Realized Gain or (Loss) (continued)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part I, with Box B checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VALE SA SPN ADR FSPONSORED ADR	91912E204	198 00	04/15/14	11/04/14	$ 1,625 54	2,512 62	$ 0 00	$ (887 08)
Security Subtotal					**$ 9,392.03**	**14,640.25**	**$ 0.00**	**$ (5,248.22)**
Total Short-Term *(Cost basis is available but not reported to the IRS)*					**$ 9,392.03**	**14,640.25**	**$ 0.00**	**$ (5,248.22)**
Total Short-Term					**$ 333,260.77**	**361,765.92**	**$ 0.00**	**$ (28,505.15)**

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
A X A SPONSORED ADR FSPONSORED ADR	054536107	405 00	06/03/13	12/11/14	$ 9,534 30	8,272.08	$ 0 00	$ 1,262 22
A X A SPONSORED ADR FSPONSORED ADR	054536107	248.00	10/09/13	12/11/14	$ 5,838 29	5,894.66	$ 0 00	$ (56.37)
Security Subtotal					**$ 15,372.59**	**14,166.74**	**$ 0.00**	**$ 1,205.85**
AGRIC BK OF CHINA ADR FUNSPONSORED ADR	00850M102	990 00	11/19/13	12/11/14	$ 11,893 60	12,890 20	$ 0 00	$ (996 60)
Security Subtotal					**$ 11,893.60**	**12,890.20**	**$ 0.00**	**$ (996.60)**

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ASAHI KASEI CORP ADR F1 ADR REPS 2 ORDS	043400100	503 00	07/13/12	12/11/14	$ 9,059 83	$ 5,352 07	$ 0 00	$ 3,707 76
Security Subtotal					**$ 9,059.83**	**$ 5,352.07**	**$ 0.00**	**$ 3,707.76**
AVIVA PLC ADR FSPONSORED ADR	05382A104	1,260.00	11/02/12	02/18/14	$ 19,500 93	$ 13,773.94	$ 0 00	$ 5,726 99
Security Subtotal					**$ 19,500.93**	**$ 13,773.94**	**$ 0.00**	**$ 5,726.99**
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	100 00	09/17/12	12/11/14	$ 1,485 47	$ 1,474 83	$ 0 00	$ 10 64
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	134 00	09/17/12	12/11/14	$ 1,989 99	$ 1,976 27	$ 0 00	$ 13 72
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	200 00	09/17/12	12/11/14	$ 2,970 13	$ 2,949 66	$ 0 00	$ 20 47
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	248 00	09/17/12	12/11/14	$ 3,682 97	$ 3,657 58	$ 0 00	$ 25 39
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	66 00	05/02/13	12/11/14	$ 980 14	$ 1,178 98	$ 0 00	$ (198 84)
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	148 00	05/02/13	12/11/14	$ 2,197 90	$ 2,643 77	$ 0 00	$ (445 87)
BARCLAYS PLC ADR FSPONSORED ADR	06738E204	224 00	10/04/13	12/11/14	$ 3,326 55	$ 2,698 91	$ 0 00	$ 627 64
Security Subtotal					**$ 16,633.15**	**$ 16,580.00**	**$ 0.00**	**$ 53.15**
BASF SE ADR FSPONSORED ADR	055262505	49 00	07/18/12	12/11/14	$ 4,384 13	$ 3,394 76	$ 0 00	$ 989 37
Security Subtotal					**$ 4,384.13**	**$ 3,394.76**	**$ 0.00**	**$ 989.37**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BG GROUP PLC ADR FSPONSORED ADR		055434203	205 00	09/25/12	12/11/14	$ 2,696 92	$ 4,240 55	$ 0 00	$ (1,543 63)
BG GROUP PLC ADR FSPONSORED ADR		055434203	236 00	09/26/12	12/11/14	$ 3,104 75	$ 4,809 89	$ 0 00	$ (1,705 14)
Security Subtotal						**$ 5,801.67**	**$ 9,050.44**	**$ 0.00**	**$ (3,248.77)**
BP PLC ADR ADR	FSPONSORED	055622104	125 00	06/14/12	12/11/14	$ 4,682 52	$ 4,866.77	$ 0 00	$ (184 25)
BP PLC ADR ADR	FSPONSORED	055622104	62 00	07/18/12	12/11/14	$ 2,322 53	$ 2,583 47	$ 0 00	$ (260 94)
BP PLC ADR ADR	FSPONSORED	055622104	69 00	07/30/12	12/11/14	$ 2,584 75	$ 2,888 65	$ 0 00	$ (303 90)
BP PLC ADR ADR	FSPONSORED	055622104	134 00	12/04/13	12/11/14	$ 5,019 67	$ 6,258 00	$ 0 00	$ (1,238 33)
Security Subtotal						**$ 14,609.47**	**$ 16,596.89**	**$ 0.00**	**$ (1,987.42)**
CHINA RAILWAY CONST ADRFUNSPONSORED ADR		16947L105	375 00	11/19/13	12/11/14	$ 4,411 78	$ 4,268 36	$ 0 00	$ 143 42
CHINA RAILWAY CONST ADRFUNSPONSORED ADR		16947L105	350 00	11/20/13	12/11/14	$ 4,117 66	$ 4,015 20	$ 0 00	$ 102 46
Security Subtotal						**$ 8,529.44**	**$ 8,283.56**	**$ 0.00**	**$ 245.88**
CNOOC LIMITED ADR FSPONSORED ADR		126132109	33 00	08/23/12	12/11/14	$ 4,264 86	$ 6,318 27	$ 0 00	$ (2,053 41)
CNOOC LIMITED ADR FSPONSORED ADR		126132109	9 00	10/18/12	12/11/14	$ 1,163 14	$ 1,857 16	$ 0 00	$ (694 02)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
CNOOC LIMITED ADR FSPONSORED ADR	126132109	20 00	07/18/13	12/11/14	$ 2,584 76	$ 3,580 29	$ 0 00	$ (995 53)
Security Subtotal					**$ 8,012.76**	**$ 11,755.72**	**$ 0.00**	**$ (3,742.96)**
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	54 14	09/14/11	05/07/14	$ 1,663.67	$ 1,249.93	$ 0.00	$ 413 74
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	152 63	12/22/11	05/07/14	$ 4,689 73	$ 3,528 98	$ 0 00	$ 1,160 75
CREDIT SUISSE GRP ADR FSPONSORED ADR	225401108	177 21	07/20/12	05/07/14	$ 5,445 12	$ 2,949.17	$ 0 00	$ 2,495 95
Security Subtotal					**$ 11,798.52**	**$ 7,728.08**	**$ 0.00**	**$ 4,070.44**
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW	23304Y100	140 00	03/08/13	12/11/14	$ 8,495 43	$ 6,968 29	$ 0 00	$ 1,527 14
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW	23304Y100	98 00	05/10/13	12/11/14	$ 5,946 80	$ 5,648 12	$ 0 00	$ 298 68
DBS GROUP HOLDINGS ADR FSPONSORED ADR NEW	23304Y100	93 00	10/09/13	12/11/14	$ 5,643 40	$ 4,890 71	$ 0 00	$ 752 69
Security Subtotal					**$ 20,085.63**	**$ 17,507.12**	**$ 0.00**	**$ 2,578.51**
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR	251561304	161 00	08/31/11	01/13/14	$ 3,834 43	$ 2,753 76	$ 0 00	$ 1,080 67
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR	251561304	129 00	08/31/11	02/06/14	$ 3,016 94	$ 2,206 43	$ 0 00	$ 810 51
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR	251561304	33 00	08/31/11	12/11/14	$ 576 23	$ 564 44	$ 0 00	$ 11 79

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
DEUTSCHE LUFTHA ADR NEWFSPONSORED ADR	251561304	217 00	11/01/13	12/11/14	$ 3,789 17	$ 4,185 41	$ 0 00	$ (396 24)
Security Subtotal					**$ 11,216.77**	**$ 9,710.04**	**$ 0.00**	**$ 1,506.73**
ETABLISSEMENTS DEL ADR FSPONSORED ADR	29759W101	300 00	03/07/13	10/31/14	$ 5,102 41	$ 3,725.51	$ 0 00	$ 1,376.90
ETABLISSEMENTS DEL ADR FSPONSORED ADR	29759W101	72 00	03/07/13	12/11/14	$ 1,273 08	$ 894 12	$ 0 00	$ 378 96
ETABLISSEMENTS DEL ADR FSPONSORED ADR	29759W101	100 00	03/07/13	12/11/14	$ 1,769 96	$ 1,241 84	$ 0 00	$ 528 12
ETABLISSEMENTS DEL ADR FSPONSORED ADR	29759W101	108 00	03/07/13	12/11/14	$ 1,909 51	$ 1,341 19	$ 0 00	$ 568 32
ETABLISSEMENTS DEL ADR FSPONSORED ADR	29759W101	216 00	05/24/13	12/11/14	$ 3,819 23	$ 3,488 72	$ 0 00	$ 330 51
Security Subtotal					**$ 13,874.19**	**$ 10,691.38**	**$ 0.00**	**$ 3,182.81**
HITACHI LTD ADR NEW FSPONSORED ADR	433578507	61 00	12/18/12	08/28/14	$ 4,604 26	$ 3,528 85	$ 0 00	$ 1,075 41
HITACHI LTD ADR NEW FSPONSORED ADR	433578507	67 00	12/18/12	11/20/14	$ 5,041 24	$ 3,875.95	$ 0 00	$ 1,165 29
HITACHI LTD ADR NEW FSPONSORED ADR	433578507	10 00	12/18/12	12/11/14	$ 764 50	$ 578 50	$ 0 00	$ 186 00
HITACHI LTD ADR NEW FSPONSORED ADR	433578507	70 00	02/08/13	12/11/14	$ 5,351.52	$ 3,980.08	$ 0 00	$ 1,371 44
Security Subtotal					**$ 15,761.52**	**$ 11,963.38**	**$ 0.00**	**$ 3,798.14**
HONDA MOTOR CO LTD ADR FSPONSORED ADR	438128308	182 00	05/09/13	12/11/14	$ 5,502 83	$ 7,342 17	$ 0 00	$ (1,839 34)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
HONDA MOTOR CO LTD ADR FSPONSORED ADR	438128308	92 00	05/24/13	12/11/14	$ 2,781 65	$ 3,607 65	$ 0 00	$ (826 00)
HONDA MOTOR CO LTD ADR FSPONSORED ADR	438128308	115 00	07/29/13	12/11/14	$ 3,477 06	$ 4,310 06	$ 0 00	$ (833 00)
HONDA MOTOR CO LTD ADR FSPONSORED ADR	438128308	118 00	10/09/13	12/11/14	$ 3,567 77	$ 4,583 01	$ 0 00	$ (1,015 24)
Security Subtotal					**$ 15,329.31**	**$ 19,842.89**	**$ 0.00**	**$ (4,513.58)**
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	72 00	01/26/12	04/30/14	$ 3,692 94	$ 3,039 14	$ 0 00	$ 653 80
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	21 00	01/26/12	12/11/14	$ 1,014 18	$ 886 42	$ 0 00	$ 127.76
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	38 00	01/26/12	12/11/14	$ 1,835 17	$ 1,603 99	$ 0 00	$ 231 18
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	79 00	01/26/12	12/11/14	$ 3,815 62	$ 3,334 61	$ 0 00	$ 481 01
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	100 00	01/26/12	12/11/14	$ 4,829 39	$ 4,221 03	$ 0 00	$ 608 36
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	5 00	10/18/13	12/11/14	$ 241 47	$ 274 69	$ 0 00	$ (33 22)
HSBC HLDGS PLC ADR NEW FSPONSORED ADR	404280406	62 00	10/18/13	12/11/14	$ 2,994 22	$ 3,406 10	$ 0 00	$ (411.88)
Security Subtotal					**$ 18,422.99**	**$ 16,765.98**	**$ 0.00**	**$ 1,657.01**
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	297 00	02/17/12	12/11/14	$ 4,108 91	$ 2,700 35	$ 0 00	$ 1,408 56
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	371 00	02/17/12	12/11/14	$ 5,131 56	$ 3,373 17	$ 0 00	$ 1,758 39
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	400.00	02/17/12	12/11/14	$ 5,532 68	$ 3,636 84	$ 0 00	$ 1,895 84

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	29 00	10/18/13	12/11/14	$ 401 12	$ 374 93	$ 0 00	$ 26 19
I N G GROEP N V ADR F1 ADR REP 1 ORD	456837103	100 00	10/18/13	12/11/14	$ 1,383 17	$ 1,292 85	$ 0 00	$ 90 32
Security Subtotal					**$ 16,557.44**	**$ 11,378.14**	**$ 0.00**	**$ 5,179.30**
LONZA GP AG ZUERICH ADRFUNSPONSORED ADR	54338V101	306.00	10/15/12	10/14/14	$ 3,411.98	$ 1,444 18	$ 0 00	$ 1,967 80
LONZA GP AG ZUERICH ADRFUNSPONSORED ADR	54338V101	404 00	10/16/12	10/14/14	$ 4,504 70	$ 1,918 62	$ 0 00	$ 2,586 08
LONZA GP AG ZUERICH ADRFUNSPONSORED ADR	54338V101	50 00	10/31/12	10/14/14	$ 557 51	$ 239 51	$ 0 00	$ 318 00
LONZA GP AG ZUERICH ADRFUNSPONSORED ADR	54338V101	690 00	10/31/12	10/31/14	$ 7,727 07	$ 3,305 28	$ 0 00	$ 4,421.79
Security Subtotal					**$ 16,201.26**	**$ 6,907.59**	**$ 0.00**	**$ 9,293.67**
MARUBENI CORP ADR FUNSPONSORED ADR	573810207	107 00	11/15/13	12/11/14	$ 6,382 09	$ 7,944 00	$ 0 00	$ (1,561 91)
Security Subtotal					**$ 6,382.09**	**$ 7,944.00**	**$ 0.00**	**$ (1,561.91)**
MEDA AB ADR FUNSPONSORED	58403D102	38 00	05/02/13	06/10/14	$ 654.68	$ 446 88	$ 0 00	$ 207 80
MEDA AB ADR FUNSPONSORED	58403D102	335 00	05/02/13	06/10/14	$ 5,780 87	$ 3,939 56	$ 0 00	$ 1,841 31
MEDA AB ADR FUNSPONSORED	58403D102	73 00	05/10/13	06/10/14	$ 1,259 71	$ 822 15	$ 0 00	$ 437 56
MEDA AB ADR FUNSPONSORED	58403D102	541 00	05/21/13	06/10/14	$ 9,335 67	$ 6,460 30	$ 0 00	$ 2,875 37

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Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MEDA AB ADR FUNSPONSORED	58403D102	85 00	05/21/13	06/18/14	$ 1,460 07	1,015 02	$ 0 00	$ 445 05
Security Subtotal					**$ 18,491.00**	**12,683.91**	**$ 0.00**	**$ 5,807.09**
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	208 00	07/30/12	07/10/14	$ 1,229.89	1,030.31	$ 0 00	$ 199.58
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	210 00	07/30/12	12/11/14	$ 1,189 62	1,040 21	$ 0 00	$ 149 41
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	215 00	07/30/12	12/11/14	$ 1,217 95	1,064.98	$ 0 00	$ 152 97
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	300 00	07/30/12	12/11/14	$ 1,699 46	1,486 02	$ 0 00	$ 213 44
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	300 00	07/30/12	12/11/14	$ 1,699 46	1,486 02	$ 0 00	$ 213 44
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	34 00	12/20/12	12/11/14	$ 192 61	177 21	$ 0 00	$ 15 40
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	76 00	12/20/12	12/11/14	$ 430 53	396 11	$ 0 00	$ 34 42
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	90 00	12/20/12	12/11/14	$ 509 84	469 08	$ 0 00	$ 40 76
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	100 00	12/20/12	12/11/14	$ 566 49	521 20	$ 0 00	$ 45 29
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	100 00	12/20/12	12/11/14	$ 566 49	521 20	$ 0 00	$ 45 29
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	100 00	12/20/12	12/11/14	$ 566 49	521 20	$ 0 00	$ 45 29
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	300 00	12/20/12	12/11/14	$ 1,699 46	1,563 60	$ 0 00	$ 135 86
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	300 00	12/20/12	12/11/14	$ 1,699 46	1,563 60	$ 0 00	$ 135 86

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MITSUBISHI UFJ FINL ADRFSPONSORED ADR	606822104	500 00	12/20/12	12/11/14	$ 2,832 44	$ 2,606 00	$ 0 00	$ 226 44
Security Subtotal					**$ 16,100.19**	**$ 14,446.74**	**$ 0.00**	**$ 1,653.45**
NATIONAL AUST BK ADR FSPONSORED ADR	632525408	660 00	06/11/13	12/11/14	$ 8,767 24	$ 8,804.43	$ 0 00	$ (37 19)
Security Subtotal					**$ 8,767.24**	**$ 8,804.43**	**$ 0.00**	**$ (37.19)**
PETROLEO BRASILEIRO ADRFSPONSORED ADR	71654V408	159 00	02/07/11	02/20/14	$ 1,789 69	$ 5,982 88	$ 0 00	$ (4,193 19)
PETROLEO BRASILEIRO ADRFSPONSORED ADR	71654V408	80 00	02/18/11	02/20/14	$ 900 47	$ 3,015 34	$ 0 00	$ (2,114 87)
PETROLEO BRASILEIRO ADRFSPONSORED ADR	71654V408	80 00	07/18/12	02/20/14	$ 900 47	$ 1,562 40	$ 0 00	$ (661 93)
PETROLEO BRASILEIRO ADRFSPONSORED ADR	71654V408	154 00	07/26/12	02/20/14	$ 1,733 41	$ 3,023 08	$ 0 00	$ (1,289 67)
Security Subtotal					**$ 5,324.04**	**$ 13,583.70**	**$ 0.00**	**$ (8,259.66)**
POSCO ADR FSPONSORED ADR	693483109	42 00	01/13/12	11/04/14	$ 2,867 47	$ 3,603 60	$ 0 00	$ (736 13)
POSCO ADR FSPONSORED ADR	693483109	32 00	01/17/12	11/04/14	$ 2,184 74	$ 2,741 73	$ 0 00	$ (556 99)
POSCO ADR FSPONSORED ADR	693483109	27 00	01/19/12	11/04/14	$ 1,843 37	$ 2,465 71	$ 0 00	$ (622 34)
POSCO ADR FSPONSORED ADR	693483109	65 00	07/26/12	11/04/14	$ 4,437 75	$ 5,074 13	$ 0 00	$ (636 38)
Security Subtotal					**$ 11,333.33**	**$ 13,885.17**	**$ 0.00**	**$ (2,551.84)**

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Long-Term Realized Gain or (Loss) (continued)

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PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	243 00	07/19/13	12/11/14	$ 4,484 22	$ 3,804 51	$ 0 00	$ 679.71
PT BANK RAKYAT ADR FUNSPONSORED ADR	69366X100	181 00	10/09/13	12/11/14	$ 3,340 10	$ 2,474 47	$ 0 00	$ 865 63
Security Subtotal					**$ 7,824.32**	**$ 6,278.98**	**$ 0.00**	**$ 1,545.34**
RIO TINTO PLC SPON ADR FSPONSORED ADR	767204100	117 00	10/11/11	12/11/14	$ 5,038 61	$ 5,930 94	$ 0 00	$ (892 33)
RIO TINTO PLC SPON ADR FSPONSORED ADR	767204100	131 00	12/21/11	12/11/14	$ 5,641 52	$ 6,371.81	$ 0 00	$ (730.29)
RIO TINTO PLC SPON ADR FSPONSORED ADR	767204100	107 00	12/04/13	12/11/14	$ 4,607 96	$ 5,723 98	$ 0 00	$ (1,116 02)
Security Subtotal					**$ 15,288.09**	**$ 18,026.73**	**$ 0.00**	**$ (2,738.64)**
SIEMENS A G ADR FSPONSORED ADR	826197501	40 00	06/01/11	02/06/14	$ 4,994 71	$ 5,144 07	$ 0 00	$ (149 36)
SIEMENS A G ADR FSPONSORED ADR	826197501	23 00	06/01/11	12/11/14	$ 2,659 24	$ 2,957 84	$ 0 00	$ (298 60)
SIEMENS A G ADR FSPONSORED ADR	826197501	22 00	10/18/12	12/11/14	$ 2,543 62	$ 2,192 80	$ 0 00	$ 350 82
SIEMENS A G ADR FSPONSORED ADR	826197501	80 00	02/28/13	12/11/14	$ 9,249 51	$ 8,059 30	$ 0 00	$ 1,190 21
Security Subtotal					**$ 19,447.08**	**$ 18,354.01**	**$ 0.00**	**$ 1,093.07**
SMITH & NEPHEW ADR NEW FSPONSORED ADR	83175M205	210 00	07/25/12	12/11/14	$ 6,934 68	$ 4,271 18	$ 0 00	$ 2,663 50
Security Subtotal					**$ 6,934.68**	**$ 4,271.18**	**$ 0.00**	**$ 2,663.50**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
SOCIETE GENRALE SPN ADRFSPONSORED ADR		83364L109	767 00	12/04/12	02/18/14	$ 9,880 63	$ 5,774 05	$ 0 00	$ 4,106 58
Security Subtotal						**$ 9,880.63**	**$ 5,774.05**	**$ 0.00**	**$ 4,106.58**
SSE PLC ADR ADR	FSPONSORED	78467K107	288 00	11/13/13	12/11/14	$ 7,345 13	$ 6,461 80	$ 0.00	$ 883.33
SSE PLC ADR ADR	FSPONSORED	78467K107	24 00	11/15/13	12/11/14	$ 612 09	$ 541 37	$ 0 00	$ 70 72
Security Subtotal						**$ 7,957.22**	**$ 7,003.17**	**$ 0.00**	**$ 954.05**
SUMITOMO MITSUI NEW ADRFSPONSORED ADR		86562M209	746 00	04/19/13	05/01/14	$ 6,080 22	$ 6,787 41	$ 0 00	$ (707 19)
Security Subtotal						**$ 6,080.22**	**$ 6,787.41**	**$ 0.00**	**$ (707.19)**
TAIWAN SEMICONDUCTR ADRFSPONSORED ADR		874039100	409 00	08/27/13	12/11/14	$ 9,122 95	$ 6,584 37	$ 0 00	$ 2,538 58
Security Subtotal						**$ 9,122.95**	**$ 6,584.37**	**$ 0.00**	**$ 2,538.58**
TELENOR ASA ADR FSPONSORED ADR		87944W105	45 00	09/17/13	12/11/14	$ 2,776 44	$ 3,033 95	$ 0 00	$ (257 51)
TELENOR ASA ADR FSPONSORED ADR		87944W105	200 00	09/17/13	12/11/14	$ 12,342 93	$ 13,484 24	$ 0 00	$ (1,141 31)
Security Subtotal						**$ 15,119.37**	**$ 16,518.19**	**$ 0.00**	**$ (1,398.82)**
TENAGA NASNL BERHAD ADRFSPONSORED ADR		880277108	387 00	01/29/13	07/18/14	$ 5,934 01	$ 3,579 13	$ 0 00	$ 2,354 88
TENAGA NASNL BERHAD ADRFSPONSORED ADR		880277108	73 00	01/29/13	12/11/14	$ 1,146 62	$ 675 13	$ 0 00	$ 471 49

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Long-Term Realized Gain or (Loss) (continued)

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TENAGA NASNL BERHAD ADRFSPONSORED ADR	880277108	755 00	02/28/13	12/11/14	$ 11,858 90	$ 6,793 04	$ 0 00	$ 5,065 86
Security Subtotal					**$ 18,939.53**	**$ 11,047.30**	**$ 0.00**	**$ 7,892.23**
TOSHIBA CORP ADR FUNSPONSORED ADR	891493306	200.00	09/19/13	12/11/14	$ 5,166 69	$ 5,127 84	$ 0.00	$ 38 85
TOSHIBA CORP ADR FUNSPONSORED ADR	891493306	270 00	09/20/13	12/11/14	$ 6,975 03	$ 7,008 12	$ 0 00	$ (33 09)
TOSHIBA CORP ADR FUNSPONSORED ADR	891493306	130 00	09/26/13	12/11/14	$ 3,358 35	$ 3,415 61	$ 0 00	$ (57 26)
Security Subtotal					**$ 15,500.07**	**$ 15,551.57**	**$ 0.00**	**$ (51.50)**
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	892331307	137 00	10/15/13	12/11/14	$ 17,382.18	$ 17,859 87	$ 0 00	$ (477 69)
Security Subtotal					**$ 17,382.18**	**$ 17,859.87**	**$ 0.00**	**$ (477.69)**
UPM-KYMMENE CP SPON ADRFSPONSORED ADR	915436109	60 00	08/07/12	01/22/14	$ 1,051 49	$ 660 87	$ 0 00	$ 390 62
UPM-KYMMENE CP SPON ADRFSPONSORED ADR	915436109	148 00	08/14/12	01/22/14	$ 2,593 67	$ 1,606 08	$ 0 00	$ 987 59
UPM-KYMMENE CP SPON ADRFSPONSORED ADR	915436109	142 00	08/23/12	01/22/14	$ 2,488 52	$ 1,616 34	$ 0 00	$ 872 18
UPM-KYMMENE CP SPON ADRFSPONSORED ADR	915436109	335 00	08/23/12	03/05/14	$ 6,142 58	$ 3,813 21	$ 0 00	$ 2,329 37
Security Subtotal					**$ 12,276.26**	**$ 7,696.50**	**$ 0.00**	**$ 4,579.76**
VOLKSWAGEN A G SPON ADRF1 ADR REO 1/5 ORD	928662303	187 00	01/21/11	12/11/14	$ 8,436 51	$ 5,722.09	$ 0 00	$ 2,714 42

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: April 2, 2015

Long-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099B as **"cost basis is reported to the IRS."** Report on Form 8949, Part II, with Box D checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
VOLKSWAGEN A G SPON ADR REO 1/5 ORD F1 ADR	928662303	93 00	03/15/12	12/11/14	$ 4,195 69	$ 3,183 69	$ 0 00	$ 1,012 00
Security Subtotal					**$ 12,632.20**	**$ 8,905.78**	**$ 0.00**	**$ 3,726.42**
ZURICH INSURANCE GP ADR FSPONSORED ADR	989825104	123.00	11/15/13	12/11/14	$ 3,869.99	$ 3,247 76	$ 0.00	$ 622 23
Security Subtotal					**$ 3,869.99**	**$ 3,247.76**	**$ 0.00**	**$ 622.23**
Total Long-Term *(Cost basis is reported to the IRS)*					**$ 497,697.88**	**$ 449,593.74**	**$ 0.00**	**$ 48,104.14**

Long-Term Realized Gain or (Loss)

This section is for noncovered securities and corresponds to transactions reported on your 1099B as **"cost basis is available but not reported to the IRS."** Report on Form 8949, Part II, with Box E checked

Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ALLIANZ SE ADR FSPONSORED ADR	018805101	580 00	05/04/06	12/11/14	$ 9,895 45	$ 9,674 40[a]	$ 0 00	$ 221 05
ALLIANZ SE ADR FSPONSORED ADR	018805101	390 00	09/15/10	12/11/14	$ 6,653 84	$ 4,368 47[a]	$ 0 00	$ 2,285 37
Security Subtotal					**$ 16,549.29**	**$ 14,042.87**	**$ 0.00**	**$ 2,506.42**
ASAHI KASEI CORP ADR F1 ADR REPS 2 ORDS	043400100	499 00	05/04/06	12/11/14	$ 8,987 79	$ 7,534 90[a]	$ 0 00	$ 1,452 89
Security Subtotal					**$ 8,987.79**	**$ 7,534.90**	**$ 0.00**	**$ 1,452.89**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol		CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
BASF SE ADR ADR	FSPONSORED	055262505	20 00	05/04/06	12/11/14	$ 1,789 44	856 50[a] $	0 00 $	932 94
BASF SE ADR ADR	FSPONSORED	055262505	113 00	05/04/06	12/11/14	$ 10,110 34	4,832 44[a] $	0 00 $	5,277 90
Security Subtotal						**$ 11,899.78**	**5,688.94 $**	**0.00 $**	**6,210.84**
BHP BILLITON LTD ADR FSPONSORED ADR		088606108	110 00	03/17/09	12/11/14	$ 5,207 50	4,479 68[a] $	0.00 $	727 82
Security Subtotal						**$ 5,207.50**	**4,479.68 $**	**0.00 $**	**727.82**
BNP PARIBAS ADR ADR	FSPONSORED	05565A202	142 00	05/04/06	05/30/14	$ 4,919 11	6,678 98[a] $	0 00 $	(1,759 87)
Security Subtotal						**$ 4,919.11**	**6,678.98 $**	**0.00 $**	**(1,759.87)**
HANNOVER RUECKVERSI ADRFSPONSORED ADR		410693105	45 00	05/04/06	07/07/14	$ 2,012 60	843.75[a] $	0 00 $	1,168 85
HANNOVER RUECKVERSI ADRFSPONSORED ADR		410693105	45 00	02/24/10	07/07/14	$ 2,012 59	1,004 40[a] $	0 00 $	1,008 19
HANNOVER RUECKVERSI ADRFSPONSORED ADR		410693105	84 00	02/24/10	07/08/14	$ 3,743 77	1,874 88[a] $	0 00 $	1,868 89
HANNOVER RUECKVERSI ADRFSPONSORED ADR		410693105	96 00	02/24/10	07/08/14	$ 4,273.83	2,142 72[a] $	0 00 $	2,131 11
Security Subtotal						**$ 12,042.79**	**5,865.75 $**	**0.00 $**	**6,177.04**
MITSUBISHI CP SPON ADR FSPONSORED ADR		606769305	195 00	05/04/06	12/11/14	$ 7,155 37	9,613 50[a] $	0 00 $	(2,458 13)

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
MITSUBISHI CP SPON ADR FSPONSORED ADR	606769305	105 00	10/20/09	12/11/14	$ 3,852 89	$ 4,702 26[a]	$ 0 00	$ (849 37)
Security Subtotal					**$ 11,008.26**	**$ 14,315.76**	**$ 0.00**	**$ (3,307.50)**
NATIONAL AUST BK ADR FSPONSORED ADR	632525408	50 00	02/03/09	12/11/14	$ 664 19	$ 307 58[a]	$ 0 00	$ 356 61
NATIONAL AUST BK ADR FSPONSORED ADR	632525408	430 00	02/24/10	12/11/14	$ 5,711.99	$ 4,757 95[a]	$ 0 00	$ 954 04
NATIONAL AUST BK ADR FSPONSORED ADR	632525408	50.00	04/13/10	12/11/14	$ 664 19	$ 641.34[a]	$ 0 00	$ 22 85
Security Subtotal					**$ 7,040.37**	**$ 5,706.87**	**$ 0.00**	**$ 1,333.50**
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	48 00	05/04/06	07/07/14	$ 2,200 67	$ 1,647 37[a]	$ 0 00	$ 553 30
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	14 38	05/04/06	12/11/14	$ 690 94	$ 493 80[a]	$ 0 00	$ 197 14
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	31 00	05/04/06	12/11/14	$ 1,488 13	$ 1,063 93[a]	$ 0 00	$ 424 20
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	38 56	05/04/06	12/11/14	$ 1,852 06	$ 1,323 63[a]	$ 0 00	$ 528 43
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	44 43	05/04/06	12/11/14	$ 2,133 76	$ 1,524 95[a]	$ 0 00	$ 608 81
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	47 04	05/04/06	12/11/14	$ 2,259.19	$ 1,614 59[a]	$ 0.00	$ 644 60
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	55 56	05/04/06	12/11/14	$ 2,668 43	$ 1,907 07[a]	$ 0 00	$ 761.36

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
REED ELSEVIER NEW ADR FSPONSORED ADR	758204200	97 00	05/04/06	12/11/14	$ 4,658.13	$ 3,329 05[a]	$ 0 00	$ 1,329 08
Security Subtotal					**$ 17,951.31**	**$ 12,904.39**	**$ 0.00**	**$ 5,046.92**
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	54 00	06/17/09	07/08/14	$ 2,023 88	$ 892 55[a]	$ 0 00	$ 1,131.33
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	262 00	06/17/09	12/11/14	$ 9,867 88	$ 4,330 50[a]	$ 0.00	$ 5,537 38
ROCHE HLDG LTD SPON ADRFSPONSORED ADR	771195104	268 00	09/24/10	12/11/14	$ 10,093 87	$ 4,554 07[a]	$ 0 00	$ 5,539 80
Security Subtotal					**$ 21,985.63**	**$ 9,777.12**	**$ 0.00**	**$ 12,208.51**
SMITH & NEPHEW ADR NEW FSPONSORED ADR	83175M205	3 00	12/06/10	01/29/14	$ 219 68	$ 140 31[a]	$ 0.00	$ 79.37
SMITH & NEPHEW ADR NEW FSPONSORED ADR	83175M205	59 00	12/07/10	01/29/14	$ 4,320 44	$ 2,824 19[a]	$ 0 00	$ 1,496 25
SMITH & NEPHEW ADR NEW FSPONSORED ADR	83175M205	5 00	12/07/10	12/11/14	$ 165 11	$ 95 74[a]	$ 0 00	$ 69 37
SMITH & NEPHEW ADR NEW FSPONSORED ADR	83175M205	260 00	12/08/10	12/11/14	$ 8,585 79	$ 5,339 71[a]	$ 0 00	$ 3,246 08
Security Subtotal					**$ 13,291.02**	**$ 8,399.95**	**$ 0.00**	**$ 4,891.07**

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Long-Term Realized Gain or (Loss) (continued)

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Description OR Option Symbol	CUSIP Number	Quantity/Par	Date Acquired	Date Sold	Total Proceeds	(-)Cost Basis	(+)Wash Sale Loss Disallowed	(=)Realized Gain or (Loss)
ZURICH INSURANCE GP ADRFSPONSORED ADR	989825104	356 00	05/04/06	12/11/14	$ 11,200 94	$ 8,090 55[a]	$ 0 00	$ 3,110 39
Security Subtotal					**$ 11,200.94**	**$ 8,090.55**	**$ 0.00**	**$ 3,110.39**
Total Long-Term *(Cost basis is available but not reported to the IRS)*					**$ 142,083.79**	**$ 103,485.76**	**$ 0.00**	**$ 38,598.03**
Total Long-Term					**$ 639,781.67**	**$ 553,079.50**	**$ 0.00**	**$ 86,702.17**

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ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		301,357.	301,357.
	TOTAL	301,357.	301,357.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	3,400.	1,700.		1,700.
TOTALS	3,400.	1,700.		1,700.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ROGERS INVESTMENT ADVISORS, LL	91,021.	91,021.	
CHARLES SCHWAB	66,894.	66,894.	
WEBTILLER DESIGNS	2,670.		2,670.
POWERSHARES DB COMMODITY INDEX	1,889.	1,889.	
TOTALS	162,474.	159,804.	2,670.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	38,198.		
FDN SHARE OF ED PAYROLL, ETC.	9,325.		9,325.
FOREIGN TAXES ON DIVIDENDS	9,369.	9,369.	
TOTALS	56,892.	9,369.	9,325.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MISC. EXPENSES	4,169.		4,169.
STATE FILING FEES	900.		900.
ADR FEES	1,541.	1,541.	
TOTALS	6,610.	1,541.	5,069.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
STOCK		11,543,690.	11,357,635.	11,357,635.
	TOTALS	11,543,690.	11,357,635.	11,357,635.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BONDS		3,185,139.	3,212,334.	3,212,334.
	TOTALS	3,185,139.	3,212,334.	3,212,334.

ATTACHMENT 8

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED APPRECIATION	765,105.
TOTAL	765,105.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
TRACY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	EXECUTIVE DIRECTOR 40.00	130,750.	0	0
MARILYN ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE/PRESIDENT 1.00	0	0	0
HOLLY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
CLAY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
TIMOTHY ROGERS P.O. BOX 610091 REDWOOD CITY, CA 94061	TRUSTEE 1.00	0	0	0
BARRY WALDORF P.O. BOX 610091 REDWOOD CITY, CA 94061	ADV BOARD MEMBER 1.00	0	0	0
	GRAND TOTALS	130,750.	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT 11	SEC 501(C)(3) EXEMPT ORGS PC	GRANTS ARE PAID TO TAX EXEMPT ORGANIZATIONS FOR MEDICAL AND SCIENTIFIC RESEARCH, EDUCATION, THE ENVIRONMENT AND SOCIAL SERVICES.	577,010.
		TOTAL CONTRIBUTIONS PAID	577,010

2014 Mellam Family Foundation Grants
EIN: 13-6894208

Payee	Amount
Adler Aphasia Center	5,000
Alzheimer's Association	20,000
Alzheimer's Association	5,000
American Heart Association	20,000
American Indian College Fund	5,000
AP Gold Foundation	20,000
Bay Area Outreach & Recreation Program	2,500
BayKeeper	10,000
Bowdoin College	1,000
Bowdoin College	10,000
Burlingame Community for Education Fdn	500
Can Do MS	10,000
Challenged Athletes Foundation	2,500
City Harvest	10,000
Clery Center for Safety on Campus	10,000
Columbia Land Conservancy	10,000
Columbia University	20,000
Council on Foundations	1,010
Dartmouth College	20,000
Dartmouth Medical School	6,000
El Camino Youth Symphony	1,000
Feather River Land Trust	10,000
First Descents	5,000
Glaucoma Research Fdn	20,000
God's Love We Deliver	5,000
Habitat for Humanity - GSF	7,500
Habitat for Humanity - NYC	7,500
League to Save Lake Tahoe	5,000
Make a Wish	10,000
Manhattan Theater Club	5,000
Meritus College Fund	5,000
National Breast Cancer Coalition	20,000
Painted Turtle	5,000
Peninsula Open Space Trust	5,000
Project Open Hand	5,000
Reeve Foundation	20,000
Riverdale Mental Health Association	2,500
Rockefeller University	10,000
Roundabout Theatre Company	10,000
Roundup River Ranch	10,000
Second Harvest Food Bank	10,000
Stanford University	20,000
Stanford University	20,000
Star Vista	5,000
Student Conservation Association	5,000
Surfrider Foundation	20,000
The Nature Conservancy	10,000
The Wilderness Society	20,000
Treasure Island Sailing Center	5,000
Truckee Donner Land Trust	10,000
Trust for Public Land	20,000
University of Nebraska	15,000
University of Pittsburgh	20,000
University of Puget Sound	20,000
University of Washington	15,000
Writopia Lab	2,500
Youth Enrichment Strategies	2,500
	$ 577,010

Attachment 11