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

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2014

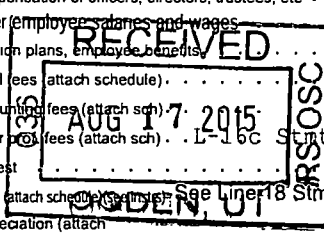
Open to Public Inspection

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

Name of foundation THE LEN-ARI FOUNDATION, INC.		A Employer identification number 20-1317221
Number and street (or P.O. box number if mail is not delivered to street address) 5642 COVENTRY LANE		B Telephone number (see instructions) (260) 432-2233
City or town, state or province, country, and ZIP or foreign postal code FORT WAYNE IN 46804		C If exemption application is pending, check here ▶ ☐
G Check all that apply		D 1 Foreign organizations, check here ▶ ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,640,974.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	363,551.	414,687.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	788,536.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	9,311,385.			
	7 Capital gain net income (from Part IV, line 2)		658,229.		
	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.	1,152,087.	1,072,916.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)	105,919.	110,101.		
	17 Interest				
	18 Taxes (attach schedule) (See Line 18 Stmt)	14,201.	5,801.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses (attach schedule)					
See Line 23 Stmt	10.	5,338.			
24 Total operating and administrative expenses. Add lines 13 through 23	120,130.	121,240.			
25 Contributions, gifts, grants paid	756,971.			756,971.	
26 Total expenses and disbursements Add lines 24 and 25	877,101.	121,240.		756,971.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	274,986.				
b Net investment income (if negative, enter -0-)		951,676.			
c Adjusted net income (if negative, enter -0-)					

SCANNED AUG 19 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	642,755.	741,169.	745,885.		
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		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)	2,603,997.	2,379,586.	2,399,938.		
	b	Investments — corporate stock (attach schedule) L-10b Stmt	8,207,774.	8,499,953.	10,163,754.		
	c	Investments — corporate bonds (attach schedule) L-10c Stmt	910,635.	952,782.	1,008,633.		
	LIABILITIES	11	Investments — land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule) L-13 Stmt	2,356,804.	2,379,159.	2,322,764.		
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)	14,721,965.	14,952,649.	16,640,974.		
17		Accounts payable and accrued expenses					
18		Grants payable					
NET ASSETS OR FUND BALANCES	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
		Foundations that follow SFAS 117, check here					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here	X				
27	Capital stock, trust principal, or current funds	12,785,244.	11,863,841.				
28	Paid-in or capital surplus, or land, bldg, and equipment fund	2,287,406.	2,650,957.				
29	Retained earnings, accumulated income, endowment, or other funds	-350,685.	437,851.				
30	Total net assets or fund balances (see instructions)	14,721,965.	14,952,649.				
31	Total liabilities and net assets/fund balances (see instructions)	14,721,965.	14,952,649.				

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	14,721,965.
2	Enter amount from Part I, line 27a	2	274,986.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	14,996,951.
5	Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	44,302.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	14,952,649.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a VARIOUS STOCKS		P	Various	Various
b LONG TERM CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
c DISPOSAL OF INVESTMENT IN ENDOWMENT TEI FUND LP		P	Various	Various
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 9,286,378.		8,522,895.	763,483.
b 25,266.		0.	25,266.
c 0.		130,520.	-130,520.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	763,483.
b 0.	0.	0.	25,266.
c			-130,520.
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	658,229.
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	658,229.

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 nonchangible-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	640,238.	15,214,527.	0.042081
2012	617,580.	14,346,031.	0.043049
2011	669,231.	14,626,824.	0.045754
2010	638,772.	14,090,686.	0.045333
2009	536,297.	12,895,832.	0.041587
2 Total of line 1, column (d)			2 0.217804
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 0.043561
4 Enter the net value of nonchangible-use assets for 2014 from Part X, line 5.			4 16,215,942.
5 Multiply line 4 by line 3			5 706,383.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,517.
7 Add lines 5 and 6.			7 715,900.
8 Enter qualifying distributions from Part XII, line 4			8 756,971.

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

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	9,517.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	9,517.
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	9,517.
6 Credits/Payments			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	9,623.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	10,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	19,623.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,106.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 10,106. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	1 b	X
c Did the foundation file Form 1120-POL for this year?	1 c	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? <i>If 'Yes,' attach a detailed description of the activities</i>	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? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	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? <i>If 'Yes,' complete Part II, column (c), and Part XIV.</i>	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) IN - Indiana		
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? <i>If 'No,' attach explanation</i>	8 b	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)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ JENNIFER WILSON Telephone no ▶ (260) 432-2233			
Located at ▶ 5642 COVENTRY LANE FORT WAYNE IN ZIP + 4 ▶ 46804				
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				
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	Yes	No
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
1 a 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)?	1 b	
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?	1 c	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 ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b

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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a 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? ☐ Yes ☒ No

6 b

If 'Yes' to 6b, file Form 8870

7 a 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? ☐ Yes ☒ No

7 b

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
RICHARD RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	PRESIDENT 1.00	0.	0.	0.
ARIELA RIFKIN 5642 COVENTRY LANE FORT WAYNE IN 46804	SECRETARY 1.00	0.	0.	0.
JENNIFER L. WILSON 5642 COVENTRY LANE FORT WAYNE IN 46804	TREASURER 1.00	0.	0.	0.

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

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

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

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 NONE	
	0.
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	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	15,755,758.
b Average of monthly cash balances	1 b	707,127.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	16,462,885.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	16,462,885.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	246,943.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,215,942.
6 Minimum investment return. Enter 5% of line 5	6	810,797.

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	810,797.
2 a Tax on investment income for 2014 from Part VI, line 5 2 a		9,517.
b Income tax for 2014 (This does not include the tax from Part VI.) 2 b		
c Add lines 2a and 2b	2 c	9,517.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	801,280.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	801,280.
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	801,280.

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	1 a	756,971.
b Program-related investments — total from Part IX-B.	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	756,971.
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	9,517.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	747,454.

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				801,280.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			728,902.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009 0.				
b From 2010 0.				
c From 2011 0.				
d From 2012 0.				
e From 2013 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 756,971.				
a Applied to 2013, but not more than line 2a			728,902.	
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				28,069.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				773,211.
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)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2010 0.				
b Excess from 2011 0.				
c Excess from 2012 0.				
d Excess from 2013 0.				
e Excess from 2014 0.				

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

N/A

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

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

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) Exclu- sion 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	363,551.	
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	788,536.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a ENDOWMENT TEI FUND K-1			14		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,152,087.	
13 Total. Add line 12, columns (b), (d), and (e)					1,152,087.

(See worksheet in line 13 instructions to verify calculations)

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

i3527

<u>DESCRIPTION</u>	<u># SHARES</u>	<u>DATE ACQUIRED</u>	<u>ACQUISITION COST</u>	<u>COST PER SHARE</u>	<u>DATE SOLD</u>	<u>SALE PROCEEDS</u>	<u>SALE PER SHARE</u>	<u>GAIN/(LOSS)</u>
<u>TEI FUND LP</u>								
Endowment @ 12/31/2013	18,538 00	7/1/2008	1,132,668 09	61 0998				
Redemption - 2/14/2014	-5,360 00		327,494 93	61 0998		305,567 08	57 0088	(21,927 85)
Trade Correction - 3/14/2014	5,360 00		(327,494 93)	61 0998		(305,567 08)		21,927 85
Trade Correction - 3/14/2014	-5,276 00		322,362 54	61 0998		305,567 11		(16,795 43)
Redemption - 5/12/2014	-13,259 00		810,122 25	61 0998		757,794 45	57 1532	(52,327 80)
Total Redemption in 2014	<u>-18,535 00</u>		<u>(1,132,484 79)</u>			<u>1,063,361 56</u>		<u>(69,123 23)</u>
Total Remaining	3 00		183 30	61 0998				
<u>PMF TEI Fund LP</u>								
Purchase @ 5/12/2014	7,577 00	5/12/2014	757,794 44	100 0125				
Redemption - 5/14/2014	-452 00		45,205 63	100 0125		45,226 40	100 06	20 77
Redemption - 8/11/2014	-166 00		16,602 07	100 0125		17,029 80	102 5892	427 73
Redemption - 9/10/2014	-1,347 00		134,716 79	100 0125		142,616 44	105 8771	7,899 65
Redemption - 11/12/2014	-185 00		18,502 31	100 0125		19,613 38	106 0183	1,111 07
Redemption - 12/11/2014	-224 00		22,402 79	100 0125		23,776 29	106 1442	1,373 50
Total Redemption in 2014	<u>-2,374 00</u>		<u>(237,429 59)</u>			<u>248,262 31</u>		<u>10,832 72</u>
Total Remaining	5,203 00		520,364 85	100 0125				
TOTAL GAIN LOSS								(58,290 51)

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ALEXION PHARMS INC REDEEMED	CUSIP Number	015351109						
3.0000 Sale	04/03/13	02/11/14	521.48	295.65		0.00	225.83	
9.0000 Sale	04/03/13	02/20/14	1,609.86	886.96		0.00	722.90	
8.0000 Sale	04/03/13	03/21/14	1,312.41	788.40		0.00	524.01	
1.0000 Sale	04/04/13	03/21/14	164.06	98.26		0.00	65.80	
Security Subtotal			3,607.81	2,069.27		0.00	1,538.54	
AMAZON COM INC COM REDEEMED	CUSIP Number	023135106						
23.0000 Sale	03/25/14	12/05/14	7,190.80	8,079.25		0.00	(888.45)	
25.0000 Sale	07/11/14	12/05/14	7,816.09	8,626.02		0.00	(809.93)	
14.0000 Sale	11/14/14	12/05/14	4,377.01	4,635.86		0.00	(258.85)	
Security Subtotal			19,383.90	21,341.13		0.00	(1,957.23)	
ABBVIE INC SHS REDEEMED	CUSIP Number	00287Y109						
7.0000 Sale	04/30/14	09/08/14	389.91	363.27		0.00	26.64	
58.0000 Sale	04/30/14	10/20/14	3,085.58	3,009.97		0.00	75.61	
50.0000 Sale	04/30/14	10/21/14	2,790.07	2,594.80		0.00	195.27	
8.0000 Sale	04/30/14	12/23/14	519.10	415.17		0.00	103.93	
83.0000 Sale	05/01/14	12/23/14	5,385.75	4,298.81		0.00	1,086.94	

BANK OF AMERICA (MLTC)

Account No.
3528

Taxpayer No.
20-1317221

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ABBVIE INC SHS								
REDEEMED								
77.0000 Sale	05/12/14	12/23/14	4,996.43	4,034.52		0.00	961.91	
3.0000 Sale	05/12/14	12/24/14	198.10	157.19		0.00	40.91	
62.0000 Sale	05/20/14	12/24/14	4,094.07	3,319.54		0.00	774.53	
Security Subtotal			21,459.01	18,193.27		0.00	3,265.74	
ALIBABA GROUP HOLDING LT								
REDEEMED								
26.0000 Sale	09/22/14	11/13/14	3,072.56	2,338.49		0.00	734.07	
47.0000 Sale	09/22/14	11/20/14	5,226.42	4,227.28		0.00	999.14	
Security Subtotal			8,298.98	6,565.77		0.00	1,733.21	
AMER EXPRESS COMPANY								
REDEEMED								
2.0000 Sale	05/22/13	02/11/14	176.81	153.26		0.00	23.55	
ATHENAHEALTH INC								
REDEEMED								
32.0000 Sale	07/08/13	02/12/14	5,846.33	2,835.09		0.00	3,011.24	
11.0000 Sale	07/08/13	02/13/14	2,014.15	974.56		0.00	1,039.59	
15.0000 Sale	07/08/13	02/24/14	2,991.79	1,328.95		0.00	1,662.84	
47.0000 Sale	07/09/13	02/24/14	9,374.31	4,055.80		0.00	5,318.51	
21.0000 Sale	03/25/14	12/05/14	2,511.54	3,471.77		0.00	(960.23)	
23.0000 Sale	04/08/14	12/05/14	2,750.74	3,387.59		0.00	(636.85)	
14.0000 Sale	11/10/14	12/05/14	1,674.36	1,759.70		0.00	(85.34)	
25.0000 Sale	11/21/14	12/05/14	2,989.93	2,923.04		0.00	66.89	
Security Subtotal			30,153.15	20,736.50		0.00	9,416.65	
APPLIED MATERIAL INC								
REDEEMED								
33.0000 Sale	09/24/13	02/11/14	587.06	571.62		0.00	15.44	
27.0000 Sale	09/24/13	08/21/14	593.70	467.68		0.00	126.02	
122.0000 Sale	09/25/13	08/21/14	2,682.65	2,159.41		0.00	523.24	
12.0000 Sale	09/25/13	09/08/14	272.93	212.40		0.00	60.53	
Security Subtotal			4,136.34	3,411.11		0.00	725.23	
BIOMARIN PHARMACEUTICALS								
REDEEMED								
5.0000 Sale	05/08/13	02/11/14	354.71	325.96		0.00	28.75	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BAIDU INC SPON ADR								
REDEEMED	CUSIP Number	056752108						
5.0000 Sale	12/16/13	09/08/14	1,140.07	861.79		0.00	278.28	
6.0000 Sale	12/16/13	11/13/14	1,483.86	1,034.15		0.00	449.71	
18.0000 Sale	12/16/13	11/17/14	4,389.58	3,102.46		0.00	1,287.12	
35.0000 Sale	12/16/13	11/18/14	8,470.52	6,032.56		0.00	2,437.96	
15.0000 Sale	12/16/13	12/03/14	3,470.69	2,585.38		0.00	885.31	
5.0000 Sale	12/16/13	12/04/14	1,161.59	861.79		0.00	299.80	
Security Subtotal			20,116.31	14,478.13		0.00	5,638.18	
BRISTOL-MYERS SQUIBB CO								
REDEEMED	CUSIP Number	110122108						
122.0000 Sale	10/28/13	01/24/14	6,251.07	6,317.03		0.00	(65.96)	
65.0000 Sale	10/29/13	01/24/14	3,330.49	3,470.34		0.00	(139.85)	
52.0000 Sale	10/29/13	01/27/14	2,591.67	2,776.28		0.00	(184.61)	
118.0000 Sale	10/31/13	01/27/14	5,881.12	6,250.26		0.00	(369.14)	
Security Subtotal			18,054.35	18,813.91		0.00	(759.56)	
COGNIZANT TECH SOLUTIONS A								
REDEEMED	CUSIP Number	192446102						
3.0000 Sale	05/09/13	02/11/14	291.68	203.95		0.00	87.73	
CHIPOTLE MEXICAN GRILL								
REDEEMED	CUSIP Number	169656105						
2.0000 Sale	10/08/13	02/11/14	1,096.88	854.53		0.00	242.35	
16.0000 Sale	10/08/13	03/28/14	9,079.41	6,836.20		0.00	2,243.21	
9.0000 Sale	10/14/13	03/28/14	5,107.17	4,000.62		0.00	1,106.55	
Security Subtotal			15,283.46	11,691.35		0.00	3,592.11	
CONCHO RESOURCES INC								
REDEEMED	CUSIP Number	20605P101						
4.0000 Sale	05/09/14	09/08/14	518.71	538.05		0.00	(19.34)	
27.0000 Sale	05/09/14	10/14/14	2,665.79	3,631.83		0.00	(966.04)	
53.0000 Sale	05/13/14	10/14/14	5,232.87	6,991.89		0.00	(1,759.02)	
74.0000 Sale	05/13/14	12/05/14	7,079.43	9,762.25		0.00	(2,682.82)	
20.0000 Sale	06/18/14	12/05/14	1,913.36	2,764.82		0.00	(851.46)	
11.0000 Sale	06/23/14	12/05/14	1,052.35	1,592.25		0.00	(539.90)	
12.0000 Sale	07/10/14	12/05/14	1,148.01	1,758.57		0.00	(610.56)	
28.0000 Sale	07/11/14	12/05/14	2,678.70	4,085.87		0.00	(1,407.17)	
15.0000 Sale	07/11/14	12/05/14	1,435.02	2,198.75		0.00	(763.73)	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CONCHO RESOURCES INC								
REDEEMED	CUSIP Number	20605P101						
34.0000 Sale	08/14/14	12/05/14	3,252.71	4,374.14		0.00	(1,121.43)	
6.0000 Sale	05/14/14	12/16/14	499.55	796.30		0.00	(296.75)	
9.0000 Sale	06/19/14	12/16/14	749.32	1,256.12		0.00	(506.80)	
4.0000 Sale	07/09/14	12/16/14	333.04	575.81		0.00	(242.77)	
Security Subtotal			28,558.86	40,326.65		0.00	(11,767.79)	
CATAMARAN CORP SHS								
REDEEMED	CUSIP Number	148887102						
111.0000 Sale	10/25/13	02/28/14	5,085.82	5,445.70		0.00	(359.88)	
17.0000 Sale	10/28/13	02/28/14	778.90	844.72		0.00	(65.82)	
33.0000 Sale	10/29/13	02/28/14	1,512.01	1,642.43		0.00	(130.42)	
68.0000 Sale	10/29/13	03/03/14	3,052.32	3,384.41		0.00	(332.09)	
25.0000 Sale	10/30/13	03/03/14	1,122.17	1,258.32		0.00	(136.15)	
107.0000 Sale	10/31/13	03/03/14	4,802.93	5,350.65		0.00	(547.72)	
Security Subtotal			16,354.15	17,926.23		0.00	(1,572.08)	
CBS OUTDOOR AMERICAS INC SHS								
REDEEMED	CUSIP Number	14987J106						
68.0000 Sale	07/09/14	09/03/14	2,307.51	2,163.72		0.00	143.79	
82.0000 Sale	07/09/14	09/04/14	2,754.58	2,609.19		0.00	145.39	
135.0000 Sale	07/09/14	09/05/14	4,474.42	4,295.62		0.00	178.80	
90.0000 Sale	07/10/14	09/05/14	2,982.96	2,955.11		0.00	27.85	
37.0000 Sale	07/10/14	09/08/14	1,235.79	1,214.88		0.00	20.91	
156.0000 Sale	07/14/14	09/08/14	5,210.41	5,076.32		0.00	134.09	
Security Subtotal			18,965.67	18,314.84		0.00	650.83	
DRIL QUIP								
REDEEMED	CUSIP Number	262037104						
25.0000 Sale	04/01/14	12/05/14	1,946.84	2,822.55		0.00	(875.71)	
27.0000 Sale	01/17/14	12/05/14	2,102.58	2,883.34		0.00	(780.76)	
26.0000 Sale	01/31/14	12/05/14	2,024.72	2,632.79		0.00	(608.07)	
3.0000 Sale	05/09/14	12/15/14	211.72	309.52		0.00	(97.80)	
8.0000 Sale	09/08/14	12/15/14	564.62	749.23		0.00	(184.61)	
8.0000 Sale	12/23/13	12/15/14	564.60	882.57		0.00	(317.97)	
13.0000 Sale	01/21/14	12/15/14	917.47	1,402.99		0.00	(485.52)	
18.0000 Sale	02/14/14	12/15/14	1,270.35	1,846.34		0.00	(575.99)	
Security Subtotal			9,602.90	13,529.33		0.00	(3,926.43)	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DOLLAR GENERAL CORP REDEEMED	CUSIP Number	256677105						
56.0000 Sale	12/06/13	07/16/14	3,120.69	3,355.24		0.00	(234.55)	
29.0000 Sale	12/06/13	07/16/14	1,609.87	1,737.54		0.00	(127.67)	
46.0000 Sale	04/03/14	07/16/14	2,553.59	2,636.07		0.00	(82.48)	
85.0000 Sale	04/09/14	07/16/14	4,718.61	4,759.63		0.00	(41.02)	
8.0000 Sale	04/09/14	07/17/14	439.48	447.97		0.00	(8.49)	
60.0000 Sale	04/10/14	07/17/14	3,296.12	3,344.57		0.00	(48.45)	
54.0000 Sale	04/28/14	07/17/14	2,966.52	3,035.02		0.00	(68.50)	
73.0000 Sale	08/18/14	09/05/14	4,566.81	4,624.59		0.00	(57.78)	
32.0000 Sale	08/19/14	09/05/14	2,001.90	2,037.21		0.00	(35.31)	
112.0000 Sale	08/19/14	09/05/14	7,017.76	7,130.23		0.00	(112.47)	
35.0000 Sale	08/20/14	09/05/14	2,193.06	2,224.86		0.00	(31.80)	
Security Subtotal			34,484.41	35,332.93		0.00	(848.52)	
EBAY INC REDEEMED	CUSIP Number	278642103						
74.0000 Sale	07/09/13	05/28/14	3,758.55	4,030.31		0.00	(271.76)	
EXPRESS SCRIPTS HLDG CO REDEEMED	CUSIP Number	30219G108						
87.0000 Sale	02/12/14	06/19/14	5,937.47	6,604.99		0.00	(667.52)	
24.0000 Sale	02/19/14	06/19/14	1,637.93	1,844.57		0.00	(206.64)	
64.0000 Sale	02/19/14	06/20/14	4,391.21	4,918.84		0.00	(527.63)	
66.0000 Sale	02/24/14	06/20/14	4,528.43	4,965.12		0.00	(436.69)	
49.0000 Sale	03/11/14	06/20/14	3,362.02	3,883.04		0.00	(521.02)	
53.0000 Sale	04/16/14	06/20/14	3,636.48	3,889.17		0.00	(252.69)	
Security Subtotal			23,493.54	26,105.73		0.00	(2,612.19)	
FACEBOOK INC CLASS A COMMON STOCK REDEEMED	CUSIP Number	30303M102						
15.0000 Sale	07/25/13	02/11/14	957.94	495.94		0.00	462.00	
62.0000 Sale	07/25/13	04/23/14	3,853.06	2,049.89		0.00	1,803.17	
Security Subtotal			4,811.00	2,545.83		0.00	2,265.17	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIREEYE INC REDEEMED	CUSIP Number	31816Q101						
103.0000 Sale	05/27/14	08/19/14	2,891.74	3,510.32		0.00	(618.58)	
157.0000 Sale	05/28/14	08/19/14	4,407.80	5,486.05		0.00	(1,078.25)	
87.0000 Sale	06/02/14	08/19/14	2,442.54	2,732.19		0.00	(289.65)	
39.0000 Sale	06/24/14	08/19/14	1,094.94	1,524.11		0.00	(429.17)	
81.0000 Sale	06/24/14	08/20/14	2,287.37	3,165.47		0.00	(878.10)	
Security Subtotal			13,124.39	16,418.14		0.00	(3,293.75)	
ISHARES RUSSELL 1000 GROWTH REDEEMED	CUSIP Number	464287614						
467.0000 Sale	12/19/13	01/23/14	39,913.89	39,285.53		0.00	628.36	
HALLIBURTON COMPANY REDEEMED	CUSIP Number	406216101						
9.0000 Sale	07/23/14	09/08/14	594.83	658.41		0.00	(63.58)	
41.0000 Sale	07/23/14	10/08/14	2,456.82	2,999.43		0.00	(542.61)	
44.0000 Sale	07/23/14	10/08/14	2,563.30	3,218.90		0.00	(655.60)	
56.0000 Sale	07/24/14	10/08/14	3,262.39	4,108.68		0.00	(846.29)	
6.0000 Sale	07/24/14	10/09/14	343.38	440.22		0.00	(96.84)	
62.0000 Sale	08/14/14	10/09/14	3,548.27	4,264.48		0.00	(716.21)	
13.0000 Sale	08/14/14	10/10/14	715.74	894.17		0.00	(178.43)	
96.0000 Sale	09/03/14	10/10/14	5,285.53	6,439.92		0.00	(1,154.39)	
54.0000 Sale	09/03/14	10/13/14	2,852.83	3,622.46		0.00	(769.63)	
145.0000 Sale	09/05/14	10/13/14	7,660.41	9,722.48		0.00	(2,062.07)	
Security Subtotal			29,283.50	36,369.15		0.00	(7,085.65)	
HONEYWELL INTL INC DEL REDEEMED	CUSIP Number	438516106						
7.0000 Sale	07/11/14	09/08/14	668.28	661.98		0.00	6.30	
HILTON WORLDWIDE HLDGS INC REDEEMED	CUSIP Number	43300A104						
488.0000 Sale	12/12/13	02/11/14	10,543.74	10,553.98		0.00	(10.24)	
283.0000 Sale	12/13/13	02/11/14	6,114.50	6,209.56		0.00	(95.06)	
10.0000 Sale	12/16/13	02/11/14	216.07	222.50		0.00	(6.43)	
14.0000 Sale	12/16/13	09/08/14	359.80	311.50		0.00	48.30	
Security Subtotal			17,234.11	17,297.54		0.00	(63.43)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INCYTE CORPORATION								
REDEEMED								
99.0000 Sale	01/13/14	04/16/14	4,348.11	5,848.87		0.00	(1,500.76)	
10.0000 Sale	01/14/14	04/16/14	439.20	605.52		0.00	(166.32)	
25.0000 Sale	01/15/14	04/16/14	1,098.00	1,544.73		0.00	(446.73)	
29.0000 Sale	01/16/14	04/16/14	1,273.70	1,832.22		0.00	(558.52)	
86.0000 Sale	01/16/14	04/17/14	3,854.30	5,433.48		0.00	(1,579.18)	
63.0000 Sale	02/28/14	04/17/14	2,823.51	4,177.77		0.00	(1,354.26)	
Security Subtotal			13,836.82	19,442.59		0.00	(5,605.77)	
IMS HEALTH HLDGS INC								
REDEEMED								
33.0000 Sale	04/08/14	10/27/14	792.40	756.68		0.00	35.72	
13.0000 Sale	04/08/14	10/28/14	313.26	298.08		0.00	15.18	
156.0000 Sale	04/09/14	10/28/14	3,759.24	3,662.68		0.00	96.56	
52.0000 Sale	04/10/14	10/28/14	1,253.08	1,228.62		0.00	24.46	
109.0000 Sale	04/10/14	10/31/14	2,642.54	2,575.38		0.00	67.16	
62.0000 Sale	06/30/14	10/31/14	1,503.11	1,587.96		0.00	(84.85)	
101.0000 Sale	06/30/14	11/03/14	2,446.61	2,586.83		0.00	(140.22)	
3.0000 Sale	09/08/14	11/03/14	72.68	84.24		0.00	(11.56)	
Security Subtotal			12,782.92	12,780.47		0.00	2.45	
JPMORGAN CHASE & CO								
REDEEMED								
1.0000 Sale	11/20/13	02/11/14	57.13	55.92		0.00	1.21	
100.0000 Sale	11/20/13	04/16/14	5,477.27	5,592.11		0.00	(114.84)	
12.0000 Sale	11/20/13	04/17/14	662.65	671.05		0.00	(8.40)	
103.0000 Sale	11/21/13	04/17/14	5,687.75	5,894.27		0.00	(206.52)	
80.0000 Sale	11/21/13	04/17/14	4,421.65	4,578.07		0.00	(156.42)	
74.0000 Sale	12/04/13	04/17/14	4,090.03	4,231.45		0.00	(141.42)	
Security Subtotal			20,396.48	21,022.87		0.00	(626.39)	
KANSAS CITY SOUTHERN								
REDEEMED								
51.0000 Sale	10/09/13	01/24/14	5,099.74	5,589.82		0.00	(490.08)	
3.0000 Sale	10/10/13	01/24/14	299.98	335.09		0.00	(35.11)	
25.0000 Sale	10/21/13	01/24/14	2,499.87	2,920.18		0.00	(420.31)	
12.0000 Sale	10/22/13	01/24/14	1,199.95	1,437.50		0.00	(237.55)	
Security Subtotal			9,099.54	10,282.59		0.00	(1,183.05)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LAUDER ESTEE COS INC A REDEEMED								
8.0000 Sale	09/03/13	03/28/14	533.41	532.37		0.00	1.04	
32.0000 Sale	09/03/13	03/28/14	2,149.52	2,129.46		0.00	20.06	
Security Subtotal			2,682.93	2,661.83		0.00	21.10	
LIBERTY GLOBAL PLC CL A REDEEMED								
64.0000 Sale	07/18/13	01/31/14	5,095.25	5,211.13		0.00	(115.88)	
7.0000 Sale	07/18/13	02/11/14	584.50	569.97		0.00	14.53	
45.0000 Sale	07/18/13	02/14/14	3,771.88	3,664.08		0.00	107.80	
71.0000 Sale	07/31/13	02/14/14	5,951.19	5,796.65		0.00	154.54	
43.0000 Sale	08/01/13	02/14/14	3,604.25	3,515.24		0.00	89.01	
8.0000 Sale	08/01/13	02/25/14	687.95	654.00		0.00	33.95	
13.0000 Sale	10/01/13	02/25/14	1,117.92	1,038.81		0.00	79.11	
27.0000 Sale	10/01/13	02/26/14	2,290.26	2,157.52		0.00	132.74	
32.0000 Sale	11/07/13	02/26/14	2,714.40	2,563.00		0.00	151.40	
Security Subtotal			25,817.60	25,170.40		0.00	647.20	
LIBERTY GLOBAL PLC CL C REDEEMED								
8.0000 Sale	01/31/14	09/08/14	319.67	314.66		0.00	5.01	
LOWE'S COMPANIES INC REDEEMED								
6.0000 Sale	10/15/13	02/11/14	279.53	290.75		0.00	(11.22)	
77.0000 Sale	10/15/13	06/13/14	3,499.00	3,731.32		0.00	(232.32)	
63.0000 Sale	10/16/13	06/13/14	2,862.82	3,064.08		0.00	(201.26)	
22.0000 Sale	10/16/13	06/17/14	1,011.14	1,069.99		0.00	(58.85)	
84.0000 Sale	10/17/13	06/17/14	3,860.74	4,105.67		0.00	(244.93)	
41.0000 Sale	10/18/13	06/17/14	1,884.41	1,957.29		0.00	(72.88)	
96.0000 Sale	10/18/13	06/18/14	4,395.45	4,582.91		0.00	(187.46)	
76.0000 Sale	10/25/13	06/18/14	3,479.73	3,806.32		0.00	(326.59)	
75.0000 Sale	11/27/13	06/18/14	3,433.96	3,593.00		0.00	(159.04)	
Security Subtotal			24,706.78	26,201.33		0.00	(1,494.55)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MGM RESORTS INTERNATIONAL								
SHS		CUSIP Number	552953101					
REDEEMED								
152,000 Sale	05/23/14	09/03/14	3,637.02	3,788.55		0.00	(151.53)	
23,000 Sale	05/23/14	09/08/14	552.48	573.27		0.00	(20.79)	
3,000 Sale	06/05/14	09/08/14	72.07	76.45		0.00	(4.38)	
165,000 Sale	06/05/14	09/17/14	3,766.51	4,204.86		0.00	(438.35)	
173,000 Sale	06/24/14	12/05/14	3,788.72	4,527.93		0.00	(739.21)	
149,000 Sale	06/26/14	12/05/14	3,263.12	3,984.56		0.00	(721.44)	
181,000 Sale	07/28/14	12/05/14	3,963.92	4,867.47		0.00	(903.55)	
Security Subtotal			19,043.84	22,023.09		0.00	(2,979.25)	
MORGAN STANLEY								
REDEEMED		CUSIP Number	617446448					
101,000 Sale	05/30/13	01/13/14	3,160.68	2,596.25		0.00	564.43	
1,000 Sale	05/31/13	01/13/14	31.30	26.08		0.00	5.22	
16,000 Sale	05/31/13	02/11/14	475.40	417.27		0.00	58.13	
Security Subtotal			3,667.38	3,039.60		0.00	627.78	
MCKESSON CORPORATION COM								
REDEEMED		CUSIP Number	58155Q103					
27,000 Sale	12/10/13	01/14/14	4,506.60	4,318.43		0.00	188.17	
40,000 Sale	12/10/13	01/15/14	6,651.50	6,397.68		0.00	253.82	
27,000 Sale	12/18/13	01/15/14	4,489.77	4,258.79		0.00	230.98	
Security Subtotal			15,647.87	14,974.90		0.00	672.97	
MICHAEL KORS HLDGS LTD								
SHS		CUSIP Number	G60754101					
REDEEMED								
40,000 Sale	01/24/14	05/30/14	3,761.69	3,229.23		0.00	532.46	
43,000 Sale	01/24/14	11/03/14	3,381.52	3,471.43		0.00	(89.91)	
17,000 Sale	01/27/14	11/03/14	1,336.88	1,368.16		0.00	(31.28)	
42,000 Sale	01/27/14	11/04/14	3,017.18	3,380.16		0.00	(362.98)	
17,000 Sale	01/27/14	11/06/14	1,229.82	1,368.16		0.00	(138.34)	
24,000 Sale	01/28/14	11/06/14	1,736.23	1,965.07		0.00	(228.84)	
25,000 Sale	03/11/14	11/06/14	1,808.58	2,466.22		0.00	(657.64)	
12,000 Sale	03/11/14	11/07/14	857.98	1,183.78		0.00	(325.80)	
26,000 Sale	04/28/14	11/07/14	1,858.96	2,279.33		0.00	(420.37)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MICHAEL KORS HLDGS LTD								
SHS								
REDEEMED								
31.0000 Sale	04/28/14	11/10/14	2,156.64	2,717.67		0.00	(561.03)	
66.0000 Sale	07/18/14	11/10/14	4,591.58	5,337.51		0.00	(745.93)	
Security Subtotal			25,737.06	28,766.72		0.00	(3,029.66)	
MOBILEYE ORD								
REDEEMED								
3.0000 Sale	08/05/14	09/08/14	158.36	109.88		0.00	48.48	
28.0000 Sale	08/05/14	09/24/14	1,429.84	1,025.52		0.00	404.32	
76.0000 Sale	08/05/14	09/25/14	3,719.20	2,783.54		0.00	935.66	
15.0000 Sale	08/06/14	09/25/14	734.06	547.08		0.00	186.98	
60.0000 Sale	08/06/14	09/25/14	3,087.00	2,188.30		0.00	898.70	
Security Subtotal			9,128.46	6,654.32		0.00	2,474.14	
MICROSOFT CORP								
REDEEMED								
103.0000 Sale	07/16/14	08/01/14	4,428.33	4,525.80		0.00	(97.47)	
293.0000 Sale	07/17/14	08/01/14	12,597.11	13,269.82		0.00	(672.71)	
Security Subtotal			17,025.44	17,795.62		0.00	(770.18)	
NATIONAL-OILWELL VARCO INC								
REDEEMED								
39.0000 Sale	09/05/13	01/23/14	2,984.35	2,975.31		0.00	9.04	
NOBLE ENERGY INC								
REDEEMED								
1.0000 Sale	05/08/13	02/11/14	66.35	58.45		0.00	7.90	
22.0000 Sale	12/09/13	07/29/14	1,511.32	1,506.29		0.00	5.03	
38.0000 Sale	12/09/13	07/30/14	2,607.67	2,601.76		0.00	5.91	
Security Subtotal			4,185.34	4,166.50		0.00	18.84	
NETFLIX COM INC								
REDEEMED								
21.0000 Sale	02/03/14	03/27/14	7,639.95	8,457.03		0.00	(817.08)	
4.0000 Sale	02/10/14	03/27/14	1,455.23	1,713.37		0.00	(258.14)	
1.0000 Sale	08/07/14	09/08/14	479.17	448.58		0.00	30.59	
10.0000 Sale	08/07/14	10/17/14	3,538.84	4,485.75		0.00	(946.91)	

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NETFLIX COM INC								
REDEEMED								
8,000 Sale	08/07/14	11/11/14	3,060.07	3,588.60		0.00	(528.53)	
1,000 Sale	08/07/14	11/12/14	381.65	448.58		0.00	(66.93)	
4,000 Sale	08/18/14	11/12/14	1,526.64	1,872.95		0.00	(346.31)	
5,000 Sale	08/18/14	11/19/14	1,840.37	2,341.18		0.00	(500.81)	
1,000 Sale	08/18/14	11/20/14	362.74	468.24		0.00	(105.50)	
12,000 Sale	09/24/14	11/20/14	4,352.90	5,413.13		0.00	(1,060.23)	
4,000 Sale	09/24/14	11/20/14	1,484.42	1,804.38		0.00	(319.96)	
8,000 Sale	10/09/14	11/20/14	2,968.85	3,696.70		0.00	(727.85)	
7,000 Sale	10/10/14	11/20/14	2,597.76	3,192.97		0.00	(595.21)	
Security Subtotal			31,688.59	37,931.46		0.00	(6,242.87)	
NIELSEN NV								
REDEEMED								
11,000 Sale	03/05/14	09/08/14	513.50	509.22		0.00	4.28	
208,000 Sale	03/05/14	12/05/14	9,043.66	9,628.84		0.00	(585.18)	
Security Subtotal			9,557.16	10,138.06		0.00	(580.90)	
NXP SEMICONDUCTORS N.V.								
REDEEMED								
24,000 Sale	01/17/13	01/06/14	1,030.54	719.35		0.00	311.19	
50,000 Sale	01/29/13	01/06/14	2,146.98	1,513.93		0.00	633.05	
122,000 Sale	01/29/13	01/13/14	5,212.58	3,693.99		0.00	1,518.59	
23,000 Sale	02/04/13	01/13/14	982.70	695.03		0.00	287.67	
206,000 Sale	02/04/13	01/14/14	9,040.27	6,225.01		0.00	2,815.26	
Security Subtotal			18,413.07	12,847.31		0.00	5,565.76	
NIKE INC CL B								
REDEEMED								
1,000 Sale	08/06/13	02/11/14	73.29	66.50		0.00	6.79	
ORACLE CORP \$0.01 DEL								
REDEEMED								
100,000 Sale	03/27/14	05/23/14	4,186.70	3,918.66		0.00	268.04	
22,000 Sale	03/27/14	05/27/14	919.30	862.11		0.00	57.19	
25,000 Sale	03/27/14	05/27/14	1,044.66	979.66		0.00	65.00	
156,000 Sale	03/27/14	06/30/14	6,329.23	6,113.11		0.00	216.12	
82,000 Sale	03/27/14	07/11/14	3,281.57	3,213.30		0.00	68.27	
52,000 Sale	03/28/14	07/11/14	2,081.00	2,065.59		0.00	15.41	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ORACLE CORP \$0.01 DEL								
REDEEMED	CUSIP Number	68389X105						
115,000 Sale	03/28/14	07/16/14	4,664.29	4,568.13		0.00	96.16	
3,000 Sale	04/01/14	07/16/14	121.68	125.38		0.00	(3.70)	
236,000 Sale	04/01/14	07/17/14	9,565.36	9,863.03		0.00	(297.67)	
99,000 Sale	04/29/14	07/17/14	4,012.59	3,987.50		0.00	25.09	
Security Subtotal			36,206.38	35,696.47		0.00	509.91	
PIONEER NATURAL RES CO								
REDEEMED	CUSIP Number	723787107						
12,000 Sale	02/07/14	07/08/14	2,687.91	2,207.62		0.00	480.29	
24,000 Sale	02/07/14	08/15/14	4,873.81	4,415.25		0.00	458.56	
31,000 Sale	02/11/14	08/15/14	6,295.35	5,694.13		0.00	601.22	
16,000 Sale	02/11/14	08/18/14	3,236.16	2,938.90		0.00	297.26	
30,000 Sale	04/11/14	08/18/14	6,067.82	5,599.94		0.00	467.88	
Security Subtotal			23,161.05	20,855.84		0.00	2,305.21	
PRAXAIR INC								
REDEEMED	CUSIP Number	74005P104						
2,000 Sale	09/05/13	04/09/14	258.25	236.58		0.00	21.67	
RANGE RESOURCES CORP DEL								
REDEEMED	CUSIP Number	75281A109						
2,000 Sale	06/18/13	02/11/14	169.13	158.59		0.00	10.54	
43,000 Sale	06/18/13	04/24/14	4,070.42	3,409.72		0.00	660.70	
1,000 Sale	06/20/13	04/24/14	94.67	77.95		0.00	16.72	
Security Subtotal			4,334.22	3,646.26		0.00	687.96	
RALPH LAUREN CORP								
REDEEMED	CUSIP Number	751212101						
9,000 Sale	07/11/13	02/06/14	1,372.51	1,644.49		0.00	(271.98)	
15,000 Sale	07/12/13	02/06/14	2,287.52	2,745.67		0.00	(458.15)	
Security Subtotal			3,660.03	4,390.16		0.00	(730.13)	
SCHLUMBERGER LTD								
REDEEMED	CUSIP Number	806857108						
51,000 Sale	06/26/14	12/05/14	4,423.47	5,939.13		0.00	(1,515.66)	

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

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SILVER WHEATON CORP								
REDEEMED	CUSIP Number	828336107						
79,0000 Sale	04/22/13	02/24/14	2,064.57	1,810.95		0.00	253.62	
24,0000 Sale	05/01/13	02/24/14	627.22	570.28		0.00	56.94	
60,0000 Sale	05/01/13	03/24/14	1,416.23	1,425.70		0.00	(9.47)	
13,0000 Sale	05/01/13	04/15/14	288.14	308.90		0.00	(20.76)	
8,0000 Sale	09/05/13	04/15/14	177.31	211.68		0.00	(34.37)	
998,0000 Sale	01/23/14	04/15/14	22,120.29	22,613.18		0.00	(492.89)	
Security Subtotal			26,693.76	26,940.69		0.00	(246.93)	
SPLUNK INC								
COMMON SHARES	CUSIP Number	848637104						
REDEEMED								
10,0000 Sale	06/04/13	02/11/14	825.49	436.63		0.00	388.86	
135,0000 Sale	06/04/13	04/01/14	9,749.48	5,894.56		0.00	3,854.92	
136,0000 Sale	01/23/14	12/05/14	8,922.77	11,002.39		0.00	(2,079.62)	
101,0000 Sale	03/25/14	12/05/14	6,626.47	7,541.66		0.00	(915.19)	
Security Subtotal			26,124.21	24,875.24		0.00	1,248.97	
SERVICENOW INC								
REDEEMED	CUSIP Number	81762P102						
9,0000 Sale	08/26/13	02/11/14	589.92	424.24		0.00	165.68	
84,0000 Sale	08/26/13	04/08/14	4,262.95	3,959.57		0.00	303.38	
33,0000 Sale	08/27/13	04/08/14	1,574.73	1,521.78		0.00	152.95	
23,0000 Sale	08/30/13	04/08/14	1,167.24	1,077.73		0.00	89.51	
53,0000 Sale	09/03/13	04/08/14	2,589.73	2,495.54		0.00	194.19	
6,0000 Sale	02/06/14	04/08/14	304.50	376.14		0.00	(71.64)	
240,0000 Sale	02/07/14	12/05/14	15,014.26	15,541.27		0.00	(527.01)	
50,0000 Sale	11/06/14	12/05/14	3,127.97	3,328.15		0.00	(200.18)	
78,0000 Sale	11/21/14	12/05/14	4,879.63	5,022.52		0.00	(142.89)	
65,0000 Sale	12/03/14	12/05/14	4,066.36	4,026.54		0.00	39.82	
Security Subtotal			37,777.29	37,773.48		0.00	3.81	
TESLA MTRS INC								
REDEEMED	CUSIP Number	88160R101						
1,0000 Sale	08/01/14	09/08/14	284.12	234.56		0.00	49.56	
47,0000 Sale	08/01/14	09/16/14	12,048.75	11,024.53		0.00	1,024.22	
Security Subtotal			12,332.87	11,259.09		0.00	1,073.78	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TRIPADVISOR INC SHS								
REDEEMED	CUSIP Number	896945201						
2 0000 Sale	01/13/14	09/08/14	196.99	169.37		0.00	27.62	
37.0000 Sale	01/13/14	10/13/14	2,969.27	3,133.27		0.00	(164.00)	
37.0000 Sale	01/13/14	11/05/14	2,675.14	3,133.27		0.00	(458.13)	
15.0000 Sale	04/15/14	11/05/14	1,084.52	1,230.21		0.00	(145.69)	
34.0000 Sale	04/16/14	11/05/14	2,458.24	2,878.95		0.00	(420.71)	
48.0000 Sale	04/17/14	11/05/14	3,470.47	4,138.80		0.00	(668.33)	
Security Subtotal			12,854.63	14,683.87		0.00	(1,829.24)	
TWITTER INC								
REDEEMED	CUSIP Number	90184L102						
101.0000 Sale	06/17/14	07/16/14	3,808.42	3,812.90		0.00	(4.48)	
76.0000 Sale	06/17/14	07/17/14	2,803.27	2,869.12		0.00	(65.85)	
100.0000 Sale	06/18/14	07/17/14	3,688.53	3,801.56		0.00	(113.03)	
18.0000 Sale	06/18/14	09/08/14	944.84	684.28		0.00	260.56	
21.0000 Sale	06/23/14	09/08/14	1,102.33	827.21		0.00	275.12	
527.0000 Sale	07/30/14	12/05/14	20,457.37	24,580.33		0.00	(4,122.96)	
Security Subtotal			32,804.76	36,575.40		0.00	(3,770.64)	
UNITEDHEALTH GROUP INC								
REDEEMED	CUSIP Number	91324P102						
4.0000 Sale	03/21/14	09/08/14	350.39	327.26		0.00	23.13	
UNDER ARMOUR INC								
REDEEMED	CUSIP Number	904311107						
2.0000 Sale	07/10/14	09/08/14	145.03	116.90		0.00	28.13	
VERIZON COMMUNICATIONS COM								
REDEEMED	CUSIP Number	92343V104						
236.0000 Sale	03/03/14	03/07/14	11,113.81	11,169.62		0.00	(55.81)	
VMWARE, INC.								
REDEEMED	CUSIP Number	928563402						
161.0000 Sale	12/16/13	11/20/14	13,424.91	13,915.44		0.00	(490.53)	
276.0000 Sale	12/16/13	12/05/14	23,228.40	23,855.04		0.00	(626.64)	
Security Subtotal			36,653.31	37,770.48		0.00	(1,117.17)	

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VERISK ANALYTICS INC								
CLASS A								
REDEEMED								
5.0000 Sale	09/08/14	10/29/14	307.28	320.90		0.00	(13.62)	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
REDEEMED								
48.0000 Sale	04/23/14	06/13/14	5,769.50	6,387.67		0.00	(618.17)	
33.0000 Sale	05/09/14	06/13/14	3,966.54	4,279.98		0.00	(313.44)	
Security Subtotal			9,736.04	10,667.65		0.00	(931.61)	
WORKDAY INC CL A								
REDEEMED								
2.0000 Sale	12/26/13	02/11/14	190.50	164.72		0.00	25.78	
5.0000 Sale	12/26/13	09/08/14	468.44	411.81		0.00	56.63	
21.0000 Sale	12/26/13	11/20/14	1,931.88	1,729.58		0.00	202.30	
12.0000 Sale	12/27/13	11/20/14	1,103.94	984.94		0.00	119.00	
69.0000 Sale	01/15/14	12/05/14	5,712.34	6,288.96		0.00	(576.62)	
Security Subtotal			9,407.10	9,580.01		0.00	(172.91)	
WHOLE FOODS MKT INC COM								
REDEEMED								
378.0000 Sale	12/06/13	05/08/14	14,741.07	21,177.19		0.00	(6,436.12)	
42.0000 Sale	02/14/14	05/08/14	1,637.90	2,212.86		0.00	(574.96)	
Security Subtotal			16,378.97	23,390.05		0.00	(7,011.08)	
WILLIAMS COMPANIES DEL								
REDEEMED								
289.0000 Sale	10/30/14	12/05/14	14,542.38	15,885.17		0.00	(1,342.79)	
127.0000 Sale	10/30/14	12/05/14	6,390.61	6,981.25		0.00	(590.64)	
122.0000 Sale	10/17/14	12/15/14	5,122.33	6,387.27		0.00	(1,264.94)	
Security Subtotal			26,055.32	29,253.69		0.00	(3,198.37)	
WYNN RESORTS LTD								
REDEEMED								
9.0000 Sale	08/15/13	01/24/14	1,771.40	1,250.33		0.00	521.07	
20.0000 Sale	08/15/13	01/27/14	3,884.19	2,778.52		0.00	1,105.67	
2.0000 Sale	08/15/13	02/11/14	446.85	277.85		0.00	169.00	
10.0000 Sale	08/15/13	03/10/14	2,402.83	1,389.26		0.00	1,013.57	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WYNN RESORTS LTD								
REDEEMED								
17.0000 Sale	08/15/13	04/08/14	3,564.32	2,361.74		0.00	1,202.58	
19.0000 Sale	08/16/13	04/08/14	3,983.66	2,654.05		0.00	1,329.61	
14.0000 Sale	08/16/13	04/16/14	2,878.37	1,955.62		0.00	922.75	
26.0000 Sale	08/21/13	04/16/14	5,345.55	3,634.22		0.00	1,711.33	
40.0000 Sale	07/29/14	08/06/14	8,134.47	8,734.46		0.00	(599.99)	
12.0000 Sale	07/29/14	08/07/14	2,373.97	2,620.34		0.00	(246.37)	
32.0000 Sale	07/30/14	08/07/14	6,330.61	6,992.35		0.00	(661.74)	
Security Subtotal			41,116.22	34,648.74		0.00	6,467.48	
Covered Short Term Capital Gains and Losses Subtotal								
			1,020,258.74	1,045,501.44		0.00	(25,242.70)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			1,020,258.74	1,045,501.44		0.00	(25,242.70)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ALEXION PHARMS INC								
REDEEMED								
10.0000 Sale	04/04/13	09/08/14	1,644.06	982.57		0.00	661.49	
AMAZON COM INC COM								
REDEEMED								
28.0000 Sale	04/11/11	01/31/14	10,248.30	5,143.81		0.00	5,104.49	
13.0000 Sale	04/11/11	02/03/14	4,517.55	2,388.20		0.00	2,129.35	
18.0000 Sale	04/11/11	02/12/14	6,251.68	3,306.73		0.00	2,944.95	
37.0000 Sale	04/11/11	04/25/14	11,254.94	6,797.17		0.00	4,457.77	
38.0000 Sale	04/11/11	04/28/14	11,013.62	6,980.88		0.00	4,032.74	
12.0000 Sale	04/11/11	07/25/14	3,828.54	2,204.49		0.00	1,624.05	
25.0000 Sale	08/23/11	07/25/14	7,976.14	4,776.32		0.00	3,199.82	
2.0000 Sale	08/23/11	09/08/14	687.34	382.11		0.00	305.23	
17.0000 Sale	08/23/11	10/24/14	4,904.35	3,247.90		0.00	1,656.45	
66.0000 Sale	02/10/12	10/24/14	19,040.45	12,253.93		0.00	6,786.52	
52.0000 Sale	02/13/12	10/24/14	15,001.58	9,921.47		0.00	5,080.11	
10.0000 Sale	02/13/12	12/02/14	3,267.65	1,907.97		0.00	1,359.68	
Security Subtotal			97,992.14	59,310.98		0.00	38,681.16	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARM HLDGS PLC SPD ADR REDEEMED	CUSIP Number	042068106						
28.0000 Sale	02/13/12	02/11/14	1,291.71	765.87		0.00	525.84	
71.0000 Sale	02/13/12	11/07/14	2,944.36	1,942.02		0.00	1,002.34	
Security Subtotal			4,236.07	2,707.89		0.00	1,528.18	
ALLERGAN INC REDEEMED	CUSIP Number	018490102						
217.0000 Sale	02/13/12	04/23/14	35,548.58	19,035.48		0.00	16,513.10	
21.0000 Sale	02/13/12	05/05/14	3,549.13	1,842.14		0.00	1,706.99	
41.0000 Sale	02/13/12	05/12/14	6,514.18	3,596.57		0.00	2,917.61	
Security Subtotal			45,611.89	24,474.19		0.00	21,137.70	
AMERICAN TOWER REIT INC (HLDG CO) SHS REDEEMED	CUSIP Number	03027X100						
3.0000 Sale	06/06/11	02/11/14	245.16	155.78		0.00	89.38	
37.0000 Sale	06/06/11	09/02/14	3,648.58	1,921.31		0.00	1,727.27	
4.0000 Sale	06/06/11	09/11/14	390.66	207.71		0.00	182.95	
4.0000 Sale	09/02/11	09/11/14	390.66	214.02		0.00	176.64	
19.0000 Sale	02/13/12	09/11/14	1,855.69	1,217.01		0.00	638.68	
Security Subtotal			6,530.75	3,715.83		0.00	2,814.92	
AMER EXPRESS COMPANY REDEEMED	CUSIP Number	025816109						
4.0000 Sale	05/22/13	09/08/14	357.68	306.52		0.00	51.16	
AMGEN INC COM PV \$0.0001 REDEEMED	CUSIP Number	031162100						
2.0000 Sale	01/29/13	02/11/14	240.83	172.00		0.00	68.83	
39.0000 Sale	01/29/13	02/20/14	4,826.32	3,353.95		0.00	1,472.37	
23.0000 Sale	01/29/13	02/26/14	2,806.99	1,977.97		0.00	829.02	
6.0000 Sale	01/29/13	02/27/14	733.26	515.99		0.00	217.27	
47.0000 Sale	01/29/13	05/09/14	5,224.75	4,041.93		0.00	1,182.82	
1.0000 Sale	01/29/13	05/30/14	115.62	86.00		0.00	29.62	
18.0000 Sale	02/04/13	05/30/14	2,081.34	1,547.85		0.00	533.49	
19.0000 Sale	02/06/13	05/30/14	2,196.97	1,644.93		0.00	552.04	
5.0000 Sale	02/06/13	09/08/14	694.05	432.88		0.00	261.17	
23.0000 Sale	02/06/13	12/23/14	3,626.92	1,991.23		0.00	1,635.69	
10.0000 Sale	02/06/13	12/23/14	1,578.74	865.76		0.00	712.98	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMGEN INC COM PV \$0.0001								
REDEEMED	CUSIP Number	031162100						
4,000 Sale	02/06/13	12/24/14	640.01	346.30		0.00	293.71	
15,000 Sale	03/12/13	12/24/14	2,400.06	1,372.61		0.00	1,027.45	
Security Subtotal			27,165.86	18,349.40		0.00	8,816.46	
APPLE INC								
REDEEMED	CUSIP Number	037833100						
7,000 Sale	05/25/11	09/08/14	687.19	335.32		0.00	351.87	
20,000 Sale	05/25/11	09/10/14	2,015.95	958.07		0.00	1,057.88	
Security Subtotal			2,703.14	1,293.39		0.00	1,409.75	
BORG WARNER INC COM								
REDEEMED	CUSIP Number	099724106						
5,000 Sale	04/11/11	02/11/14	271.16	185.49		0.00	85.67	
20,000 Sale	04/11/11	03/06/14	1,238.25	741.98		0.00	496.27	
33,000 Sale	04/11/11	03/07/14	2,027.47	1,224.27		0.00	803.20	
24,000 Sale	04/18/11	03/07/14	1,474.53	849.73		0.00	624.80	
40,000 Sale	04/18/11	07/30/14	2,573.26	1,416.22		0.00	1,157.04	
14,000 Sale	04/18/11	07/31/14	873.46	495.67		0.00	377.79	
14,000 Sale	04/18/11	09/08/14	876.84	495.68		0.00	381.16	
6,000 Sale	04/18/11	10/31/14	334.85	212.43		0.00	122.42	
56,000 Sale	09/21/11	10/31/14	3,125.32	1,841.60		0.00	1,283.72	
100,000 Sale	10/28/11	10/31/14	5,580.95	3,790.06		0.00	1,790.89	
4,000 Sale	12/05/11	10/31/14	223.24	139.51		0.00	83.73	
86,000 Sale	12/05/11	11/12/14	4,758.44	2,999.38		0.00	1,759.06	
128,000 Sale	12/05/11	11/14/14	7,058.72	4,464.19		0.00	2,594.53	
Security Subtotal			30,416.49	18,856.21		0.00	11,560.28	
BIOGEN IDEC INC								
REDEEMED	CUSIP Number	09062X103						
5,000 Sale	01/13/12	03/21/14	1,652.89	586.10		0.00	1,066.79	
14,000 Sale	01/13/12	03/27/14	4,337.85	1,641.09		0.00	2,696.76	
7,000 Sale	01/13/12	04/07/14	2,037.11	820.54		0.00	1,216.57	
23,000 Sale	02/01/12	04/07/14	6,693.38	2,796.10		0.00	3,897.28	
18,000 Sale	02/01/12	04/09/14	5,268.75	2,188.26		0.00	3,080.49	
4,000 Sale	02/02/12	04/09/14	1,170.84	490.29		0.00	680.55	
17,000 Sale	02/02/12	04/11/14	4,876.26	2,083.75		0.00	2,792.51	
4,000 Sale	02/02/12	09/08/14	1,317.19	490.30		0.00	826.89	
Security Subtotal			27,354.27	11,096.43		0.00	16,257.84	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BIOMARIN PHARMACEUTICALS								
REDEEMED	CUSIP Number	09061G101						
98.0000 Sale	05/08/13	05/23/14	5,533.75	6,388.76		0.00	(855.01)	
13.0000 Sale	05/08/13	05/27/14	735.75	847.49		0.00	(111.74)	
26.0000 Sale	05/09/13	05/27/14	1,471.51	1,716.99		0.00	(245.48)	
74.0000 Sale	05/09/13	06/10/14	4,561.81	4,886.80		0.00	(324.99)	
67.0000 Sale	05/09/13	06/11/14	4,148.43	4,424.54		0.00	(276.11)	
15.0000 Sale	05/16/13	06/11/14	928.76	967.21		0.00	(38.45)	
Security Subtotal			17,380.01	19,231.79		0.00	(1,851.78)	
BLACKROCK INC								
REDEEMED	CUSIP Number	09247X101						
1.0000 Sale	05/24/12	02/11/14	303.01	168.75		0.00	134.26	
3.0000 Sale	05/24/12	09/08/14	999.51	506.25		0.00	493.26	
8.0000 Sale	05/24/12	09/17/14	2,633.94	1,350.01		0.00	1,283.93	
10.0000 Sale	05/24/12	10/20/14	3,129.35	1,687.52		0.00	1,441.83	
10.0000 Sale	05/24/12	11/05/14	3,445.21	1,687.52		0.00	1,757.69	
7.0000 Sale	05/24/12	11/06/14	2,417.86	1,181.26		0.00	1,236.60	
Security Subtotal			12,928.88	6,581.31		0.00	6,347.57	
COGNIZANT TECH SOLUTIONS A								
REDEEMED	CUSIP Number	192446102						
5.0000 Sale	05/09/13	09/08/14	229.80	169.96		0.00	59.84	
60.0000 Sale	05/09/13	09/11/14	2,699.23	2,039.50		0.00	659.73	
Security Subtotal			2,929.03	2,209.46		0.00	719.57	
CVS CAREMARK CORP								
REDEEMED	CUSIP Number	126650100						
11.0000 Sale	02/28/12	02/11/14	756.16	492.10		0.00	264.06	
4.0000 Sale	03/02/12	02/11/14	274.97	180.31		0.00	94.66	
Security Subtotal			1,031.13	672.41		0.00	358.72	
COSTCO WHOLESALE CRP DEL								
REDEEMED	CUSIP Number	22160K105						
4.0000 Sale	04/11/11	02/11/14	458.31	303.86		0.00	154.45	
31.0000 Sale	04/11/11	09/26/14	3,872.85	2,354.89		0.00	1,517.96	
Security Subtotal			4,331.16	2,658.75		0.00	1,672.41	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CELGENE CORP COM								
REDEEMED	CUSIP Number	151020104						
9.0000 Sale	09/21/11	02/11/14	1,438.26	584.72		0.00	853.54	
27.0000 Sale	09/21/11	03/21/14	3,973.49	1,754.16		0.00	2,219.33	
3.0000 Sale	09/22/11	03/21/14	441.50	187.81		0.00	253.69	
19.0000 Sale	09/22/11	09/11/14	1,769.87	594.74		0.00	1,175.13	
51.0000 Sale	09/22/11	10/22/14	4,796.17	1,596.41		0.00	3,199.76	
45.0000 Sale	09/22/11	11/07/14	4,783.79	1,408.60		0.00	3,375.19	
17.0000 Sale	09/22/11	12/03/14	1,941.24	532.14		0.00	1,409.10	
16.0000 Sale	09/29/11	12/03/14	1,827.05	501.81		0.00	1,325.24	
20.0000 Sale	09/29/11	12/04/14	2,277.86	627.26		0.00	1,650.60	
Security Subtotal			23,249.23	7,787.65		0.00	15,461.58	
CBS CORP NEW CL B								
REDEEMED	CUSIP Number	124857202						
5.0000 Sale	04/27/12	02/11/14	304.36	172.05		0.00	132.31	
117.0000 Sale	04/27/12	06/25/14	7,361.22	4,026.04		0.00	3,335.18	
82.0000 Sale	04/27/12	07/08/14	5,191.65	2,821.67		0.00	2,369.98	
34.0000 Sale	04/27/12	07/09/14	2,166.12	1,169.96		0.00	996.16	
74.0000 Sale	05/15/12	07/09/14	4,714.52	2,367.80		0.00	2,346.72	
29.0000 Sale	05/15/12	07/09/14	1,831.79	927.92		0.00	903.87	
151.0000 Sale	06/25/12	07/09/14	9,537.97	4,713.96		0.00	4,824.01	
Security Subtotal			31,107.63	16,199.40		0.00	14,908.23	
CERNER CORP COM								
REDEEMED	CUSIP Number	156782104						
22.0000 Sale	02/13/12	02/11/14	1,259.32	773.78		0.00	485.54	
DANAHER CORP DEL COM								
REDEEMED	CUSIP Number	235851102						
9.0000 Sale	04/12/11	02/11/14	679.53	462.65		0.00	216.88	
92.0000 Sale	04/12/11	07/18/14	6,813.33	4,729.35		0.00	2,083.98	
33.0000 Sale	04/12/11	07/29/14	2,446.62	1,696.39		0.00	750.23	
40.0000 Sale	04/12/11	07/30/14	2,958.25	2,056.24		0.00	902.01	
70.0000 Sale	04/12/11	08/01/14	5,142.85	3,598.41		0.00	1,544.44	
50.0000 Sale	04/12/11	08/13/14	3,735.22	2,570.30		0.00	1,164.92	
1.0000 Sale	05/16/11	08/13/14	74.71	54.09		0.00	20.62	
11.0000 Sale	05/16/11	08/14/14	819.95	595.02		0.00	224.93	
85.0000 Sale	05/16/11	09/03/14	6,515.41	4,597.92		0.00	1,917.49	
11.0000 Sale	05/16/11	09/04/14	839.53	595.02		0.00	244.51	
50.0000 Sale	05/17/11	09/04/14	3,816.07	2,673.96		0.00	1,142.11	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DANAHER CORP DEL COM REDEEMED								
8 0000 Sale	05/17/11	09/08/14	618.07	427.83		0.00	190.24	
24.0000 Sale	05/17/11	12/16/14	1,992.73	1,283.50		0.00	709.23	
Security Subtotal			36,452.27	25,340.68		0.00	11,111.59	
DRIL QUIP REDEEMED								
17.0000 Sale	08/30/13	11/10/14	1,481.26	1,744.26		0.00	(263.00)	
44.0000 Sale	08/30/13	11/20/14	3,981.32	4,514.57		0.00	(533.25)	
19.0000 Sale	08/30/13	11/21/14	1,735.47	1,949.47		0.00	(214.00)	
12.0000 Sale	09/03/13	11/21/14	1,096.10	1,236.78		0.00	(140.68)	
24.0000 Sale	09/03/13	12/05/14	1,868.96	2,473.55		0.00	(604.59)	
36.0000 Sale	09/27/13	12/05/14	2,803.45	4,112.20		0.00	(1,308.75)	
32.0000 Sale	09/30/13	12/05/14	2,491.95	3,645.51		0.00	(1,153.56)	
53.0000 Sale	11/04/13	12/05/14	4,127.30	6,184.55		0.00	(2,057.25)	
49.0000 Sale	12/04/13	12/05/14	3,815.80	5,346.16		0.00	(1,530.36)	
1.0000 Sale	09/05/13	12/12/14	71.08	105.23		0.00	(34.15)	
6.0000 Sale	12/05/13	12/12/14	426.55	657.93		0.00	(231.38)	
4.0000 Sale	12/05/13	12/15/14	282.30	438.62		0.00	(156.32)	
Security Subtotal			24,181.54	32,408.83		0.00	(8,227.29)	
DELTA AIR LINES INC REDEEMED								
99.0000 Sale	01/23/13	06/13/14	3,902.92	1,370.12		0.00	2,532.80	
10.0000 Sale	01/23/13	09/08/14	393.29	138.40		0.00	254.89	
Security Subtotal			4,296.21	1,508.52		0.00	2,787.69	
DOLLAR GENERAL CORP REDEEMED								
66.0000 Sale	06/04/12	01/22/14	3,830.52	3,181.30		0.00	649.22	
8.0000 Sale	06/04/12	02/11/14	455.39	385.61		0.00	69.78	
5.0000 Sale	06/04/12	02/13/14	280.79	241.01		0.00	39.78	
48.0000 Sale	07/31/12	02/13/14	2,695.69	2,445.62		0.00	250.07	
7.0000 Sale	07/31/12	05/29/14	376.93	356.65		0.00	20.28	
46.0000 Sale	10/31/12	05/29/14	2,477.01	2,220.58		0.00	256.43	
13.0000 Sale	10/31/12	05/30/14	695.91	627.55		0.00	68.36	
44.0000 Sale	01/14/13	05/30/14	2,355.39	1,896.21		0.00	459.18	
107.0000 Sale	01/14/13	07/09/14	6,153.68	4,611.24		0.00	1,542.44	
95.0000 Sale	01/14/13	07/10/14	5,452.02	4,094.09		0.00	1,357.93	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DOLLAR GENERAL CORP REDEEMED								
21.0000 Sale	02/28/13	07/10/14	1,205.19	978.57		0.00	226.62	
25.0000 Sale	02/28/13	07/15/14	1,413.84	1,164.97		0.00	248.87	
33.0000 Sale	02/28/13	07/16/14	1,838.97	1,537.75		0.00	301.22	
Security Subtotal			29,231.33	23,741.15		0.00	5,490.18	
DISNEY (WALT) CO COM STK REDEEMED								
4.0000 Sale	01/23/13	02/11/14	311.17	214.93		0.00	96.24	
3.0000 Sale	01/23/13	09/08/14	271.86	161.19		0.00	110.67	
29.0000 Sale	01/23/13	11/07/14	2,597.46	1,558.21		0.00	1,039.25	
Security Subtotal			3,180.49	1,934.33		0.00	1,246.16	
EQUINIX INC REDEEMED								
2.0000 Sale	08/09/12	02/11/14	380.89	363.26		0.00	17.63	
20.0000 Sale	08/09/12	07/29/14	4,309.02	3,632.58		0.00	676.44	
11.0000 Sale	10/09/12	07/29/14	2,369.97	2,166.11		0.00	203.86	
16.0000 Sale	10/26/12	07/29/14	3,447.23	2,880.92		0.00	566.31	
Security Subtotal			10,507.11	9,042.87		0.00	1,464.24	
EBAY INC REDEEMED								
78.0000 Sale	04/19/12	01/07/14	4,099.54	3,194.85		0.00	904.69	
70.0000 Sale	04/19/12	01/07/14	3,679.08	2,864.72		0.00	814.36	
59.0000 Sale	04/19/12	01/13/14	3,111.64	2,414.55		0.00	697.09	
26.0000 Sale	04/20/12	01/13/14	1,371.24	1,059.77		0.00	311.47	
60.0000 Sale	04/20/12	01/23/14	3,252.11	2,445.63		0.00	806.48	
21.0000 Sale	10/15/12	01/23/14	1,138.24	994.14		0.00	144.10	
83.0000 Sale	10/15/12	05/27/14	4,303.84	3,929.22		0.00	374.62	
44.0000 Sale	10/15/12	05/28/14	2,234.80	2,082.96		0.00	151.84	
95.0000 Sale	04/26/13	05/28/14	4,825.15	5,009.23		0.00	(184.08)	
Security Subtotal			28,015.64	23,995.07		0.00	4,020.57	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ECOLAB INC								
REDEEMED								
2.0000 Sale	04/12/11	02/11/14	202.37	101.92		0.00	100.45	
4.0000 Sale	04/12/11	09/08/14	462.79	203.85		0.00	258.94	
Security Subtotal			665.16	305.77		0.00	359.39	
FASTENAL COMPANY								
REDEEMED								
2.0000 Sale	11/06/12	02/11/14	89.06	86.57		0.00	2.49	
45.0000 Sale	11/06/12	03/31/14	2,211.53	1,947.90		0.00	263.63	
22.0000 Sale	01/14/13	03/31/14	1,081.20	1,024.38		0.00	56.82	
162.0000 Sale	01/14/13	11/10/14	7,198.80	7,543.12		0.00	(344.32)	
Security Subtotal			10,580.59	10,601.97		0.00	(21.38)	
FACEBOOK INC								
CLASS A COMMON STOCK								
REDEEMED								
63.0000 Sale	07/25/13	08/21/14	4,729.82	2,082.95		0.00	2,646.87	
13.0000 Sale	07/25/13	09/08/14	1,008.46	429.82		0.00	578.64	
83.0000 Sale	07/25/13	09/11/14	6,446.96	2,744.20		0.00	3,702.76	
Security Subtotal			12,185.24	5,256.97		0.00	6,928.27	
GOOGLE INC CL A								
REDEEMED								
1.0000 Sale	02/11/11	02/11/14	1,181.95	623.86		0.00	558.09	
26.0000 Sale	02/11/11	05/02/14	13,931.40	8,123.17		0.00	5,808.23	
14.0000 Sale	02/14/11	05/02/14	7,501.52	4,406.00		0.00	3,095.52	
21.0000 Sale	02/23/11	05/02/14	11,252.29	6,437.72		0.00	4,814.57	
10.0000 Sale	05/16/11	05/02/14	5,358.23	2,632.62		0.00	2,725.61	
5.0000 Sale	08/03/11	05/02/14	2,679.11	1,487.67		0.00	1,191.44	
12.0000 Sale	08/05/11	05/02/14	6,429.88	3,499.88		0.00	2,930.00	
8.0000 Sale	09/02/11	05/02/14	4,286.59	2,099.44		0.00	2,187.15	
6.0000 Sale	09/21/11	05/02/14	3,214.95	1,649.67		0.00	1,565.28	
1.0000 Sale	11/30/11	09/08/14	602.57	298.87		0.00	303.70	
Security Subtotal			56,438.49	31,258.90		0.00	25,179.59	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GILEAD SCIENCES INC COM								
REDEEMED	CUSIP Number	375558103						
9.0000 Sale	10/03/12	02/11/14	736.64	313.80		0.00	422.84	
76.0000 Sale	10/03/12	03/21/14	5,589.09	2,649.88		0.00	2,939.21	
93.0000 Sale	10/03/12	04/10/14	6,127.00	3,242.62		0.00	2,884.38	
94.0000 Sale	10/03/12	04/10/14	6,192.88	3,290.00		0.00	2,902.88	
13.0000 Sale	10/10/12	04/10/14	856.47	443.69		0.00	412.78	
54.0000 Sale	10/10/12	07/14/14	4,844.99	1,843.00		0.00	3,001.99	
8.0000 Sale	10/10/12	09/08/14	851.52	273.04		0.00	578.48	
60.0000 Sale	10/10/12	12/23/14	5,388.29	2,047.78		0.00	3,340.51	
Security Subtotal			30,586.88	14,103.81		0.00	16,483.07	
LAUDER ESTEE COS INC A								
REDEEMED	CUSIP Number	518439104						
3.0000 Sale	08/10/11	02/11/14	200.48	137.97		0.00	62.51	
46.0000 Sale	08/10/11	03/06/14	3,185.95	2,115.60		0.00	1,070.35	
31.0000 Sale	08/10/11	03/21/14	2,136.89	1,425.73		0.00	711.16	
9.0000 Sale	08/10/11	03/24/14	614.26	413.92		0.00	200.34	
29.0000 Sale	08/10/11	03/25/14	1,951.35	1,333.75		0.00	617.60	
30.0000 Sale	08/10/11	03/26/14	2,023.58	1,379.75		0.00	643.83	
16.0000 Sale	08/10/11	03/27/14	1,079.20	735.86		0.00	343.34	
20.0000 Sale	08/15/11	03/27/14	1,349.01	936.57		0.00	412.44	
30.0000 Sale	08/15/11	03/27/14	2,018.10	1,404.85		0.00	613.25	
5.0000 Sale	12/04/12	03/27/14	336.36	294.31		0.00	42.05	
46.0000 Sale	12/04/12	03/28/14	3,067.07	2,707.62		0.00	359.45	
10.0000 Sale	12/05/12	03/28/14	666.75	589.45		0.00	77.30	
Security Subtotal			18,629.00	13,475.38		0.00	5,153.62	
LINKEDIN CORP								
CLASS A COMMON STOCK	CUSIP Number	53578A108						
REDEEMED								
86.0000 Sale	11/16/12	04/28/14	12,570.02	8,829.47		0.00	3,740.55	
MORGAN STANLEY								
REDEEMED	CUSIP Number	617446448						
13.0000 Sale	05/31/13	09/08/14	453.86	339.03		0.00	114.83	
94.0000 Sale	05/31/13	10/15/14	3,042.03	2,451.43		0.00	590.60	
Security Subtotal			3,495.89	2,790.46		0.00	705.43	

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MONSANTO CO NEW DEL COM REDEEMED								
17,0000 Sale	07/15/11	07/14/14	2,048.61	1,260.32		0.00	788.29	
16,0000 Sale	07/28/11	07/14/14	1,928.11	1,195.45		0.00	732.66	
38,0000 Sale	07/28/11	07/23/14	4,441.17	2,839.18		0.00	1,601.99	
14,0000 Sale	07/28/11	07/30/14	1,605.09	1,046.02		0.00	559.07	
3,0000 Sale	08/29/11	07/30/14	343.95	207.72		0.00	136.23	
16,0000 Sale	08/31/11	07/30/14	1,834.41	1,119.20		0.00	715.21	
10,0000 Sale	08/31/11	09/02/14	1,152.24	699.50		0.00	452.74	
28,0000 Sale	09/19/11	09/02/14	3,226.28	1,938.05		0.00	1,288.23	
9,0000 Sale	09/23/11	09/02/14	1,037.03	572.04		0.00	464.99	
11,0000 Sale	09/23/11	09/08/14	1,260.18	699.16		0.00	561.02	
17,0000 Sale	09/23/11	09/26/14	1,913.02	1,080.51		0.00	832.51	
19,0000 Sale	09/23/11	10/02/14	2,096.21	1,207.63		0.00	888.58	
9,0000 Sale	09/30/11	10/07/14	974.21	548.78		0.00	425.43	
24,0000 Sale	09/30/11	10/08/14	2,580.64	1,463.41		0.00	1,117.23	
Security Subtotal			26,441.15	15,876.97		0.00	10,564.18	
MASTERCARD INC REDEEMED								
6,0000 Sale	08/01/12	02/11/14	457.94	255.18		0.00	202.76	
7,0000 Sale	08/01/12	09/08/14	535.94	297.71		0.00	238.23	
Security Subtotal			993.88	552.89		0.00	440.99	
NATIONAL-OILWELL VARCO INC REDEEMED								
147,0000 Sale	05/22/12	01/22/14	11,408.88	9,841.33		0.00	1,567.55	
54,0000 Sale	05/22/12	01/23/14	4,132.16	3,615.18		0.00	516.98	
41,0000 Sale	06/14/12	01/23/14	3,137.38	2,752.67		0.00	384.71	
97,0000 Sale	06/27/12	01/23/14	7,422.61	6,017.34		0.00	1,405.27	
Security Subtotal			26,101.03	22,226.52		0.00	3,874.51	
NOBLE ENERGY INC REDEEMED								
67,0000 Sale	05/08/13	05/13/14	4,761.63	3,916.09		0.00	845.54	
22,0000 Sale	05/08/13	07/28/14	1,524.22	1,285.88		0.00	238.34	
68,0000 Sale	05/10/13	07/28/14	4,711.26	3,906.93		0.00	804.33	
5,0000 Sale	05/15/13	07/28/14	346.42	293.41		0.00	53.01	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NOBLE ENERGY INC								
REDEEMED								
61 0000 Sale	05/15/13	07/29/14	4,190.45	3,579.62		0.00	610.83	
90.0000 Sale	05/17/13	07/29/14	6,182.64	5,418.47		0.00	764.17	
Security Subtotal			21,716.62	18,400.40		0.00	3,316.22	
TWENTY-FIRST CENTURY FOX INC CLASS A								
REDEEMED								
15.0000 Sale	01/30/13	02/11/14	484.10	371.84		0.00	112.26	
137.0000 Sale	01/30/13	07/16/14	4,590.11	3,396.18		0.00	1,193.93	
159.0000 Sale	01/30/13	07/17/14	5,249.09	3,941.56		0.00	1,307.53	
105.0000 Sale	02/04/13	07/17/14	3,466.39	2,600.59		0.00	865.80	
16.0000 Sale	02/04/13	07/24/14	526.48	396.28		0.00	130.20	
92.0000 Sale	02/27/13	07/24/14	3,027.31	2,343.92		0.00	683.39	
80.0000 Sale	02/27/13	07/30/14	2,561.00	2,038.19		0.00	522.81	
89.0000 Sale	04/15/13	07/30/14	2,849.13	2,417.39		0.00	431.74	
33.0000 Sale	06/11/13	07/30/14	1,056.42	926.23		0.00	130.19	
5.0000 Sale	06/11/13	09/08/14	181.05	140.34		0.00	40.71	
Security Subtotal			23,991.08	18,572.52		0.00	5,418.56	
NIKE INC CL B								
REDEEMED								
7.0000 Sale	08/06/13	09/08/14	573.66	465.47		0.00	108.19	
OCEANEERING INTL INC								
REDEEMED								
131.0000 Sale	01/14/13	12/16/14	7,673.55	7,357.97		0.00	315.58	
PRICELINE COM INC								
REDEEMED								
6.0000 Sale	10/28/11	02/18/14	7,809.76	3,143.55		0.00	4,666.21	
3.0000 Sale	01/20/12	02/20/14	3,805.93	1,552.44		0.00	2,253.49	
4.0000 Sale	01/20/12	02/25/14	5,344.92	2,069.91		0.00	3,275.01	
3.0000 Sale	01/20/12	05/13/14	3,483.92	1,552.44		0.00	1,931.48	
2.0000 Sale	02/13/12	09/08/14	2,392.29	1,136.41		0.00	1,255.88	
4.0000 Sale	02/13/12	12/03/14	4,527.21	2,272.83		0.00	2,254.38	
1.0000 Sale	02/13/12	12/04/14	1,133.81	568.21		0.00	565.60	
Security Subtotal			28,497.84	12,295.79		0.00	16,202.05	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PRAXAIR INC								
REDEEMED								
15.0000 Sale	08/26/11	02/24/14	1,914.96	1,411.00		0.00	503.96	
36.0000 Sale	08/29/11	02/24/14	4,595.93	3,472.12		0.00	1,123.81	
62.0000 Sale	08/29/11	04/08/14	7,964.91	5,979.77		0.00	1,985.14	
30.0000 Sale	08/30/11	04/08/14	3,853.99	2,919.87		0.00	934.12	
259.0000 Sale	02/13/12	04/08/14	33,272.82	27,749.57		0.00	5,523.25	
75.0000 Sale	02/13/12	04/09/14	9,684.29	8,035.59		0.00	1,648.70	
				49,567.92		0.00	11,718.98	
Security Subtotal								
QUALCOMM INC								
REDEEMED								
38.0000 Sale	11/18/11	01/15/14	2,825.57	2,122.17		0.00	703.40	
112.0000 Sale	02/13/12	01/15/14	8,328.00	6,904.22		0.00	1,423.78	
40.0000 Sale	02/13/12	01/28/14	2,882.33	2,465.79		0.00	416.54	
6.0000 Sale	02/13/12	02/11/14	451.08	369.87		0.00	81.21	
30.0000 Sale	02/13/12	03/27/14	2,369.92	1,849.34		0.00	520.58	
118.0000 Sale	02/13/12	06/06/14	9,476.32	7,274.09		0.00	2,202.23	
83.0000 Sale	02/13/12	06/13/14	6,572.36	5,116.52		0.00	1,455.84	
84.0000 Sale	02/13/12	06/16/14	6,611.68	5,178.16		0.00	1,433.52	
113.0000 Sale	02/13/12	06/17/14	8,932.76	6,965.86		0.00	1,966.90	
				38,246.02		0.00	10,204.00	
Security Subtotal								
RANGE RESOURCES CORP DEL								
REDEEMED								
44.0000 Sale	06/20/13	07/22/14	3,368.43	3,429.96		0.00	(61.53)	
43.0000 Sale	06/21/13	07/22/14	3,291.88	3,319.62		0.00	(27.74)	
1.0000 Sale	06/21/13	07/23/14	76.68	77.20		0.00	(0.52)	
3.0000 Sale	06/24/13	07/23/14	230.05	227.97		0.00	2.08	
40.0000 Sale	06/25/13	07/23/14	3,067.41	3,184.11		0.00	(116.70)	
54.0000 Sale	07/09/13	07/23/14	4,141.00	4,316.10		0.00	(175.10)	
40.0000 Sale	07/16/13	07/23/14	3,067.42	3,077.34		0.00	(9.92)	
				17,632.30		0.00	(389.43)	
Security Subtotal								
RALPH LAUREN CORP								
REDEEMED								
13.0000 Sale	09/15/11	02/05/14	1,961.06	1,892.04		0.00	69.02	
9.0000 Sale	09/22/11	02/05/14	1,357.66	1,295.25		0.00	62.41	
27.0000 Sale	09/07/12	02/05/14	4,072.99	4,346.90		0.00	(273.91)	
6.0000 Sale	09/11/12	02/05/14	905.12	929.83		0.00	(24.71)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
RALPH LAUREN CORP								
REDEEMED								
18,000 Sale	09/11/12	02/06/14	2,745.01	2,789.49		0.00	(44.48)	
1,000 Sale	09/13/12	02/06/14	152.50	159.39		0.00	(6.89)	
7,000 Sale	10/12/12	02/06/14	1,067.50	1,090.46		0.00	(22.96)	
22,000 Sale	12/07/12	02/06/14	3,355.01	3,391.70		0.00	(36.69)	
Security Subtotal			15,616.85	15,895.06		0.00	(278.21)	
ROSS STORES INC COM								
REDEEMED								
42,000 Sale	10/26/12	02/05/14	2,784.28	2,548.54		0.00	235.74	
6,000 Sale	01/14/13	02/05/14	397.76	338.13		0.00	59.63	
38,000 Sale	01/14/13	02/06/14	2,563.55	2,141.51		0.00	422.04	
6,000 Sale	01/14/13	02/11/14	419.22	338.13		0.00	81.09	
91,000 Sale	01/14/13	02/18/14	6,240.99	5,128.36		0.00	1,112.63	
32,000 Sale	01/14/13	02/19/14	2,187.72	1,803.38		0.00	384.34	
98,000 Sale	01/14/13	02/24/14	6,754.01	5,522.86		0.00	1,231.15	
Security Subtotal			21,347.53	17,820.91		0.00	3,526.62	
SCHLUMBERGER LTD								
REDEEMED								
4,000 Sale	11/30/11	02/11/14	360.40	297.92		0.00	62.48	
36,000 Sale	11/30/11	03/17/14	3,220.81	2,681.32		0.00	539.49	
52,000 Sale	11/30/11	05/15/14	5,130.49	3,873.03		0.00	1,257.46	
2,000 Sale	11/30/11	08/19/14	218.71	148.96		0.00	69.75	
32,000 Sale	08/09/12	08/19/14	3,499.41	2,375.71		0.00	1,123.70	
13,000 Sale	08/09/12	10/02/14	1,268.46	965.13		0.00	303.33	
20,000 Sale	08/10/12	10/02/14	1,951.48	1,484.00		0.00	467.48	
16,000 Sale	08/10/12	10/02/14	1,561.18	1,195.76		0.00	365.42	
65,000 Sale	08/13/12	10/02/14	6,342.34	4,871.41		0.00	1,470.93	
6,000 Sale	08/13/12	10/02/14	585.45	449.72		0.00	135.73	
67,000 Sale	08/13/12	10/10/14	6,277.93	5,021.93		0.00	1,256.00	
18,000 Sale	08/16/12	10/10/14	1,686.62	1,349.58		0.00	337.04	
29,000 Sale	08/16/12	10/27/14	2,689.86	2,174.33		0.00	515.53	
33,000 Sale	08/17/12	10/27/14	3,060.88	2,469.34		0.00	591.54	
10,000 Sale	08/17/12	10/27/14	931.84	748.28		0.00	183.56	
87,000 Sale	01/14/13	10/27/14	8,107.09	6,341.04		0.00	1,766.05	
73,000 Sale	01/14/13	10/28/14	6,928.13	5,320.64		0.00	1,607.49	
116,000 Sale	01/14/13	11/21/14	11,360.41	8,454.72		0.00	2,905.69	
Security Subtotal			65,181.49	50,222.82		0.00	14,958.67	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SBA COMMUNICATIONS CRP A	CUSIP Number	78388J106						
REDEEMED	06/25/12	02/11/14	472.01	277.62		0.00	194.39	
5.0000 Sale	06/25/12	09/08/14	794.62	388.67		0.00	405.95	
7.0000 Sale	06/25/12	09/12/14	4,969.57	2,443.05		0.00	2,526.52	
44.0000 Sale								
Security Subtotal			6,236.20	3,109.34		0.00	3,126.86	
SCHWAB CHARLES CORP NEW	CUSIP Number	808513105						
REDEEMED	02/13/12	02/11/14	100.11	49.20		0.00	50.91	
4.0000 Sale	02/13/12	09/08/14	115.68	49.20		0.00	66.48	
4.0000 Sale	02/13/12	10/09/14	5,559.87	2,496.88		0.00	3,062.99	
203.0000 Sale	02/13/12	10/10/14	6,351.85	2,902.78		0.00	3,449.07	
236.0000 Sale	02/13/12	10/13/14	8,527.07	4,071.27		0.00	4,455.80	
331.0000 Sale								
Security Subtotal			20,654.58	9,569.33		0.00	11,085.25	
SALESFORCE COM INC	CUSIP Number	79466L302						
REDEEMED	04/11/11	02/11/14	1,597.58	878.41		0.00	719.17	
26.0000 Sale	04/11/11	04/29/14	5,979.30	4,088.00		0.00	1,891.30	
121.0000 Sale	04/11/11	05/13/14	1,939.70	1,250.05		0.00	689.65	
37.0000 Sale	04/12/11	05/13/14	2,306.68	1,460.67		0.00	846.01	
44.0000 Sale	08/29/11	09/08/14	241.79	125.21		0.00	116.58	
4.0000 Sale	08/29/11	11/21/14	4,896.87	2,629.30		0.00	2,267.57	
84.0000 Sale	09/02/11	11/21/14	466.36	246.95		0.00	219.41	
8.0000 Sale	10/06/11	11/21/14	3,964.14	2,064.65		0.00	1,899.49	
68.0000 Sale	10/10/11	11/21/14	991.04	529.00		0.00	462.04	
17.0000 Sale	10/10/11	11/21/14	2,719.56	1,462.52		0.00	1,257.04	
47.0000 Sale	12/05/11	11/21/14	1,504.45	811.64		0.00	692.81	
26.0000 Sale								
Security Subtotal			26,607.47	15,546.40		0.00	11,061.07	
SILVER WHEATON CORP	CUSIP Number	828336107						
REDEEMED	04/19/12	02/24/14	1,202.15	1,368.92		0.00	(166.77)	
46.0000 Sale								
SPLUNK INC	CUSIP Number	848637104						
COMMON SHARES								
REDEEMED	06/04/13	11/12/14	3,715.95	2,401.49		0.00	1,314.46	
55.0000 Sale								

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
STARBUCKS CORP								
REDEEMED								
46.0000 Sale	07/15/11	07/28/14	3,614.25	1,816.18		0.00	1,798.07	
19.0000 Sale	07/28/11	07/28/14	1,492.85	759.91		0.00	732.94	
18.0000 Sale	07/28/11	08/14/14	1,374.05	719.92		0.00	654.13	
19.0000 Sale	08/12/11	08/14/14	1,450.40	707.94		0.00	742.46	
39.0000 Sale	08/12/11	09/03/14	3,017.03	1,453.13		0.00	1,563.90	
9.0000 Sale	08/12/11	09/08/14	697.30	335.34		0.00	361.96	
1.0000 Sale	08/12/11	10/03/14	75.41	37.26		0.00	38.15	
37.0000 Sale	08/30/12	10/03/14	2,790.49	1,838.69		0.00	951.80	
46.0000 Sale	08/30/12	12/17/14	3,660.26	2,285.94		0.00	1,374.32	
Security Subtotal			18,172.04	9,954.31		0.00	8,217.73	
TIFFANY & CO NEW								
REDEEMED								
89.0000 Sale	04/10/13	10/24/14	8,393.81	6,428.90		0.00	1,964.91	
43.0000 Sale	04/10/13	11/24/14	4,505.31	3,106.10		0.00	1,399.21	
Security Subtotal			12,899.12	9,535.00		0.00	3,364.12	
ULTA SALON COSMETICS & FRAGRANCE								
REDEEMED								
3.0000 Sale	04/10/12	09/08/14	293.48	279.38		0.00	14.10	
17.0000 Sale	04/10/12	09/17/14	2,043.20	1,583.13		0.00	460.07	
6.0000 Sale	04/24/12	09/17/14	721.13	521.33		0.00	199.80	
Security Subtotal			3,057.81	2,383.84		0.00	673.97	
UNION PACIFIC CORP								
REDEEMED								
6.0000 Sale	04/12/11	02/11/14	1,060.21	578.41		0.00	481.80	
15.0000 Sale	04/12/11	09/08/14	1,611.00	723.02		0.00	887.98	
30.0000 Sale	04/12/11	09/16/14	3,214.67	1,446.04		0.00	1,768.63	
37.0000 Sale	04/12/11	09/17/14	4,022.40	1,783.44		0.00	2,238.96	
22.0000 Sale	04/12/11	10/01/14	2,329.68	1,060.43		0.00	1,269.25	
15.0000 Sale	04/12/11	10/02/14	1,589.11	723.02		0.00	866.09	
27.0000 Sale	04/12/11	11/18/14	3,255.73	1,301.43		0.00	1,954.30	
Security Subtotal			17,082.80	7,615.79		0.00	9,467.01	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED TECHS CORP COM								
REDEEMED								
2.0000 Sale	01/14/13	02/11/14	224.53	171.86		0.00	52.67	
50.0000 Sale	01/14/13	04/02/14	5,969.02	4,296.57		0.00	1,672.45	
45.0000 Sale	01/14/13	07/11/14	5,134.18	3,866.91		0.00	1,267.27	
39.0000 Sale	01/14/13	07/15/14	4,487.20	3,351.32		0.00	1,135.88	
21.0000 Sale	01/14/13	07/16/14	2,409.81	1,804.56		0.00	605.25	
11.0000 Sale	01/14/13	07/17/14	1,247.69	945.25		0.00	302.44	
48.0000 Sale	01/14/13	07/18/14	5,428.87	4,124.71		0.00	1,304.16	
40.0000 Sale	01/14/13	07/21/14	4,519.40	3,437.25		0.00	1,082.15	
Security Subtotal			29,420.70	21,998.43		0.00	7,422.27	
VMWARE, INC.								
REDEEMED								
61.0000 Sale	04/25/13	11/19/14	5,110.34	4,445.66		0.00	664.68	
5.0000 Sale	05/02/13	11/19/14	418.89	357.00		0.00	61.89	
37.0000 Sale	05/02/13	11/20/14	3,085.22	2,641.78		0.00	443.44	
5.0000 Sale	09/05/13	11/20/14	416.92	424.75		0.00	(7.83)	
Security Subtotal			9,031.37	7,869.19		0.00	1,162.18	
VISA INC CL A SHRS								
REDEEMED								
3.0000 Sale	04/11/11	02/11/14	665.49	232.56		0.00	432.93	
6.0000 Sale	04/11/11	09/08/14	1,294.29	465.13		0.00	829.16	
Security Subtotal			1,959.78	697.69		0.00	1,262.09	
VERISK ANALYTICS INC								
CLASS A								
REDEEMED								
79.0000 Sale	07/25/12	08/06/14	4,712.27	3,869.71		0.00	842.56	
97.0000 Sale	07/25/12	08/07/14	5,861.45	4,751.42		0.00	1,110.03	
136.0000 Sale	07/25/12	08/15/14	8,511.73	6,661.79		0.00	1,849.94	
1.0000 Sale	07/25/12	08/15/14	62.58	50.25		0.00	12.33	
35.0000 Sale	08/03/12	08/15/14	2,190.53	1,675.66		0.00	514.87	
80.0000 Sale	08/03/12	08/18/14	5,091.24	3,830.08		0.00	1,261.16	
81.0000 Sale	08/03/12	08/18/14	5,138.77	3,877.96		0.00	1,260.81	
32.0000 Sale	08/08/12	08/18/14	2,030.13	1,578.93		0.00	451.20	
10.0000 Sale	09/18/12	08/18/14	634.42	479.58		0.00	154.84	
65.0000 Sale	09/18/12	10/23/14	3,977.71	3,117.24		0.00	860.47	
60.0000 Sale	09/18/12	10/24/14	3,696.12	2,877.46		0.00	818.66	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VERISK ANALYTICS INC								
CLASS A								
REDEEMED								
24.0000 Sale	09/18/12	10/27/14	1,491.95	1,150.98		0.00	340.97	
47.0000 Sale	11/06/12	10/27/14	2,921.75	2,369.62		0.00	552.13	
36.0000 Sale	11/06/12	10/28/14	2,263.38	1,815.02		0.00	448.36	
61.0000 Sale	01/24/13	10/28/14	3,835.19	3,381.43		0.00	453.76	
31.0000 Sale	01/24/13	10/29/14	1,905.11	1,718.43		0.00	186.68	
17.0000 Sale	02/28/13	10/29/14	1,044.74	991.66		0.00	53.08	
8.0000 Sale	09/05/13	10/29/14	491.64	505.76		0.00	(14.12)	
Security Subtotal			55,860.71	44,702.98		0.00	11,157.73	
ZOETIS INC								
REDEEMED								
79.0000 Sale	04/09/13	05/29/14	2,418.95	2,644.40		0.00	(225.45)	
38.0000 Sale	04/10/13	05/29/14	1,163.56	1,274.44		0.00	(110.88)	
34.0000 Sale	04/10/13	08/01/14	1,112.95	1,140.28		0.00	(27.33)	
77.0000 Sale	04/16/13	08/01/14	2,520.53	2,547.87		0.00	(27.34)	
9.0000 Sale	04/16/13	09/08/14	324.73	297.80		0.00	26.93	
6.0000 Sale	04/17/13	09/08/14	216.50	197.45		0.00	19.05	
15.0000 Sale	04/17/13	10/01/14	547.07	493.61		0.00	53.46	
6.0000 Sale	04/17/13	10/02/14	220.04	197.45		0.00	22.59	
26.0000 Sale	04/19/13	10/02/14	953.55	844.27		0.00	109.28	
57.0000 Sale	04/19/13	12/08/14	2,518.35	1,850.89		0.00	667.46	
Security Subtotal			11,996.23	11,488.46		0.00	507.77	
ACE LIMITED								
REDEEMED								
5.0000 Sale	02/13/12	02/11/14	481.07	368.10		0.00	112.97	
39.0000 Sale	02/13/12	03/28/14	3,813.22	2,871.18		0.00	942.04	
Security Subtotal			4,294.29	3,239.28		0.00	1,055.01	
Covered Long Term Capital Gains and Losses Subtotal			1,206,550.27	838,416.15		0.00	368,134.12	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
APPLE INC REDEEMED								
	CUSIP Number		037833100					
1.0000 Sale	12/06/10	02/11/14	535.65	320.82		0.00	214.83	
46.0000 Sale	12/06/10	09/04/14	4,573.18	2,108.25		0.00	2,464.93	
10.0000 Sale	12/06/10	09/08/14	981.69	458.32		0.00	523.37	
Security Subtotal			6,090.52	2,887.39		0.00	3,203.13	
PRECISION CASTPARTS REDEEMED								
	CUSIP Number		740189105					
6.0000 Sale	07/28/10	02/11/14	1,560.85	735.06		0.00	825.79	
Noncovered Long Term Capital Gains and Losses Subtotal			7,651.37	3,622.45		0.00	4,028.92	
NET LONG TERM CAPITAL GAINS AND LOSSES								
			1,214,201.64	842,038.60		0.00	372,163.04	
SALES PROCEEDS AND NET GAINS AND LOSSES								
			2,234,460.38				346,920.34	
COVERED SHORT TERM GAINS/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."								

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

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

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
ALLSTATE CORP DEL COM	CUSIP Number	020002101						
REDEEMED								
121.0000 Sale	01/23/14	07/10/14	7,032.26	6,250.97		0.00	781.29	
137.0000 Sale	04/01/14	07/10/14	7,962.16	7,717.03		0.00	245.13	
Security Subtotal			14,994.42	13,968.00		0.00	1,026.42	
AMER EAGLE OUTFITTERS	CUSIP Number	02553E106						
REDEEMED								
293.0000 Sale	09/25/14	12/09/14	3,636.69	4,216.97		0.00	(580.28)	
681.0000 Sale	09/29/14	12/09/14	8,452.52	10,206.96		0.00	(1,754.44)	
321.0000 Sale	10/08/14	12/09/14	3,984.23	4,590.08		0.00	(605.85)	
Security Subtotal			16,073.44	19,014.01		0.00	(2,940.57)	
ALTRIA GROUP INC	CUSIP Number	02209S103						
REDEEMED								
148.0000 Sale	07/14/14	10/13/14	6,893.93	6,422.18		0.00	471.75	
AFLAC INC	CUSIP Number	001055102						
REDEEMED								
5.0000 Sale	01/17/14	04/02/14	316.73	325.35		0.00	(8.62)	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AVALONBAY COMMUN INC REIT	CUSIP Number	053484101						
REDEEMED								
3.0000 Sale	01/17/14	01/23/14	362.43	366.00		0.00	(3.57)	
ALCOA INC REDEEMED	CUSIP Number	013817101						
1027 0000 Sale	10/18/13	01/09/14	10,920.31	8,853.05		0.00	2,067.26	
ALTERA CORP COM REDEEMED	CUSIP Number	021441100						
100.0000 Sale	07/01/13	06/09/14	3,403.58	3,345.01		0.00	58.57	
76.0000 Sale	07/26/13	06/09/14	2,586.73	2,646.13		0.00	(59.40)	
17.0000 Sale	07/26/13	06/11/14	577.99	591.90		0.00	(13.91)	
129.0000 Sale	12/16/13	06/11/14	4,385.97	4,012.74		0.00	373.23	
87.0000 Sale	12/16/13	06/12/14	2,958.22	2,706.27		0.00	251.95	
76.0000 Sale	12/16/13	06/13/14	2,585.10	2,364.09		0.00	221.01	
Security Subtotal			16,497.59	15,666.14		0.00	831.45	
AMERICAN TOWER REIT INC (HLDG CO) SHS REDEEMED	CUSIP Number	03027X100						
105.0000 Sale	01/23/14	06/26/14	9,326.23	8,756.96		0.00	569.27	
19.0000 Sale	04/01/14	06/26/14	1,687.61	1,543.32		0.00	144.29	
Security Subtotal			11,013.84	10,300.28		0.00	713.56	
ADT CORP SHS REDEEMED	CUSIP Number	00101J106						
229.0000 Sale	01/22/14	02/06/14	6,875.40	9,063.82		0.00	(2,188.42)	
ANTERO RES CORP REDEEMED	CUSIP Number	03674X106						
2.0000 Sale	01/06/14	09/08/14	111.29	117.42		0.00	(6.13)	
60.0000 Sale	01/06/14	10/21/14	3,005.14	3,522.61		0.00	(517.47)	
32.0000 Sale	01/06/14	10/22/14	1,600.11	1,878.72		0.00	(278.61)	
40.0000 Sale	01/07/14	10/22/14	2,000.16	2,349.60		0.00	(349.44)	
75.0000 Sale	01/07/14	10/28/14	3,749.97	4,405.49		0.00	(655.52)	
21.0000 Sale	01/14/14	10/28/14	1,049.99	1,148.04		0.00	(98.05)	
53.0000 Sale	01/24/14	10/28/14	2,650.00	2,956.89		0.00	(306.89)	
Security Subtotal			14,166.66	16,378.77		0.00	(2,212.11)	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AT&T INC								
REDEEMED								
118,000 Sale	03/21/13	03/14/14	3,814.64	4,263.86		0.00	(449.22)	
7,000 Sale	01/17/14	03/14/14	226.30	236.60		0.00	(10.30)	
Security Subtotal			4,040.94	4,500.46		0.00	(459.52)	
AMN ELEC POWER CO								
REDEEMED								
5,000 Sale	01/17/14	01/23/14	237.66	233.35		0.00	4.31	
ANADARKO PETE CORP								
REDEEMED								
42,000 Sale	05/02/14	12/05/14	3,275.93	4,198.13		0.00	(922.20)	
58,000 Sale	10/17/14	12/05/14	4,523.91	5,343.98		0.00	(820.07)	
Security Subtotal			7,799.84	9,542.11		0.00	(1,742.27)	
APPLE INC								
REDEEMED								
198,000 Sale	10/17/13	07/29/14	19,540.11	14,268.73		0.00	5,271.38	
48,000 Sale	10/17/13	09/03/14	4,805.05	3,459.09		0.00	1,345.96	
90,000 Sale	10/17/13	09/05/14	8,880.62	6,485.79		0.00	2,394.83	
14,000 Sale	01/17/14	09/05/14	1,381.43	1,087.08		0.00	294.35	
Security Subtotal			34,607.21	25,300.69		0.00	9,306.52	
ARCHER DANIELS MIDLD								
REDEEMED								
155,000 Sale	02/13/13	01/06/14	6,733.53	4,781.00		0.00	1,952.53	
BORG WARNER INC COM								
REDEEMED								
75,000 Sale	12/20/13	07/29/14	4,841.28	4,119.53		0.00	721.75	
38,000 Sale	12/23/13	07/29/14	2,452.92	2,125.59		0.00	327.33	
109,000 Sale	12/23/13	07/30/14	7,016.25	6,097.10		0.00	919.15	
3,000 Sale	01/17/14	07/30/14	193.11	168.95		0.00	24.16	
Security Subtotal			14,503.56	12,511.17		0.00	1,992.39	

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BARD C R INC								
REDEEMED								
16.0000 Sale	07/30/13	04/28/14	2,188.94	1,825.73		0.00	363.21	
26.0000 Sale	08/05/13	04/28/14	3,557.03	3,012.75		0.00	544.28	
49.0000 Sale	08/05/13	04/29/14	6,703.06	5,677.87		0.00	1,025.19	
6.0000 Sale	08/06/13	04/29/14	820.78	695.22		0.00	125.56	
3.0000 Sale	01/17/14	04/29/14	410.40	405.63		0.00	4.77	
Security Subtotal			13,680.21	11,617.20		0.00	2,063.01	
BHP BILLITON LTD ADR								
REDEEMED								
14.0000 Sale	10/28/13	10/13/14	799.13	1,004.83		0.00	(205.70)	
50.0000 Sale	10/29/13	10/13/14	2,854.04	3,584.20		0.00	(730.16)	
104.0000 Sale	01/22/14	10/13/14	5,936.42	6,868.84		0.00	(932.42)	
Security Subtotal			9,589.59	11,457.87		0.00	(1,868.28)	
BEAM INC COM								
REDEEMED								
187.0000 Sale	01/08/14	03/06/14	15,552.56	12,329.83		0.00	3,222.73	
BOEING COMPANY								
REDEEMED								
25.0000 Sale	11/05/13	09/15/14	3,147.29	3,294.40		0.00	(147.11)	
4.0000 Sale	01/17/14	09/15/14	503.56	560.84		0.00	(57.28)	
30.0000 Sale	02/20/14	09/15/14	3,776.75	3,888.96		0.00	(112.21)	
22.0000 Sale	04/01/14	09/15/14	2,769.63	2,814.91		0.00	(45.28)	
Security Subtotal			10,197.23	10,559.11		0.00	(361.88)	
CSX CORP								
REDEEMED								
136.0000 Sale	07/29/14	10/17/14	4,575.92	4,156.99		0.00	418.93	
COMCAST CORP NEW CL A								
REDEEMED								
6.0000 Sale	01/17/14	11/12/14	321.35	321.54		0.00	(0.19)	
2.0000 Sale	09/08/14	11/12/14	107.12	111.61		0.00	(4.49)	
Security Subtotal			428.47	433.15		0.00	(4.68)	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COACH INC REDEEMED								
47.0000 Sale	03/21/13	03/14/14	2,325.05	2,327.16		0.00	(2.11)	
62.0000 Sale	05/16/13	03/14/14	3,067.10	3,636.83		0.00	(569.73)	
64.0000 Sale	01/23/14	03/14/14	3,166.04	3,137.99		0.00	28.05	
Security Subtotal			8,558.19	9,101.98		0.00	(543.79)	
CARPENTER TECHNOLOGY REDEEMED								
1.0000 Sale	10/08/13	09/08/14	54.05	58.80		0.00	(4.75)	
39.0000 Sale	03/31/14	12/05/14	2,012.91	2,578.93		0.00	(566.02)	
Security Subtotal			2,066.96	2,637.73		0.00	(570.77)	
CHEVRON CORP REDEEMED								
36.0000 Sale	12/27/13	12/08/14	3,831.81	4,510.65		0.00	(678.84)	
CONOCOPHILLIPS REDEEMED								
8.0000 Sale	01/17/14	10/17/14	554.43	542.62		0.00	11.81	
173.0000 Sale	05/02/14	10/17/14	11,989.69	13,244.48		0.00	(1,254.79)	
1.0000 Sale	09/08/14	10/17/14	69.31	79.36		0.00	(10.05)	
Security Subtotal			12,613.43	13,866.46		0.00	(1,253.03)	
CATERPILLAR INC DEL REDEEMED								
41.0000 Sale	06/19/13	06/02/14	4,224.45	3,469.72		0.00	754.73	
23.0000 Sale	11/12/13	07/21/14	2,529.65	1,929.69		0.00	599.96	
Security Subtotal			6,754.10	5,399.41		0.00	1,354.69	
CF INDS HLDGS INC REDEEMED								
31.0000 Sale	09/10/13	06/10/14	7,520.80	6,117.59		0.00	1,403.21	
6.0000 Sale	09/11/13	06/10/14	1,455.65	1,195.37		0.00	260.28	
12.0000 Sale	09/11/13	06/11/14	2,875.56	2,390.74		0.00	484.82	
1.0000 Sale	01/17/14	06/11/14	239.64	245.77		0.00	(6.13)	
Security Subtotal			12,091.65	9,949.47		0.00	2,142.18	

BANK OF AMERICA (MLTC)

Account No.
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Taxpayer No.
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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
C.H. ROBINSON WORLDWIDE, INC. NEW REDEEMED								
	CUSIP Number	12541W209						
42.0000 Sale	06/10/14	11/18/14	3,046.19	2,587.16		0.00	459.03	
60.0000 Sale	06/10/14	11/19/14	4,311.64	3,695.95		0.00	615.69	
9.0000 Sale	06/11/14	11/19/14	646.75	557.04		0.00	89.71	
Security Subtotal			8,004.58	6,840.15		0.00	1,164.43	
CA INC REDEEMED								
	CUSIP Number	12673P105						
280.0000 Sale	07/01/13	01/29/14	9,072.03	8,010.71		0.00	1,061.32	
4.0000 Sale	01/17/14	01/29/14	129.61	137.72		0.00	(8.11)	
Security Subtotal			9,201.64	8,148.43		0.00	1,053.21	
CAMERON INTL CORP REDEEMED								
	CUSIP Number	13342B105						
118.0000 Sale	11/05/13	05/29/14	7,528.93	6,384.22		0.00	1,144.71	
CALPINE CORP REDEEMED								
	CUSIP Number	131347304						
6.0000 Sale	04/07/14	09/08/14	143.15	124.44		0.00	18.71	
88.0000 Sale	04/07/14	11/24/14	2,050.79	1,825.07		0.00	225.72	
209.0000 Sale	04/07/14	11/25/14	4,869.63	4,334.53		0.00	535.10	
187.0000 Sale	04/07/14	11/26/14	4,302.99	3,878.27		0.00	424.72	
Security Subtotal			11,366.56	10,162.31		0.00	1,204.25	
CLIFFS NATURAL RESOURCES INC REDEEMED								
	CUSIP Number	18683K101						
109.0000 Sale	09/27/13	03/31/14	2,232.43	2,277.26		0.00	(44.83)	
164.0000 Sale	09/30/13	03/31/14	3,358.90	3,361.07		0.00	(2.17)	
Security Subtotal			5,591.33	5,638.33		0.00	(47.00)	
COVIDIEN PLC SHS NEW REDEEMED								
	CUSIP Number	G2554F113						
9.0000 Sale	12/10/13	07/02/14	818.18	610.47		0.00	207.71	
33.0000 Sale	12/10/13	07/03/14	3,003.32	2,238.40		0.00	764.92	
2.0000 Sale	12/10/13	09/08/14	179.90	135.66		0.00	44.24	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COVIDIEN PLC SHS NEW REDEEMED								
96,000 Sale	12/10/13	10/01/14	8,451.01	6,511.71		0.00	1,939.30	
127,000 Sale	12/10/13	10/08/14	11,958.89	8,614.45		0.00	3,344.44	
Security Subtotal			24,411.30	18,110.69		0.00	6,300.61	
CALIFORNIA RESOURCES CORP SHS REDEEMED								
6,000 Sale	01/17/14	12/02/14	43.12	47.71		0.00	(4.59)	
23,000 Sale	06/10/14	12/02/14	165.43	199.65		0.00	(34.22)	
28,000 Sale	08/15/14	12/02/14	201.42	244.39		0.00	(42.97)	
3,000 Sale	09/08/14	12/02/14	21.58	25.91		0.00	(4.33)	
27,000 Sale	09/26/14	12/02/14	194.29	231.30		0.00	(37.01)	
Security Subtotal			625.84	748.96		0.00	(123.12)	
COMERICA INC COM REDEEMED								
23,000 Sale	05/23/14	12/18/14	1,062.99	1,076.22		0.00	(13.23)	
28,000 Sale	05/23/14	12/19/14	1,300.28	1,310.18		0.00	(9.90)	
27,000 Sale	05/27/14	12/19/14	1,253.86	1,275.01		0.00	(21.15)	
Security Subtotal			3,617.13	3,661.41		0.00	(44.28)	
CORNING INC REDEEMED								
270,000 Sale	12/06/13	11/21/14	5,619.81	4,581.04		0.00	1,038.77	
192,000 Sale	01/23/14	11/21/14	3,996.31	3,628.51		0.00	367.80	
125,000 Sale	03/14/14	11/21/14	2,601.78	2,375.15		0.00	226.63	
66,000 Sale	03/14/14	12/09/14	1,417.20	1,254.08		0.00	163.12	
609,000 Sale	06/06/14	12/09/14	13,076.89	13,113.66		0.00	(36.77)	
173,000 Sale	06/17/14	12/09/14	3,714.78	3,682.31		0.00	32.47	
182,000 Sale	09/23/14	12/09/14	3,908.04	3,646.57		0.00	261.47	
Security Subtotal			34,334.81	32,281.32		0.00	2,053.49	
DEVON ENERGY CORP NEW REDEEMED								
1,000 Sale	05/02/14	09/08/14	70.92	70.34		0.00	0.58	
75,000 Sale	05/02/14	11/18/14	4,837.65	5,275.33		0.00	(437.68)	
6,000 Sale	05/02/14	11/19/14	388.61	422.03		0.00	(33.42)	
59,000 Sale	05/02/14	12/01/14	3,516.33	4,149.93		0.00	(633.60)	



Account No. 3529
Taxpayer No. 20-1317221

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

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DEVON ENERGY CORP NEW REDEEMED								
117.0000 Sale	05/02/14	12/05/14	6,879.15	8,229.52		0.00	(1,350.37)	
96.0000 Sale	05/29/14	12/05/14	5,644.43	7,092.44		0.00	(1,448.01)	
Security Subtotal			21,337.09	25,239.59		0.00	(3,902.50)	
DOMINION RES INC NEW VA REDEEMED								
182.0000 Sale	01/29/14	06/18/14	12,712.71	12,047.62		0.00	665.09	
195.0000 Sale	10/02/14	10/29/14	13,684.14	13,522.49		0.00	161.65	
90.0000 Sale	10/02/14	11/19/14	6,511.29	6,241.15		0.00	270.14	
101.0000 Sale	10/02/14	11/21/14	7,356.06	7,003.95		0.00	352.11	
78.0000 Sale	10/03/14	11/21/14	5,680.92	5,406.29		0.00	274.63	
Security Subtotal			45,945.12	44,221.50		0.00	1,723.62	
DELTA AIR LINES INC REDEEMED								
147.0000 Sale	09/10/13	05/29/14	5,893.07	3,341.47		0.00	2,551.60	
187.0000 Sale	09/10/13	06/10/14	7,813.71	4,250.72		0.00	3,562.99	
138.0000 Sale	11/05/13	06/10/14	5,766.27	3,793.62		0.00	1,972.65	
18.0000 Sale	01/17/14	06/10/14	752.13	560.70		0.00	191.43	
Security Subtotal			20,225.18	11,946.51		0.00	8,278.67	
DOLLAR GENERAL CORP REDEEMED								
2.0000 Sale	01/17/14	09/26/14	123.09	121.56		0.00	1.53	
13.0000 Sale	04/01/14	09/26/14	800.12	732.01		0.00	68.11	
7.0000 Sale	09/08/14	09/26/14	430.84	440.79		0.00	(9.95)	
Security Subtotal			1,354.05	1,294.36		0.00	59.69	
DOW CHEMICAL CO REDEEMED								
125.0000 Sale	05/16/13	02/25/14	5,925.48	4,428.95		0.00	1,496.53	
1.0000 Sale	09/08/14	12/17/14	43.97	54.74		0.00	(10.77)	
Security Subtotal			5,969.45	4,483.69		0.00	1,485.76	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
E M C CORPORATION MASS REDEEMED	CUSIP Number	268648102						
11,000 Sale	07/29/13	06/10/14	293.03	289.73		0.00	3.30	
133,000 Sale	08/14/13	06/10/14	3,543.05	3,575.92		0.00	(32.87)	
500,000 Sale	12/16/13	06/10/14	13,319.76	11,814.95		0.00	1,504.81	
58,000 Sale	12/16/13	06/11/14	1,543.23	1,370.53		0.00	172.70	
370,000 Sale	12/16/13	08/25/14	11,019.98	8,743.07		0.00	2,276.91	
9,000 Sale	01/17/14	08/25/14	268.05	236.39		0.00	31.66	
136,000 Sale	04/24/14	08/25/14	4,050.60	3,537.54		0.00	513.06	
Security Subtotal			34,037.70	29,568.13		0.00	4,469.57	
EXXON MOBIL CORP COM REDEEMED	CUSIP Number	30231G102						
355,000 Sale	12/27/13	05/02/14	36,281.73	36,065.23		0.00	216.50	
13,000 Sale	06/26/14	09/08/14	1,275.02	1,320.62		0.00	(45.60)	
Security Subtotal			37,556.75	37,385.85		0.00	170.90	
ERICSSON AMERICAN SEK 10 NEW REDEEMED	CUSIP Number	294821608						
181,000 Sale	02/20/14	10/22/14	2,079.73	2,277.61		0.00	(197.88)	
176,000 Sale	02/21/14	10/22/14	2,022.29	2,233.81		0.00	(211.52)	
142,000 Sale	02/21/14	10/23/14	1,670.38	1,802.28		0.00	(131.90)	
294,000 Sale	04/01/14	10/23/14	3,458.39	3,978.41		0.00	(520.02)	
217,000 Sale	04/02/14	10/23/14	2,552.63	2,911.64		0.00	(359.01)	
57,000 Sale	05/29/14	10/23/14	670.51	701.97		0.00	(31.46)	
Security Subtotal			12,453.93	13,905.72		0.00	(1,451.79)	
EMERSON ELEC CO REDEEMED	CUSIP Number	291011104						
1,000 Sale	03/14/14	09/08/14	65.23	62.70		0.00	2.53	
99,000 Sale	03/14/14	12/15/14	5,748.01	6,207.78		0.00	(459.77)	
52,000 Sale	04/01/14	12/15/14	3,019.16	3,498.06		0.00	(478.90)	
46,000 Sale	05/12/14	12/15/14	2,670.80	3,137.88		0.00	(467.08)	
57,000 Sale	05/29/14	12/15/14	3,309.47	3,807.48		0.00	(498.01)	
Security Subtotal			14,812.67	16,713.90		0.00	(1,901.23)	
FREEPORT-MCMRAN CPR & GLD REDEEMED	CUSIP Number	35671D857						
10,000 Sale	01/17/14	06/17/14	340.51	363.90		0.00	(23.39)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FLUOR CORP NEW DEL COM REDEEMED	CUSIP Number	343412102						
5.0000 Sale	08/29/13	01/06/14	395.63	319.49		0.00	76.14	
90.0000 Sale	08/29/13	01/07/14	7,156.88	5,750.73		0.00	1,406.15	
47.0000 Sale	08/29/13	01/08/14	3,721.25	3,003.16		0.00	718.09	
25.0000 Sale	08/30/13	01/08/14	1,979.39	1,597.46		0.00	381.93	
Security Subtotal			13,253.15	10,670.84		0.00	2,582.31	
ISHARES RUSSELL 1000 VALUE REDEEMED	CUSIP Number	464287598						
521.0000 Sale	12/20/13	01/22/14	48,999.62	48,510.00		0.00	489.62	
GENERAL ELECTRIC REDEEMED	CUSIP Number	369604103						
74.0000 Sale	01/17/14	04/01/14	1,907.21	1,958.60		0.00	(51.39)	
7.0000 Sale	06/13/14	09/08/14	183.63	188.65		0.00	(5.02)	
212.0000 Sale	06/13/14	10/15/14	5,088.82	5,713.40		0.00	(624.58)	
226.0000 Sale	06/16/14	10/15/14	5,424.88	6,088.30		0.00	(663.42)	
Security Subtotal			12,604.54	13,948.95		0.00	(1,344.41)	
GILEAD SCIENCES INC COM REDEEMED	CUSIP Number	375558103						
6.0000 Sale	10/17/13	10/13/14	620.93	403.92		0.00	217.01	
50.0000 Sale	10/17/13	10/17/14	5,066.29	3,365.96		0.00	1,700.33	
12.0000 Sale	01/17/14	10/17/14	1,215.92	942.48		0.00	273.44	
Security Subtotal			6,903.14	4,712.36		0.00	2,190.78	
HALLIBURTON COMPANY REDEEMED	CUSIP Number	406216101						
155.0000 Sale	03/18/13	01/30/14	7,598.96	6,318.47		0.00	1,280.49	
72.0000 Sale	04/03/13	01/30/14	3,529.84	2,827.76		0.00	702.08	
12.0000 Sale	01/17/14	01/30/14	588.31	610.76		0.00	(22.45)	
127.0000 Sale	10/17/14	12/05/14	5,114.41	6,888.59		0.00	(1,774.18)	
Security Subtotal			16,831.52	16,645.58		0.00	185.94	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INTEL CORP								
REDEEMED								
142.0000 Sale	12/06/13	07/21/14	4,840.15	3,548.76		0.00	1,291.39	
41.0000 Sale	12/10/13	09/08/14	1,444.94	1,016.21		0.00	428.73	
Security Subtotal			6,285.09	4,564.97		0.00	1,720.12	
INTL PAPER CO								
REDEEMED								
257.0000 Sale	02/27/14	06/04/14	12,229.79	12,542.94		0.00	(313.15)	
133.0000 Sale	09/15/14	11/26/14	7,080.33	6,637.40		0.00	442.93	
Security Subtotal			19,310.12	19,180.34		0.00	129.78	
INVESCO LTD								
REDEEMED								
82.0000 Sale	05/16/13	02/11/14	2,808.60	2,825.28		0.00	(16.68)	
87.0000 Sale	05/16/13	03/12/14	3,087.75	2,997.56		0.00	90.19	
87.0000 Sale	06/19/13	03/12/14	3,087.75	2,971.86		0.00	115.89	
39.0000 Sale	06/19/13	04/04/14	1,396.38	1,332.22		0.00	64.16	
31.0000 Sale	06/20/13	04/04/14	1,109.95	1,037.89		0.00	72.06	
124.0000 Sale	07/15/13	04/04/14	4,439.80	3,948.57		0.00	491.23	
51.0000 Sale	09/23/13	04/04/14	1,826.05	1,642.10		0.00	183.95	
95.0000 Sale	09/23/13	05/07/14	3,386.53	3,058.81		0.00	327.72	
93.0000 Sale	09/23/13	08/21/14	3,744.06	2,994.41		0.00	749.65	
56.0000 Sale	09/24/13	08/21/14	2,254.49	1,803.09		0.00	451.40	
2.0000 Sale	09/24/13	09/08/14	82.11	64.40		0.00	17.71	
Security Subtotal			27,223.47	24,676.19		0.00	2,547.28	
JOY GLOBAL INC DEL COM								
REDEEMED								
102.0000 Sale	02/21/14	12/03/14	5,227.46	5,771.85		0.00	(544.39)	
25.0000 Sale	02/24/14	12/03/14	1,281.25	1,442.91		0.00	(161.66)	
92.0000 Sale	02/24/14	12/05/14	4,739.29	5,309.91		0.00	(570.62)	
89.0000 Sale	06/12/14	12/05/14	4,584.74	5,419.57		0.00	(834.83)	
121.0000 Sale	03/03/14	12/08/14	6,090.91	6,579.27		0.00	(488.36)	
30.0000 Sale	08/01/14	12/08/14	1,510.15	1,763.84		0.00	(253.69)	
19.0000 Sale	08/01/14	12/09/14	949.67	1,117.10		0.00	(167.43)	
11.0000 Sale	09/08/14	12/09/14	549.81	657.69		0.00	(107.88)	
Security Subtotal			24,933.28	28,062.14		0.00	(3,128.86)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
REDEEMED								
85.0000 Sale	12/23/13	05/05/14	8,501.27	7,847.94		0.00	653.33	
14.0000 Sale	12/23/13	05/06/14	1,400.25	1,292.60		0.00	107.65	
54.0000 Sale	12/23/13	05/07/14	5,401.38	4,985.75		0.00	415.63	
1.0000 Sale	12/23/13	09/08/14	104.48	92.33		0.00	12.15	
66.0000 Sale	12/23/13	11/14/14	7,137.17	6,093.69		0.00	1,043.48	
29.0000 Sale	12/23/13	11/25/14	3,102.94	2,677.54		0.00	425.40	
21.0000 Sale	12/23/13	11/26/14	2,247.24	1,938.90		0.00	308.34	
134.0000 Sale	01/24/14	11/26/14	14,339.56	12,179.74		0.00	2,159.82	
Security Subtotal			42,234.29	37,108.49		0.00	5,125.80	
KOHL'S CORP WISC PV 1CT								
REDEEMED								
225.0000 Sale	09/30/14	12/05/14	12,765.39	13,704.86		0.00	(939.47)	
LAUDER ESTEE COS INC A								
REDEEMED								
162.0000 Sale	10/18/13	02/14/14	11,028.46	11,639.89		0.00	(611.43)	
LIONS GATE ENTMT CRP NEW								
REDEEMED								
131.0000 Sale	05/02/14	06/26/14	3,676.14	3,452.36		0.00	223.78	
98.0000 Sale	05/05/14	06/26/14	2,750.10	2,582.35		0.00	167.75	
14.0000 Sale	05/05/14	06/27/14	395.39	368.91		0.00	26.48	
Security Subtotal			6,821.63	6,403.62		0.00	418.01	
ELI LILLY & CO								
REDEEMED								
90.0000 Sale	02/07/14	07/18/14	5,701.65	4,756.56		0.00	945.09	
108.0000 Sale	02/07/14	11/13/14	7,344.85	5,707.88		0.00	1,636.97	
25.0000 Sale	02/10/14	11/13/14	1,700.19	1,318.66		0.00	381.53	
80.0000 Sale	03/11/14	11/13/14	5,440.64	4,687.00		0.00	753.64	
39.0000 Sale	03/11/14	11/19/14	2,618.83	2,284.91		0.00	333.92	
Security Subtotal			22,806.16	18,755.01		0.00	4,051.15	
M&T BANK CORPORATION								
REDEEMED								
3.0000 Sale	06/02/14	09/08/14	373.61	364.49		0.00	9.12	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MORGAN STANLEY								
REDEEMED								
164,000 Sale	01/23/14	09/23/14	5,751.49	5,175.28		0.00	576.21	
1 0000 Sale	09/08/14	09/23/14	35.08	34.92		0.00	0.16	
Security Subtotal			5,786.57	5,210.20		0.00	576.37	
METLIFE INC								
COM								
REDEEMED								
15,000 Sale	07/15/13	01/06/14	810.02	732.27		0.00	77.75	
117,000 Sale	07/15/13	01/13/14	6,198.61	5,711.71		0.00	486.90	
Security Subtotal			7,008.63	6,443.98		0.00	564.65	
MARATHON OIL CORP								
REDEEMED								
11,000 Sale	01/17/14	07/10/14	433.60	375.98		0.00	57.62	
66,000 Sale	05/02/14	07/10/14	2,601.66	2,411.06		0.00	190.60	
12,000 Sale	05/02/14	07/11/14	471.71	438.37		0.00	33.34	
Security Subtotal			3,506.97	3,225.41		0.00	281.56	
mitsubishi UFJ FINL GRP INC								
REDEEMED								
23,000 Sale	09/19/13	09/08/14	132.93	152.53		0.00	(19.60)	
1510,000 Sale	01/22/14	09/22/14	8,741.50	9,796.58		0.00	(1,055.08)	
Security Subtotal			8,874.43	9,949.11		0.00	(1,074.68)	
MACYS INC								
REDEEMED								
13,000 Sale	01/17/14	05/16/14	747.42	733.20		0.00	14.22	
MCDERMOTT INTL INC								
REDEEMED								
19,000 Sale	11/21/13	09/08/14	135.46	150.09		0.00	(14.63)	
928,000 Sale	03/11/14	12/05/14	3,083.40	7,196.92		0.00	(4,113.52)	
396,000 Sale	09/04/14	12/05/14	1,315.76	2,852.67		0.00	(1,536.91)	
1233,000 Sale	10/29/14	12/05/14	4,096.80	4,787.86		0.00	(691.06)	
95,000 Sale	10/28/14	12/29/14	285.29	365.22		0.00	(79.93)	
35,000 Sale	10/28/14	12/30/14	105.02	134.55		0.00	(29.53)	
Security Subtotal			9,021.73	15,487.31		0.00	(6,465.58)	

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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MICROSOFT CORP REDEEMED								
5.0000 Sale	05/27/14	09/08/14	231.94	199.50		0.00	32.44	
141.0000 Sale	05/27/14	10/13/14	6,209.99	5,625.90		0.00	584.09	
Security Subtotal			6,441.93	5,825.40		0.00	616.53	
MOHAWK INDUSTRIES INC REDEEMED								
52.0000 Sale	11/21/13	08/01/14	6,639.95	7,430.17		0.00	(790.22)	
1.0000 Sale	01/17/14	08/01/14	127.69	147.34		0.00	(19.65)	
20.0000 Sale	02/06/14	08/01/14	2,553.82	2,909.16		0.00	(355.34)	
14.0000 Sale	04/01/14	08/01/14	1,787.68	1,926.59		0.00	(138.91)	
24.0000 Sale	05/29/14	08/01/14	3,064.60	3,254.20		0.00	(189.60)	
Security Subtotal			14,173.74	15,667.46		0.00	(1,493.72)	
NCR CORP NEW REDEEMED								
105.0000 Sale	08/14/13	01/23/14	3,769.48	3,923.67		0.00	(154.19)	
7.0000 Sale	08/14/13	02/20/14	232.57	261.58		0.00	(29.01)	
57.0000 Sale	08/15/13	02/20/14	1,893.82	2,125.17		0.00	(231.35)	
123.0000 Sale	12/06/13	02/20/14	4,086.67	4,014.20		0.00	72.47	
2.0000 Sale	01/17/14	02/20/14	66.45	73.86		0.00	(7.41)	
Security Subtotal			10,048.99	10,398.48		0.00	(349.49)	
NEXTERA ENERGY INC SHS REDEEMED								
49.0000 Sale	12/31/13	07/28/14	4,855.71	4,189.77		0.00	665.94	
NESTLE S A REP RG SH ADR REDEEMED								
6.0000 Sale	01/17/14	12/26/14	443.23	445.26		0.00	(2.03)	
NEWMONT MINING CORP REDEEMED								
797.0000 Sale	06/30/14	11/05/14	14,345.59	20,141.94		0.00	(5,796.35)	
67.0000 Sale	07/01/14	11/05/14	1,205.96	1,669.89		0.00	(463.93)	
204.0000 Sale	07/03/14	11/05/14	3,671.91	5,092.33		0.00	(1,420.42)	
5.0000 Sale	09/08/14	11/05/14	90.00	126.49		0.00	(36.49)	
Security Subtotal			19,313.46	27,030.65		0.00	(7,717.19)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NUCOR CORPORATION		CUSIP Number	670346105					
REDEEMED								
84,000 Sale	07/30/13	05/07/14	4,393.95	3,932.37		0.00	461.58	
60,000 Sale	07/30/13	06/06/14	3,085.66	2,808.84		0.00	276.82	
28,000 Sale	07/30/13	06/09/14	1,439.18	1,310.79		0.00	128.39	
32,000 Sale	07/30/13	06/17/14	1,638.50	1,498.04		0.00	140.46	
31,000 Sale	07/31/13	06/17/14	1,587.30	1,451.99		0.00	135.31	
6,000 Sale	01/17/14	06/17/14	307.22	308.73		0.00	(1.51)	
Security Subtotal			12,451.81	11,310.76		0.00	1,141.05	
OCCIDENTAL PETE CORP CAL		CUSIP Number	674599105					
REDEEMED								
57,000 Sale	06/10/14	12/05/14	4,649.72	5,496.28		0.00	(846.56)	
71,000 Sale	08/15/14	12/05/14	5,791.75	6,865.04		0.00	(1,073.29)	
67,000 Sale	09/26/14	12/05/14	5,465.46	6,358.13		0.00	(892.67)	
Security Subtotal			15,906.93	18,719.45		0.00	(2,812.52)	
ORACLE CORP \$0.01 DEL		CUSIP Number	68389X105					
REDEEMED								
168,000 Sale	10/13/14	12/24/14	7,808.59	6,493.62		0.00	1,314.97	
PALL CORP PV \$0.10		CUSIP Number	696429307					
REDEEMED								
4,000 Sale	01/17/14	10/03/14	332.79	335.48		0.00	(2.69)	
PIONEER NATURAL RES CO		CUSIP Number	723787107					
REDEEMED								
32,000 Sale	03/18/13	01/13/14	5,297.73	4,094.58		0.00	1,203.15	
PRUDENTIAL FINANCIAL INC		CUSIP Number	744320102					
REDEEMED								
75,000 Sale	04/01/14	05/29/14	6,151.96	6,432.23		0.00	(280.27)	
PARKER HANFIFIN CORP		CUSIP Number	701094104					
REDEEMED								
29,000 Sale	07/29/13	02/25/14	3,412.50	2,950.19		0.00	462.31	
17,000 Sale	07/29/13	04/16/14	2,091.37	1,729.42		0.00	361.95	
90,000 Sale	08/05/13	04/16/14	11,072.01	9,440.80		0.00	1,631.21	
15,000 Sale	08/06/13	04/16/14	1,845.34	1,510.48		0.00	334.86	
Security Subtotal			18,421.22	15,630.89		0.00	2,790.33	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PEABODY ENERGY CORP COM REDEEMED								
665,000 Sale	05/02/14	09/15/14	9,374.89	12,643.58		0.00	(3,268.69)	
J C PENNEY CO COM REDEEMED								
1732,000 Sale	10/13/14	12/05/14	11,591.50	12,506.08		0.00	(914.58)	
292,000 Sale	11/10/14	12/05/14	1,954.23	2,182.26		0.00	(228.03)	
Security Subtotal			13,545.73	14,688.34		0.00	(1,142.61)	
Pfizer Inc REDEEMED								
117,000 Sale	11/05/13	09/23/14	3,511.48	3,635.39		0.00	(123.91)	
37,000 Sale	01/17/14	09/23/14	1,110.47	1,150.70		0.00	(40.23)	
1,000 Sale	09/08/14	09/23/14	30.02	29.39		0.00	0.63	
Security Subtotal			4,651.97	4,815.48		0.00	(163.51)	
POTASH CORP SASKATCHEWAN REDEEMED								
68,000 Sale	01/30/14	05/07/14	2,468.35	2,099.24		0.00	369.11	
239,000 Sale	01/30/14	05/08/14	8,675.79	7,378.22		0.00	1,297.57	
22,000 Sale	01/31/14	05/08/14	798.61	677.68		0.00	120.93	
63,000 Sale	01/31/14	05/12/14	2,286.85	1,940.62		0.00	346.23	
Security Subtotal			14,229.60	12,095.76		0.00	2,133.84	
REYNOLDS AMERICAN INC REDEEMED								
71,000 Sale	12/06/13	02/20/14	3,438.73	3,620.64		0.00	(181.91)	
89,000 Sale	12/06/13	10/02/14	5,211.76	4,538.54		0.00	673.22	
94,000 Sale	12/27/13	10/02/14	5,504.55	4,693.15		0.00	811.40	
27,000 Sale	12/30/13	10/02/14	1,581.09	1,347.21		0.00	233.88	
3,000 Sale	01/17/14	10/02/14	175.67	145.02		0.00	30.65	
33,000 Sale	06/10/14	10/02/14	1,932.47	1,956.79		0.00	(24.32)	
Security Subtotal			17,844.27	16,301.35		0.00	1,542.92	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROWAN COMPANIES PLC								
CL A								
REDEEMED								
37.0000 Sale	07/29/13	07/01/14	1,183.99	1,254.30		0.00	(70.31)	
25.0000 Sale	01/22/14	07/01/14	800.00	822.50		0.00	(22.50)	
47.0000 Sale	01/22/14	07/02/14	1,504.12	1,546.30		0.00	(42.18)	
219.0000 Sale	01/22/14	07/09/14	6,886.74	7,205.10		0.00	(318.36)	
Security Subtotal			10,374.85	10,828.20		0.00	(453.35)	
ROYAL CARIBBEAN CRUISES								
REDEEMED								
60.0000 Sale	10/17/14	11/06/14	4,063.36	3,494.27		0.00	569.09	
104.0000 Sale	10/17/14	11/07/14	6,965.92	6,056.73		0.00	909.19	
Security Subtotal			11,029.28	9,551.00		0.00	1,478.28	
SHIRE PLC-ADR								
REDEEMED								
24.0000 Sale	11/05/13	07/21/14	6,104.33	3,288.21		0.00	2,816.12	
1.0000 Sale	01/17/14	07/21/14	254.35	148.67		0.00	105.68	
Security Subtotal			6,358.68	3,436.88		0.00	2,921.80	
SIMON PROPERTY GROUP DEL								
REIT								
REDEEMED								
38.0000 Sale	10/17/13	10/08/14	6,368.43	5,673.25		0.00	695.18	
8.0000 Sale	10/18/13	10/08/14	1,340.73	1,196.89		0.00	143.84	
30.0000 Sale	10/18/13	10/13/14	5,065.62	4,488.33		0.00	577.29	
Security Subtotal			12,774.78	11,358.47		0.00	1,416.31	
SYNGENTA AG ADR								
REDEEMED								
57.0000 Sale	07/10/14	12/05/14	3,669.12	4,191.93		0.00	(522.81)	
66.0000 Sale	07/11/14	12/05/14	4,248.46	4,821.61		0.00	(573.15)	
64.0000 Sale	07/14/14	12/05/14	4,119.72	4,689.30		0.00	(569.58)	
67.0000 Sale	09/03/14	12/08/14	4,288.79	4,818.83		0.00	(530.04)	
Security Subtotal			16,326.09	18,521.67		0.00	(2,195.58)	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SANOFI ADR REDEEMED	CUSIP Number	80105N105						
82.0000 Sale	03/21/13	01/23/14	4,197.15	4,095.06		0.00	102.09	
17.0000 Sale	01/17/14	11/03/14	774.74	868.39		0.00	(93.65)	
6.0000 Sale	09/08/14	11/03/14	273.45	334.46		0.00	(61.01)	
Security Subtotal			5,245.34	5,297.91		0.00	(52.57)	
WASHINGTON PRIME GRP INC REDEEMED	CUSIP Number	939647103						
19.0000 Sale	10/17/13	05/30/14	380.06	361.09		0.00	18.97	
22.0000 Sale	10/18/13	05/30/14	440.17	418.99		0.00	21.18	
2.0000 Sale	01/17/14	05/30/14	40.02	37.71		0.00	2.31	
13.0000 Sale	04/01/14	05/30/14	260.22	255.32		0.00	4.90	
Security Subtotal			1,120.47	1,073.11		0.00	47.36	
SOUTHERN COMPANY REDEEMED	CUSIP Number	842587107						
292.0000 Sale	01/29/14	06/05/14	12,859.37	11,990.25		0.00	869.12	
STAPLES INC REDEEMED	CUSIP Number	855030102						
530.0000 Sale	08/21/13	03/06/14	6,024.24	7,845.01		0.00	(1,820.77)	
5.0000 Sale	01/17/14	03/06/14	56.84	67.70		0.00	(10.86)	
Security Subtotal			6,081.08	7,912.71		0.00	(1,831.63)	
SUNTRUST BKS INC COM REDEEMED	CUSIP Number	867914103						
21.0000 Sale	09/08/14	10/02/14	790.96	811.56		0.00	(20.60)	
TJX COS INC NEW REDEEMED	CUSIP Number	872540109						
3.0000 Sale	05/16/14	09/08/14	181.53	175.15		0.00	6.38	
119.0000 Sale	05/16/14	11/03/14	7,570.62	6,947.48		0.00	623.14	
Security Subtotal			7,752.15	7,122.63		0.00	629.52	
TEVA PHARMACTCL INDS ADR REDEEMED	CUSIP Number	881624209						
4.0000 Sale	08/08/14	09/08/14	209.11	203.34		0.00	5.77	

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Account No.
3529

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TARGET CORP COM REDEEMED	CUSIP Number	87612E106						
4.0000 Sale	05/06/14	09/08/14	242.72	231.66		0.00	11.06	
TRAVELERS COS INC REDEEMED	CUSIP Number	89417E109						
6.0000 Sale	01/17/14	01/23/14	498.66	520.67		0.00	(22.01)	
TENET HEALTHCARE CORP COM NEW REDEEMED	CUSIP Number	88033G407						
468.0000 Sale	10/13/14	12/05/14	23,757.40	25,785.86		0.00	(2,028.46)	
TEREX CORP DEL NEW COM REDEEMED	CUSIP Number	880779103						
2.0000 Sale	10/14/13	09/08/14	73.33	67.30		0.00	6.03	
96.0000 Sale	07/25/14	12/05/14	2,722.00	3,508.80		0.00	(786.80)	
218.0000 Sale	10/28/14	12/05/14	6,181.21	6,641.46		0.00	(460.25)	
19.0000 Sale	07/28/14	12/18/14	513.12	694.43		0.00	(181.31)	
34.0000 Sale	10/29/14	12/18/14	918.23	1,036.65		0.00	(118.42)	
14.0000 Sale	10/29/14	12/19/14	380.08	426.85		0.00	(46.77)	
Security Subtotal			10,787.97	12,375.49		0.00	(1,587.52)	
TRINITY INDUS INC DEL REDEEMED	CUSIP Number	896522109						
207.0000 Sale	10/22/14	12/05/14	6,475.79	7,059.26		0.00	(583.47)	
UNITED STS STL CORP NEW REDEEMED	CUSIP Number	912909108						
19.0000 Sale	05/01/14	09/08/14	755.92	489.71		0.00	266.21	
301.0000 Sale	11/04/14	12/05/14	9,740.17	11,071.05		0.00	(1,330.88)	
30.0000 Sale	11/14/14	12/05/14	970.78	1,086.49		0.00	(115.71)	
32.0000 Sale	11/17/14	12/05/14	1,035.50	1,145.92		0.00	(110.42)	
145.0000 Sale	11/28/14	12/05/14	4,692.11	5,010.55		0.00	(318.44)	
Security Subtotal			17,194.48	18,803.72		0.00	(1,609.24)	
UNITED CONTL HLDGS INC REDEEMED	CUSIP Number	910047109						
320.0000 Sale	04/15/13	01/03/14	12,482.24	9,400.61		0.00	3,081.63	
84.0000 Sale	05/08/13	01/03/14	3,276.60	2,834.14		0.00	442.46	
18.0000 Sale	08/21/13	05/30/14	804.60	537.94		0.00	266.66	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED CONTL HLDGS INC								
REDEEMED								
112,000 Sale	08/21/13	06/06/14	5,342.30	3,347.16		0.00	1,995.14	
1,000 Sale	08/27/13	06/06/14	47.70	27.73		0.00	19.97	
Security Subtotal			21,953.44	16,147.58		0.00	5,805.86	
UNION PACIFIC CORP								
REDEEMED								
4,000 Sale	01/17/14	07/29/14	399.94	336.69		0.00	63.25	
VOLKSWAGEN A G SPONS ADR								
REDEEMED								
3,000 Sale	08/14/13	07/10/14	149.65	144.09		0.00	5.56	
51,000 Sale	08/14/13	07/11/14	2,550.30	2,449.44		0.00	100.86	
123,000 Sale	08/15/13	07/11/14	6,150.73	5,881.96		0.00	268.77	
7,000 Sale	01/17/14	07/11/14	350.04	374.08		0.00	(24.04)	
43,000 Sale	06/26/14	07/11/14	2,150.26	2,214.58		0.00	(64.32)	
20,000 Sale	06/27/14	07/11/14	1,000.13	1,033.53		0.00	(33.40)	
Security Subtotal			12,351.11	12,097.68		0.00	253.43	
WHITEWAVE FOODS CO								
COMMON STOCK								
REDEEMED								
99,000 Sale	12/17/13	06/09/14	3,215.69	2,173.46		0.00	1,042.23	
191,000 Sale	12/18/13	06/09/14	6,204.03	4,267.49		0.00	1,936.54	
4,000 Sale	12/18/13	09/08/14	142.71	89.37		0.00	53.34	
247,000 Sale	12/18/13	12/17/14	8,411.30	5,518.70		0.00	2,892.60	
155,000 Sale	12/20/13	12/17/14	5,278.35	3,408.22		0.00	1,870.13	
2,000 Sale	01/17/14	12/17/14	68.11	49.40		0.00	18.71	
Security Subtotal			23,320.19	15,506.64		0.00	7,813.55	
WAL-MART STORES INC								
REDEEMED								
28,000 Sale	01/07/14	05/07/14	2,183.95	2,200.84		0.00	(16.89)	
125,000 Sale	01/07/14	05/08/14	9,760.14	9,825.20		0.00	(65.06)	
50,000 Sale	01/07/14	05/09/14	3,958.39	3,930.08		0.00	28.31	
111,000 Sale	01/08/14	05/09/14	8,787.65	8,696.33		0.00	91.32	
Security Subtotal			24,690.13	24,652.45		0.00	37.68	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal			1,285,899.94	1,239,086.11	0.00	46,813.83	
NET SHORT TERM CAPITAL GAINS AND LOSSES			1,285,899.94	1,239,086.11	0.00	46,813.83	

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

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

AFLAC INC REDEEMED	COM	CUSIP Number	001055102						
162.0000 Sale	11/27/12	04/01/14	10,263.04	8,378.64	0.00	1,884.40			
14.0000 Sale	01/23/13	04/01/14	886.94	743.53	0.00	143.41			
44.0000 Sale	01/23/13	04/02/14	2,787.19	2,336.82	0.00	450.37			
Security Subtotal			13,937.17	11,458.99	0.00	2,478.18			
AVALONBAY GMMUN INC REIT		CUSIP Number	053484101						
20.0000 Sale	11/27/12	01/23/14	2,416.17	2,683.13	0.00	(266.96)			
7.0000 Sale	08/24/11	01/23/14	845.65	917.33	0.00	(71.68)			
12.0000 Sale	08/25/11	01/23/14	1,449.70	1,600.82	0.00	(151.12)			
21.0000 Sale	12/14/11	01/23/14	2,536.98	2,618.74	0.00	(81.76)			
Security Subtotal			7,248.50	7,820.02	0.00	(571.52)			
AETNA INC NEW REDEEMED		CUSIP Number	00817Y108						
1.0000 Sale	07/09/12	09/08/14	83.71	38.13	0.00	45.58			
184.0000 Sale	07/09/12	09/22/14	15,283.77	7,015.11	0.00	8,268.66			
Security Subtotal			15,367.48	7,053.24	0.00	8,314.24			
AMERICAN AIRLS GROUP INC REDEEMED		CUSIP Number	02376R102						
14.0000 Sale	05/23/13	09/08/14	534.93	244.76	0.00	290.17			
2.0000 Sale	05/31/13	09/08/14	76.42	35.19	0.00	41.23			
Security Subtotal			611.35	279.95	0.00	331.40			

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AT&T INC REDEEMED								
	CUSIP Number	00206R102						
61.0000 Sale	03/06/12	03/14/14	1,971.97	1,883.02		0.00	88.95	
31.0000 Sale	03/20/12	03/14/14	1,002.15	984.84		0.00	17.31	
147.0000 Sale	05/14/12	03/14/14	4,752.14	4,927.32		0.00	(175.18)	
Security Subtotal			7,726.26	7,795.18		0.00	(68.92)	
AMN ELEC POWER CO REDEEMED								
	CUSIP Number	025537101						
21.0000 Sale	10/25/11	01/23/14	998.14	818.94		0.00	179.20	
110.0000 Sale	06/01/12	01/23/14	5,228.35	4,227.29		0.00	1,001.06	
Security Subtotal			6,226.49	5,046.23		0.00	1,180.26	
AMER EXPRESS COMPANY REDEEMED								
	CUSIP Number	025816109						
1.0000 Sale	08/25/11	09/08/14	89.41	48.97		0.00	40.44	
91.0000 Sale	08/25/11	10/02/14	7,819.39	4,455.97		0.00	3,363.42	
48.0000 Sale	04/20/12	10/02/14	4,124.52	2,767.25		0.00	1,357.27	
Security Subtotal			12,033.32	7,272.19		0.00	4,761.13	
ANADARKO PETE CORP REDEEMED								
	CUSIP Number	032511107						
34.0000 Sale	10/25/11	07/14/14	3,594.14	2,662.46		0.00	931.68	
38.0000 Sale	10/25/11	12/01/14	2,959.90	2,975.70		0.00	(15.80)	
4.0000 Sale	11/27/12	12/01/14	311.57	295.19		0.00	16.38	
Security Subtotal			6,865.61	5,933.35		0.00	932.26	
ARCHER DANIELS MIDLD REDEEMED								
	CUSIP Number	039483102						
36.0000 Sale	02/13/13	06/18/14	1,599.43	1,110.43		0.00	489.00	
53.0000 Sale	04/17/13	06/18/14	2,354.72	1,690.56		0.00	664.16	
62.0000 Sale	04/25/13	06/18/14	2,754.59	2,042.68		0.00	711.91	
133.0000 Sale	05/16/13	06/18/14	5,909.04	4,574.32		0.00	1,334.72	
Security Subtotal			12,617.78	9,417.99		0.00	3,199.79	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BHP BILLITON LTD ADR REDEEMED	CUSIP Number	088606108						
4.0000 Sale	07/31/12	09/08/14	263.63	266.13		0.00	(2.50)	
73.0000 Sale	07/31/12	10/13/14	4,166.90	4,856.96		0.00	(690.06)	
31.0000 Sale	08/29/12	10/13/14	1,769.50	2,103.91		0.00	(334.41)	
50.0000 Sale	09/20/12	10/13/14	2,854.04	3,477.93		0.00	(623.89)	
Security Subtotal			9,054.07	10,704.93		0.00	(1,650.86)	
BANK NEW YORK MELLON CORP REDEEMED	CUSIP Number	064058100						
6.0000 Sale	07/08/13	09/08/14	236.93	175.91		0.00	61.02	
337.0000 Sale	07/08/13	10/02/14	12,814.47	9,880.44		0.00	2,934.03	
100.0000 Sale	07/09/13	10/02/14	3,802.52	2,895.97		0.00	906.55	
Security Subtotal			16,853.92	12,952.32		0.00	3,901.60	
BOEING COMPANY REDEEMED	CUSIP Number	097023105						
25.0000 Sale	07/09/12	07/21/14	3,182.54	1,850.77		0.00	1,331.77	
6.0000 Sale	07/09/12	09/08/14	766.93	444.18		0.00	322.75	
37.0000 Sale	07/09/12	09/15/14	4,657.98	2,739.14		0.00	1,918.84	
57.0000 Sale	08/01/12	09/15/14	7,175.82	4,206.58		0.00	2,969.24	
Security Subtotal			15,783.27	9,240.67		0.00	6,542.60	
COMCAST CORP NEW CL A REDEEMED	CUSIP Number	20030N101						
34.0000 Sale	01/12/12	11/12/14	1,820.97	866.97		0.00	954.00	
16.0000 Sale	01/13/12	11/12/14	856.92	406.71		0.00	450.21	
93.0000 Sale	08/27/12	11/12/14	4,980.90	3,168.37		0.00	1,812.53	
175.0000 Sale	01/23/13	11/12/14	9,372.68	7,007.53		0.00	2,365.15	
Security Subtotal			17,031.47	11,449.58		0.00	5,581.89	
CVS CAREMARK CORP REDEEMED	CUSIP Number	126650100						
3.0000 Sale	09/02/11	07/21/14	230.00	107.97		0.00	122.03	
56.0000 Sale	09/06/11	07/21/14	4,293.39	1,991.97		0.00	2,301.42	
39.0000 Sale	09/09/11	07/21/14	2,990.05	1,429.42		0.00	1,560.63	
15.0000 Sale	09/09/11	10/08/14	1,224.84	549.78		0.00	675.06	
18.0000 Sale	09/12/11	10/08/14	1,469.81	655.30		0.00	814.51	
8.0000 Sale	10/24/11	10/08/14	653.26	286.26		0.00	367.00	

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1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CVS CAREMARK CORP REDEEMED								
19,000 Sale	10/24/11	12/24/14	1,863.36	679.86		0.00	1,183.50	
57,000 Sale	10/25/11	12/24/14	5,590.10	2,041.16		0.00	3,548.94	
Security Subtotal			18,314.81	7,741.72		0.00	10,573.09	
CARNIVAL CORP PAIRED SHS REDEEMED								
3,000 Sale	05/01/13	09/08/14	117.41	101.68		0.00	15.73	
CARPENTER TECHNOLOGY REDEEMED								
172,000 Sale	10/09/13	12/05/14	8,877.41	10,108.39		0.00	(1,230.98)	
CHEVRON CORP REDEEMED								
10,000 Sale	12/14/11	12/15/14	1,012.09	1,033.92		0.00	(21.83)	
CONOCOPHILLIPS REDEEMED								
70,000 Sale	06/21/12	08/15/14	5,647.50	3,700.83		0.00	1,946.67	
62,000 Sale	06/21/12	10/13/14	4,327.87	3,277.88		0.00	1,049.99	
130,000 Sale	06/21/12	10/17/14	9,009.59	6,872.97		0.00	2,136.62	
Security Subtotal			18,984.96	13,851.68		0.00	5,133.28	
CATERPILLAR INC DEL REDEEMED								
66,000 Sale	03/21/13	06/02/14	6,800.33	5,731.16		0.00	1,069.17	
34,000 Sale	05/09/13	06/02/14	3,503.20	3,061.35		0.00	441.85	
18,000 Sale	06/19/13	07/21/14	1,979.72	1,523.29		0.00	456.43	
Security Subtotal			12,283.25	10,315.80		0.00	1,967.45	
CME GROUP INC REDEEMED								
2,000 Sale	05/15/13	09/08/14	151.75	128.39		0.00	23.36	



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CITIGROUP INC COM NEW								
REDEEMED	CUSIP Number	172967424						
10,000 Sale	03/21/12	09/08/14	519.54	375.92		0.00	143.62	
147,000 Sale	03/21/12	10/02/14	7,497.04	5,525.99		0.00	1,971.05	
330,000 Sale	07/09/12	10/02/14	16,830.09	8,565.02		0.00	8,265.07	
88,000 Sale	07/09/12	10/08/14	4,559.13	2,284.00		0.00	2,275.13	
83,000 Sale	07/09/12	10/17/14	4,185.14	2,154.23		0.00	2,030.91	
62,000 Sale	07/09/12	11/06/14	3,341.82	1,609.19		0.00	1,732.63	
Security Subtotal			36,932.76	20,514.35		0.00	16,418.41	
CALIFORNIA RESOURCES								
CORP SHS	CUSIP Number	13057Q107						
REDEEMED								
16,000 Sale	05/06/13	12/02/14	115.04	126.01		0.00	(10.97)	
20,000 Sale	05/23/13	12/02/14	143.76	156.46		0.00	(12.70)	
3,000 Sale	06/24/13	12/02/14	21.49	23.25		0.00	(1.76)	
30,000 Sale	06/24/13	12/02/14	215.79	231.64		0.00	(15.85)	
14,000 Sale	07/16/13	12/02/14	100.69	109.63		0.00	(8.94)	
Security Subtotal			596.77	646.99		0.00	(50.22)	
CISCO SYSTEMS INC COM								
REDEEMED	CUSIP Number	17275R102						
9,000 Sale	11/14/11	09/08/14	223.48	171.54		0.00	51.94	
30,000 Sale	11/14/11	09/22/14	750.03	571.80		0.00	178.23	
115,000 Sale	11/18/11	09/22/14	2,875.14	2,136.31		0.00	738.83	
69,000 Sale	11/28/11	09/22/14	1,725.09	1,244.01		0.00	481.08	
52,000 Sale	11/29/11	09/22/14	1,300.06	929.29		0.00	370.77	
31,000 Sale	12/07/11	09/22/14	775.05	585.36		0.00	189.69	
248,000 Sale	07/09/12	10/02/14	6,200.13	4,121.96		0.00	2,078.17	
13,000 Sale	05/06/13	10/02/14	325.01	270.35		0.00	54.66	
14,000 Sale	12/07/11	10/02/14	350.00	264.35		0.00	85.65	
60,000 Sale	01/13/12	10/02/14	1,500.02	1,139.41		0.00	360.61	
59,000 Sale	01/31/12	10/02/14	1,475.02	1,160.45		0.00	314.57	
46,000 Sale	03/20/12	10/02/14	1,150.02	937.25		0.00	212.77	
46,000 Sale	05/09/12	10/02/14	1,150.02	866.07		0.00	283.95	
50,000 Sale	06/27/12	10/02/14	1,250.02	837.78		0.00	412.24	
Security Subtotal			21,049.09	15,235.93		0.00	5,813.16	

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COMERICA INC COM	CUSIP Number	200340107						
REDEEMED								
2.0000 Sale	08/27/13	09/08/14	100.22	81.79		0.00	18.43	
268.0000 Sale	08/27/13	12/18/14	12,386.04	10,960.21		0.00	1,425.83	
86.0000 Sale	11/01/13	12/18/14	3,974.62	3,693.36		0.00	281.26	
43.0000 Sale	11/12/13	12/18/14	1,987.31	1,926.39		0.00	60.92	
Security Subtotal			18,448.19	16,661.75		0.00	1,786.44	
CORNING INC REDEEMED	CUSIP Number	219350105						
190.0000 Sale	08/14/13	11/18/14	3,882.20	2,880.61		0.00	1,001.59	
170.0000 Sale	08/14/13	11/19/14	3,454.05	2,577.39		0.00	876.66	
22.0000 Sale	08/14/13	11/21/14	457.91	333.54		0.00	124.37	
Security Subtotal			7,794.16	5,791.54		0.00	2,002.62	
DISCOVER FINL SVCS REDEEMED	CUSIP Number	254709108						
123.0000 Sale	03/21/13	07/10/14	7,721.56	5,508.47		0.00	2,213.09	
74.0000 Sale	03/21/13	07/14/14	4,629.48	3,314.04		0.00	1,315.44	
Security Subtotal			12,351.04	8,822.51		0.00	3,528.53	
DOLLAR GENERAL CORP REDEEMED	CUSIP Number	256677105						
81.0000 Sale	06/19/13	09/26/14	4,985.32	4,171.23		0.00	814.09	
29.0000 Sale	06/20/13	09/26/14	1,784.87	1,480.14		0.00	304.73	
Security Subtotal			6,770.19	5,651.37		0.00	1,118.82	
DISNEY (WALT) CO COM STK REDEEMED	CUSIP Number	254687106						
43.0000 Sale	06/24/11	07/14/14	3,729.22	1,620.50		0.00	2,108.72	
61.0000 Sale	06/24/11	07/21/14	5,229.62	2,298.85		0.00	2,930.77	
42.0000 Sale	12/14/11	07/21/14	3,600.73	1,497.68		0.00	2,103.05	
48.0000 Sale	12/14/11	08/25/14	4,342.73	1,711.64		0.00	2,631.09	
25.0000 Sale	01/27/12	08/25/14	2,261.85	984.63		0.00	1,277.22	
Security Subtotal			19,164.15	8,113.30		0.00	11,050.85	

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DOW CHEMICAL CO								
REDEEMED								
29,000 Sale	05/16/13	07/18/14	1,510.06	1,027.52		0.00	482.54	
57,000 Sale	05/20/13	07/18/14	2,968.06	2,023.49		0.00	944.57	
30,000 Sale	05/22/13	07/18/14	1,562.15	1,064.78		0.00	497.37	
69,000 Sale	05/22/13	12/17/14	3,033.89	2,449.01		0.00	584.88	
27,000 Sale	06/21/13	12/17/14	1,187.17	881.05		0.00	306.12	
60,000 Sale	06/24/13	12/17/14	2,638.17	1,932.57		0.00	705.60	
56,000 Sale	07/15/13	12/17/14	2,462.29	1,926.38		0.00	535.91	
52,000 Sale	07/16/13	12/17/14	2,286.42	1,785.24		0.00	501.18	
80,000 Sale	08/05/13	12/17/14	3,517.57	2,922.92		0.00	594.65	
Security Subtotal			21,165.78	16,012.96		0.00	5,152.82	
EDISON INTL CALIF								
REDEEMED								
100,000 Sale	10/23/12	07/14/14	5,592.26	4,686.01		0.00	906.25	
74,000 Sale	03/21/13	07/14/14	4,138.28	3,753.20		0.00	385.08	
7,000 Sale	03/21/13	07/15/14	392.93	355.03		0.00	37.90	
Security Subtotal			10,123.47	8,794.24		0.00	1,329.23	
EATON CORP PLC								
REDEEMED								
77,000 Sale	12/04/12	01/10/14	5,873.46	3,948.52		0.00	1,924.94	
8,000 Sale	12/04/12	09/08/14	553.82	398.49		0.00	155.33	
138,000 Sale	05/17/13	09/08/14	9,553.55	8,977.19		0.00	576.36	
Security Subtotal			15,980.83	13,324.20		0.00	2,656.63	
FREEPORT-MCMRAN CPR & GLD								
REDEEMED								
222,000 Sale	01/16/13	06/17/14	7,559.24	7,598.22		0.00	(38.98)	
GOLDMAN SACHS GROUP INC								
REDEEMED								
76,000 Sale	07/09/12	05/02/14	12,094.54	7,163.88		0.00	4,930.66	
13,000 Sale	08/27/12	05/02/14	2,068.81	1,374.29		0.00	694.52	
Security Subtotal			14,163.35	8,538.17		0.00	5,625.18	

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GENERAL ELECTRIC REDEEMED								
34.0000 Sale	08/25/11	03/14/14	856.58	541.37		0.00	315.21	
87.0000 Sale	11/29/11	03/14/14	2,191.84	1,308.43		0.00	883.41	
93.0000 Sale	12/14/11	03/14/14	2,343.01	1,530.16		0.00	812.85	
19.0000 Sale	03/06/12	03/14/14	478.68	351.58		0.00	127.10	
58.0000 Sale	03/20/12	03/14/14	1,461.23	1,164.77		0.00	296.46	
113.0000 Sale	04/20/12	03/14/14	2,846.89	2,202.29		0.00	644.60	
17.0000 Sale	05/08/12	03/14/14	428.30	324.92		0.00	103.38	
74.0000 Sale	05/08/12	04/01/14	1,907.20	1,414.36		0.00	492.84	
87.0000 Sale	06/11/12	04/01/14	2,242.25	1,661.27		0.00	580.98	
33.0000 Sale	07/10/12	04/01/14	850.51	657.16		0.00	193.35	
225.0000 Sale	10/22/12	04/01/14	5,798.94	4,919.20		0.00	879.74	
128.0000 Sale	11/27/12	04/01/14	3,298.95	2,702.22		0.00	596.73	
Security Subtotal			24,704.38	18,777.73		0.00	5,926.65	
GILEAD SCIENCES INC COM REDEEMED								
168.0000 Sale	04/20/12	05/12/14	13,457.59	4,347.19		0.00	9,110.40	
21.0000 Sale	04/20/12	06/10/14	1,672.17	543.40		0.00	1,128.77	
50.0000 Sale	05/14/12	06/10/14	3,981.38	1,315.53		0.00	2,665.85	
1.0000 Sale	05/14/12	09/08/14	106.43	26.31		0.00	80.12	
53.0000 Sale	05/14/12	10/13/14	5,484.83	1,394.46		0.00	4,090.37	
Security Subtotal			24,702.40	7,626.89		0.00	17,075.51	
HALLIBURTON COMPANY REDEEMED								
22.0000 Sale	12/13/12	01/24/14	1,077.98	742.91		0.00	335.07	
259.0000 Sale	12/13/12	01/30/14	12,697.62	8,746.04		0.00	3,951.58	
Security Subtotal			13,775.60	9,488.95		0.00	4,286.65	
HONEYWELL INTL INC DEL REDEEMED								
30.0000 Sale	02/10/12	01/23/14	2,687.62	1,776.12		0.00	911.50	
1.0000 Sale	02/10/12	09/08/14	95.46	59.20		0.00	36.26	
Security Subtotal			2,783.08	1,835.32		0.00	947.76	
INTEL CORP REDEEMED								
403.0000 Sale	07/15/13	07/21/14	13,736.47	9,601.28		0.00	4,135.19	

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INVESCO LTD REDEEMED								
	CUSIP Number	G491BT108						
115,000 Sale	07/09/12	02/11/14	3,938.87	2,513.76		0.00	1,425.11	
143,000 Sale	11/05/12	02/11/14	4,897.91	3,495.09		0.00	1,402.82	
61,000 Sale	11/06/12	02/11/14	2,089.31	1,505.85		0.00	583.46	
72,000 Sale	09/24/13	10/02/14	2,805.42	2,318.27		0.00	487.15	
24,000 Sale	09/24/13	10/27/14	908.72	772.75		0.00	135.97	
154,000 Sale	10/22/13	10/27/14	5,831.01	4,988.49		0.00	842.52	
26,000 Sale	10/22/13	11/18/14	1,034.75	842.21		0.00	192.54	
165,000 Sale	10/24/13	11/18/14	6,566.72	5,385.67		0.00	1,181.05	
46,000 Sale	10/30/13	11/18/14	1,830.73	1,513.33		0.00	317.40	
Security Subtotal			29,903.44	23,335.42		0.00	6,568.02	
JPMORGAN CHASE & CO REDEEMED								
	CUSIP Number	46625H100						
112,000 Sale	01/17/12	02/04/14	6,175.96	3,932.99		0.00	2,242.97	
134,000 Sale	01/17/12	07/10/14	7,457.64	4,705.54		0.00	2,752.10	
18,000 Sale	01/17/12	09/08/14	1,078.06	632.09		0.00	445.97	
228,000 Sale	01/17/12	12/17/14	13,614.61	8,006.45		0.00	5,608.16	
Security Subtotal			28,326.27	17,277.07		0.00	11,049.20	
LYONDELLBASELL INDUSTRIE REDEEMED								
	CUSIP Number	N53745100						
77,000 Sale	07/10/12	02/25/14	6,639.42	3,108.26		0.00	3,531.16	
112,000 Sale	07/10/12	06/26/14	10,958.03	4,521.10		0.00	6,436.93	
40,000 Sale	07/10/12	09/03/14	4,575.46	1,614.68		0.00	2,960.78	
2,000 Sale	07/12/12	09/03/14	228.78	77.46		0.00	151.32	
4,000 Sale	07/12/12	09/08/14	458.04	154.93		0.00	303.11	
55,000 Sale	07/12/12	09/30/14	6,019.74	2,130.28		0.00	3,889.46	
4,000 Sale	07/13/12	09/30/14	437.80	157.31		0.00	280.49	
51,000 Sale	10/03/12	09/30/14	5,581.94	2,632.63		0.00	2,949.31	
62,000 Sale	10/23/12	09/30/14	6,785.90	3,252.90		0.00	3,533.00	
8,000 Sale	03/21/13	09/30/14	875.61	522.16		0.00	353.45	
21,000 Sale	03/21/13	12/01/14	1,607.10	1,370.67		0.00	236.43	
99,000 Sale	06/07/13	12/01/14	7,576.38	6,424.07		0.00	1,152.31	
Security Subtotal			51,744.20	25,966.45		0.00	25,777.75	
LINCOLN NTL CORP IND NPV REDEEMED								
	CUSIP Number	534187109						
17,000 Sale	07/09/12	09/08/14	926.31	350.01		0.00	576.30	



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MORGAN STANLEY								
REDEEMED	CUSIP Number	617446448						
345,000 Sale	05/16/13	07/14/14	10,970.79	8,487.69		0.00	2,483.10	
188,000 Sale	05/16/13	08/01/14	5,952.00	4,625.18		0.00	1,326.82	
28,000 Sale	06/19/13	08/01/14	886.47	733.80		0.00	152.67	
260,000 Sale	06/19/13	09/23/14	9,118.23	6,813.90		0.00	2,304.33	
Security Subtotal			26,927.49	20,660.57		0.00	6,266.92	
METLIFE INC								
REDEEMED	CUSIP Number	59156R108						
91,000 Sale	07/15/13	10/17/14	4,444.44	4,442.44		0.00	2.00	
158,000 Sale	08/14/13	10/17/14	7,716.72	7,796.87		0.00	(80.15)	
206,000 Sale	10/02/13	10/17/14	10,061.04	9,630.81		0.00	430.23	
26,000 Sale	10/03/13	10/17/14	1,269.85	1,215.84		0.00	54.01	
Security Subtotal			23,492.05	23,085.96		0.00	406.09	
MONSANTO CO NEW DEL COM								
REDEEMED	CUSIP Number	61166W101						
1,000 Sale	07/09/12	09/08/14	114.55	82.73		0.00	31.82	
66,000 Sale	07/09/12	10/20/14	7,392.83	5,459.94		0.00	1,932.89	
37,000 Sale	03/19/13	10/20/14	4,144.47	3,766.45		0.00	378.02	
Security Subtotal			11,651.85	9,309.12		0.00	2,342.73	
MARATHON OIL CORP								
REDEEMED	CUSIP Number	565849106						
157,000 Sale	01/23/13	07/01/14	6,292.14	5,285.49		0.00	1,006.65	
7,000 Sale	03/21/13	07/01/14	280.55	240.77		0.00	39.78	
214,000 Sale	03/21/13	07/10/14	8,435.62	7,360.64		0.00	1,074.98	
97,000 Sale	05/09/13	07/10/14	3,823.62	3,344.43		0.00	479.19	
78,000 Sale	05/16/13	07/10/14	3,074.67	2,756.58		0.00	318.09	
Security Subtotal			21,906.60	18,987.91		0.00	2,918.69	
mitsubishi UFJ FINL GRP								
INC	CUSIP Number	606822104						
REDEEMED								
234,000 Sale	09/19/13	09/22/14	1,354.64	1,551.84		0.00	(197.20)	



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MACYS INC REDEEMED								
	CUSIP Number	55616P104						
46.0000 Sale	12/14/11	05/16/14	2,644.69	1,428.23		0.00	1,216.46	
71.0000 Sale	01/27/12	05/16/14	4,082.03	2,382.83		0.00	1,699.20	
67.0000 Sale	02/29/12	05/16/14	3,852.06	2,552.06		0.00	1,300.00	
78.0000 Sale	06/01/12	05/16/14	4,484.49	2,884.74		0.00	1,599.75	
Security Subtotal			15,063.27	9,247.86		0.00	5,815.41	
MERCK AND CO INC SHS REDEEMED								
	CUSIP Number	58933Y105						
2.0000 Sale	05/03/11	09/08/14	122.02	73.17		0.00	48.85	
97.0000 Sale	05/03/11	11/17/14	5,785.85	3,548.71		0.00	2,237.14	
49.0000 Sale	05/18/11	11/17/14	2,922.75	1,838.37		0.00	1,084.38	
50.0000 Sale	01/27/12	11/17/14	2,982.40	1,925.89		0.00	1,056.51	
76.0000 Sale	03/21/12	11/17/14	4,533.25	2,865.75		0.00	1,667.50	
17.0000 Sale	03/21/12	11/24/14	1,004.32	641.02		0.00	363.30	
71.0000 Sale	04/20/12	11/24/14	4,194.51	2,754.53		0.00	1,439.98	
41.0000 Sale	06/01/12	11/24/14	2,422.19	1,524.70		0.00	897.49	
61.0000 Sale	11/27/12	11/24/14	3,603.74	2,691.17		0.00	912.57	
35.0000 Sale	03/12/13	11/24/14	2,067.73	1,571.37		0.00	496.36	
Security Subtotal			29,638.76	19,434.68		0.00	10,204.08	
MCDERMOTT INTL INC REDEEMED								
	CUSIP Number	580037109						
469.0000 Sale	12/02/13	12/05/14	1,558.32	3,713.87		0.00	(2,155.55)	
957.0000 Sale	12/03/13	12/05/14	3,179.75	7,537.14		0.00	(4,357.39)	
46.0000 Sale	11/21/13	12/26/14	138.00	363.38		0.00	(225.38)	
11.0000 Sale	11/21/13	12/29/14	33.03	86.90		0.00	(53.87)	
Security Subtotal			4,909.10	11,701.29		0.00	(6,792.19)	
NEXTERA ENERGY INC SHS REDEEMED								
	CUSIP Number	65339F101						
58.0000 Sale	04/20/12	05/07/14	5,742.43	3,682.02		0.00	2,060.41	
50.0000 Sale	04/23/12	05/07/14	4,950.38	3,166.96		0.00	1,783.42	
17.0000 Sale	04/23/12	07/24/14	1,683.13	1,076.77		0.00	606.36	
9.0000 Sale	05/08/12	07/24/14	891.07	577.87		0.00	313.20	
35.0000 Sale	07/12/12	07/24/14	3,465.28	2,398.76		0.00	1,066.52	
3.0000 Sale	07/13/12	07/24/14	297.03	207.80		0.00	89.23	
14.0000 Sale	07/13/12	07/28/14	1,387.34	969.75		0.00	417.59	
Security Subtotal			18,416.66	12,079.93		0.00	6,336.73	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NESTLE S A REP RG SH ADR								
REDEEMED	CUSIP Number	641069406						
25.0000 Sale	06/19/13	12/26/14	1,846.74	1,679.50		0.00	167.24	
25.0000 Sale	06/20/13	12/26/14	1,846.74	1,668.93		0.00	177.81	
Security Subtotal			3,693.48	3,348.43		0.00	345.05	
OCCIDENTAL PETE CORP CAL								
REDEEMED	CUSIP Number	674599105						
61.0000 Sale	01/11/13	11/03/14	5,433.60	5,052.90		0.00	380.70	
17.0000 Sale	01/11/13	11/07/14	1,497.67	1,408.18		0.00	89.49	
110.0000 Sale	05/06/13	11/07/14	9,690.82	9,943.63		0.00	(252.81)	
88.0000 Sale	05/06/13	11/26/14	7,611.45	7,954.91		0.00	(343.46)	
40.0000 Sale	05/06/13	12/02/14	3,228.63	3,489.85		0.00	(261.22)	
52.0000 Sale	05/23/13	12/02/14	4,197.21	4,506.51		0.00	(309.30)	
7.0000 Sale	06/24/13	12/02/14	565.02	598.75		0.00	(33.73)	
Security Subtotal			32,224.40	32,954.73		0.00	(730.33)	
PUBLIC STORAGE \$0.10 REIT								
REDEEMED	CUSIP Number	74460D109						
17.0000 Sale	07/12/12	10/17/14	2,895.82	2,469.22		0.00	426.60	
10.0000 Sale	07/13/12	10/17/14	1,703.42	1,464.83		0.00	238.59	
11.0000 Sale	08/08/12	10/17/14	1,873.78	1,592.67		0.00	281.11	
Security Subtotal			6,473.02	5,526.72		0.00	946.30	
PALL CORP PV \$0.10 REDEEMED								
REDEEMED	CUSIP Number	696429307						
1.0000 Sale	07/12/13	09/08/14	84.78	70.51		0.00	14.27	
154.0000 Sale	07/12/13	10/03/14	12,812.14	10,858.18		0.00	1,953.96	
Security Subtotal			12,896.92	10,928.69		0.00	1,968.23	
PIONEER NATURAL RES CO REDEEMED								
REDEEMED	CUSIP Number	723787107						
3.0000 Sale	12/28/12	01/10/14	510.59	311.58		0.00	199.01	
54.0000 Sale	12/28/12	01/13/14	8,939.90	5,608.45		0.00	3,331.45	
Security Subtotal			9,450.49	5,920.03		0.00	3,530.46	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PNC FINCL SERVICES GROUP								
REDEEMED	CUSIP Number	693475105						
2.0000 Sale	01/23/13	09/08/14	170.80	123.56		0.00	47.24	
108.0000 Sale	01/23/13	10/17/14	8,640.06	6,672.22		0.00	1,967.84	
37.0000 Sale	01/23/13	12/24/14	3,432.02	2,285.85		0.00	1,146.17	
Security Subtotal			12,242.88	9,081.63		0.00	3,161.25	
PHILLIPS 66 SHS								
REDEEMED	CUSIP Number	718546104						
49.0000 Sale	08/08/12	05/02/14	4,104.80	1,952.65		0.00	2,152.15	
24.0000 Sale	08/08/12	09/03/14	2,105.41	956.40		0.00	1,149.01	
Security Subtotal			6,210.21	2,909.05		0.00	3,301.16	
PFIZER INC								
REDEEMED	CUSIP Number	717081103						
51.0000 Sale	01/05/11	07/14/14	1,545.59	926.91		0.00	618.68	
445.0000 Sale	01/05/11	08/21/14	12,828.04	8,087.74		0.00	4,740.30	
30.0000 Sale	09/02/11	08/21/14	864.82	559.73		0.00	305.09	
63.0000 Sale	09/02/11	09/23/14	1,890.79	1,175.42		0.00	715.37	
69.0000 Sale	09/22/11	09/23/14	2,070.87	1,199.79		0.00	871.08	
120.0000 Sale	06/19/13	09/23/14	3,601.51	3,517.43		0.00	84.08	
Security Subtotal			22,801.62	15,467.02		0.00	7,334.60	
QUALCOMM INC								
REDEEMED	CUSIP Number	747525103						
2.0000 Sale	06/05/13	09/08/14	152.35	125.91		0.00	26.44	
RANGE RESOURCES CORP DEL								
REDEEMED	CUSIP Number	75281A109						
83.0000 Sale	07/10/12	02/19/14	7,271.96	5,085.96		0.00	2,186.00	
REGIONS FINL CORP								
REDEEMED	CUSIP Number	7591EP100						
6.0000 Sale	09/02/11	09/15/14	61.56	25.23		0.00	36.33	
484.0000 Sale	02/23/12	09/15/14	4,966.08	2,859.42		0.00	2,106.66	
356.0000 Sale	02/23/12	10/08/14	3,525.25	2,103.22		0.00	1,422.03	
251.0000 Sale	10/23/12	10/17/14	2,302.20	1,637.35		0.00	664.85	
79.0000 Sale	02/23/12	10/17/14	724.59	466.72		0.00	257.87	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGIONS FINL CORP REDEEMED								
410.0000 Sale	03/21/12	10/17/14	3,760.56	2,683.70		0.00	1,076.86	
447.0000 Sale	07/09/12	10/17/14	4,099.93	2,926.82		0.00	1,173.11	
Security Subtotal			19,440.17	12,702.46		0.00	6,737.71	
ROCHE HLDG LTD SPN ADR REDEEMED								
12.0000 Sale	01/24/13	09/08/14	436.44	328.90		0.00	107.54	
SANDISK CORP INC REDEEMED								
45.0000 Sale	07/09/12	01/29/14	3,122.97	1,627.19		0.00	1,495.78	
2.0000 Sale	07/09/12	09/08/14	201.21	72.32		0.00	128.89	
46.0000 Sale	07/09/12	10/17/14	3,886.25	1,663.35		0.00	2,222.90	
51.0000 Sale	07/18/13	10/17/14	4,308.67	3,055.84		0.00	1,252.83	
Security Subtotal			11,519.10	6,418.70		0.00	5,100.40	
SHIRE PLC-ADR REDEEMED								
34.0000 Sale	06/05/13	07/14/14	8,649.65	3,318.65		0.00	5,331.00	
14.0000 Sale	06/06/13	07/14/14	3,561.62	1,363.16		0.00	2,198.46	
12.0000 Sale	06/07/13	07/14/14	3,052.82	1,180.12		0.00	1,872.70	
3.0000 Sale	06/07/13	07/21/14	763.04	295.03		0.00	468.01	
Security Subtotal			16,027.13	6,156.96		0.00	9,870.17	
SANOFI ADR REDEEMED								
109.0000 Sale	03/21/13	11/03/14	4,967.47	5,443.44		0.00	(475.97)	
92.0000 Sale	03/22/13	11/03/14	4,192.73	4,661.89		0.00	(469.16)	
71.0000 Sale	05/09/13	11/03/14	3,235.70	3,870.93		0.00	(635.23)	
Security Subtotal			12,395.90	13,976.26		0.00	(1,580.36)	
STAPLES INC REDEEMED								
226.0000 Sale	02/21/13	03/06/14	2,568.83	3,060.27		0.00	(491.44)	
STRYKER CORP REDEEMED								
2.0000 Sale	03/21/13	09/08/14	168.23	129.81		0.00	38.42	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SUNTRUST BKS INC COM	CUSIP Number	867914103						
REDEEMED								
191.0000 Sale	06/05/13	10/02/14	7,193.89	6,046.22		0.00	1,147.67	
108.0000 Sale	06/19/13	10/02/14	4,067.75	3,387.33		0.00	680.42	
114.0000 Sale	08/14/13	10/02/14	4,293.74	3,999.03		0.00	294.71	
Security Subtotal			15,555.38	13,432.58		0.00	2,122.80	
TRAVELERS COS INC	CUSIP Number	89417E109						
REDEEMED								
11.0000 Sale	10/25/11	01/23/14	914.20	627.97		0.00	286.23	
22.0000 Sale	11/04/11	01/23/14	1,828.40	1,276.74		0.00	551.66	
15.0000 Sale	11/28/11	01/23/14	1,246.64	813.43		0.00	433.21	
17.0000 Sale	11/29/11	01/23/14	1,412.86	921.19		0.00	491.67	
42.0000 Sale	12/14/11	01/23/14	3,490.60	2,359.76		0.00	1,130.84	
12.0000 Sale	12/16/11	01/23/14	997.31	688.05		0.00	309.26	
15.0000 Sale	12/19/11	01/23/14	1,246.64	862.65		0.00	383.99	
13.0000 Sale	06/19/12	01/23/14	1,080.43	826.32		0.00	254.11	
31.0000 Sale	09/05/12	01/23/14	2,576.41	1,999.65		0.00	576.76	
Security Subtotal			14,793.49	10,375.76		0.00	4,417.73	
TEREX CORP DEL NEW COM	CUSIP Number	880779103						
REDEEMED								
218.0000 Sale	10/14/13	12/05/14	6,181.21	7,335.94		0.00	(1,154.73)	
90.0000 Sale	10/29/13	12/05/14	2,551.87	3,169.77		0.00	(617.90)	
124.0000 Sale	11/06/13	12/05/14	3,515.92	4,451.49		0.00	(935.57)	
20.0000 Sale	10/25/13	12/18/14	540.13	709.06		0.00	(168.93)	
19.0000 Sale	10/28/13	12/18/14	513.12	670.24		0.00	(157.12)	
Security Subtotal			13,302.25	16,336.50		0.00	(3,034.25)	
UNITEDHEALTH GROUP INC	CUSIP Number	91324P102						
REDEEMED								
9.0000 Sale	02/19/13	09/08/14	788.38	503.05		0.00	285.33	
89.0000 Sale	02/19/13	11/05/14	8,502.95	4,974.62		0.00	3,528.33	
76.0000 Sale	02/20/13	11/05/14	7,260.95	4,245.71		0.00	3,015.24	
11.0000 Sale	03/28/13	11/05/14	1,050.93	622.84		0.00	428.09	
Security Subtotal			17,603.21	10,346.22		0.00	7,256.99	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UNITED CONTL HLDGS INC								
REDEEMED	CUSIP Number	910047109						
84.0000 Sale	05/08/13	05/29/14	3,744.06	2,834.13		0.00	909.93	
80.0000 Sale	05/21/13	05/29/14	3,565.78	2,700.59		0.00	865.19	
44.0000 Sale	05/21/13	05/30/14	1,966.79	1,485.32		0.00	481.47	
2.0000 Sale	08/27/13	09/08/14	102.35	55.46		0.00	46.89	
Security Subtotal			9,378.98	7,075.50		0.00	2,303.48	
UNION PACIFIC CORP								
REDEEMED	CUSIP Number	907818108						
40.0000 Sale	06/19/13	07/29/14	3,999.31	3,134.38		0.00	864.93	
UNITED TECHS CORP COM								
REDEEMED	CUSIP Number	913017109						
2.0000 Sale	02/02/11	09/08/14	217.45	164.76		0.00	52.69	
WELLS FARGO & CO NEW DEL								
REDEEMED	CUSIP Number	949746101						
10.0000 Sale	09/02/11	04/01/14	497.04	242.58		0.00	254.46	
61.0000 Sale	10/12/12	04/01/14	3,031.97	2,060.76		0.00	971.21	
10.0000 Sale	10/12/12	09/08/14	514.14	337.83		0.00	176.31	
5.0000 Sale	10/15/12	09/08/14	257.08	168.36		0.00	88.72	
Security Subtotal			4,300.23	2,809.53		0.00	1,490.70	
Covered Long Term Capital Gains and Losses Subtotal			992,283.39	723,526.79		0.00	268,756.60	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)								
AVALONBAY CMMUN INC								
REIT	CUSIP Number	053484101						
REDEEMED								
20.0000 Sale	12/21/09	01/23/14	2,416.16	1,623.77		0.00	792.39	
AMER EXPRESS COMPANY								
REDEEMED	CUSIP Number	025816109						
28.0000 Sale	12/21/09	02/06/14	2,385.70	1,146.86		0.00	1,238.84	
33.0000 Sale	05/21/10	02/06/14	2,811.73	1,302.37		0.00	1,509.36	
Security Subtotal			5,197.43	2,449.23		0.00	2,748.20	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CONOCOPHILLIPS								
REDEEMED								
49.0000 Sale	06/21/10	08/15/14	3,953.25	2,145.50		0.00	1,807.75	
COVIDIEN PLC SHS NEW								
REDEEMED								
27.0000 Sale	12/21/09	05/06/14	1,935.96	1,150.89		0.00	785.07	
24.0000 Sale	12/21/09	05/08/14	1,720.77	1,023.01		0.00	697.76	
21.0000 Sale	06/21/10	05/08/14	1,505.69	830.67		0.00	675.02	
86.0000 Sale	06/21/10	07/02/14	7,818.13	3,401.80		0.00	4,416.33	
Security Subtotal			12,980.55	6,406.37		0.00	6,574.18	
NESTLE S A REP RG SH ADR								
REDEEMED								
2.0000 Sale	05/29/08	09/08/14	153.81	98.32		0.00	55.49	
70.0000 Sale	05/29/08	12/24/14	5,180.81	3,441.21		0.00	1,739.60	
29.0000 Sale	09/02/10	12/24/14	2,146.34	1,539.90		0.00	606.44	
5.0000 Sale	09/02/10	12/26/14	369.34	265.50		0.00	103.84	
Security Subtotal			7,850.30	5,344.93		0.00	2,505.37	
PFIZER INC								
REDEEMED								
154.0000 Sale	11/12/10	07/14/14	4,667.06	2,601.59		0.00	2,065.47	
REGIONS FINL CORP								
REDEEMED								
66.0000 Sale	02/26/10	09/08/14	667.95	435.60		0.00	232.35	
157.0000 Sale	02/26/10	09/15/14	1,610.89	1,036.20		0.00	574.69	
17.0000 Sale	09/02/10	09/15/14	174.42	116.73		0.00	57.69	
Security Subtotal			2,453.26	1,588.53		0.00	864.73	
SEMPRA ENERGY								
REDEEMED								
66.0000 Sale	05/04/10	08/25/14	6,834.28	3,291.97		0.00	3,542.31	
27.0000 Sale	05/04/10	10/08/14	2,891.89	1,346.71		0.00	1,545.18	
Security Subtotal			9,726.17	4,638.68		0.00	5,087.49	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THERMO FISHER SCIENTIFIC INC								
	CUSIP Number		883556102					
REDEEMED	12/21/09	09/08/14	124.38	48.42		0.00	75.96	
1,0000 Sale								
UNION PACIFIC CORP								
	CUSIP Number		907818108					
REDEEMED	12/21/09	01/23/14	3,833.17	1,416.78		0.00	2,416.39	
22,0000 Sale	12/21/09	05/12/14	3,052.60	1,030.39		0.00	2,022.21	
16,0000 Sale	12/21/09	06/26/14	6,759.66	2,189.57		0.00	4,570.09	
68,0000 Sale	12/21/09	07/29/14	5,399.07	1,738.77		0.00	3,660.30	
54,0000 Sale	09/02/10	07/29/14	399.93	154.13		0.00	245.80	
4,0000 Sale								
Security Subtotal			19,444.43	6,529.64		0.00	12,914.79	
WELLS FARGO & CO NEW DEL								
	CUSIP Number		949746101					
REDEEMED	12/21/09	03/14/14	6,587.17	3,768.67		0.00	2,818.50	
138,0000 Sale	12/21/09	04/01/14	15,756.23	8,657.02		0.00	7,099.21	
317,0000 Sale	12/31/09	04/01/14	10,040.25	5,480.24		0.00	4,560.01	
202,0000 Sale	05/21/10	04/01/14	4,572.78	2,711.24		0.00	1,861.54	
92,0000 Sale	09/02/10	04/01/14	1,342.01	673.25		0.00	668.76	
27,0000 Sale								
Security Subtotal			38,298.44	21,290.42		0.00	17,008.02	
Noncovered Long Term Capital Gains and Losses Subtotal			107,111.43	54,667.08		0.00	52,444.35	
NET LONG TERM CAPITAL GAINS AND LOSSES			1,099,394.82	778,193.87		0.00	321,200.95	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
	CUSIP Number		939647103					
WASHINGTON PRIME GRP INC								
CASH IN LIEU	06/04/14	06/04/14	9.63	N/A		0.00	N/A	
Cash/Lieu								
Other Transactions Subtotal			9.63			0.00		



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SALES PROCEEDS AND NET GAINS AND LOSSES								
			2,385,304.39				368,014.78	
COVERED SHORT TERM GAINS/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
OTHER TRANSACTIONS								
							46,813.83	
							268,756.60	
							52,444.35	
							N/C	

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

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

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

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

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ADVISORY BOARD CO REDEEMED								
32.0000 Sale	03/13/14	12/05/14	1,275.49	2,141.89	0.00		(866.40)	
25.0000 Sale	04/15/14	12/08/14	957.37	1,476.59	0.00		(519.22)	
Security Subtotal			2,232.86	3,618.48	0.00		(1,385.62)	
ASPEN TECHNOLOGY INC DEL REDEEMED								
57.0000 Sale	07/01/14	12/05/14	2,056.92	2,696.37	0.00		(639.45)	
AVISTA CORP REDEEMED								
1.0000 Sale	03/27/13	02/25/14	29.73	27.12	0.00		2.61	
ANGIE'S LIST INC COMMON STOCK REDEEMED								
6.0000 Sale	12/16/13	02/25/14	89.03	73.44	0.00		15.59	
61.0000 Sale	12/16/13	09/25/14	404.88	746.64	0.00		(341.76)	
63.0000 Sale	12/16/13	09/26/14	412.86	771.11	0.00		(358.25)	
5.0000 Sale	09/08/14	09/26/14	32.77	38.28	0.00		(5.51)	
Security Subtotal			939.54	1,629.47	0.00		(689.93)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARTISAN PARTNERS ASSET MGMT INC CLASS A REDEEMED								
1.0000 Sale	03/08/13	02/25/14	63.46	39.59		0.00	23.87	
ATHLON ENERGY INC EXCHANGE ONE SEC FOR ANO								
69.0000 Exchange	02/07/14	11/18/14	4,036.50	2,209.73		0.00	1,826.77	
17.0000 Exchange	02/10/14	11/18/14	994.50	550.69		0.00	443.81	
56.0000 Exchange	08/18/14	11/18/14	3,275.99	2,373.24		0.00	902.75	
2.0000 Exchange	09/08/14	11/18/14	117.01	89.48		0.00	27.53	
Security Subtotal			8,424.00	5,223.14		0.00	3,200.86	
ALTRA INDUSTRIAL MOTION CORP REDEEMED								
4.0000 Sale	12/09/13	09/08/14	133.15	126.52		0.00	6.63	
AEGERION PHARM INC REDEEMED								
1.0000 Sale	08/13/13	02/25/14	67.33	94.87		0.00	(27.54)	
1.0000 Sale	08/13/13	05/20/14	31.04	94.86		0.00	(63.82)	
17.0000 Sale	10/08/13	05/20/14	527.71	1,513.45		0.00	(985.74)	
39.0000 Sale	01/22/14	05/20/14	1,210.65	2,432.82		0.00	(1,222.17)	
Security Subtotal			1,836.73	4,136.00		0.00	(2,299.27)	
ATHENAHEALTH INC REDEEMED								
1.0000 Sale	10/21/13	02/25/14	198.31	139.57		0.00	58.74	
18.0000 Sale	10/21/13	06/24/14	2,228.70	2,512.30		0.00	(283.60)	
Security Subtotal			2,427.01	2,651.87		0.00	(224.86)	
BANK OF THE OZARKS INC REDEEMED								
4.0000 Sale	09/05/13	07/28/14	123.69	91.94		0.00	31.75	
BLOUNT INTL INC REDEEMED								
1.0000 Sale	03/27/13	02/25/14	12.25	13.37		0.00	(1.12)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BALLY TECHNOLOGIES INC								
REDEEMED	CUSIP Number	05874B107						
22.0000 Sale	05/21/14	11/21/14	1,832.15	1,299.13		0.00	533.02	
21.0000 Sale	05/22/14	11/21/14	1,748.88	1,246.03		0.00	502.85	
2.0000 Sale	09/08/14	11/21/14	166.56	160.54		0.00	6.02	
Security Subtotal			3,747.59	2,705.70		0.00	1,041.89	
BBCN BANCORP INC								
REDEEMED	CUSIP Number	073295107						
9.0000 Sale	07/30/14	09/08/14	132.83	135.61		0.00	(2.78)	
CONCUR TECHNOLOGIES INC								
EXCHANGE ONE SEC FOR ANO	CUSIP Number	206708109						
1.0000 Exchange	09/08/14	12/11/14	129.01	108.70		0.00	20.31	
CLECO CORP NEW LOUISIANA								
REDEEMED	CUSIP Number	12561W105						
1.0000 Sale	03/27/13	02/25/14	49.63	46.51		0.00	3.12	
CENTENE CORP								
REDEEMED	CUSIP Number	15135B101						
1.0000 Sale	10/24/13	02/25/14	63.27	61.12		0.00	2.15	
CHART INDS INC								
REDEEMED	CUSIP Number	16115Q308						
17.0000 Sale	08/26/14	12/05/14	635.45	1,161.16		0.00	(525.71)	
CHESAPEAKE LODGING TR								
REDEEMED	CUSIP Number	165240102						
2.0000 Sale	12/20/13	02/25/14	52.45	49.93		0.00	2.52	
4.0000 Sale	12/20/13	09/08/14	123.39	99.81		0.00	23.58	
Security Subtotal			175.84	149.74		0.00	26.10	
CORNERSTONE ONDEMAND INC								
REDEEMED	CUSIP Number	21925Y103						
1.0000 Sale	03/13/13	02/25/14	58.80	34.51		0.00	24.29	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CONSTELLUM HOLDCO B.V. SHS REDEEMED CL A								
	04/17/14	11/26/14	1,493.98	2,765.92		0.00	(1,271.94)	
	09/08/14	11/26/14	16.07	27.70		0.00	(11.63)	
Security Subtotal			1,510.05	2,793.62		0.00	(1,283.57)	
DECKERS OUTDOORS CORP REDEEMED								
	10/28/13	02/25/14	84.12	69.34		0.00	14.78	
EMCOR GROUP INC REDEEMED								
	01/29/14	09/08/14	44.24	42.98		0.00	1.26	
ESCO TECHNOLOGIES INC REDEEMED								
	10/16/13	09/08/14	254.65	244.88		0.00	9.77	
ENPRO INDS INC REDEEMED								
	03/27/13	02/25/14	71.26	50.05		0.00	21.21	
EVERTEC INC REDEEMED								
	04/15/13	02/25/14	24.43	19.83		0.00	4.60	
ENVISION HEALTHCARE HLDG INC REDEEMED								
	04/01/14	07/15/14	2,742.39	2,856.21		0.00	(113.82)	
EARTHLINK HOLDINGS CORP SHS REDEEMED								
	03/27/13	02/25/14	132.29	180.27		0.00	(47.98)	
	09/05/13	05/12/14	54.81	73.65		0.00	(18.84)	
Security Subtotal			187.10	253.92		0.00	(66.82)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
F N B CORP REDEEMED	CUSIP Number	302520101						
1.0000 Sale	03/27/13	02/25/14	11.98	11.81		0.00	0.17	
FIRST INDL REALTY TR INC REIT REDEEMED	CUSIP Number	32054K103						
6.0000 Sale	12/19/13	09/08/14	110.03	102.87		0.00	7.16	
FOSTER WHEELER AG REDEEMED	CUSIP Number	H27178104						
100.0000 Sale	10/01/13	01/29/14	3,002.21	2,681.62		0.00	320.59	
FINISAR CORPORATION REDEEMED	CUSIP Number	31787A507						
65.0000 Sale	06/21/13	01/03/14	1,539.94	1,055.05		0.00	484.89	
50.0000 Sale	06/24/13	01/03/14	1,184.58	807.30		0.00	377.28	
Security Subtotal			2,724.52	1,862.35		0.00	862.17	
FTD COMPANIES INC SHS REDEEMED	CUSIP Number	30281V108						
2.0000 Sale	07/30/14	09/08/14	66.35	67.77		0.00	(1.42)	
FRANKLIN EL CO PV10CT INDIANA REDEEMED	CUSIP Number	353514102						
1.0000 Sale	03/27/13	02/25/14	43.14	33.67		0.00	9.47	
G-III APPAREL GROUP LTD REDEEMED	CUSIP Number	36237H101						
1.0000 Sale	03/27/13	02/25/14	67.17	39.43		0.00	27.74	
HMS HLDGS CORP REDEEMED	CUSIP Number	40425J101						
4.0000 Sale	06/26/13	02/25/14	82.15	92.89		0.00	(10.74)	
HAIN CELESTIAL GROUP INC REDEEMED	CUSIP Number	405217100						
1.0000 Sale	07/16/13	02/25/14	90.13	73.16		0.00	16.97	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HEARTWARE INTL INC								
REDEEMED	CUSIP Number	422368100						
1.0000 Sale	01/22/14	02/25/14	101.29	104.70		0.00	(3.41)	
5.0000 Sale	01/22/14	09/22/14	391.97	523.49		0.00	(131.52)	
11.0000 Sale	01/23/14	09/22/14	862.34	1,131.83		0.00	(269.49)	
11.0000 Sale	01/23/14	09/23/14	849.51	1,131.82		0.00	(282.31)	
15.0000 Sale	05/01/14	09/23/14	1,158.43	1,413.52		0.00	(255.09)	
10.0000 Sale	05/01/14	09/24/14	772.68	942.35		0.00	(169.67)	
6.0000 Sale	05/02/14	09/24/14	463.62	569.87		0.00	(106.25)	
1.0000 Sale	09/08/14	09/24/14	77.27	79.12		0.00	(1.85)	
Security Subtotal			4,677.11	5,896.70		0.00	(1,219.59)	
HOUGHTON MIFFLIN HARCOURT CO								
REDEEMED	CUSIP Number	44157R109						
3.0000 Sale	11/19/13	02/25/14	60.44	48.28		0.00	12.16	
HARSCO CORPORATION								
REDEEMED	CUSIP Number	415864107						
3.0000 Sale	12/03/13	02/25/14	75.50	79.45		0.00	(3.95)	
9.0000 Sale	12/03/13	09/08/14	219.23	238.36		0.00	(19.13)	
99.0000 Sale	12/10/13	12/05/14	1,889.88	2,669.04		0.00	(779.16)	
100.0000 Sale	05/06/14	12/05/14	1,908.97	2,450.13		0.00	(541.16)	
Security Subtotal			4,093.58	5,436.98		0.00	(1,343.40)	
ISHARES RS 2000 GROWTH								
REDEEMED	CUSIP Number	464287648						
11.0000 Sale	12/20/13	01/22/14	1,524.41	1,455.05		0.00	69.36	
ISHARES RS 2000 VALUE								
REDEEMED	CUSIP Number	464287630						
52.0000 Sale	12/20/13	01/22/14	5,176.43	5,090.04		0.00	86.39	
ISIS PHARMACEUTICALS INC								
REDEEMED	CUSIP Number	464330109						
1.0000 Sale	07/11/13	02/25/14	58.42	32.67		0.00	25.75	
73.0000 Sale	07/11/13	04/03/14	2,958.63	2,384.74		0.00	573.89	
Security Subtotal			3,017.05	2,417.41		0.00	599.64	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INVENENSE INC USD0.001 REDEEMED	CUSIP Number	46123D205						
1.0000 Sale	11/12/13	02/25/14	20.37	16.59		0.00	3.78	
INTERMUNE INC EXCHANGE ONE SEC FOR ANO 50.0000 Exchange	CUSIP Number	45884X103						
08/20/14	10/09/14		3,700.00	2,748.18		0.00	951.82	
INNOPHOS HLDGS INC REDEEMED	CUSIP Number	45774N108						
02/20/14	09/08/14		176.81	157.45		0.00	19.36	
INTRAWEST RESORTS HLDGS INC REDEEMED	CUSIP Number	46090K109						
02/03/14	02/25/14		82.25	70.38		0.00	11.87	
JACK IN THE BOX INC REDEEMED	CUSIP Number	466367109						
03/27/13	02/25/14		174.89	104.83		0.00	70.06	
KNOLL INC REDEEMED	CUSIP Number	498904200						
09/10/13	09/08/14		132.92	111.01		0.00	21.91	
KERYX BIOPHARMACEUTICAL REDEEMED	CUSIP Number	492515101						
01/30/14	02/25/14		16.87	16.01		0.00	0.86	
KOPPERS HLDGS INC REDEEMED	CUSIP Number	50060P106						
03/27/13	02/25/14		76.29	88.15		0.00	(11.86)	
KITE REALTY GROUP TR SHS CASH IN LIEU	CUSIP Number	49803T300						
06/13/14	08/22/14		6.43	6.05		0.00	0.38	
05/14/14	09/08/14		184.27	178.89		0.00	5.38	
7.0000 Sale			190.70	184.94		0.00	5.76	
Security Subtotal								

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
KEY ENERGY SVCS INC COM REDEEMED	CUSIP Number	492914106						
20.0000 Sale	11/12/13	09/08/14	114.19	168.62		0.00	(54.43)	
MID AMERICA APT CMNTYS REIT REDEEMED	CUSIP Number	59522J103						
1.0000 Sale	01/22/14	09/08/14	73.03	63.00		0.00	10.03	
MULTIMEDIA GAMES HOLDING CO INC REDEEMED	CUSIP Number	625453105						
3.0000 Sale	11/14/13	02/25/14	95.69	89.68		0.00	6.01	
5.0000 Exchange	09/08/14	12/23/14	182.50	178.99		0.00	3.51	
Security Subtotal			278.19	268.67		0.00	9.52	
MWI VETERINARY SUPPLY IN REDEEMED	CUSIP Number	55402X105						
1.0000 Sale	09/08/14	11/10/14	153.35	146.38		0.00	6.97	
MONRO MUFFLER BRAKE INC REDEEMED	CUSIP Number	610236101						
67.0000 Sale	03/27/13	02/03/14	3,698.78	2,692.62		0.00	1,006.16	
30.0000 Sale	03/27/13	02/05/14	1,652.09	1,205.65		0.00	446.44	
2.0000 Sale	09/05/13	02/05/14	110.13	89.28		0.00	20.85	
26.0000 Sale	09/10/13	02/05/14	1,431.83	1,186.04		0.00	245.79	
15.0000 Sale	09/10/13	02/06/14	836.89	684.25		0.00	152.64	
Security Subtotal			7,729.72	5,857.84		0.00	1,871.88	
NICE SYSTS LTD SPSP ADR REDEEMED	CUSIP Number	653656108						
53.0000 Sale	03/19/13	02/12/14	2,067.61	1,956.53		0.00	111.08	
NORTHWESTERN CORP REDEEMED	CUSIP Number	668074305						
1.0000 Sale	03/27/13	02/25/14	46.78	39.68		0.00	7.10	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NOODLES AND CO CL A								
REDEEMED								
97.0000 Sale	12/09/13	08/14/14	2,023.56	3,699.53		0.00	(1,675.97)	
7.0000 Sale	12/10/13	08/14/14	146.03	267.45		0.00	(121.42)	
11.0000 Sale	03/31/14	08/14/14	229.47	434.54		0.00	(205.07)	
23.0000 Sale	04/01/14	08/14/14	479.82	920.35		0.00	(440.53)	
Security Subtotal			2,878.88	5,321.87		0.00	(2,442.99)	
1ST FINANCIAL BCSHS INC								
REDEEMED								
1.0000 Sale	03/28/13	02/25/14	59.51	48.70		0.00	10.81	
37.0000 Sale	03/28/13	03/12/14	2,264.81	1,801.83		0.00	462.98	
22.0000 Sale	03/28/13	03/14/14	1,323.38	1,071.36		0.00	252.02	
22.0000 Sale	04/01/13	03/14/14	1,323.38	1,062.48		0.00	260.90	
2.0000 Sale	09/05/13	03/14/14	120.31	117.18		0.00	3.13	
Security Subtotal			5,091.39	4,101.55		0.00	989.84	
OPENTABLE INC								
REDEEMED								
1.0000 Sale	05/23/13	02/25/14	78.62	67.27		0.00	11.35	
PINNACLE ENTMT INC COM								
REDEEMED								
4.0000 Sale	09/05/13	06/30/14	100.17	98.56		0.00	1.61	
PINNACLE FINL PARTNERS								
REDEEMED								
4.0000 Sale	03/19/14	09/08/14	144.39	154.18		0.00	(9.79)	
PACWEST BANCORP								
REDEEMED								
1.0000 Sale	03/27/13	02/25/14	40.50	28.97		0.00	11.53	
PACIFIC DRILLING S A.								
REG.SHS								
REDEEMED								
1.0000 Sale	09/08/14	11/06/14	6.95	9.73		0.00	(2.78)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PUMA BIOTECH INC REDEEMED								
9.0000 Sale	02/12/14	08/20/14	2,231.74	1,140.56		0.00	1,091.18	
5.0000 Sale	02/13/14	08/20/14	1,239.86	638.79		0.00	601.07	
Security Subtotal			3,471.60	1,779.35		0.00	1,692.25	
PROOFPOINT INC REDEEMED								
56.0000 Sale	11/08/13	08/18/14	2,215.16	1,735.51		0.00	479.65	
PORTOLA PHARMACEUTICALS INC COM REDEEMED								
1.0000 Sale	01/23/14	02/25/14	27.45	29.92		0.00	(2.47)	
PROGRESS SOFTWARE CORP REDEEMED								
88.0000 Sale	03/27/13	03/27/14	1,917.87	1,987.81		0.00	(69.94)	
RSP PERMIAN INC REDEEMED								
106.0000 Sale	11/11/14	12/05/14	2,227.02	2,860.03		0.00	(633.01)	
SIGNATURE BANK REDEEMED								
17.0000 Sale	03/27/13	03/27/14	2,088.25	1,337.23		0.00	751.02	
1.0000 Sale	09/05/13	08/05/14	113.78	89.26		0.00	24.52	
Security Subtotal			2,202.03	1,426.49		0.00	775.54	
SILICON GRAPHICS INTRNTL CORP REDEEMED								
177.0000 Sale	02/03/14	12/05/14	1,760.08	2,271.83		0.00	(511.75)	
SNYDERS LANCE INC REDEEMED								
9.0000 Sale	05/21/14	09/08/14	251.54	233.10		0.00	18.44	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SUNESIS PHARMACEUTICALS INC								
REDEEMED								
86.0000 Sale	07/17/14	10/06/14	136.72	475.74		0.00	(339.02)	
63.0000 Sale	07/18/14	10/06/14	100.16	358.21		0.00	(258.05)	
67.0000 Sale	07/21/14	10/06/14	106.52	381.83		0.00	(275.31)	
32.0000 Sale	07/22/14	10/06/14	50.87	188.54		0.00	(137.67)	
97.0000 Sale	08/27/14	10/06/14	154.23	791.22		0.00	(636.99)	
10.0000 Sale	09/08/14	10/06/14	15.90	73.60		0.00	(57.70)	
Security Subtotal			564.40	2,269.14		0.00	(1,704.74)	
SUNEDISON INC								
REDEEMED								
2.0000 Sale	12/12/13	02/25/14	33.77	23.26		0.00	10.51	
TENNECO INC DEL								
REDEEMED								
51.0000 Sale	11/01/13	10/28/14	2,631.47	2,682.40		0.00	(50.93)	
THERAVANCE INC								
REDEEMED								
28.0000 Sale	12/09/13	07/24/14	668.97	906.11		0.00	(237.14)	
14.0000 Sale	12/09/13	07/25/14	324.93	453.05		0.00	(128.12)	
32.0000 Sale	12/10/13	07/25/14	742.71	1,047.38		0.00	(304.67)	
Security Subtotal			1,736.61	2,406.54		0.00	(669.93)	
TRIMAS CORP								
REDEEMED								
1.0000 Sale	09/11/13	02/25/14	33.14	35.98		0.00	(2.84)	
2.0000 Sale	09/08/14	09/25/14	50.00	61.88		0.00	(11.88)	
Security Subtotal			83.14	97.86		0.00	(14.72)	
TORO CO								
REDEEMED								
2.0000 Sale	09/05/13	08/20/14	122.29	106.74		0.00	15.55	
UNITED BKSHRS INC W.V.								
REDEEMED								
1.0000 Sale	03/27/13	02/25/14	28.86	26.58		0.00	2.28	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VIEWPOINT FINL GROUP REDEEMED	5.0000	Sale	06/10/14	09/08/14	130.34	135.16	0.00	(4.82)
WHITEWAVE FOODS CO COMMON STOCK REDEEMED	2.0000	Sale	07/19/13	02/25/14	58.89	37.48	0.00	21.41
WOLVERINE WORLD WIDE REDEEMED	6.0000	Sale	05/14/14	09/08/14	161.21	155.39	0.00	5.82
ZEBRA TECHNOLOGIES CRP A REDEEMED	1.0000	Sale	03/27/13	02/25/14	68.14	46.33	0.00	21.81
WEST PHARMACTL SVCS INC REDEEMED	4.0000	Sale	08/14/14	09/08/14	175.91	164.96	0.00	10.95
WEBMD HEALTH CORP REDEEMED	58.0000	Sale	08/05/14	12/05/14	2,156.94	2,765.79	0.00	(608.85)
Covered Short Term Capital Gains and Losses Subtotal			98,336.29			101,319.84	0.00	(2,983.55)
NET SHORT TERM CAPITAL GAINS AND LOSSES			98,336.29			101,319.84	0.00	(2,983.55)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
ANIXTER INTL INC REDEEMED	1.0000	Sale	03/27/13	09/08/14	88.42	70.02	0.00	18.40
AVISTA CORP REDEEMED	4.0000	Sale	03/27/13	09/08/14	131.03	108.46	0.00	22.57

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALIGN TECH INC DEL COM REDEEMED								
1.0000 Sale	01/31/13	02/25/14	54.04	31.73		0.00	22.31	
58.0000 Sale	01/31/13	07/22/14	3,051.83	1,840.38		0.00	1,211.45	
Security Subtotal			3,105.87	1,872.11		0.00	1,233.76	
AMERICAN AIRLS GROUP INC REDEEMED								
2.0000 Sale	09/11/12	02/25/14	73.83	23.84		0.00	49.99	
28.0000 Sale	09/11/12	07/08/14	1,067.42	333.81		0.00	733.61	
140.0000 Sale	09/11/12	08/14/14	5,505.35	1,669.07		0.00	3,836.28	
Security Subtotal			6,646.60	2,026.72		0.00	4,619.88	
ACORDA THERAPEUTICS INC REDEEMED								
2.0000 Sale	10/08/12	02/25/14	74.16	52.14		0.00	22.02	
ARGO GROUP INTERNATIONAL HOLDINGS LTD REDEEMED								
5.0000 Sale	03/27/13	09/08/14	262.64	186.12		0.00	76.52	
ANALOGIC CORP NEW REDEEMED								
2.0000 Sale	08/28/13	09/08/14	141.81	148.68		0.00	(6.87)	
17.0000 Sale	08/28/13	12/17/14	1,416.60	1,263.76		0.00	152.84	
Security Subtotal			1,558.41	1,412.44		0.00	145.97	
BRINKS CO REDEEMED								
6.0000 Sale	09/02/11	03/17/14	176.38	141.70		0.00	34.68	
60.0000 Sale	09/20/12	03/17/14	1,763.91	1,506.55		0.00	257.36	
Security Subtotal			1,940.29	1,648.25		0.00	292.04	
BUFFALO WILD WINGS INC REDEEMED								
12.0000 Sale	08/28/12	01/16/14	1,718.83	928.80		0.00	790.03	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BANK OF THE OZARKS INC	CUSIP Number	063904106						
REDEEMED								
46.0000 Sale	09/28/11	05/29/14	2,730.63	987.66		0.00	1,742.97	
2.0000 Sale	09/28/11	06/10/14	125.55	42.94		0.00	82.61	
45.0000 Sale	03/27/13	06/10/14	2,824.88	1,999.35		0.00	825.53	
96.0000 Sale	03/27/13	07/17/14	3,063.47	2,132.64		0.00	930.83	
84.0000 Sale	03/27/13	07/28/14	2,597.44	1,866.06		0.00	731.38	
Security Subtotal			11,341.97	7,028.65		0.00	4,313.32	
BARNES GROUP INC DE \$.01	CUSIP Number	067806109						
REDEEMED								
5.0000 Sale	03/27/13	09/08/14	173.04	143.72		0.00	29.32	
BLOUNT INTL INC	CUSIP Number	095180105						
REDEEMED								
10.0000 Sale	03/27/13	09/08/14	160.99	133.73		0.00	27.26	
80.0000 Sale	03/27/13	12/16/14	1,337.26	1,069.81		0.00	267.45	
79.0000 Sale	03/27/13	12/22/14	1,323.80	1,056.43		0.00	267.37	
Security Subtotal			2,822.05	2,259.97		0.00	562.08	
BRISTOW GROUP INC	CUSIP Number	110394103						
REDEEMED								
5.0000 Sale	06/27/11	09/08/14	357.54	231.68		0.00	125.86	
BALLY TECHNOLOGIES INC	CUSIP Number	05874B107						
REDEEMED								
1.0000 Sale	09/05/13	11/21/14	83.27	72.99		0.00	10.28	
BLACK HILLS CORP	CUSIP Number	092113109						
REDEEMED								
3.0000 Sale	03/27/13	09/08/14	160.70	131.83		0.00	28.87	
CALGON CARBON CORP	CUSIP Number	129603106						
REDEEMED								
10.0000 Sale	03/27/13	09/08/14	211.29	180.30		0.00	30.99	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUBIST PHARMACEUTICALS								
REDEEMED	CUSIP Number	229678107						
43.0000 Sale	11/22/11	02/03/14	3,029.97	1,546.79		0.00	1,483.18	
12.0000 Sale	12/06/11	02/03/14	845.58	455.32		0.00	390.26	
32.0000 Sale	12/06/11	04/15/14	1,952.42	1,214.19		0.00	738.23	
Security Subtotal			5,827.97	3,216.30		0.00	2,611.67	
CONCUR TECHNOLOGIES INC								
EXCHANGE ONE SEC FOR ANO	CUSIP Number	206708109						
18.0000 Exchange	08/12/11	12/11/14	2,321.99	677.67		0.00	1,644.32	
33.0000 Exchange	12/29/11	12/11/14	4,257.00	1,703.92		0.00	2,553.08	
1.0000 Exchange	09/05/13	12/11/14	129.00	102.75		0.00	26.25	
Security Subtotal			6,707.99	2,484.34		0.00	4,223.65	
CLECO CORP NEW LOUISIANA								
REDEEMED	CUSIP Number	12561W105						
34.0000 Sale	03/27/13	06/20/14	1,911.49	1,581.26		0.00	330.23	
5.0000 Sale	03/27/13	09/08/14	279.29	232.54		0.00	46.75	
Security Subtotal			2,190.78	1,813.80		0.00	376.98	
CASEYS GEN STORES INC								
REDEEMED	CUSIP Number	147528103						
1.0000 Sale	09/22/11	02/25/14	67.49	44.09		0.00	23.40	
3.0000 Sale	09/22/11	09/08/14	212.75	132.27		0.00	80.48	
Security Subtotal			280.24	176.36		0.00	103.88	
CATO CORP NEW CL A								
REDEEMED	CUSIP Number	149205106						
53.0000 Sale	03/27/13	05/20/14	1,492.96	1,278.18		0.00	214.78	
38.0000 Sale	03/27/13	05/29/14	1,107.26	916.43		0.00	190.83	
17.0000 Sale	03/27/13	08/07/14	541.52	409.98		0.00	131.54	
24.0000 Sale	03/27/13	08/12/14	790.62	578.79		0.00	211.83	
12.0000 Sale	03/27/13	08/20/14	403.49	289.40		0.00	114.09	
37.0000 Sale	03/28/13	08/20/14	1,244.13	888.16		0.00	355.97	
18.0000 Sale	03/28/13	09/02/14	639.72	432.08		0.00	207.64	
34.0000 Sale	03/28/13	09/04/14	1,222.38	816.14		0.00	406.24	
1.0000 Sale	03/28/13	09/08/14	35.13	24.00		0.00	11.13	

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2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CATO CORP NEW CL A								
REDEEMED								
45.0000 Sale	03/28/13	09/09/14	1,553.36	1,080.19		0.00	473.17	
1.0000 Sale	09/05/13	09/09/14	34.52	26.64		0.00	7.88	
Security Subtotal			9,065.09	6,739.99		0.00	2,325.10	
CARDTRONICS INC								
REDEEMED								
68.0000 Sale	03/27/13	05/06/14	2,312.76	1,822.46		0.00	490.30	
24.0000 Sale	03/28/13	05/06/14	816.27	661.26		0.00	155.01	
22.0000 Sale	03/28/13	05/20/14	690.32	606.16		0.00	84.16	
5.0000 Sale	03/28/13	09/08/14	175.84	137.76		0.00	38.08	
Security Subtotal			3,995.19	3,227.64		0.00	767.55	
CHART INDS INC								
REDEEMED								
22.0000 Sale	11/01/13	12/05/14	822.34	2,225.67		0.00	(1,403.33)	
COLFAX CORP								
REDEEMED								
1.0000 Sale	02/08/12	02/25/14	71.02	32.99		0.00	38.03	
CAVIUM INC								
REDEEMED								
3.0000 Sale	01/20/12	02/25/14	125.84	104.92		0.00	20.92	
CLARCOR INC								
REDEEMED								
2.0000 Sale	03/27/13	09/08/14	128.57	104.39		0.00	24.18	
COGNEX CORP								
REDEEMED								
1.0000 Sale	08/25/11	02/25/14	37.67	16.42		0.00	21.25	
CYBERONICS INC								
REDEEMED								
1.0000 Sale	02/05/13	02/25/14	69.46	46.66		0.00	22.80	
32.0000 Sale	02/05/13	11/11/14	1,631.15	1,493.09		0.00	138.06	
13.0000 Sale	02/06/13	11/11/14	662.65	608.80		0.00	53.85	

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Account No.
3530

Taxpayer No.
20-1317221

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CYBERONICS INC		CUSIP Number	23251P102					
REDEEMED								
11.0000 Sale	05/29/13	11/11/14	560.72	515.87		0.00	44.85	
1.0000 Sale	05/29/13	11/12/14	50.79	46.90		0.00	3.89	
Security Subtotal			2,974.77	2,711.32		0.00	263.45	
DOMINOS PIZZA INC		CUSIP Number	25754A201					
REDEEMED								
2.0000 Sale	08/15/12	02/25/14	148.89	68.42		0.00	80.47	
DUPONT FABROS TECHNOLOGY		CUSIP Number	26613Q106					
REDEEMED								
1.0000 Sale	02/03/12	02/25/14	26.19	25.70		0.00	0.49	
3.0000 Sale	02/03/12	09/08/14	87.38	77.11		0.00	10.27	
Security Subtotal			113.57	102.81		0.00	10.76	
DIODES INC		CUSIP Number	254543101					
REDEEMED								
6.0000 Sale	03/27/13	09/08/14	155.45	124.65		0.00	30.80	
ENPRO INDS INC		CUSIP Number	29355X107					
REDEEMED								
3.0000 Sale	03/27/13	09/08/14	205.46	150.16		0.00	55.30	
EDUCATION REALTY TR INC		CUSIP Number	28140H104					
REDEEMED								
2.0000 Sale	04/30/13	09/08/14	21.93	21.37		0.00	0.56	
EARTHLINK HOLDINGS CORP		CUSIP Number	27033X101					
SHS								
REDEEMED								
397.0000 Sale	03/27/13	04/21/14	1,462.60	2,085.09		0.00	(622.49)	
169.0000 Sale	03/27/13	04/29/14	564.89	887.60		0.00	(322.71)	
18.0000 Sale	03/27/13	05/06/14	57.36	94.54		0.00	(37.18)	
215.0000 Sale	03/28/13	05/06/14	685.19	1,122.66		0.00	(437.47)	
493.0000 Sale	03/28/13	05/12/14	1,801.18	2,574.30		0.00	(773.12)	
Security Subtotal			4,571.22	6,764.19		0.00	(2,192.97)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
F N B CORP REDEEMED								
12.0000 Sale	03/27/13	09/08/14	151.91	141.73		0.00	10.18	
FABRINET REDEEMED								
11.0000 Sale	03/27/13	09/08/14	174.23	155.97		0.00	18.26	
FORTINET INC REDEEMED								
3.0000 Sale	12/29/11	02/25/14	69.14	65.02		0.00	4.12	
FIRST MIDWEST BANCORP DEL REDEEMED								
7.0000 Sale	08/07/13	09/08/14	118.50	109.39		0.00	9.11	
FRANKLIN EL CO PV10CT INDIANA REDEEMED								
54.0000 Sale	03/27/13	05/29/14	2,039.65	1,818.22		0.00	221.43	
39.0000 Sale	03/27/13	06/12/14	1,575.17	1,313.16		0.00	262.01	
64.0000 Sale	03/27/13	07/08/14	2,492.86	2,154.93		0.00	337.93	
7.0000 Sale	03/27/13	07/09/14	271.50	235.70		0.00	35.80	
Security Subtotal			6,379.18	5,522.01		0.00	857.17	
GLIMCHER REALTY TR SBI REIT REDEEMED								
249.0000 Sale	07/05/12	02/06/14	2,256.47	2,516.05		0.00	(259.58)	
92.0000 Sale	07/05/12	02/07/14	840.91	929.63		0.00	(88.72)	
21.0000 Sale	07/06/12	02/07/14	191.95	208.53		0.00	(16.58)	
Security Subtotal			3,289.33	3,654.21		0.00	(364.88)	
G&K SERVICES INC CL A REDEEMED								
3.0000 Sale	03/27/13	09/08/14	171.35	135.48		0.00	35.87	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
G-III APPAREL GROUP LTD								
REDEEMED								
46.0000 Sale	03/27/13	08/14/14	3,547.73	1,813.71		0.00	1,734.02	
2.0000 Sale	03/27/13	08/15/14	156.29	78.86		0.00	77.43	
27.0000 Sale	03/27/13	08/26/14	2,274.37	1,064.57		0.00	1,209.80	
16.0000 Sale	03/27/13	08/27/14	1,334.12	630.85		0.00	703.27	
2.0000 Sale	03/27/13	09/08/14	172.29	78.86		0.00	93.43	
27.0000 Sale	03/27/13	10/30/14	2,067.10	1,064.57		0.00	1,002.53	
4.0000 Sale	03/27/13	11/17/14	327.58	157.71		0.00	169.87	
34.0000 Sale	04/03/13	11/17/14	2,784.45	1,278.76		0.00	1,505.69	
33.0000 Sale	04/03/13	11/25/14	2,818.01	1,241.14		0.00	1,576.87	
1.0000 Sale	09/05/13	11/25/14	85.40	55.43		0.00	29.97	
Security Subtotal				7,464.46		0.00	8,102.88	
GATX CORPORATION								
REDEEMED								
46.0000 Sale	03/27/13	09/08/14	2,971.91	2,336.22		0.00	635.69	
GREATBATCH INC								
REDEEMED								
46.0000 Sale	03/27/13	08/20/14	2,079.35	1,396.35		0.00	683.00	
25.0000 Sale	03/27/13	08/26/14	1,145.69	758.88		0.00	386.81	
26.0000 Sale	03/27/13	09/02/14	1,169.17	789.24		0.00	379.93	
4.0000 Sale	03/27/13	09/08/14	185.67	121.42		0.00	64.25	
32.0000 Sale	03/27/13	09/10/14	1,458.39	971.38		0.00	487.01	
6.0000 Sale	03/27/13	10/13/14	267.61	182.13		0.00	85.48	
18.0000 Sale	03/28/13	10/13/14	802.83	549.82		0.00	253.01	
Security Subtotal				4,769.22		0.00	2,339.49	
GULFMARK OFSHRE INC CLA								
REDEEMED								
14.0000 Sale	12/12/12	02/25/14	622.51	465.56		0.00	156.95	
98.0000 Sale	03/27/13	12/05/14	2,434.59	3,824.62		0.00	(1,390.03)	
51.0000 Sale	04/05/13	12/05/14	1,266.98	1,900.93		0.00	(633.95)	
49.0000 Sale	05/23/13	12/05/14	1,217.29	2,280.33		0.00	(1,063.04)	
Security Subtotal				8,471.44		0.00	(2,930.07)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HELEN OF TROY LTD								
REDEEMED	CUSIP Number	G4388N106						
3.0000 Sale	03/27/13	09/08/14	162.59	114.73		0.00	47.86	
34.0000 Sale	03/27/13	12/16/14	2,081.22	1,300.27		0.00	780.95	
36.0000 Sale	03/27/13	12/18/14	2,298.22	1,376.75		0.00	921.47	
9.0000 Sale	03/27/13	12/19/14	572.57	344.19		0.00	228.38	
43.0000 Sale	03/27/13	12/23/14	2,721.17	1,644.46		0.00	1,076.71	
1.0000 Sale	09/05/13	12/23/14	63.29	40.59		0.00	22.70	
Security Subtotal			7,899.06	4,820.99		0.00	3,078.07	
HEXCEL CORP NEW COM								
REDEEMED	CUSIP Number	428291108						
1.0000 Sale	10/07/11	02/25/14	43.74	22.51		0.00	21.23	
HAEMONETICS CORP MASS								
REDEEMED	CUSIP Number	405024100						
5.0000 Sale	03/27/13	09/08/14	180.44	206.26		0.00	(25.82)	
147.0000 Sale	03/28/13	12/05/14	5,459.47	6,101.62		0.00	(642.15)	
Security Subtotal			5,639.91	6,307.88		0.00	(667.97)	
HARSCO CORPORATION								
REDEEMED	CUSIP Number	415864107						
103.0000 Sale	12/03/13	12/05/14	1,966.24	2,727.86		0.00	(761.62)	
91.0000 Sale	12/04/13	12/05/14	1,737.16	2,440.55		0.00	(703.39)	
Security Subtotal			3,703.40	5,168.41		0.00	(1,465.01)	
IPG PHOTONICS CORP DEL								
REDEEMED	CUSIP Number	44980X109						
1.0000 Sale	11/07/11	02/25/14	67.20	51.72		0.00	15.48	
JACK IN THE BOX INC								
REDEEMED	CUSIP Number	466367109						
43.0000 Sale	03/27/13	08/07/14	2,612.69	1,502.57		0.00	1,110.12	
41.0000 Sale	03/27/13	08/14/14	2,457.78	1,432.68		0.00	1,025.10	
3.0000 Sale	03/27/13	09/08/14	185.45	104.83		0.00	80.62	
20.0000 Sale	03/27/13	10/13/14	1,317.10	698.87		0.00	618.23	
48.0000 Sale	03/27/13	11/19/14	3,541.48	1,677.28		0.00	1,864.20	
42.0000 Sale	03/27/13	12/02/14	3,132.85	1,467.63		0.00	1,665.22	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JACK IN THE BOX INC	CUSIP Number	466367109						
REDEEMED	03/27/13	12/05/14	1,586.09	733.81		0.00	852.28	
	09/05/13	12/05/14	377.65	197.75		0.00	179.90	
Security Subtotal			15,211.09	7,815.42		0.00	7,395.67	
JETBLUE AIRWAYS CORP DEL	CUSIP Number	477143101						
REDEEMED	01/14/13	02/25/14	36.43	23.76		0.00	12.67	
KNIGHT TRANSPRTN INC	CUSIP Number	499064103						
REDEEMED	06/18/13	09/08/14	233.63	153.15		0.00	80.48	
	06/18/13	12/18/14	1,576.68	816.80		0.00	759.88	
Security Subtotal			1,810.31	969.95		0.00	840.36	
KOPPERS HLDGS INC	CUSIP Number	50060P106						
REDEEMED	03/27/13	09/08/14	107.27	132.22		0.00	(24.95)	
	03/27/13	12/05/14	2,482.17	3,922.65		0.00	(1,440.48)	
	03/28/13	12/05/14	2,816.84	4,445.99		0.00	(1,629.15)	
Security Subtotal			5,406.28	8,500.86		0.00	(3,094.58)	
KEY ENERGY SVCS INC COM	CUSIP Number	492914106						
REDEEMED	11/12/13	12/05/14	834.44	4,721.30		0.00	(3,886.86)	
	11/13/13	12/05/14	567.72	3,274.62		0.00	(2,706.90)	
Security Subtotal			1,402.16	7,995.92		0.00	(6,593.76)	
LOUISIANA PAC CORP	CUSIP Number	546347105						
REDEEMED	06/22/12	01/03/14	1,079.11	611.67		0.00	467.44	
	07/30/12	01/03/14	2,889.81	1,732.64		0.00	1,157.17	
	09/05/12	01/03/14	91.46	68.73		0.00	22.73	
Security Subtotal			4,060.38	2,413.04		0.00	1,647.34	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MID AMERICA APT CMNTYS REIT	CUSIP Number	59522J103						
REDEEMED 1.0000 Sale	09/05/13	09/08/14	73.02	61.27		0.00	11.75	
MARTIN MARIETTA MATLS CASH IN LIEU	CUSIP Number	573284106						
Cash/Lieu	04/01/13	07/21/14	38.45	21.21		0.00	17.24	
MATTHEWS INTL INC CL A REDEEMED	CUSIP Number	577128101						
3.0000 Sale	03/27/13	09/08/14	139.28	103.80		0.00	35.48	
MULTIMEDIA GAMES HOLDING CO INC	CUSIP Number	625453105						
EXCHANGE ONE SEC FOR ANO	11/14/13	12/23/14	3,358.00	2,750.14		0.00	607.86	
92.0000 Exchange								
MWI VETERINARY SUPPLY IN REDEEMED	CUSIP Number	55402X105						
12.0000 Sale	11/08/11	11/07/14	1,855.49	842.19		0.00	1,013.30	
3.0000 Sale	11/08/11	11/10/14	460.05	210.55		0.00	249.50	
11.0000 Sale	11/09/11	11/10/14	1,686.85	750.89		0.00	935.96	
Security Subtotal			4,002.39	1,803.63		0.00	2,198.76	
MEDIDATA SOLUTIONS INC REDEEMED	CUSIP Number	58471A105						
67.0000 Sale	01/03/11	05/08/14	2,277.87	802.05		0.00	1,475.82	
MINERALS TECHNOLOGIES REDEEMED	CUSIP Number	603158106						
27.0000 Sale	03/27/13	08/22/14	1,690.95	1,114.59		0.00	576.36	
2.0000 Sale	03/27/13	09/08/14	128.07	82.56		0.00	45.51	
44.0000 Sale	03/27/13	09/11/14	2,724.92	1,816.37		0.00	908.55	
Security Subtotal			4,543.94	3,013.52		0.00	1,530.42	
NORTHWESTERN CORP REDEEMED	CUSIP Number	668074305						
4.0000 Sale	03/27/13	09/08/14	196.67	158.71		0.00	37.96	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
OPENTABLE INC							
EXCHANGE ONE SEC FOR ANO							
33.0000 Exchange	05/23/13	07/30/14	3,398.99	2,219.88	0.00	1,179.11	
38.0000 Exchange	07/11/13	07/30/14	3,914.01	2,548.04	0.00	1,365.97	
Security Subtotal			7,313.00	4,767.92	0.00	2,545.08	
OASIS PETE INC NEW							
REDEEMED							
59.0000 Sale	08/25/11	02/07/14	2,438.47	1,420.54	0.00	1,017.93	
5.0000 Sale	08/25/11	04/08/14	211.82	120.38	0.00	91.44	
68.0000 Sale	10/31/11	04/08/14	2,880.83	2,078.14	0.00	802.69	
Security Subtotal			5,531.12	3,619.06	0.00	1,912.06	
PAREXEL INTRNL CORP							
REDEEMED							
30.0000 Sale	10/11/11	10/30/14	1,617.83	631.76	0.00	986.07	
PS BUSINESS PARKS INC							
REIT							
REDEEMED							
2.0000 Sale	03/27/13	09/08/14	164.77	157.05	0.00	7.72	
PANTRY INC							
REDEEMED							
7.0000 Sale	03/02/12	02/25/14	101.49	86.57	0.00	14.92	
PINNACLE ENTMT INC COM							
REDEEMED							
46.0000 Sale	10/28/11	06/27/14	1,160.15	519.47	0.00	640.68	
60.0000 Sale	10/28/11	06/30/14	1,502.43	677.57	0.00	824.86	
Security Subtotal			2,662.58	1,197.04	0.00	1,465.54	
PACWEST BANCORP							
REDEEMED							
4.0000 Sale	03/27/13	09/08/14	171.00	115.88	0.00	55.12	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PACIFIC DRILLING S.A REG.SHS REDEEMED								
48,000 Sale	02/21/12	11/05/14	339.07	526.14		0.00	(187.07)	
128,000 Sale	02/22/12	11/05/14	904.20	1,411.27		0.00	(507.07)	
8,000 Sale	02/22/12	11/06/14	55.58	88.20		0.00	(32.62)	
Security Subtotal			1,298.85	2,025.61		0.00	(726.76)	
PTC INC SHS REDEEMED								
1,000 Sale	12/28/12	02/25/14	38.87	22.66		0.00	16.21	
PROGRESS SOFTWARE CORP REDEEMED								
4,000 Sale	03/27/13	09/08/14	93.39	90.35		0.00	3.04	
PLEXUS CORP COM REDEEMED								
5,000 Sale	03/27/13	09/08/14	205.39	121.58		0.00	83.81	
QLIK TECHNOLOGIES INC REDEEMED								
87,000 Sale	01/14/13	02/06/14	2,255.03	1,857.77		0.00	397.26	
123,000 Sale	01/14/13	05/28/14	2,719.09	2,626.50		0.00	92.59	
Security Subtotal			4,974.12	4,484.27		0.00	489.85	
QUAKER CHEMICAL CORP REDEEMED								
1,000 Sale	05/05/11	02/25/14	71.76	41.20		0.00	30.56	
RUSH ENTERPRISES IN CL A REDEEMED								
44,000 Sale	03/27/13	08/20/14	1,591.73	1,072.63		0.00	519.10	
3,000 Sale	03/27/13	09/08/14	107.84	73.13		0.00	34.71	
39,000 Sale	03/27/13	12/26/14	1,248.97	950.74		0.00	298.23	
Security Subtotal			2,948.54	2,096.50		0.00	852.04	
RTI INTL METALS INC OHIO REDEEMED								
61,000 Sale	07/15/11	12/05/14	1,468.25	1,981.29		0.00	(513.04)	

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3530

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20-1317221

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SYKES ENTERPRISES INC REDEEMED	7.0000 Sale	03/27/13	09/08/14	145.81	111.04	0.00	34.77	
CUSIP Number	871237103							
SIGNATURE BANK REDEEMED	25.0000 Sale	03/27/13	06/20/14	3,051.03	1,966.52	0.00	1,084.51	
	13.0000 Sale	03/27/13	08/04/14	1,483.84	1,022.59	0.00	461.25	
	7.0000 Sale	03/27/13	08/05/14	796.43	550.63	0.00	245.80	
Security Subtotal			5,331.30	3,539.74	0.00		1,791.56	
SALIX PHRMCTCLS LTD COM REDEEMED	54.0000 Sale	02/28/11	03/31/14	5,563.08	1,821.90	0.00	3,741.18	
CUSIP Number	795435106							
STAGE STORES INC COM NEW REDEEMED	5.0000 Sale	06/20/13	09/08/14	84.17	111.25	0.00	(27.08)	
	141.0000 Sale	07/01/13	12/05/14	2,758.24	3,325.75	0.00	(567.51)	
Security Subtotal			2,842.41	3,437.00	0.00		(594.59)	
SELECTIVE INS GRP INC REDEEMED	10.0000 Sale	03/27/13	09/08/14	235.99	238.39	0.00	(2.40)	
CUSIP Number	816300107							
TEXAS INDUST INC REDEEMED	1.0000 Sale	10/05/12	02/25/14	82.49	42.75	0.00	39.74	
CUSIP Number	882491103							
TEAM HEALTH HOLDINGS INC REDEEMED	1.0000 Sale	01/29/13	02/25/14	46.58	34.12	0.00	12.46	
CUSIP Number	87817A107							
THORATEC CORP COM NEW REDEEMED	10.0000 Sale	10/11/11	08/11/14	232.50	340.05	0.00	(107.55)	
	18.0000 Sale	11/27/12	08/11/14	418.52	695.31	0.00	(276.79)	
Security Subtotal			651.02	1,035.36	0.00		(384.34)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TREEHOUSE FOODS INC COM	CUSIP Number	89469A104						
STK								
REDEEMED								
3.0000 Sale	03/27/13	09/08/14	243.77	192.76		0.00	51.01	
5.0000 Sale	03/27/13	10/13/14	410.30	321.26		0.00	89.04	
17.0000 Sale	03/27/13	12/18/14	1,446.44	1,092.29		0.00	354.15	
Security Subtotal			2,100.51	1,606.31		0.00	494.20	
TRIMAS CORP	CUSIP Number	896215209						
REDEEMED								
141.0000 Sale	09/11/13	09/25/14	3,524.45	5,073.28		0.00	(1,548.83)	
TWO HARBORS INVT CORP	CUSIP Number	90187B101						
SHS								
REDEEMED								
5.0000 Sale	07/28/11	02/25/14	50.94	45.07		0.00	5.87	
THERMON GROUP HLDGS INC	CUSIP Number	88362T103						
REDEEMED								
2.0000 Sale	09/27/12	02/25/14	48.93	49.81		0.00	(0.88)	
TUMI HLDGS INC	CUSIP Number	89969Q104						
REDEEMED								
1.0000 Sale	11/09/12	02/25/14	19.94	21.17		0.00	(1.23)	
TEREX CORP DEL NEW COM	CUSIP Number	880779103						
REDEEMED								
48.0000 Sale	01/27/12	03/12/14	2,035.69	985.19		0.00	1,050.50	
43.0000 Sale	01/27/12	07/25/14	1,565.43	882.57		0.00	682.86	
21.0000 Sale	03/30/12	07/25/14	764.52	471.22		0.00	293.30	
68.0000 Sale	03/30/12	08/25/14	2,541.37	1,525.84		0.00	1,015.53	
Security Subtotal			6,907.01	3,864.82		0.00	3,042.19	
TORO CO	CUSIP Number	891092108						
REDEEMED								
1.0000 Sale	09/02/11	08/14/14	60.23	26.51		0.00	33.72	
9.0000 Sale	09/02/11	08/20/14	550.29	238.59		0.00	311.70	
35.0000 Sale	03/27/13	08/20/14	2,140.04	1,609.33		0.00	530.71	
Security Subtotal			2,750.56	1,874.43		0.00	876.13	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
UMPQUA HLDGS CORP ORE REDEEMED								
10.0000 Sale	03/27/13	09/08/14	173.89	133.05		0.00	40.84	
UNITED THERAPEUTICS CORP REDEEMED								
16.0000 Sale	11/21/11	02/10/14	1,561.75	650.04		0.00	911.71	
24.0000 Sale	11/21/11	02/25/14	2,411.66	975.06		0.00	1,436.60	
29.0000 Sale	12/01/11	02/25/14	2,914.10	1,184.54		0.00	1,729.56	
19.0000 Sale	12/01/11	04/29/14	1,797.41	776.07		0.00	1,021.34	
9.0000 Sale	02/15/12	04/29/14	851.41	428.63		0.00	422.78	
29.0000 Sale	02/15/12	06/13/14	2,648.99	1,381.15		0.00	1,267.84	
Security Subtotal			12,185.32	5,395.49		0.00	6,789.83	
UNITED BKSHRS INC W V. REDEEMED								
4.0000 Sale	03/27/13	09/08/14	131.87	106.32		0.00	25.55	
USG CORP COM NEW REDEEMED								
38.0000 Sale	07/25/12	08/12/14	1,018.50	645.82		0.00	372.68	
117.0000 Sale	08/09/12	08/12/14	3,135.91	2,065.54		0.00	1,070.37	
Security Subtotal			4,154.41	2,711.36		0.00	1,443.05	
UNITED STATIONERS INC REDEEMED								
3.0000 Sale	03/27/13	09/08/14	121.10	117.34		0.00	3.76	
ZILLOW INC SHS CL A REDEEMED								
2.0000 Sale	11/05/12	02/25/14	167.19	68.97		0.00	98.22	
17.0000 Sale	11/05/12	05/07/14	1,600.11	586.21		0.00	1,013.90	
16.0000 Sale	11/05/12	07/29/14	2,395.34	551.73		0.00	1,843.61	
Security Subtotal			4,162.64	1,206.91		0.00	2,955.73	
ZEBRA TECHNOLOGIES CRP A REDEEMED								
30.0000 Sale	03/27/13	07/17/14	2,430.04	1,389.80		0.00	1,040.24	
3.0000 Sale	03/27/13	09/08/14	221.63	138.98		0.00	82.65	
Security Subtotal			2,651.67	1,528.78		0.00	1,122.89	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal			252,115.53	189,503.06	0.00	62,612.47	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)							
A N S Y S INC COM REDEEMED	05/29/08	02/25/14	83.84	46.40	0.00	37.44	
AMERICAN EQUITY INVT LIFE HLDG CO REDEEMED	05/29/08	09/08/14	172.14	74.83	0.00	97.31	
BALLY TECHNOLOGIES INC REDEEMED	12/21/09	02/25/14	68.38	41.76	0.00	26.62	
	12/21/09	07/17/14	4,943.58	3,465.78	0.00	1,477.80	
	12/21/09	11/21/14	3,914.13	1,962.55	0.00	1,951.58	
Security Subtotal			8,926.09	5,470.09	0.00	3,456.00	
FRESH MKT INC COMMON STOCK REDEEMED	11/09/10	02/25/14	33.22	32.79	0.00	0.43	
GEO GROUP INC REDEEMED	05/29/08	02/25/14	132.47	92.44	0.00	40.03	
GEOSPACE TECHNOLOGIES CORP SHS REDEEMED	05/29/08	02/25/14	73.49	28.37	0.00	45.12	
GENESCO INC REDEEMED	05/29/08	02/25/14	71.16	28.93	0.00	42.23	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HUNTSMAN CORP								
REDEEMED								
4.0000 Sale	12/21/09	02/25/14	95.44	44.76		0.00	50.68	
MADDEN STEVEN LTD								
REDEEMED								
7.0000 Sale	03/26/10	02/25/14	247.93	102.53		0.00	145.40	
MEDASSETS INC								
REDEEMED								
1.0000 Sale	12/31/09	02/25/14	22.04	21.66		0.00	0.38	
26.0000 Sale	12/31/09	11/17/14	507.35	563.05		0.00	(55.70)	
75.0000 Sale	12/10/10	11/17/14	1,463.52	1,414.59		0.00	48.93	
Security Subtotal			1,992.91	1,999.30		0.00	(6.39)	
MEDIDATA SOLUTIONS INC								
REDEEMED								
5.0000 Sale	12/28/10	02/25/14	320.94	60.41		0.00	260.53	
67.0000 Sale	12/28/10	05/08/14	2,277.87	809.47		0.00	1,468.40	
Security Subtotal			2,598.81	869.88		0.00	1,728.93	
NORTHWEST PIPE CO								
REDEEMED								
1.0000 Sale	02/13/09	02/25/14	34.39	32.10		0.00	2.29	
PAREXEL INTRNL CORP								
REDEEMED								
6.0000 Sale	12/20/10	10/30/14	323.56	127.57		0.00	195.99	
SALIX PHRMCTCLS LTD COM								
REDEEMED								
1.0000 Sale	09/20/10	02/25/14	108.68	41.63		0.00	67.05	
9.0000 Sale	09/20/10	03/31/14	927.17	374.63		0.00	552.54	
Security Subtotal			1,035.85	416.26		0.00	619.59	
SEATTLE GENETICS INC COM								
REDEEMED								
1.0000 Sale	08/12/09	02/25/14	54.30	11.39		0.00	42.91	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOTHEBY'S (DELAWARE) REDEEMED								
1.0000 Sale	12/21/09	02/25/14	48.52	23.50		0.00	25.02	
TERADYNE INC REDEEMED								
146.0000 Sale	12/21/09	02/12/14	2,815.17	1,538.47		0.00	1,276.70	
THORATEC CORP COM NEW REDEEMED								
2.0000 Sale	12/21/09	02/25/14	71.13	54.64		0.00	16.49	
77.0000 Sale	12/21/09	08/11/14	1,790.29	2,103.65		0.00	(313.36)	
Security Subtotal			1,861.42	2,158.29		0.00	(296.87)	
TIBCO SOFTWARE INC REDEEMED								
130.0000 Sale	12/21/09	01/23/14	2,832.29	1,206.38		0.00	1,625.91	
TORO CO REDEEMED								
1.0000 Sale	12/21/09	02/25/14	65.44	20.59		0.00	44.85	
62.0000 Sale	12/21/09	03/27/14	3,887.40	1,276.58		0.00	2,610.82	
48.0000 Sale	12/21/09	08/14/14	2,890.74	988.32		0.00	1,902.42	
4.0000 Sale	09/02/10	08/14/14	240.89	105.02		0.00	135.87	
Security Subtotal			7,084.47	2,390.51		0.00	4,693.96	
UMB FINANCIAL CORP REDEEMED								
2.0000 Sale	05/12/09	09/08/14	115.13	94.83		0.00	20.30	
VITAMIN SHOPPE INC REDEEMED								
12.0000 Sale	12/21/09	02/25/14	542.41	261.90		0.00	280.51	
WASTE CONNECTIONS INC REDEEMED								
2.0000 Sale	05/29/08	02/25/14	84.91	43.65		0.00	41.26	

BANK OF AMERICA (MLTC)

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WABCO HOLDINGS INC REDEEMED								
1.0000 Sale	06/22/10	02/25/14	99.81	35.05		0.00	64.76	
19.0000 Sale	06/22/10	03/12/14	1,972.45	665.97		0.00	1,306.48	
Security Subtotal			2,072.26	701.02		0.00	1,371.24	
Noncovered Long Term Capital Gains and Losses Subtotal			33,332.18	17,796.19		0.00	15,535.99	
NET LONG TERM CAPITAL GAINS AND LOSSES			285,447.71	207,299.25		0.00	78,148.46	

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

THERAVANCE BIOPHARMA INC SHS	CUSIP Number	G8807B106						
CASH IN LIEU	06/10/14	06/10/14	3.79	N/A		0.00	N/A	
Other Transactions Subtotal			3.79			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			383,787.79				75,164.91	
COVERED SHORT TERM GAINS/LOSSES							(2,983.55)	
COVERED LONG TERM GAINS/LOSSES							62,612.47	
NONCOVERED LONG TERM GAINS/LOSSES							15,535.99	
OTHER TRANSACTIONS							N/C	

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

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

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

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

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

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
ELECTROLUX AB SPONS ADR B								
REDEEMED								
24.0000 Sale	07/15/13	05/14/14	1,258.85	1,260.02		0.00	(1.17)	
183.0000 Sale	12/16/13	05/14/14	9,598.81	8,606.49		0.00	992.32	
Security Subtotal			10,857.66	9,866.51		0.00	991.15	
ASTRAZENECA PLC SPND ADR								
REDEEMED								
50.0000 Sale	12/18/13	05/22/14	3,655.15	2,915.05		0.00	740.10	
117.0000 Sale	12/18/13	10/31/14	8,496.22	6,821.22		0.00	1,675.00	
1.0000 Sale	09/08/14	10/31/14	72.62	73.95		0.00	(1.33)	
Security Subtotal			12,223.99	9,810.22		0.00	2,413.77	
ALIBABA GROUP HOLDING LT								
REDEEMED								
42.0000 Sale	09/30/14	11/11/14	4,832.77	3,738.45		0.00	1,094.32	
ARKEMA ADR								
REDEEMED								
1.0000 Sale	09/08/14	09/22/14	70.48	73.72		0.00	(3.24)	

BANK OF AMERICA (MLTC)

2014 ANNUAL STATEMENT SUMMARY

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ADECCO SA ADR REDEEMED 157.0000 Sale	CUSIP Number 03/13/14	006754204 12/05/14	5,523.14	6,611.22		0.00	(1,088.08)	
ASTELLAS PHARMA INC SHS CASH IN LIEU Cash/Lieu	CUSIP Number 09/05/13	04623U102 04/09/14	2.80	2.60		0.00	0.20	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR REDEEMED 660.0000 Sale 93.0000 Sale 33.0000 Sale	CUSIP Number 07/23/13 08/08/13 09/05/13	05946K101 02/14/14 02/14/14 02/14/14	8,050.53 1,134.40 402.53	5,791.24 911.47 324.06		0.00 0.00 0.00	2,259.29 222.93 78.47	
Security Subtotal			9,587.46	7,026.77		0.00	2,560.69	
BANCO SANTANDER SA ADR REDEEMED 126.0000 Sale	CUSIP Number 08/08/13	05964H105 08/05/14	1,218.94	929.76		0.00	289.18	
BARCLAYS PLC ADR REDEEMED 446.0000 Sale	CUSIP Number 12/16/13	06738E204 12/05/14	6,938.67	7,466.00		0.00	(527.33)	
BP PLC SPON ADR REDEEMED 220.0000 Sale	CUSIP Number 02/28/14	055622104 12/05/14	8,773.83	11,080.19		0.00	(2,306.36)	
BHP BILLITON LTD ADR REDEEMED 123.0000 Sale	CUSIP Number 12/16/13	088606108 12/05/14	6,201.69	8,004.35		0.00	(1,802.66)	
BRAMBLES LTD SHS REDEEMED 372.0000 Sale	CUSIP Number 12/16/13	105105100 12/05/14	6,268.06	6,876.23		0.00	(608.17)	
CANADIAN PACIFIC RAILWAY LTD REDEEMED 2.0000 Sale	CUSIP Number 09/05/13	13645T100 06/17/14	365.83	239.22		0.00	126.61	



Merrill Lynch
Bank of America Corporation

Account No.
3531

Taxpayer No.
20-1317221

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CNOOC LTD ADR	CUSIP Number	126132109						
REDEEMED								
1.0000 Sale	08/09/13	08/05/14	179.52	181.06		0.00	(1.54)	
40.0000 Sale	01/22/14	12/05/14	5,517.87	6,662.00		0.00	(1,144.13)	
Security Subtotal			5,697.39	6,843.06		0.00	(1,145.67)	
CHOW TAI FOOK JEWELLERY GROUP LTD UNSPON ADR	CUSIP Number	17044P106						
REDEEMED								
306.0000 Sale	04/09/14	12/05/14	4,005.45	4,995.33		0.00	(989.88)	
CONTINENTAL AG SPNRD ADR	CUSIP Number	210771200						
REDEEMED								
1.0000 Sale	02/14/14	09/08/14	43.56	46.29		0.00	(2.73)	
142.0000 Sale	02/14/14	12/05/14	6,181.12	6,572.91		0.00	(391.79)	
Security Subtotal			6,224.68	6,619.20		0.00	(394.52)	
DEUTSCHE BK AG REG SHS	CUSIP Number	D18190898						
REDEEMED								
126.0000 Sale	04/30/13	02/28/14	6,100.36	5,791.05		0.00	309.31	
38.0000 Sale	06/27/13	02/28/14	1,839.79	1,654.48		0.00	185.31	
4.0000 Sale	09/05/13	02/28/14	193.67	176.28		0.00	17.39	
Security Subtotal			8,133.82	7,621.81		0.00	512.01	
DEUTSCHE BOERSE AG SHS	CUSIP Number	251542106						
REDEEMED								
99.0000 Sale	09/08/14	09/25/14	678.72	698.25		0.00	(19.53)	
DANONE-SPONS ADR	CUSIP Number	23636T100						
REDEEMED								
3.0000 Sale	04/08/14	08/05/14	43.52	43.84		0.00	(0.32)	
9.0000 Sale	04/08/14	09/08/14	126.49	131.52		0.00	(5.03)	
Security Subtotal			170.01	175.36		0.00	(5.35)	
DAIMLER AG SHS	CUSIP Number	233825108						
REDEEMED								
123.0000 Sale	01/14/13	01/10/14	10,411.95	7,184.43		0.00	3,227.52	
4.0000 Sale	09/05/13	01/10/14	338.61	283.56		0.00	55.05	
Security Subtotal			10,750.56	7,467.99		0.00	3,282.57	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DIRECT LINE INSURAN-UNSP ADR	CUSIP Number	25490E103						
REDEEMED	12/03/13	05/14/14	6,592.53	6,080.28		0.00	512.25	
399,000 Sale	12/05/13	05/14/14	545.25	521.40		0.00	23.85	
33,000 Sale			7,137.78	6,601.68		0.00	536.10	
Security Subtotal								
EAST JAPAN RY CO ADR	CUSIP Number	273202101						
REDEEMED	09/08/14	09/25/14	99.74	102.08		0.00	(2.34)	
8,000 Sale								
ISHARES MSCI EAFE	CUSIP Number	464287465						
REDEEMED	12/20/13	01/22/14	24,890.37	24,136.67		0.00	753.70	
371,000 Sale								
QAO GAZPROM SPON ADR	CUSIP Number	368287207						
REDEEMED	05/09/14	12/05/14	5,676.22	8,312.51		0.00	(2,636.29)	
1061,000 Sale	06/27/14	12/05/14	1,118.13	1,850.86		0.00	(732.73)	
209,000 Sale			6,794.35	10,163.37		0.00	(3,369.02)	
Security Subtotal								
G4S PLC SHS	CUSIP Number	37441W108						
REDEEMED	05/14/14	09/08/14	170.23	173.26		0.00	(3.03)	
8,000 Sale								
GREEK ORGANISATION OF FOOTBALL PROGNOSTI	CUSIP Number	392483103						
REDEEMED	06/13/14	12/05/14	5,603.92	7,267.10		0.00	(1,663.18)	
829,000 Sale								
HYPERMARCAS S.A-UNSP ADR	CUSIP Number	44915J100						
REDEEMED	04/08/14	08/05/14	519.03	487.98		0.00	31.05	
64,000 Sale	04/08/14	09/08/14	428.83	388.86		0.00	39.97	
51,000 Sale	04/08/14	12/05/14	5,118.17	6,069.26		0.00	(951.09)	
796,000 Sale			6,066.03	6,946.10		0.00	(880.07)	
Security Subtotal								

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HEINEKEN N V ADR	CUSIP Number	423012301						
REDEEMED	01/31/13	01/15/14	4,983.78	5,429.41		0.00	(445.63)	
154.0000 Sale	07/16/13	01/15/14	1,715.20	1,825.71		0.00	(110.51)	
53.0000 Sale	09/05/13	01/15/14	258.90	270.32		0.00	(11.42)	
8.0000 Sale			6,957.88	7,525.44		0.00	(567.56)	
Security Subtotal								
HONDA MOTOR ADR NEW	CUSIP Number	438128308						
REDEEMED	09/05/13	06/04/14	761.94	824.78		0.00	(62.84)	
22.0000 Sale								
INFINEON TECHS AG SPDADR	CUSIP Number	45662N103						
REDEEMED	04/22/13	02/14/14	2,244.24	1,498.88		0.00	745.36	
211.0000 Sale	09/05/13	02/14/14	265.91	235.00		0.00	30.91	
25.0000 Sale			2,510.15	1,733.88		0.00	776.27	
Security Subtotal								
INTESA SANPAOLO SPON ADR	CUSIP Number	46115H107						
REDEEMED	02/14/14	04/04/14	3,379.18	2,869.45		0.00	509.73	
161.0000 Sale								
INCITEC PIVOT LTD SHS	CUSIP Number	45326Y107						
REDEEMED	01/22/14	08/05/14	253.16	253.17		0.00	(0.01)	
97.0000 Sale	01/22/14	09/08/14	350.99	339.30		0.00	11.69	
130.0000 Sale	01/22/14	12/05/14	9,676.53	10,432.17		0.00	(755.64)	
3997.0000 Sale			10,280.68	11,024.64		0.00	(743.96)	
Security Subtotal								
INDRA SISTEMAS SA SHS	CUSIP Number	45579R106						
REDEEMED	12/20/13	12/05/14	2,176.81	3,454.39		0.00	(1,277.58)	
421.0000 Sale								
JARDINE STRATGIC UNSP AD	CUSIP Number	471122200						
REDEEMED	07/19/13	03/31/14	213.83	212.53		0.00	1.30	
12.0000 Sale								

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
JTEKT CORP SHS								
REDEEMED								
78.0000 Sale	04/26/13	04/08/14	3,553.77	2,511.68		0.00	1,042.09	
42.0000 Sale	06/18/13	04/08/14	1,913.57	1,447.15		0.00	466.42	
29.0000 Sale	07/02/13	04/08/14	1,321.28	997.90		0.00	323.38	
Security Subtotal			6,788.62	4,956.73		0.00	1,831.89	
KINGFISHER PLC SP ADR								
REDEEMED								
169.0000 Sale	09/08/14	09/16/14	1,723.18	1,689.37		0.00	33.81	
KT CORP ADR								
REDEEMED								
50.0000 Sale	05/09/14	09/08/14	862.65	789.82		0.00	72.83	
390.0000 Sale	05/09/14	12/05/14	5,625.40	6,160.64		0.00	(535.24)	
Security Subtotal			6,488.05	6,950.46		0.00	(462.41)	
L OREAL CO ADR								
REDEEMED								
8.0000 Sale	09/05/13	09/02/14	267.90	261.80		0.00	6.10	
NISSAN MTR LTD SPN ADR								
REDEEMED								
32.0000 Sale	10/01/13	09/22/14	631.02	649.40		0.00	(18.38)	
32.0000 Sale	10/01/13	09/25/14	627.81	649.40		0.00	(21.59)	
175.0000 Sale	12/16/13	09/25/14	3,433.40	2,989.00		0.00	444.40	
52.0000 Sale	12/16/13	09/30/14	1,007.64	888.16		0.00	119.48	
126.0000 Sale	12/16/13	10/02/14	2,410.95	2,152.08		0.00	258.87	
162.0000 Sale	12/16/13	10/14/14	2,881.45	2,766.96		0.00	114.49	
Security Subtotal			10,992.27	10,095.00		0.00	897.27	
NOKIA CORP SPON ADR								
REDEEMED								
95.0000 Sale	10/15/13	09/22/14	821.03	645.75		0.00	175.28	
167.0000 Sale	10/15/13	10/02/14	1,390.35	1,135.17		0.00	255.18	
Security Subtotal			2,211.38	1,780.92		0.00	430.46	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NORSK HYDRO AS SPNRD ADR REDEEMED	CUSIP Number 05/09/14	656531605 08/05/14	403.19	385.17		0.00	18.02	
70.0000 Sale			474.39	440.19		0.00	34.20	
80.0000 Sale			877.58	825.36		0.00	52.22	
Security Subtotal								
ORKLA AS A SHS ADR REDEEMED	CUSIP Number 05/14/14	686331109 08/05/14	99.21	96.88		0.00	2.33	
11.0000 Sale			89.77	88.07		0.00	1.70	
10.0000 Sale			188.98	184.95		0.00	4.03	
Security Subtotal								
POSCO SPN ADR REDEEMED	CUSIP Number 09/18/14	693483109 12/05/14	8,542.16	10,713.85		0.00	(2,171.69)	
124.0000 Sale								
ROYAL KPN N V SP ADR REDEEMED	CUSIP Number 05/19/14	780641205 12/05/14	9,264.44	10,400.61		0.00	(1,136.17)	
2816.0000 Sale								
RIO TINTO PLC SPNSRD ADR REDEEMED	CUSIP Number 08/12/14	767204100 12/05/14	5,055.65	6,596.53		0.00	(1,540.88)	
112.0000 Sale								
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR REDEEMED	CUSIP Number 09/02/14	756255204 12/05/14	9,314.32	10,108.91		0.00	(794.59)	
569.0000 Sale			1,767.92	1,808.03		0.00	(40.11)	
108.0000 Sale			11,082.24	11,916.94		0.00	(834.70)	
Security Subtotal								
SAP SE SHS REDEEMED	CUSIP Number 02/14/14	803054204 12/05/14	8,681.78	9,921.20		0.00	(1,239.42)	
124.0000 Sale								
SHIRE PLC-ADR REDEEMED	CUSIP Number 09/05/13	82481R106 07/08/14	700.38	339.54		0.00	360.84	
3.0000 Sale								

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SYNGENTA AG ADR REDEEMED	CUSIP Number	87160A100						
31.0000 Sale	02/10/14	10/17/14	1,884.26	2,220.67		0.00	(336.41)	
1.0000 Sale	09/08/14	10/17/14	60.79	69.97		0.00	(9.18)	
Security Subtotal			1,945.05	2,290.64		0.00	(345.59)	
SCHNEIDER ELEC SE ADR REDEEMED	CUSIP Number	80687P106						
366.0000 Sale	01/21/14	12/05/14	5,709.47	6,435.53		0.00	(726.06)	
SUEZ ENVIRONMENT SPN AD REDEEMED	CUSIP Number	864691100						
926.0000 Sale	07/25/14	12/05/14	8,380.11	8,839.83		0.00	(459.72)	
SEVEN AND I HOLDINGS CO LTD SHS REDEEMED	CUSIP Number	81783H105						
7.0000 Sale	09/05/13	02/06/14	528.79	492.59		0.00	36.20	
33.0000 Sale	10/01/13	02/06/14	2,492.89	2,413.10		0.00	79.79	
Security Subtotal			3,021.68	2,905.69		0.00	115.99	
SBERBANK SPONSORED ADR REDEEMED	CUSIP Number	80585Y308						
25.0000 Sale	09/05/13	07/21/14	222.23	273.18		0.00	(50.95)	
564.0000 Sale	01/22/14	07/21/14	5,013.52	6,868.73		0.00	(1,855.21)	
Security Subtotal			5,235.75	7,141.91		0.00	(1,906.16)	
SVENSKA C AKTI SPONS ADR REDEEMED	CUSIP Number	869587402						
106.0000 Sale	01/10/14	12/05/14	2,477.92	3,254.80		0.00	(776.88)	
86.0000 Sale	01/15/14	12/05/14	2,010.39	2,632.46		0.00	(622.07)	
Security Subtotal			4,488.31	5,887.26		0.00	(1,398.95)	
TECHTRONIC INDS SPD ADR REDEEMED	CUSIP Number	87873R101						
16.0000 Sale	09/05/13	05/19/14	241.73	196.00		0.00	45.73	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
TELECOM ITALIA S P A NEW REDEEMED	CUSIP Number 87927Y102						
151.0000 Sale	09/22/14	11/10/14	1,588.98	1,725.22	0.00	(136.24)	
432.0000 Sale	09/23/14	11/10/14	4,545.96	4,955.45	0.00	(409.49)	
Security Subtotal			6,134.94	6,680.67	0.00	(545.73)	
TURKIYE GRTI BK SPN ADR REDEEMED	CUSIP Number 900148701						
34.0000 Sale	05/14/14	09/08/14	138.02	136.76	0.00	1.26	
TOYOTA MOTOR CORP ADR REDEEMED	CUSIP Number 892331307						
2.0000 Sale	06/04/14	08/05/14	238.03	228.50	0.00	9.53	
1.0000 Sale	06/04/14	09/08/14	115.94	114.25	0.00	1.69	
Security Subtotal			353.97	342.75	0.00	11.22	
UNTD OVERSEAS BK SPN ADR REDEEMED	CUSIP Number 911271302						
51.0000 Sale	07/12/13	04/04/14	1,743.60	1,700.04	0.00	43.56	
5.0000 Sale	09/05/13	04/04/14	170.95	158.50	0.00	12.45	
Security Subtotal			1,914.55	1,858.54	0.00	56.01	
VERIZON COMMUNICATIONS COM REDEEMED	CUSIP Number 92343V104						
115.0000 Sale	02/28/14	02/27/14	5,388.91	5,533.22	0.00	(144.31)	
VOESTALPNE AG-UNSPON ADR REDEEMED	CUSIP Number 928578103						
61.0000 Sale	09/08/14	09/16/14	519.91	531.92	0.00	(12.01)	
VODAFONE GROUP PLC SHS ADR	CUSIP Number 92857W308						
CASH IN LIEU							
25.0000 Sale	02/06/14	03/19/14	17.24	30.21	0.00	(12.97)	
	02/06/14	12/05/14	897.79	1,649.57	0.00	(751.78)	
Security Subtotal			915.03	1,679.78	0.00	(764.75)	
WIENERBERGER BAUST SPADR REDEEMED	CUSIP Number 967662107						
1777.0000 Sale	02/26/14	12/05/14	4,957.72	6,526.39	0.00	(1,568.67)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal			307,778.60	322,801.76		0.00	(15,023.16)	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
BRAMBLES LTD SHS PRIN PAYMENT								
610.0000 Prin Payment	01/23/14	01/23/14	878.34	878.34		0.00	0.00	
UBS AG REG PRIN PAYMENT								
706.0000 Prin Payment	05/15/14	05/15/14	199.19	199.19		0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			1,077.53	1,077.53		0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES			308,856.13	323,879.29		0.00	(15,023.16)	

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

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

ARYZTA AG-UNSPON REDEEMED	ADR	CUSIP Number	04338X102					
40.0000 Sale	03/12/12	08/05/14	1,807.96	991.98		0.00	815.98	
8.0000 Sale	03/12/12	09/08/14	351.03	198.40		0.00	152.63	
9.0000 Sale	03/12/12	09/12/14	389.26	223.19		0.00	166.07	
Security Subtotal			2,548.25	1,413.57		0.00	1,134.68	
ACCENTURE PLC SHS REDEEMED		CUSIP Number	G1151C101					
1.0000 Sale	12/17/12	09/08/14	81.87	70.99		0.00	10.88	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AVIVA PLC SHS								
REDEEMED								
182.0000 Sale	09/07/12	05/15/14	3,157.55	2,051.36		0.00	1,106.19	
33.0000 Sale	09/10/12	05/15/14	572.53	374.63		0.00	197.90	
1.0000 Sale	10/10/12	05/15/14	17.35	10.47		0.00	6.88	
8.0000 Sale	10/10/12	09/08/14	135.39	83.75		0.00	51.64	
Security Subtotal			3,882.82	2,520.21		0.00	1,362.61	
AMADEUS IT HOLDING-UNSP								
REDEEMED								
4.0000 Sale	05/10/12	09/08/14	148.27	80.03		0.00	68.24	
ADIDAS AG SPONSORED ADR								
REDEEMED								
64.0000 Sale	03/15/13	09/22/14	2,500.11	3,327.35		0.00	(827.24)	
105.0000 Sale	03/15/13	12/05/14	3,903.81	5,458.93		0.00	(1,555.12)	
44.0000 Sale	07/16/13	12/05/14	1,635.88	2,443.88		0.00	(808.00)	
Security Subtotal			8,039.80	11,230.16		0.00	(3,190.36)	
ARKEMA								
REDEEMED								
69.0000 Sale	11/26/12	09/22/14	4,862.76	6,865.98		0.00	(2,003.22)	
13.0000 Sale	04/04/13	09/22/14	916.17	1,182.25		0.00	(266.08)	
2.0000 Sale	09/05/13	09/22/14	140.95	209.22		0.00	(68.27)	
Security Subtotal			5,919.88	8,257.45		0.00	(2,337.57)	
ADECCO SA ADR								
REDEEMED								
21.0000 Sale	02/01/12	09/08/14	785.80	536.48		0.00	249.32	
46.0000 Sale	02/01/12	09/12/14	1,675.54	1,175.17		0.00	500.37	
92.0000 Sale	02/01/12	09/30/14	3,106.46	2,350.34		0.00	756.12	
98.0000 Sale	02/06/12	09/30/14	3,309.06	2,539.57		0.00	769.49	
19.0000 Sale	09/05/12	09/30/14	641.56	436.96		0.00	204.60	
Security Subtotal			9,518.42	7,038.52		0.00	2,479.90	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ASTELLAS PHARMA INC SHS								
		CUSIP Number	04623U102					
REDEEMED	07/10/12	04/25/14	2,566.94	2,139.68		0.00	427.26	
236.0000 Sale	07/10/12	06/06/14	1,914.65	1,341.83		0.00	572.82	
148.0000 Sale	07/10/12	12/01/14	1,315.56	834.11		0.00	481.45	
92.0000 Sale								
Security Subtotal			5,797.15	4,315.62		0.00	1,481.53	
BANCO SANTANDER SA ADR								
		CUSIP Number	05964H105					
REDEEMED	08/08/13	09/08/14	790.15	575.56		0.00	214.59	
78.0000 Sale								
BAYER AG SP ADR								
		CUSIP Number	072730302					
REDEEMED	05/13/11	09/08/14	1,229.10	741.14		0.00	487.96	
9.0000 Sale								
BARCLAYS PLC ADR								
		CUSIP Number	06738E204					
REDEEMED	09/02/11	09/22/14	3,096.55	2,159.84		0.00	936.71	
202.0000 Sale								
BG GROUP PLC SPON ADR								
		CUSIP Number	055434203					
REDEEMED	06/27/11	11/28/14	843.21	1,256.52		0.00	(413.31)	
60.0000 Sale	09/02/11	11/28/14	140.53	212.66		0.00	(72.13)	
10.0000 Sale	10/07/11	11/28/14	491.88	714.59		0.00	(222.71)	
35.0000 Sale	11/05/12	11/28/14	913.49	1,129.12		0.00	(215.63)	
65.0000 Sale	09/05/13	11/28/14	140.54	199.20		0.00	(58.66)	
10.0000 Sale								
Security Subtotal			2,529.65	3,512.09		0.00	(982.44)	
BNP PARIBAS SPONSORD ADR								
		CUSIP Number	05565A202					
REDEEMED	01/17/12	01/10/14	2,455.30	1,298.81		0.00	1,156.49	
63.0000 Sale	01/17/12	05/09/14	5,152.71	2,906.86		0.00	2,245.85	
141.0000 Sale	05/31/12	05/09/14	511.61	222.60		0.00	289.01	
14.0000 Sale	09/05/12	05/09/14	36.54	22.24		0.00	14.30	
1.0000 Sale	09/07/12	05/09/14	1,644.49	1,097.83		0.00	546.66	
45.0000 Sale	01/08/13	05/09/14	1,461.77	1,214.81		0.00	246.96	
40.0000 Sale	04/22/13	05/09/14	401.99	281.21		0.00	120.78	
11.0000 Sale	04/22/13	09/02/14	1,321.11	997.01		0.00	324.10	
39.0000 Sale	07/19/13	09/02/14	1,117.88	981.87		0.00	136.01	
33.0000 Sale								
Security Subtotal			14,103.40	9,023.24		0.00	5,080.16	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BHP BILLITON LTD ADR	CUSIP Number	088606108						
REDEEMED	08/08/13	12/05/14	1,764.71	2,295.03		0.00	(530.32)	
35.0000 Sale								
BT GROUP PLC ADR	CUSIP Number	05577E101						
REDEEMED	10/21/13	10/31/14	1,235.56	1,245.83		0.00	(10.27)	
21.0000 Sale	10/22/13	10/31/14	2,118.11	2,122.95		0.00	(4.84)	
36.0000 Sale	10/22/13	11/03/14	1,529.52	1,533.25		0.00	(3.73)	
26.0000 Sale			4,883.19	4,902.03		0.00	(18.84)	
Security Subtotal								
CANADIAN PACIFIC RAILWAY LTD	CUSIP Number	13645T100						
REDEEMED	01/11/13	02/28/14	4,684.89	3,341.26		0.00	1,343.63	
30.0000 Sale	01/11/13	06/11/14	896.80	556.88		0.00	339.92	
5.0000 Sale	01/11/13	06/17/14	7,316.47	4,455.01		0.00	2,861.46	
40.0000 Sale			12,898.16	8,353.15		0.00	4,545.01	
Security Subtotal								
CREDIT SUISSE GP SP ADR	CUSIP Number	225401108						
REDEEMED	11/29/13	12/05/14	9,062.27	10,097.73		0.00	(1,035.46)	
337.0000 Sale								
CNOOC LTD ADR	CUSIP Number	126132109						
REDEEMED	09/02/11	08/05/14	359.04	386.16		0.00	(27.12)	
2.0000 Sale	09/05/12	08/05/14	179.52	181.52		0.00	(2.00)	
1.0000 Sale	08/09/13	09/08/14	1,600.85	1,448.52		0.00	152.33	
8.0000 Sale	08/28/13	12/05/14	1,931.26	2,811.14		0.00	(879.88)	
14.0000 Sale			4,070.67	4,827.34		0.00	(756.67)	
Security Subtotal								
CENTRICA PLC SPR ADR NEW	CUSIP Number	15639K300						
REDEEMED	12/14/11	09/08/14	21.12	17.65		0.00	3.47	
1.0000 Sale	12/14/11	09/22/14	772.78	652.98		0.00	119.80	
37.0000 Sale	12/21/11	09/22/14	1,441.14	1,203.86		0.00	237.28	
69.0000 Sale	02/23/12	09/22/14	1,942.41	1,741.33		0.00	201.08	
93.0000 Sale	05/31/12	09/22/14	20.88	19.19		0.00	1.69	
1.0000 Sale	11/05/12	09/22/14	563.93	562.95		0.00	0.98	
27.0000 Sale								

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CENTRICA PLC SPR ADR NEW REDEEMED								
38.0000 Sale	11/06/12	09/22/14	793.68	799.37		0.00	(5.69)	
6.0000 Sale	09/05/13	09/22/14	125.32	147.00		0.00	(21.68)	
Security Subtotal			5,681.26	5,144.33		0.00	536.93	
CORBION NV SHS REDEEMED								
177.0000 Sale	02/04/13	12/05/14	3,104.51	4,122.29		0.00	(1,017.78)	
DBS GROUP HLDGS SPN ADR REDEEMED								
1.0000 Sale	07/29/13	09/08/14	58.20	53.26		0.00	4.94	
DIAGEO PLC SPSP ADR NEW REDEEMED								
18.0000 Sale	02/03/11	09/02/14	2,159.40	1,416.73		0.00	742.67	
DAIMLER A REDEEMED								
10.0000 Sale	09/02/11	09/08/14	839.18	503.59		0.00	335.59	
DEUTSCHE BOERSE AG SHS REDEEMED								
853.0000 Sale	01/23/13	09/25/14	5,847.96	5,384.91		0.00	463.05	
DAIMLER AG SHS REDEEMED								
17.0000 Sale	07/31/12	01/10/14	1,439.05	847.69		0.00	591.36	
ERICSSON AMERICAN SEK 10 NEW REDEEMED								
11.0000 Sale	05/21/12	08/05/14	134.96	94.18		0.00	40.78	
54.0000 Sale	05/21/12	09/08/14	684.18	462.34		0.00	221.84	
Security Subtotal			819.14	556.52		0.00	262.62	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EAST JAPAN RY CO ADR	CUSIP Number	273202101						
REDEEMED								
188.0000 Sale	04/04/13	08/01/14	2,501.77	2,586.77		0.00	(85.00)	
101.0000 Sale	04/04/13	08/04/14	1,339.59	1,389.70		0.00	(50.11)	
57.0000 Sale	04/04/13	09/22/14	700.76	784.28		0.00	(83.52)	
64.0000 Sale	04/04/13	09/25/14	797.89	880.60		0.00	(82.71)	
187.0000 Sale	04/05/13	09/25/14	2,331.33	2,801.65		0.00	(470.32)	
158.0000 Sale	07/23/13	09/25/14	1,969.79	2,183.29		0.00	(213.50)	
28.0000 Sale	09/05/13	09/25/14	349.08	378.00		0.00	(28.92)	
Security Subtotal			9,990.21	11,004.29		0.00	(1,014.08)	
ESPRIT HOLDNG LTD SP ADR	CUSIP Number	29666V204						
REDEEMED								
303.0000 Sale	01/17/12	05/19/14	865.80	806.00		0.00	59.80	
94.0000 Sale	05/10/12	05/19/14	268.60	331.59		0.00	(62.99)	
115.0000 Sale	09/05/12	05/19/14	328.60	319.42		0.00	9.18	
533.0000 Sale	10/11/12	05/19/14	1,523.02	1,563.15		0.00	(40.13)	
277.0000 Sale	01/14/13	05/19/14	791.52	814.38		0.00	(22.86)	
Security Subtotal			3,777.54	3,834.54		0.00	(57.00)	
EMBRAER S A SPONSRD ADR	CUSIP Number	29082A107						
REDEEMED								
17.0000 Sale	07/10/13	08/05/14	645.48	636.71		0.00	8.77	
10.0000 Sale	07/10/13	09/08/14	391.29	374.53		0.00	16.76	
Security Subtotal			1,036.77	1,011.24		0.00	25.53	
FANUC LTD-UNSP	CUSIP Number	307305102						
REDEEMED								
90.0000 Sale	08/16/11	01/10/14	2,548.22	2,580.95		0.00	(32.73)	
FLETCHER BUILDING LTD SHS ADR	CUSIP Number	339305302						
REDEEMED								
384.0000 Sale	01/14/13	12/05/14	5,003.41	5,752.32		0.00	(748.91)	
GRUPO FIN BANORTE-SPON ADR	CUSIP Number	40052P107						
REDEEMED								
164.0000 Sale	07/23/13	12/05/14	4,445.94	5,454.95		0.00	(1,009.01)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GTECH REDEEMED	CUSIP Number	40053Q104						
97.0000 Sale	02/25/13	04/08/14	2,885.37	2,344.67		0.00	540.70	
20.0000 Sale	02/25/13	08/18/14	465.05	483.44		0.00	(18.39)	
117.0000 Sale	03/21/13	08/18/14	2,720.54	2,879.21		0.00	(158.67)	
104.0000 Sale	06/21/13	08/18/14	2,418.26	2,741.16		0.00	(322.90)	
61.0000 Sale	08/08/13	08/18/14	1,418.40	1,829.00		0.00	(410.60)	
37.0000 Sale	08/09/13	08/18/14	860.35	1,108.09		0.00	(247.74)	
Security Subtotal			10,767.97	11,385.57		0.00	(617.60)	
HOYA CORP REDEEMED	CUSIP Number	443251103						
117.0000 Sale	01/14/13	05/15/14	3,553.21	2,363.40		0.00	1,189.81	
26.0000 Sale	01/14/13	08/05/14	852.78	525.20		0.00	327.58	
8.0000 Sale	01/14/13	09/08/14	260.39	161.60		0.00	98.79	
Security Subtotal			4,666.38	3,050.20		0.00	1,616.18	
HEIDELBERGCEMENT AG SHS REDEEMED	CUSIP Number	42281P205						
166.0000 Sale	01/20/12	03/13/14	2,821.74	1,646.11		0.00	1,175.63	
11.0000 Sale	01/20/12	09/08/14	167.52	109.08		0.00	58.44	
95.0000 Sale	01/20/12	11/20/14	1,360.89	942.05		0.00	418.84	
Security Subtotal			4,350.15	2,697.24		0.00	1,652.91	
H LUNDBECK A/S SPONSORED ADR LEVEL 1 REDEEMED	CUSIP Number	40422M206						
59.0000 Sale	02/06/12	04/08/14	1,661.48	1,193.01		0.00	468.47	
HITACHI LTD 10 NEW ADR REDEEMED	CUSIP Number	433578507						
2.0000 Sale	05/09/13	08/05/14	150.53	128.41		0.00	22.12	
5.0000 Sale	05/09/13	09/08/14	381.44	321.03		0.00	60.41	
30.0000 Sale	05/09/13	10/14/14	2,122.98	1,926.15		0.00	196.83	
Security Subtotal			2,654.95	2,375.59		0.00	279.36	

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Account No.
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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HONDA MOTOR ADR NEW REDEEMED								
123.0000 Sale	11/19/12	06/04/14	4,259.91	3,974.82		0.00	285.09	
85.0000 Sale	12/12/12	06/04/14	2,943.84	2,855.06		0.00	88.78	
57.0000 Sale	02/07/13	06/04/14	1,974.11	2,171.22		0.00	(197.11)	
Security Subtotal			9,177.86	9,001.10		0.00	176.76	
INFINEON TECHS AG SPDADR REDEEMED								
61.0000 Sale	09/07/12	01/15/14	632.66	430.65		0.00	202.01	
263.0000 Sale	01/14/13	01/15/14	2,727.71	2,298.62		0.00	429.09	
396.0000 Sale	01/14/13	02/14/14	4,211.93	3,461.04		0.00	750.89	
Security Subtotal			7,572.30	6,190.31		0.00	1,381.99	
INDRA SISTEMAS SA SHS REDEEMED								
1107.0000 Sale	01/14/13	12/05/14	5,723.83	7,472.25		0.00	(1,748.42)	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR REDEEMED								
22.0000 Sale	10/27/11	08/05/14	349.13	359.68		0.00	(10.55)	
108.0000 Sale	04/23/12	08/05/14	1,713.93	1,501.84		0.00	212.09	
93.0000 Sale	09/05/12	08/05/14	1,475.89	1,186.12		0.00	289.77	
26.0000 Sale	09/05/12	09/08/14	469.55	331.60		0.00	137.95	
65.0000 Sale	09/07/12	09/08/14	1,173.88	896.35		0.00	277.53	
1.0000 Sale	01/14/13	09/08/14	18.05	14.39		0.00	3.66	
64.0000 Sale	09/05/13	09/08/14	1,155.84	719.27		0.00	436.57	
Security Subtotal			6,356.27	5,009.25		0.00	1,347.02	
KINGFISHER PLC SP ADR REDEEMED								
494.0000 Sale	07/08/13	09/16/14	5,036.95	5,551.52		0.00	(514.57)	
LG DISPLAY CO LTD REDEEMED								
131.0000 Sale	09/14/12	08/05/14	2,139.19	1,709.21		0.00	429.98	
59.0000 Sale	10/16/12	08/05/14	963.46	772.30		0.00	191.16	
36.0000 Sale	10/16/12	09/08/14	599.09	471.23		0.00	127.86	
Security Subtotal			3,701.74	2,952.74		0.00	749.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
L OREAL CO ADR	CUSIP Number	502117203						
REDEEMED								
204.0000 Sale	05/15/12	09/02/14	6,831.34	4,815.33		0.00	2,016.01	
1.0000 Sale	05/31/12	09/02/14	33.48	22.45		0.00	11.03	
54.0000 Sale	11/05/12	09/02/14	1,808.30	1,359.93		0.00	448.37	
Security Subtotal			8,673.12	6,197.71		0.00	2,475.41	
MUENCHENER RUECK-UNSPON ADR	CUSIP Number	626188106						
REDEEMED								
2.0000 Sale	09/02/11	08/05/14	41.07	24.98		0.00	16.09	
1.0000 Sale	09/02/11	09/08/14	19.96	12.49		0.00	7.47	
97.0000 Sale	09/02/11	09/19/14	1,934.23	1,211.53		0.00	722.70	
36.0000 Sale	10/13/11	09/19/14	717.86	482.99		0.00	234.87	
197.0000 Sale	06/06/12	09/19/14	3,928.29	2,459.58		0.00	1,468.71	
8.0000 Sale	09/05/13	09/19/14	159.53	143.84		0.00	15.69	
Security Subtotal			6,800.94	4,335.41		0.00	2,465.53	
MARINE HARVEST ASA ADR	CUSIP Number	56824R205						
REDEEMED								
212.0000 Sale	05/10/12	08/05/14	2,959.34	1,189.32		0.00	1,770.02	
NIDEC CORPORATION ADR	CUSIP Number	654090109						
REDEEMED								
113.0000 Sale	03/20/13	04/08/14	1,600.44	836.61		0.00	763.83	
40.0000 Sale	03/20/13	08/05/14	646.39	296.15		0.00	350.24	
16.0000 Sale	03/20/13	09/08/14	260.96	118.46		0.00	142.50	
Security Subtotal			2,507.79	1,251.22		0.00	1,256.57	
NISSAN MTR LTD SPN ADR	CUSIP Number	654744408						
REDEEMED								
11.0000 Sale	09/05/13	09/22/14	216.91	225.17		0.00	(8.26)	
NINTENDO LTD ADR	CUSIP Number	654445303						
REDEEMED								
26.0000 Sale	12/01/11	05/09/14	342.28	486.81		0.00	(144.53)	
101.0000 Sale	09/05/12	05/09/14	1,329.63	1,390.77		0.00	(61.14)	
271.0000 Sale	01/14/13	05/09/14	3,567.64	3,476.93		0.00	90.71	
Security Subtotal			5,239.55	5,354.51		0.00	(114.96)	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NSK LTD ADR								
REDEEMED								
4.0000 Sale	09/02/11	08/05/14	108.67	63.16		0.00	45.51	
36.0000 Sale	01/17/12	08/05/14	978.11	466.56		0.00	511.55	
12.0000 Sale	01/17/12	09/08/14	331.55	155.52		0.00	176.03	
Security Subtotal			1,418.33	685.24		0.00	733.09	
NIPPON TEL&TEL SPDN ADR								
REDEEMED								
31.0000 Sale	04/16/12	02/14/14	856.02	703.39		0.00	152.63	
51.0000 Sale	05/21/12	02/14/14	1,408.31	1,105.57		0.00	302.74	
30.0000 Sale	01/14/13	02/14/14	828.42	632.25		0.00	196.17	
28.0000 Sale	01/14/13	02/18/14	772.83	590.10		0.00	182.73	
46.0000 Sale	01/14/13	09/02/14	1,538.23	969.45		0.00	568.78	
Security Subtotal			5,403.81	4,000.76		0.00	1,403.05	
OTSUKA HOLDINGS CO LTD								
SHS								
REDEEMED								
20.0000 Sale	08/02/12	09/08/14	346.19	306.62		0.00	39.57	
6.0000 Sale	08/02/12	09/08/14	103.85	93.32	(Y)	0.00	10.53	
7.0000 Sale	08/03/12	09/08/14	121.18	107.83		0.00	13.35	
Security Subtotal			571.22	507.77		0.00	63.45	
PUBLICIS GROUPE SPON ADR								
REDEEMED								
168.0000 Sale	06/07/11	04/10/14	3,658.27	2,305.80		0.00	1,352.47	
88.0000 Sale	09/02/11	04/10/14	1,916.25	989.12		0.00	927.13	
Security Subtotal			5,574.52	3,294.92		0.00	2,279.60	
QINETIQ GROUP PLC ADR								
REDEEMED								
39.0000 Sale	05/30/12	09/08/14	547.94	367.81		0.00	180.13	
REXAM PLC SHS ADR								
REDEEMED								
34.0000 Sale	02/08/11	02/28/14	1,402.17	980.85		0.00	421.32	
41.0000 Sale	04/14/11	02/28/14	1,690.86	1,252.49		0.00	438.37	
110.0000 Sale	05/27/11	02/28/14	4,536.46	3,565.59		0.00	970.87	
52.0000 Sale	06/30/11	02/28/14	2,144.51	1,593.61		0.00	550.90	

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REXAM PLC SHS ADR	CUSIP Number	761655505						
REDEEMED								
56.0000 Sale	07/01/11	02/28/14	2,309.47	1,754.39		0.00	555.08	
2.0000 Sale	09/02/11	02/28/14	82.48	56.38		0.00	26.10	
11.0000 Sale	03/12/12	02/28/14	453.64	352.15		0.00	101.49	
48.0000 Sale	08/02/12	02/28/14	1,979.56	1,591.42		0.00	388.14	
17.0000 Sale	09/05/12	02/28/14	701.10	570.21		0.00	130.89	
Security Subtotal			15,300.25	11,717.09		0.00	3,583.16	
ROCHE HLDG LTD SPN ADR	CUSIP Number	771195104						
REDEEMED								
60.0000 Sale	10/07/11	11/28/14	2,235.09	1,213.50		0.00	1,021.59	
58.0000 Sale	10/07/11	12/22/14	2,018.39	1,173.05		0.00	845.34	
Security Subtotal			4,253.48	2,386.55		0.00	1,866.93	
SHIRE PLC-ADR	CUSIP Number	82481R106						
REDEEMED								
22.0000 Sale	05/04/12	02/14/14	3,549.59	2,173.94		0.00	1,375.65	
16.0000 Sale	05/04/12	02/28/14	2,736.23	1,581.05		0.00	1,155.18	
17.0000 Sale	05/04/12	04/29/14	2,801.83	1,679.87		0.00	1,121.96	
1.0000 Sale	05/31/12	04/29/14	164.82	84.54		0.00	80.28	
1.0000 Sale	05/31/12	06/20/14	223.09	84.54		0.00	138.55	
11.0000 Sale	07/31/12	06/20/14	2,454.11	972.59		0.00	1,481.52	
7.0000 Sale	07/31/12	06/23/14	1,558.44	618.92		0.00	939.52	
2.0000 Sale	11/29/12	06/23/14	445.28	174.27		0.00	271.01	
16.0000 Sale	11/29/12	07/08/14	3,735.32	1,394.16		0.00	2,341.16	
Security Subtotal			17,668.71	8,763.88		0.00	8,904.83	
SYNGENTA AG ADR	CUSIP Number	87160A100						
REDEEMED								
56.0000 Sale	10/26/12	09/02/14	4,001.11	4,251.39		0.00	(250.28)	
26.0000 Sale	10/26/12	10/17/14	1,580.34	1,973.86		0.00	(393.52)	
17.0000 Sale	11/05/12	10/17/14	1,033.30	1,303.33		0.00	(270.03)	
14.0000 Sale	06/07/13	10/17/14	850.95	1,104.79		0.00	(253.84)	
4.0000 Sale	09/05/13	10/17/14	243.13	315.36		0.00	(72.23)	
Security Subtotal			7,708.83	8,948.73		0.00	(1,239.90)	

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STATOIL ASA SHS								
REDEEMED	CUSIP Number	85771P102						
39.0000 Sale	02/01/11	02/06/14	940.99	1,022.65		0.00	(81.66)	
2.0000 Sale	02/01/11	06/05/14	61.48	52.44		0.00	9.04	
63.0000 Sale	07/21/11	06/05/14	1,936.85	1,593.52		0.00	343.33	
11.0000 Sale	05/31/12	06/05/14	338.18	247.91		0.00	90.27	
5.0000 Sale	07/31/12	06/05/14	153.73	119.74		0.00	33.99	
325.0000 Sale	08/02/12	12/05/14	5,887.96	7,673.22		0.00	(1,785.26)	
Security Subtotal			9,319.19	10,709.48		0.00	(1,390.29)	
SANOFI ADR								
REDEEMED	CUSIP Number	80105N105						
60.0000 Sale	07/15/11	02/14/14	3,005.24	2,355.67		0.00	649.57	
2.0000 Sale	07/15/11	09/08/14	111.23	78.52		0.00	32.71	
Security Subtotal			3,116.47	2,434.19		0.00	682.28	
SAFRAN SA-UNSPON ADR								
REDEEMED	CUSIP Number	786584102						
39.0000 Sale	04/27/12	09/08/14	644.52	359.83		0.00	284.69	
SCHNEIDER ELEC SA ADR								
REDEEMED	CUSIP Number	80687P106						
61.0000 Sale	02/03/11	05/14/14	1,132.59	910.99		0.00	221.60	
156.0000 Sale	06/10/11	05/14/14	2,896.48	2,530.22		0.00	366.26	
1.0000 Sale	06/10/11	09/08/14	16.94	16.22		0.00	0.72	
Security Subtotal			4,046.01	3,457.43		0.00	588.58	
SEVEN AND I HOLDINGS CO LTD SHS								
REDEEMED	CUSIP Number	81783H105						
55.0000 Sale	02/28/11	01/10/14	4,613.01	3,068.16		0.00	1,544.85	
4.0000 Sale	02/28/11	01/15/14	332.22	223.14		0.00	109.08	
33.0000 Sale	03/15/11	01/15/14	2,740.89	1,562.36		0.00	1,178.53	
5.0000 Sale	04/21/11	01/15/14	415.29	249.50		0.00	165.79	
31.0000 Sale	04/21/11	02/06/14	2,341.78	1,546.90		0.00	794.88	
3.0000 Sale	09/02/11	02/06/14	226.62	157.77		0.00	68.85	
2.0000 Sale	05/31/12	02/06/14	151.08	120.00		0.00	31.08	
Security Subtotal			10,820.89	6,927.83		0.00	3,893.06	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SUMITOMO MITSUI-UNSPONS ADR	CUSIP Number	86562M209						
REDEEMED								
636.0000 Sale	04/26/13	12/05/14	4,716.16	6,069.73		0.00	(1,353.57)	
438.0000 Sale	11/18/13	12/05/14	3,247.92	4,583.41		0.00	(1,335.49)	
Security Subtotal			7,964.08	10,653.14		0.00	(2,689.06)	
SBERBANK SPONSORED ADR	CUSIP Number	80585Y308						
REDEEMED								
1.0000 Sale	08/03/11	03/31/14	9.73	14.52		0.00 (Y)	(4.79)	
21.0000 Sale	10/27/11	03/31/14	204.54	246.49		0.00	(41.95)	
64.0000 Sale	10/27/11	07/21/14	568.90	751.19		0.00	(182.29)	
24.0000 Sale	05/31/12	07/21/14	213.34	235.68		0.00	(22.34)	
49.0000 Sale	08/02/12	07/21/14	435.57	538.36		0.00	(102.79)	
Security Subtotal			1,432.08	1,786.24		0.00	(354.16)	
SVENSKA C AKTI SPONS ADR	CUSIP Number	869587402						
REDEEMED								
114.0000 Sale	11/01/13	12/05/14	2,664.93	3,243.89		0.00	(578.96)	
TOTAL S.A SP ADR	CUSIP Number	89151E109						
REDEEMED								
10.0000 Sale	07/30/13	08/05/14	646.89	533.18		0.00	113.71	
13.0000 Sale	07/30/13	09/08/14	854.52	693.14		0.00	161.38	
Security Subtotal			1,501.41	1,226.32		0.00	275.09	
TEVA PHARMACTCL INDS ADR	CUSIP Number	881624209						
REDEEMED								
16.0000 Sale	09/12/12	08/05/14	846.22	648.60		0.00	197.62	
3.0000 Sale	09/12/12	09/08/14	156.83	121.61		0.00	35.22	
Security Subtotal			1,003.05	770.21		0.00	232.84	
TECHTRONIC INDS SPD ADR	CUSIP Number	87873R101						
REDEEMED								
122.0000 Sale	01/20/12	05/19/14	1,843.14	725.22		0.00	1,117.92	
489.0000 Sale	02/09/12	05/19/14	7,387.70	3,062.75		0.00	4,324.95	
Security Subtotal			9,230.84	3,787.97		0.00	5,442.87	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TAIWAN S MANUFACTURING ADR								
	CUSIP Number	874039100						
REDEEMED	03/26/13	04/24/14	1,974.70	1,648.28		0.00	326.42	
97.0000 Sale	03/26/13	06/05/14	2,804.87	2,260.02		0.00	544.85	
133.0000 Sale			<u>4,779.57</u>	<u>3,908.30</u>		<u>0.00</u>	<u>871.27</u>	
Security Subtotal								
TAKATA CORP SHS								
	CUSIP Number	87405B103						
REDEEMED	07/12/13	07/30/14	2,526.91	2,807.75		0.00	(280.84)	
63.0000 Sale								
TELEPERFORMANCE UNSPONDR								
	CUSIP Number	87946F100						
ADR	07/11/13	08/05/14	3,134.96	2,385.00		0.00	749.96	
REDEEMED								
93.0000 Sale								
TRAVELSKY TECHNOLOGY LTD SPON ADR								
	CUSIP Number	89420Y209						
REDEEMED	01/11/13	09/08/14	640.71	400.82		0.00	239.89	
65.0000 Sale								
UNILEVER NV NY REG SHS								
	CUSIP Number	904784709						
REDEEMED	10/14/11	09/08/14	41.87	34.03		0.00	7.84	
1.0000 Sale	03/09/12	09/08/14	125.64	100.43		0.00	25.21	
3.0000 Sale			<u>167.51</u>	<u>134.46</u>		<u>0.00</u>	<u>33.05</u>	
Security Subtotal								
UNTD OVERSEAS BK SPN ADR								
	CUSIP Number	911271302						
REDEEMED	06/28/11	04/04/14	2,461.55	2,219.13		0.00	242.42	
72.0000 Sale	07/15/11	04/04/14	1,572.65	1,486.04		0.00	86.61	
46.0000 Sale	12/13/11	04/04/14	923.08	651.73		0.00	271.35	
27.0000 Sale	11/29/12	04/04/14	820.52	735.94		0.00	84.58	
24.0000 Sale	01/24/13	04/04/14	1,401.72	1,277.96		0.00	123.76	
41.0000 Sale			<u>7,179.52</u>	<u>6,370.80</u>		<u>0.00</u>	<u>808.72</u>	
Security Subtotal								
VOESTALPNE AG-UNSPONDR								
	CUSIP Number	928578103						
REDEEMED	12/21/12	09/16/14	4,423.44	3,714.95		0.00	708.49	
519.0000 Sale								

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VODAFONE GROUP PLC SHS ADR								
REDEEMED								
154.0000 Sale	01/14/13	12/05/14	5,530.37	7,415.62		0.00	(1,885.25)	
55.0000 Sale	06/13/13	12/05/14	1,975.14	2,840.55		0.00	(865.41)	
Security Subtotal			7,505.51	10,256.17		0.00	(2,750.66)	
WOLTERS KLUWR NV SPN ADR								
REDEEMED								
125.0000 Sale	03/12/13	07/30/14	3,452.73	2,637.62		0.00	815.11	
Covered Long Term Capital Gains and Losses Subtotal			369,184.05	323,158.58		0.00	46,025.47	

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

AXA -SPONS ADR								
REDEEMED								
16.0000 Sale	09/02/10	09/08/14	400.31	264.00		0.00	136.31	
AKZO NOBEL N V SPNSD ADR								
REDEEMED								
31.0000 Sale	03/09/10	09/08/14	725.74	573.40		0.00	152.34	
BG GROUP PLC SPON ADR								
REDEEMED								
109.0000 Sale	05/26/10	03/13/14	1,940.44	1,613.20		0.00	327.24	
3.0000 Sale	05/26/10	09/08/14	58.74	44.40		0.00	14.34	
180.0000 Sale	05/26/10	11/28/14	2,529.62	2,664.00		0.00	(134.38)	
85.0000 Sale	05/28/10	11/28/14	1,194.54	1,323.11		0.00	(128.57)	
90.0000 Sale	07/29/10	11/28/14	1,264.81	1,428.44		0.00	(163.63)	
15.0000 Sale	12/13/10	11/28/14	210.80	314.49		0.00	(103.69)	
Security Subtotal			7,198.95	7,387.64		0.00	(188.69)	
CHECK POINT SOFTWARE TECH								
REDEEMED								
45.0000 Sale	12/16/10	09/22/14	3,142.55	2,029.43		0.00	1,113.12	
19.0000 Sale	12/16/10	11/28/14	1,448.57	856.87		0.00	591.70	
Security Subtotal			4,591.12	2,886.30		0.00	1,704.82	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NSK LTD ADR REDEEMED								
65.0000 Sale	09/02/10	08/05/14	1,766.01	797.55		0.00	968.46	
NOVARTIS ADR REDEEMED								
1.0000 Sale	08/17/10	03/31/14	84.95	50.79		0.00	34.16	
PUBLICIS GROUPE SPON ADR REDEEMED								
77.0000 Sale	03/26/10	04/10/14	1,676.70	827.75		0.00	848.95	
206.0000 Sale	05/28/10	04/10/14	4,485.73	2,148.68		0.00	2,337.05	
4.0000 Sale	09/02/10	04/10/14	87.10	43.82		0.00	43.28	
Security Subtotal			6,249.53	3,020.25		0.00	3,229.28	
STATOIL ASA SHS REDEEMED								
57.0000 Sale	12/14/10	02/06/14	1,375.28	1,298.51		0.00	76.77	
SCHNEIDER ELEC SA ADR REDEEMED								
14.0000 Sale	09/01/10	05/14/14	259.93	151.25		0.00	108.68	
TORONTO DOMINION BANK REDEEMED								
70.0000 Sale	11/15/10	03/26/14	3,247.23	2,540.54		0.00	706.69	
DNB NOR ASA 10.NOK PAR ORD CL A REDEEMED								
6.0000 Sale	05/26/10	04/01/14	104.61	58.50		0.00	46.11	
Noncovered Long Term Capital Gains and Losses Subtotal			26,003.66	19,028.73		0.00	6,974.93	
NET LONG TERM CAPITAL GAINS AND LOSSES			395,187.71	342,187.31		0.00	53,000.40	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
BANCO SANTANDER SA ADR CASH IN LIEU	CUSIP Number 08/15/14	08/15/14	2.57	N/A		0.00	N/A	
BARCLAYS PLC RIGHTS PARENT ML # 07877 CASH IN LIEU	CUSIP Number 01/06/14	01/06/14	3.92	N/A		0.00	N/A	
DBS GROUP HLDGS SPN ADR CASH IN LIEU	CUSIP Number 07/11/14	07/11/14	17.13	N/A		0.00	N/A	
VERIZON COMMUNICATNS COM CASH IN LIEU	CUSIP Number 02/28/14	02/28/14	21.81	N/A		0.00	N/A	
Other Transactions Subtotal			45.43			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES			704,089.27				37,977.24	
COVERED SHORT TERM GAINS/LOSSES							(15,023.16)	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							46,025.47	
NONCOVERED LONG TERM GAINS/LOSSES							6,974.93	
OTHER TRANSACTIONS							N/C	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."
N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



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

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

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

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
U.S. TREASURY NOTE 0.250% FEB 15 2015								
00 250% FEB 15 2015								
39000.0000 Sale	05/01/14	11/26/14	39,018.15	39,013.69		0.00	4.46	
U.S. TREASURY NOTE 1.000% MAY 31 2018								
018								
69000.0000 Sale	02/12/14	09/09/14	67,962.30	68,062.03		0.00	(99.73)	
61000.0000 Sale	02/12/14	09/25/14	60,113.59	60,170.78		0.00	(57.19)	
Security Subtotal			128,075.89	128,232.81		0.00	(156.92)	
U.S. TREASURY NOTE 2 500% AUG 15 2023								
02 500% AUG 15 2023								
26000.0000 Sale	03/13/14	10/15/14	27,210.53	25,815.26		0.00	1,395.27	
U.S. TREASURY NOTE 0.750% JAN 15 2017								
REDEEMED								
46000.0000 Sale	02/26/14	06/12/14	46,046.72	46,124.54		0.00	(77.82)	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
2.375% AUG 15 2024								
02.375% AUG 15 2024								
6000.0000 Sale	09/26/14	10/15/14	6,186.56	5,919.38		0.00	267.18	
Covered Short Term Capital Gains and Losses Subtotal								
			246,537.85	245,105.68		0.00	1,432.17	
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
REDEEMED								
12000.0000 Sale	11/06/13	09/25/14	11,557.50	11,553.33	D	4.17	0.00	
7000.0000 Sale	12/31/13	09/25/14	6,741.88	6,611.75	D	47.35	82.78	
Security Subtotal			18,299.38	18,165.08		51.52	82.78	
U.S. TREASURY NOTE								
2.000% FEB 15 2023								
023								
27000.0000 Sale	03/06/13	02/11/14	25,664.76	27,176.44		0.00	(1,511.68)	
50000.0000 Sale	04/02/13	02/11/14	47,527.35	50,589.19		0.00	(3,061.84)	
4000.0000 Sale	11/06/13	02/11/14	3,802.19	3,810.95		0.00	(8.76)	
Security Subtotal			76,994.30	81,576.58		0.00	(4,582.28)	
U.S. TREASURY NOTE								
0.625% APR 30 2018								
REDEEMED								
2000.0000 Sale	07/23/13	03/13/14	1,952.02	1,940.79	D	7.86	3.37	
22000.0000 Sale	08/30/13	03/13/14	21,472.25	21,141.48	D	96.96	233.81	
Security Subtotal			23,424.27	23,082.27		104.82	237.18	
U.S. TREASURY NOTE								
2.500% AUG 15 2023								
02.500% AUG 15 2023								
21000.0000 Sale	11/01/13	03/07/14	20,614.37	20,796.65		0.00	(182.28)	
49000.0000 Sale	11/01/13	10/15/14	51,281.36	48,525.51		0.00	2,755.85	
Security Subtotal			71,895.73	69,322.16		0.00	2,573.57	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025		CUSIP Number 912810FR4						
02.375% JAN 15 2025								
11000.0000 Sale	11/05/13	07/08/14	16,681.46	16,194.21		0.00	487.25	
3000.0000 Sale	12/31/13	07/08/14	4,549.50	4,319.85		0.00	229.65	
Security Subtotal			21,230.96	20,514.06		0.00	716.90	
U.S. TREASURY NOTE 3.125% MAY 15 2021		CUSIP Number 912828QN3						
03.125% MAY 15 2021								
35000.0000 Sale	05/31/13	03/13/14	37,264.06	38,256.72		0.00	(992.66)	
26000.0000 Sale	05/31/13	05/08/14	27,649.37	28,370.33		0.00	(720.96)	
17000.0000 Sale	09/30/13	05/08/14	18,078.44	18,078.90		0.00	(0.46)	
Security Subtotal			82,991.87	84,705.95		0.00	(1,714.08)	
Noncovered Short Term Capital Gains and Losses Subtotal			294,836.51	297,366.10		156.34	(2,685.93)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			541,374.36	542,471.78		156.34	(1,253.76)	

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

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

CITIGROUP INC SUBORDINATED GLB 05 000% SEP 15 2014		CUSIP Number 172967CQ2						
35000.0000 Redemption	05/29/08	09/15/14	35,000.00	32,886.35	D	2,113.65	0.00	
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014		CUSIP Number 61748AAE6						
27000.0000 Redemption	05/29/08	04/01/14	27,000.00	25,132.16	D	1,867.84	0.00	
USD BANK NOVA SCOTIA 2.550% JAN 31 2017		CUSIP Number 064159AM8						
REDEEMED 26000.0000 Sale	01/09/12	02/06/14	27,042.60	26,132.63		0.00	909.97	

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 REDEEMED								
29000.0000 Sale	07/24/12	02/26/14	29,080.54	31,444.44		0.00	(2,363.90)	
U.S. TREASURY NOTE 0.750% OCT 31 2017 REDEEMED								
8000.0000 Sale	11/23/12	04/09/14	7,876.56	8,020.08		0.00	(143.52)	
79000.0000 Sale	12/13/12	04/09/14	77,781.06	79,230.38		0.00	(1,449.32)	
Security Subtotal			85,657.62	87,250.46		0.00	(1,592.84)	
U.S. TREASURY NOTE 1.125% DEC 31 2019 REDEEMED								
36000.0000 Sale	01/11/13	08/19/14	34,911.56	35,662.50		0.00	(750.94)	
69000.0000 Sale	01/11/13	09/25/14	66,455.62	68,353.13		0.00	(1,897.51)	
Security Subtotal			101,367.18	104,015.63		0.00	(2,648.45)	
U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 02.375% JAN 15 2025								
31000.0000 Sale	12/07/12	07/08/14	47,011.40	51,388.65		0.00	(4,377.25)	
U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019								
21000.0000 Sale	03/01/11	02/20/14	22,553.58	21,056.85		0.00	1,496.73	
10000.0000 Sale	05/22/12	03/13/14	10,769.11	10,988.45		0.00	(219.34)	
42000.0000 Sale	03/01/11	03/13/14	45,230.22	42,112.53		0.00	3,117.69	
1000.0000 Sale	06/30/11	03/13/14	1,076.91	1,022.88		0.00	54.03	
11000.0000 Sale	05/18/12	03/13/14	11,846.00	12,108.64		0.00	(262.64)	
Security Subtotal			91,475.82	87,289.35		0.00	4,186.47	
U.S. TRSY INFLATION BON 2.500% JAN 15 2029 REDEEMED								
8000.0000 Sale	07/11/12	02/26/14	10,592.80	12,002.04		0.00	(1,409.24)	



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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	f. IRS Code	g. Adjustments	Gain or (Loss)	Remarks
U.S. TRSY INFLATION NTE 0.625% JUL 15 2021								
00.625% JUL 15 2021 140000.0000 Sale	08/01/11	05/06/14	151,693.39	149,190.19		0.00	2,503.20	
FIXED INCOME SHARES SERIES C F CL INSTL REDEEMED								
396.0000 Sale	06/03/08	06/12/14	4,882.68	5,140.08		0.00	(257.40)	
Noncovered Long Term Capital Gains and Losses Subtotal			610,804.03	611,871.98		3,981.49	(5,049.44)	
NET LONG TERM CAPITAL GAINS AND LOSSES			610,804.03	611,871.98		3,981.49	(5,049.44)	
SALES PROCEEDS AND NET GAINS AND LOSSES			1,152,178.39				(6,303.20)	
COVERED SHORT TERM GAINS/LOSSES							1,432.17	
NONCOVERED SHORT TERM GAIN/LOSSES							(2,685.93)	
NONCOVERED LONG TERM GAINS/LOSSES							(5,049.44)	



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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain(loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

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

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

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2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS		Gain or (Loss)	Remarks
					Code	1g. Adjustments		
Prin Payment	02/18/14	02/18/14	407.73	407.73		0.00	0.00	
Prin Payment	03/17/14	03/17/14	377.99	377.99		0.00	0.00	
Prin Payment	04/15/14	04/15/14	537.10	537.10		0.00	0.00	
Prin Payment	05/15/14	05/15/14	365.23	365.23		0.00	0.00	
Prin Payment	06/16/14	06/16/14	536.57	536.57		0.00	0.00	
Prin Payment	07/15/14	07/15/14	687.55	687.55		0.00	0.00	
Prin Payment	08/15/14	08/15/14	448.59	448.59		0.00	0.00	
Prin Payment	09/15/14	09/15/14	543.38	543.38		0.00	0.00	
Prin Payment	10/15/14	10/15/14	615.07	615.07		0.00	0.00	
Prin Payment	11/17/14	11/17/14	663.90	663.90		0.00	0.00	
Prin Payment	12/15/14	12/15/14	608.75	608.75		0.00	0.00	
Prin Payment	01/15/15	01/15/15	686.85	686.85		0.00	0.00	
Security Subtotal			6,478.71	6,478.71		0.00	0.00	

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

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

FHLMC C0 3565 04%2040 CUSIP Number 31292K6A0

AMORTIZED FACTOR 0.32690

PRIN PAYMENT



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

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 312945DN5								
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.62857 PRIN PAYMENT	02/18/14 03/17/14 04/15/14 05/15/14 06/16/14 07/15/14 08/15/14 09/15/14 10/15/14 11/17/14 12/15/14 01/15/15	02/18/14 03/17/14 04/15/14 05/15/14 06/16/14 07/15/14 08/15/14 09/15/14 10/15/14 11/17/14 12/15/14 01/15/15	229.47 283.94 399.60 433.86 453.21 625.51 535.11 489.90 433.53 613.77 378.52 411.61	229.47 283.94 399.60 433.86 453.21 625.51 535.11 489.90 433.53 613.77 378.52 411.61		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Security Subtotal			5,288.03	5,288.03		0.00	0.00	
CUSIP Number 312945AM0								
FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.59916 PRIN PAYMENT	02/18/14 03/17/14 04/15/14 05/15/14 06/16/14 07/15/14 08/15/14 09/15/14 10/15/14 11/17/14 12/15/14 01/15/15	02/18/14 03/17/14 04/15/14 05/15/14 06/16/14 07/15/14 08/15/14 09/15/14 10/15/14 11/17/14 12/15/14 01/15/15	156.74 95.69 334.31 310.41 578.82 618.32 681.49 601.74 184.27 328.52 368.33 181.94	156.74 95.69 334.31 310.41 578.82 618.32 681.49 601.74 184.27 328.52 368.33 181.94		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Security Subtotal			4,440.58	4,440.58		0.00	0.00	
CUSIP Number 3138EGCB8								
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.52542 PRIN PAYMENT	02/25/14 03/25/14 04/25/14 05/27/14	02/25/14 03/25/14 04/25/14 05/27/14	577.15 619.71 884.39 778.49	577.15 619.71 884.39 778.49		0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 3138EGCB8								
FNMA PAL0065 04 50%2041								
AMORTIZED FACTOR 0.52542								
PRIN PAYMENT								
Prin Payment	06/25/14	06/25/14	855.76	855.76		0.00	0.00	
Prin Payment	07/25/14	07/25/14	1,180.32	1,180.32		0.00	0.00	
Prin Payment	08/25/14	08/25/14	828.39	828.39		0.00	0.00	
Prin Payment	09/25/14	09/25/14	874.00	874.00		0.00	0.00	
Prin Payment	10/27/14	10/27/14	1,180.66	1,180.66		0.00	0.00	
Prin Payment	11/25/14	11/25/14	1,030.67	1,030.67		0.00	0.00	
Prin Payment	12/26/14	12/26/14	642.41	642.41		0.00	0.00	
Prin Payment	01/26/15	01/26/15	998.41	998.41		0.00	0.00	
Security Subtotal			10,450.36	10,450.36		0.00	0.00	
CUSIP Number 31416RRB1								
FNMA PAA7681 04 50%2039								
AMORTIZED FACTOR 0.21432								
PRIN PAYMENT								
Prin Payment	11/25/14	11/25/14	5.31	5.31		0.00	0.00	
Prin Payment	12/26/14	12/26/14	7.53	7.53		0.00	0.00	
Prin Payment	01/26/15	01/26/15	5.46	5.46		0.00	0.00	
Security Subtotal			18.30	18.30		0.00	0.00	
CUSIP Number 31416BTA6								
FNMA P995245 05%2039								
AMORTIZED FACTOR 0.10812								
PRIN PAYMENT								
Prin Payment	05/27/14	05/27/14	59.33	59.33		0.00	0.00	
Prin Payment	06/25/14	06/25/14	54.25	54.25		0.00	0.00	
Prin Payment	07/25/14	07/25/14	65.80	65.80		0.00	0.00	
Prin Payment	08/25/14	08/25/14	51.35	51.35		0.00	0.00	
Prin Payment	09/25/14	09/25/14	46.45	46.45		0.00	0.00	
Prin Payment	10/27/14	10/27/14	77.23	77.23		0.00	0.00	
Prin Payment	11/25/14	11/25/14	83.35	83.35		0.00	0.00	
Prin Payment	12/26/14	12/26/14	55.01	55.01		0.00	0.00	
Prin Payment	01/26/15	01/26/15	81.37	81.37		0.00	0.00	
Security Subtotal			574.14	574.14		0.00	0.00	

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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 3128M7TA4								
FHLMC GO 5645 04 50%2039								
AMORTIZED FACTOR 0.32001								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	1,095.41	1,095.41		0.00	0.00	
Prin Payment	03/17/14	03/17/14	907.93	907.93		0.00	0.00	
Prin Payment	04/15/14	04/15/14	786.83	786.83		0.00	0.00	
Prin Payment	05/15/14	05/15/14	1,150.95	1,150.95		0.00	0.00	
Prin Payment	06/16/14	06/16/14	1,079.51	1,079.51		0.00	0.00	
Prin Payment	07/15/14	07/15/14	1,163.18	1,163.18		0.00	0.00	
Prin Payment	08/15/14	08/15/14	1,345.63	1,345.63		0.00	0.00	
Prin Payment	09/15/14	09/15/14	1,186.38	1,186.38		0.00	0.00	
Prin Payment	10/15/14	10/15/14	1,339.79	1,339.79		0.00	0.00	
Prin Payment	11/17/14	11/17/14	1,420.60	1,420.60		0.00	0.00	
Prin Payment	12/15/14	12/15/14	1,301.11	1,301.11		0.00	0.00	
Prin Payment	01/15/15	01/15/15	1,401.04	1,401.04		0.00	0.00	
Security Subtotal			14,178.36	14,178.36		0.00	0.00	
CUSIP Number 3138ASSD5								
FNMA PAJ1415 04 50%2041								
AMORTIZED FACTOR 0.50789								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	544.68	544.68		0.00	0.00	
Prin Payment	03/25/14	03/25/14	375.75	375.75		0.00	0.00	
Prin Payment	04/25/14	04/25/14	1,010.05	1,010.05		0.00	0.00	
Prin Payment	05/27/14	05/27/14	553.43	553.43		0.00	0.00	
Prin Payment	06/25/14	06/25/14	768.60	768.60		0.00	0.00	
Prin Payment	07/25/14	07/25/14	632.52	632.52		0.00	0.00	
Prin Payment	08/25/14	08/25/14	418.94	418.94		0.00	0.00	
Prin Payment	09/25/14	09/25/14	1,461.84	1,461.84		0.00	0.00	
Prin Payment	10/27/14	10/27/14	1,001.07	1,001.07		0.00	0.00	
Prin Payment	11/25/14	11/25/14	698.81	698.81		0.00	0.00	
Prin Payment	12/26/14	12/26/14	458.29	458.29		0.00	0.00	
Prin Payment	01/26/15	01/26/15	905.58	905.58		0.00	0.00	
Security Subtotal			8,829.56	8,829.56		0.00	0.00	
CUSIP Number 31417ARY7								
FNMA PAB4102 03 50%2041								
AMORTIZED FACTOR 0.60929								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	92.41	92.41		0.00	0.00	
Prin Payment	03/25/14	03/25/14	91.00	91.00		0.00	0.00	
Prin Payment	04/25/14	04/25/14	161.14	161.14		0.00	0.00	
Prin Payment	05/27/14	05/27/14	158.21	158.21		0.00	0.00	



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FNMA PAB4102 03 50%2041							
AMORTIZED FACTOR 0.60929							
PRIN PAYMENT							
Prin Payment	06/25/14	06/25/14	243.44	243.44	0.00	0.00	
Prin Payment	07/25/14	07/25/14	152.88	152.88	0.00	0.00	
Prin Payment	08/25/14	08/25/14	132.71	132.71	0.00	0.00	
Prin Payment	09/25/14	09/25/14	80.98	80.98	0.00	0.00	
Prin Payment	10/27/14	10/27/14	181.36	181.36	0.00	0.00	
Prin Payment	11/25/14	11/25/14	230.75	230.75	0.00	0.00	
Prin Payment	12/26/14	12/26/14	331.41	331.41	0.00	0.00	
Prin Payment	01/26/15	01/26/15	330.12	330.12	0.00	0.00	
Security Subtotal			2,186.41	2,186.41	0.00	0.00	
FNMA PAJ5300 04%2041							
AMORTIZED FACTOR 0.78465							
PRIN PAYMENT							
Prin Payment	02/25/14	02/25/14	180.49	180.49	0.00	0.00	
Prin Payment	03/25/14	03/25/14	141.64	141.64	0.00	0.00	
Prin Payment	04/25/14	04/25/14	161.89	161.89	0.00	0.00	
Security Subtotal			484.02	484.02	0.00	0.00	
FNMA PAK5426 03 50%2042							
AMORTIZED FACTOR 0.74539							
PRIN PAYMENT							
Prin Payment	02/25/14	02/25/14	236.21	236.21	0.00	0.00	
Prin Payment	03/25/14	03/25/14	70.84	70.84	0.00	0.00	
Prin Payment	04/25/14	04/25/14	281.30	281.30	0.00	0.00	
Prin Payment	05/27/14	05/27/14	183.34	183.34	0.00	0.00	
Prin Payment	06/25/14	06/25/14	68.71	68.71	0.00	0.00	
Prin Payment	07/25/14	07/25/14	150.57	150.57	0.00	0.00	
Prin Payment	08/25/14	08/25/14	158.27	158.27	0.00	0.00	
Prin Payment	09/25/14	09/25/14	274.18	274.18	0.00	0.00	
Prin Payment	10/27/14	10/27/14	197.93	197.93	0.00	0.00	
Prin Payment	11/25/14	11/25/14	332.10	332.10	0.00	0.00	
Prin Payment	12/26/14	12/26/14	316.83	316.83	0.00	0.00	
Prin Payment	01/26/15	01/26/15	458.65	458.65	0.00	0.00	
Security Subtotal			2,728.93	2,728.93	0.00	0.00	



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CUSIP Number 3138A5BP6								
FNMA PAH3645 049%2041 AMORTIZED FACTOR 0.48050 PRIN PAYMENT	02/25/14	02/25/14	559.90	559.90		0.00	0.00	
	03/25/14	03/25/14	844.42	844.42		0.00	0.00	
	04/25/14	04/25/14	559.40	559.40		0.00	0.00	
	05/27/14	05/27/14	724.32	724.32		0.00	0.00	
	06/25/14	06/25/14	662.41	662.41		0.00	0.00	
	07/25/14	07/25/14	653.62	653.62		0.00	0.00	
	08/25/14	08/25/14	510.36	510.36		0.00	0.00	
	09/25/14	09/25/14	1,111.86	1,111.86		0.00	0.00	
	10/27/14	10/27/14	436.30	436.30		0.00	0.00	
Security Subtotal			6,062.59	6,062.59		0.00	0.00	
CUSIP Number 3128M9D25								
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.34579 PRIN PAYMENT	02/18/14	02/18/14	125.17	125.17		0.00	0.00	
	03/17/14	03/17/14	98.62	98.62		0.00	0.00	
	04/15/14	04/15/14	116.24	116.24		0.00	0.00	
	05/15/14	05/15/14	113.38	113.38		0.00	0.00	
	06/16/14	06/16/14	102.36	102.36		0.00	0.00	
	07/15/14	07/15/14	114.58	114.58		0.00	0.00	
	08/15/14	08/15/14	97.36	97.36		0.00	0.00	
	09/15/14	09/15/14	98.99	98.99		0.00	0.00	
	10/15/14	10/15/14	104.57	104.57		0.00	0.00	
	11/17/14	11/17/14	97.27	97.27		0.00	0.00	
	12/15/14	12/15/14	87.59	87.59		0.00	0.00	
	01/15/15	01/15/15	95.59	95.59		0.00	0.00	
Security Subtotal			1,251.72	1,251.72		0.00	0.00	
CUSIP Number 312945R42								
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.48946 PRIN PAYMENT	02/18/14	02/18/14	274.59	274.59		0.00	0.00	
	03/17/14	03/17/14	399.14	399.14		0.00	0.00	
	04/15/14	04/15/14	454.28	454.28		0.00	0.00	
	05/15/14	05/15/14	404.62	404.62		0.00	0.00	
	06/16/14	06/16/14	88.09	88.09		0.00	0.00	
	07/15/14	07/15/14	235.59	235.59		0.00	0.00	
	08/15/14	08/15/14	492.17	492.17		0.00	0.00	

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CUSIP Number 312945R42								
FHLMC A9 6807 04%2041								
AMORTIZED FACTOR 0.48946								
PRIN PAYMENT	09/15/14	09/15/14	812.66	812.66		0.00	0.00	
	10/15/14	10/15/14	341.85	341.85		0.00	0.00	
Security Subtotal			3,502.99	3,502.99		0.00	0.00	
CUSIP Number 3138EENK1								
FNMA PAK9393 03 50%2042								
AMORTIZED FACTOR 0.71105								
PRIN PAYMENT	05/27/14	05/27/14	10.64	10.64		0.00	0.00	
	06/25/14	06/25/14	17.76	17.76		0.00	0.00	
	07/25/14	07/25/14	20.54	20.54		0.00	0.00	
	08/25/14	08/25/14	20.43	20.43		0.00	0.00	
	09/25/14	09/25/14	19.38	19.38		0.00	0.00	
	10/27/14	10/27/14	16.78	16.78		0.00	0.00	
	11/25/14	11/25/14	14.72	14.72		0.00	0.00	
	12/26/14	12/26/14	14.49	14.49		0.00	0.00	
	01/26/15	01/26/15	16.23	16.23		0.00	0.00	
Security Subtotal			150.97	150.97		0.00	0.00	
CUSIP Number 3138LYML8								
FNMA PAO7562 03%2042								
AMORTIZED FACTOR 0.88753								
PRIN PAYMENT	02/25/14	02/25/14	130.58	130.58		0.00	0.00	
	03/25/14	03/25/14	153.98	153.98		0.00	0.00	
	04/25/14	04/25/14	124.06	124.06		0.00	0.00	
	05/27/14	05/27/14	159.88	159.88		0.00	0.00	
	06/25/14	06/25/14	297.86	297.86		0.00	0.00	
	07/25/14	07/25/14	170.17	170.17		0.00	0.00	
	08/25/14	08/25/14	364.22	364.22		0.00	0.00	
	09/25/14	09/25/14	208.94	208.94		0.00	0.00	
	10/27/14	10/27/14	132.54	132.54		0.00	0.00	
	11/25/14	11/25/14	213.29	213.29		0.00	0.00	
	12/26/14	12/26/14	213.48	213.48		0.00	0.00	
	01/26/15	01/26/15	219.84	219.84		0.00	0.00	
Security Subtotal			2,388.84	2,388.84		0.00	0.00	



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1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.74244 PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	467.61	467.61		0.00	0.00	
Prin Payment	03/25/14	03/25/14	424.20	424.20		0.00	0.00	
Prin Payment	04/25/14	04/25/14	172.53	172.53		0.00	0.00	
Prin Payment	05/27/14	05/27/14	35.51	35.51		0.00	0.00	
Prin Payment	06/25/14	06/25/14	34.16	34.16		0.00	0.00	
Prin Payment	07/25/14	07/25/14	60.51	60.51		0.00	0.00	
Prin Payment	08/25/14	08/25/14	27.11	27.11		0.00	0.00	
Prin Payment	09/25/14	09/25/14	27.05	27.05		0.00	0.00	
Prin Payment	10/27/14	10/27/14	39.85	39.85		0.00	0.00	
Prin Payment	11/25/14	11/25/14	44.39	44.39		0.00	0.00	
Prin Payment	12/26/14	12/26/14	60.54	60.54		0.00	0.00	
Prin Payment	01/26/15	01/26/15	22.33	22.33		0.00	0.00	
Security Subtotal			1,415.79	1,415.79		0.00	0.00	
FNMA PAO9925 03 50%2042 AMORTIZED FACTOR 0.78866 PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	107.56	107.56		0.00	0.00	
Prin Payment	03/25/14	03/25/14	54.45	54.45		0.00	0.00	
Prin Payment	04/25/14	04/25/14	78.62	78.62		0.00	0.00	
Prin Payment	05/27/14	05/27/14	157.86	157.86		0.00	0.00	
Prin Payment	06/25/14	06/25/14	78.55	78.55		0.00	0.00	
Prin Payment	07/25/14	07/25/14	119.52	119.52		0.00	0.00	
Prin Payment	08/25/14	08/25/14	234.45	234.45		0.00	0.00	
Prin Payment	09/25/14	09/25/14	102.64	102.64		0.00	0.00	
Prin Payment	10/27/14	10/27/14	99.80	99.80		0.00	0.00	
Prin Payment	11/25/14	11/25/14	154.63	154.63		0.00	0.00	
Prin Payment	12/26/14	12/26/14	110.61	110.61		0.00	0.00	
Prin Payment	01/26/15	01/26/15	128.00	128.00		0.00	0.00	
Security Subtotal			1,426.69	1,426.69		0.00	0.00	
FNMA PAP7553 03%2042 PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	325.16	325.16		0.00	0.00	



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CUSIP Number 3138LUSX4								
FNMA PAO4133 03 50%2042								
AMORTIZED FACTOR 0 88230								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	68.48	68.48		0.00	0.00	
Prin Payment	03/25/14	03/25/14	90.85	90.85		0.00	0.00	
Prin Payment	04/25/14	04/25/14	63.65	63.65		0.00	0.00	
Prin Payment	05/27/14	05/27/14	69.63	69.63		0.00	0.00	
Prin Payment	06/25/14	06/25/14	70.58	70.58		0.00	0.00	
Prin Payment	07/25/14	07/25/14	67.77	67.77		0.00	0.00	
Prin Payment	08/25/14	08/25/14	36.48	36.48		0.00	0.00	
Prin Payment	09/25/14	09/25/14	62.87	62.87		0.00	0.00	
Prin Payment	10/27/14	10/27/14	72.17	72.17		0.00	0.00	
Prin Payment	11/25/14	11/25/14	60.80	60.80		0.00	0.00	
Prin Payment	12/26/14	12/26/14	42.50	42.50		0.00	0.00	
Prin Payment	01/26/15	01/26/15	71.50	71.50		0.00	0.00	
Security Subtotal			777.28	777.28		0.00	0.00	
CUSIP Number 31417CXQ3								
FNMA PAB6086 03 50%2042								
AMORTIZED FACTOR 0 84651								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	200.18	200.18		0.00	0.00	
Prin Payment	03/25/14	03/25/14	527.33	527.33		0.00	0.00	
Security Subtotal			727.51	727.51		0.00	0.00	
CUSIP Number 3128MJSS0								
FHLMC G0 8528								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	11.09	11.09		0.00	0.00	
CUSIP Number 3138X0Y36								
FNMA PAU1629								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	22.34	22.34		0.00	0.00	
CUSIP Number 3128MJS76								
FHLMC G0 8541 03 50%2043								
AMORTIZED FACTOR 0 97752								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	60.14	60.14		0.00	0.00	
Prin Payment	03/17/14	03/17/14	50.30	50.30		0.00	0.00	
Security Subtotal			110.44	110.44		0.00	0.00	



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CUSIP Number 31403C6L0							
FNMA P745275 05%2036							
AMORTIZED VALUE 3002							
AMORTIZED FACTOR 0.12700							
Prin Payment	02/25/14	02/25/14	351.51	351.51	0.00	0.00	
Prin Payment	03/25/14	03/25/14	320.47	320.47	0.00	0.00	
Prin Payment	04/25/14	04/25/14	330.87	330.87	0.00	0.00	
Prin Payment	05/27/14	05/27/14	334.85	334.85	0.00	0.00	
Prin Payment	06/25/14	06/25/14	361.54	361.54	0.00	0.00	
Prin Payment	07/25/14	07/25/14	327.30	327.30	0.00	0.00	
Prin Payment	08/25/14	08/25/14	323.92	323.92	0.00	0.00	
Prin Payment	09/25/14	09/25/14	321.31	321.31	0.00	0.00	
Prin Payment	10/27/14	10/27/14	319.65	319.65	0.00	0.00	
Prin Payment	11/25/14	11/25/14	345.84	345.84	0.00	0.00	
Prin Payment	12/26/14	12/26/14	270.32	270.32	0.00	0.00	
Prin Payment	01/26/15	01/26/15	297.91	297.91	0.00	0.00	
Security Subtotal			3,905.49	3,905.49	0.00	0.00	
CUSIP Number 31410KJY1							
FNMA P889579 06%2038							
AMORTIZED VALUE 48305							
AMORTIZED FACTOR 0.08798							
Prin Payment	02/25/14	02/25/14	650.53	650.53	0.00	0.00	
Prin Payment	03/25/14	03/25/14	533.55	533.55	0.00	0.00	
Prin Payment	04/25/14	04/25/14	529.86	529.86	0.00	0.00	
Prin Payment	05/27/14	05/27/14	494.30	494.30	0.00	0.00	
Prin Payment	06/25/14	06/25/14	480.10	480.10	0.00	0.00	
Prin Payment	07/25/14	07/25/14	505.78	505.78	0.00	0.00	
Prin Payment	08/25/14	08/25/14	475.31	475.31	0.00	0.00	
Prin Payment	09/25/14	09/25/14	436.52	436.52	0.00	0.00	
Prin Payment	10/27/14	10/27/14	430.84	430.84	0.00	0.00	
Prin Payment	11/25/14	11/25/14	366.75	366.75	0.00	0.00	
Prin Payment	12/26/14	12/26/14	323.10	323.10	0.00	0.00	
Prin Payment	01/26/15	01/26/15	337.54	337.54	0.00	0.00	
Security Subtotal			5,564.18	5,564.18	0.00	0.00	
CUSIP Number 31403DJZ3							
FNMA P745580 05%2036							
AMORTIZED VALUE 48305							
AMORTIZED FACTOR 0.12223							
PRIN PAYMENT							
Prin Payment	02/25/14	02/25/14	19.51	19.51	0.00	0.00	
Prin Payment	03/25/14	03/25/14	15.09	15.09	0.00	0.00	
Prin Payment	04/25/14	04/25/14	18.04	18.04	0.00	0.00	
Prin Payment	05/27/14	05/27/14	19.03	19.03	0.00	0.00	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 31403DJJ3								
FNMA P745580 05%2036								
AMORTIZED FACTOR 0.12223								
PRIN PAYMENT								
Prin Payment	06/25/14	06/25/14	20.14	20.14		0.00	0.00	
Prin Payment	07/25/14	07/25/14	16.61	16.61		0.00	0.00	
Prin Payment	08/25/14	08/25/14	22.70	22.70		0.00	0.00	
Prin Payment	09/25/14	09/25/14	21.91	21.91		0.00	0.00	
Prin Payment	10/27/14	10/27/14	19.22	19.22		0.00	0.00	
Prin Payment	11/25/14	11/25/14	19.83	19.83		0.00	0.00	
Prin Payment	12/26/14	12/26/14	18.92	18.92		0.00	0.00	
Prin Payment	01/26/15	01/26/15	17.26	17.26		0.00	0.00	
Security Subtotal			228.26	228.26		0.00	0.00	
CUSIP Number 3138W9HJ2								
FNMA PAS0232 04%2043								
AMORTIZED FACTOR 0.97824								
PRIN PAYMENT								
Prin Payment	02/25/14	02/25/14	11.98	11.98		0.00	0.00	
Prin Payment	03/25/14	03/25/14	9.96	9.96		0.00	0.00	
Prin Payment	04/25/14	04/25/14	6.78	6.78		0.00	0.00	
Security Subtotal			28.72	28.72		0.00	0.00	
CUSIP Number 3128MJTQ3								
FHLMC G0 8558 04%2043								
AMORTIZED FACTOR 0.98889								
PRIN PAYMENT								
Prin Payment	02/18/14	02/18/14	594.50	594.50		0.00	0.00	
Prin Payment	03/17/14	03/17/14	839.86	839.86		0.00	0.00	
Prin Payment	04/15/14	04/15/14	1,055.87	1,055.87		0.00	0.00	
Prin Payment	05/15/14	05/15/14	1,277.25	1,277.25		0.00	0.00	
Prin Payment	06/16/14	06/16/14	1,320.65	1,320.65		0.00	0.00	
Prin Payment	07/15/14	07/15/14	2,712.28	2,712.28		0.00	0.00	
Prin Payment	08/15/14	08/15/14	1,456.89	1,456.89		0.00	0.00	
Prin Payment	09/15/14	09/15/14	1,042.29	1,042.29		0.00	0.00	
Prin Payment	10/15/14	10/15/14	1,092.54	1,092.54		0.00	0.00	
Prin Payment	11/17/14	11/17/14	1,293.62	1,293.62		0.00	0.00	
Prin Payment	12/15/14	12/15/14	1,987.26	1,987.26		0.00	0.00	
Prin Payment	01/15/15	01/15/15	2,132.65	2,132.65		0.00	0.00	
Security Subtotal			16,805.66	16,805.66		0.00	0.00	

BANK OF AMERICA (MLTC)

2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 3138WAHH3								
FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.87326 PRIN PAYMENT	05/27/14	05/27/14	1,491.91	1,491.91		0.00	0.00	
Prin Payment	06/25/14	06/25/14	1,162.31	1,162.31		0.00	0.00	
Prin Payment	07/25/14	07/25/14	1,968.93	1,968.93		0.00	0.00	
Prin Payment	08/25/14	08/25/14	1,765.92	1,765.92		0.00	0.00	
Prin Payment	09/25/14	09/25/14	749.93	749.93		0.00	0.00	
Prin Payment	10/27/14	10/27/14	1,000.91	1,000.91		0.00	0.00	
Prin Payment	11/25/14	11/25/14	938.96	938.96		0.00	0.00	
Prin Payment	12/26/14	12/26/14	2,041.35	2,041.35		0.00	0.00	
Prin Payment	01/26/15	01/26/15	1,614.59	1,614.59		0.00	0.00	
Security Subtotal			12,734.81	12,734.81		0.00	0.00	
CUSIP Number 3138E2KN4								
FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.73468 PRIN PAYMENT	02/25/14	02/25/14	76.31	76.31		0.00	0.00	
Prin Payment	03/25/14	03/25/14	157.52	157.52		0.00	0.00	
Prin Payment	04/25/14	04/25/14	96.68	96.68		0.00	0.00	
Prin Payment	05/27/14	05/27/14	26.77	26.77		0.00	0.00	
Prin Payment	06/25/14	06/25/14	25.59	25.59		0.00	0.00	
Prin Payment	07/25/14	07/25/14	38.55	38.55		0.00	0.00	
Prin Payment	08/25/14	08/25/14	46.30	46.30		0.00	0.00	
Prin Payment	09/25/14	09/25/14	26.26	26.26		0.00	0.00	
Prin Payment	10/27/14	10/27/14	52.04	52.04		0.00	0.00	
Security Subtotal			546.02	546.02		0.00	0.00	
CUSIP Number 31410LNY4								
FNMA P890607 05%2043 AMORTIZED FACTOR 0.97332 PRIN PAYMENT	05/27/14	05/27/14	2,373.86	2,373.86		0.00	0.00	
Prin Payment	06/25/14	06/25/14	2,367.05	2,367.05		0.00	0.00	
Prin Payment	07/25/14	07/25/14	2,224.22	2,224.22		0.00	0.00	
Prin Payment	08/25/14	08/25/14	1,791.10	1,791.10		0.00	0.00	
Prin Payment	09/25/14	09/25/14	2,045.32	2,045.32		0.00	0.00	
Prin Payment	10/27/14	10/27/14	2,123.87	2,123.87		0.00	0.00	
Prin Payment	11/25/14	11/25/14	2,045.97	2,045.97		0.00	0.00	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g. Adjustments	Gain or (Loss)	Remarks
CUSIP Number 31410LNY4							
FNMA P890607 05%2043							
AMORTIZED FACTOR 0.97332							
PRIN PAYMENT							
Prin Payment	12/26/14	12/26/14	1,636.70	1,636.70	0.00	0.00	
Prin Payment	01/26/15	01/26/15	1,854.47	1,854.47	0.00	0.00	
Security Subtotal			18,462.56	18,462.56	0.00	0.00	
CUSIP Number 31416CCH7							
FNMA P995672 04 50%2039							
AMORTIZED FACTOR 0.17786							
PRIN PAYMENT							
Prin Payment	02/25/14	02/25/14	81.45	81.45	0.00	0.00	
Prin Payment	03/25/14	03/25/14	69.57	69.57	0.00	0.00	
Prin Payment	04/25/14	04/25/14	76.10	76.10	0.00	0.00	
Prin Payment	05/27/14	05/27/14	101.06	101.06	0.00	0.00	
Prin Payment	06/25/14	06/25/14	127.90	127.90	0.00	0.00	
Prin Payment	07/25/14	07/25/14	106.95	106.95	0.00	0.00	
Prin Payment	08/25/14	08/25/14	115.23	115.23	0.00	0.00	
Prin Payment	09/25/14	09/25/14	101.53	101.53	0.00	0.00	
Prin Payment	10/27/14	10/27/14	118.42	118.42	0.00	0.00	
Prin Payment	11/25/14	11/25/14	131.45	131.45	0.00	0.00	
Prin Payment	12/26/14	12/26/14	100.73	100.73	0.00	0.00	
Prin Payment	01/26/15	01/26/15	111.56	111.56	0.00	0.00	
Security Subtotal			1,241.95	1,241.95	0.00	0.00	
CUSIP Number 3128MJUX6							
FHLMC G0 8597 03 50%2044							
AMORTIZED FACTOR 0.99016							
PRIN PAYMENT							
Prin Payment	10/15/14	10/15/14	22.82	22.82	0.00	0.00	
Prin Payment	11/17/14	11/17/14	33.01	33.01	0.00	0.00	
Prin Payment	12/15/14	12/15/14	65.57	65.57	0.00	0.00	
Prin Payment	01/15/15	01/15/15	80.64	80.64	0.00	0.00	
Security Subtotal			202.04	202.04	0.00	0.00	
CUSIP Number 31292SB90							
FHLMC C0 9064 04%2044							
PRIN PAYMENT							
Prin Payment	10/15/14	10/15/14	40.39	40.39	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal			133,590.89	133,590.89	0.00	0.00	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES								
			133,590.89	133,590.89		0.00	0.00	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.30749 REDEEMED	CUSIP Number	31292K6A0						
1000.0000 Sale	12/01/10	07/30/14	323.54	308.35		0.00	N/C	
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.62506 REDEEMED	CUSIP Number	312945DN5						
1000.0000 Sale	06/07/12	03/11/14	626.97	655.38		0.00	N/C	
FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.57400 REDEEMED	CUSIP Number	312945AM0						
1000.0000 Sale	01/03/11	07/30/14	603.96	570.14		0.00	N/C	
FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.49559 REDEEMED	CUSIP Number	3138ASSD5						
1000.0000 Sale	03/27/13	04/14/14	531.29	524.93		0.00	N/C	
FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.60710 REDEEMED	CUSIP Number	31417ARY7						
1000.0000 Sale	01/11/12	03/11/14	610.33	624.95		0.00	N/C	
FNMA PAJ5300 04%2041 AMORTIZED FACTOR 0.77298 REDEEMED	CUSIP Number	3138AW3J0						
26000.0000 Sale	09/06/13	04/07/14	21,000.39	20,629.38		0.00	N/C	
FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.74398 REDEEMED	CUSIP Number	3138EAA49						
1000.0000 Sale	04/19/12	03/13/14	752.24	769.66		0.00	N/C	
1000.0000 Sale	04/19/12	04/14/14	748.89	759.44		0.00	N/C	
Security Subtotal			1,501.13	1,529.10		0.00		

BANK OF AMERICA (MLTC)

Account No. 3532
Taxpayer No. 20-1317221

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAH3645 04%2041 AMORTIZED FACTOR 0.47095 REDEEMED								
1000.0000 Sale	04/16/12	04/07/14	492.11	499.37		0.00	N/C	
146000.0000 Sale	04/16/12	10/15/14	69,068.44	68,094.13		0.00	N/C	
Security Subtotal			69,560.55	68,593.50		0.00		
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.48066 REDEEMED								
1000.0000 Sale	08/14/12	04/07/14	501.34	513.81		0.00	N/C	
96000.0000 Sale	08/14/12	10/15/14	46,743.92	46,757.59		0.00	N/C	
Security Subtotal			47,245.26	47,271.40		0.00		
FNMA PAQ7562 03%2042 AMORTIZED FACTOR 0.89064 REDEEMED								
34000.0000 Sale	08/13/12	01/08/14	28,862.33	31,279.93		0.00	N/C	
FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.73902 REDEEMED								
80256.0000 Sale	11/01/12	03/13/14	59,969.57	62,864.78		0.00	N/C	
5000.0000 Sale	01/02/13	03/13/14	3,736.15	3,918.83		0.00	N/C	
32000.0000 Sale	01/02/13	04/14/14	23,844.88	24,896.60		0.00	N/C	
Security Subtotal			87,550.60	91,680.21		0.00		
FNMA PAQ9925 03 50%2042 AMORTIZED FACTOR 0.78618 REDEEMED								
1000.0000 Sale	10/05/12	03/11/14	790.36	841.26		0.00	N/C	
FNMA PAP7553 03%2042 REDEEMED								
78000.0000 Sale	11/07/12	02/10/14	69,079.00	74,776.07		0.00	N/C	
FNMA PAQ4133 03 50%2042 AMORTIZED FACTOR 0.87473 REDEEMED								
4000.0000 Sale	01/08/14	03/11/14	3,517.53	3,486.26		0.00	N/C	

BANK OF AMERICA (MLTC)

Account No.
3532

Taxpayer No.
20-1317221

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2014 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FNMA PAP3125 03%2042 REDEEMED 50085.0000 Sale	11/30/12	01/08/14	45,309.05	50,020.90		0.00	N/C	
FNMA PAB6086 03 50%2042 REDEEMED 122781.0000 Sale	04/16/13	03/13/14	104,555.49	109,311.67		0.00	N/C	
FHLMC G0 8528 03%2043 REDEEMED 3000.0000 Sale	09/16/13	02/10/14	2,794.16	2,735.03		0.00	N/C	
FNMA PAT7306 03%2043 REDEEMED 30000.0000 Sale	05/31/13	01/08/14	27,938.02	29,412.97		0.00	N/C	
FNMA PAU1629 03%2043 REDEEMED 7000.0000 Sale	01/03/14	02/10/14	6,665.39	6,510.15		0.00	N/C	
FHLMC G0 8541 03 50%2043 AMORTIZED FACTOR 0.97365 REDEEMED 13000.0000 Sale	09/19/13	03/11/14	12,696.14	12,760.82		0.00	N/C	
FNMA PAS0232 04%2043 REDEEMED 3000.0000 Sale	09/24/13	04/07/14	3,049.06	3,054.62		0.00	N/C	
FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.94626 REDEEMED 74000.0000 Sale	10/25/13	07/30/14	73,677.66	73,557.30		0.00	N/C	
FNMA PAS1131 04 50%2043 AMORTIZED FACTOR 0.90298 REDEEMED 24000.0000 Sale	03/13/14	04/14/14	23,232.66	23,219.12		0.00	N/C	

BANK OF AMERICA (MLTC)

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

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
<i>FNMA PAJ9300 04%2042 AMORTIZED FACTOR 0.72130 REDEEMED</i>								
13000.0000 Sale	01/02/14	04/07/14	9,798.25	9,670.27		0.00		N/C
6000.0000 Sale	01/02/14	10/15/14	4,396.99	4,188.00		0.00		N/C
Security Subtotal			14,195.24	13,858.27		0.00		
<i>FHLMC C0 9064 04%2044 REDEEMED</i>								
28000.0000 Sale	09/29/14	10/15/14	29,859.98	29,523.59		0.00		N/C
Other Transactions Subtotal			675,776.09	696,735.30		0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

**NONCOVERED SHORT TERM GAIN/LOSSES
OTHER TRANSACTIONS**

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

0.00
0.00
N/C

**Form 990-PF
Part I, Line 6a**

Net Gain or Loss From Sale of Assets

2014

Name THE LEN-ARI FOUNDATION, INC.	Employer Identification Number 20-1317221
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Asset Information:

Description of Property: VARIOUS STOCKS
Date Acquired _____ How Acquired. _____
Date Sold _____ Name of Buyer: _____
Sales Price 9,286,378. Cost or other basis (do not reduce by depreciation) 8,522,849.
Sales Expense _____ Valuation Method _____
Total Gain (Loss): 763,529. Accumulation Depreciation. _____

Description of Property LONG TERM CAPITAL GAIN DISTRIBUTIONS
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer: _____
Sales Price. 25,007. Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss). 25,007. Accumulation Depreciation _____

Description of Property: _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss). _____ Accumulation Depreciation _____

Description of Property: _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation. _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price. _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss): _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired. _____
Date Sold _____ Name of Buyer _____
Sales Price. _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property.. _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method. _____
Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property.. _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer: _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method: _____
Total Gain (Loss) _____ Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
EXCISE TAX	8,400.			
FOREIGN TAXES	5,801.	5,801.		
Total	14,201.	5,801.		

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSES	10.			
PORTFOLIO DEDUCTIONS FROM SCH K-1		5,338.		
Total	10.	5,338.		

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

NET COST BASIS ADJUSTMENTS	40,302.
CONTRIBUTION GRANTED IN 2014 TO BE RETURNED IN 2015	4,000.
Total	44,302.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
UNITED WAY OF ALLEN COUNTY 334 E BERRY ST FORT WAYNE IN 46802		501(c)(3)	SOCIAL SERVICES	Person or Business ☐ ☒ 51,000.
GRAND TETON NATIONAL PARK FOUNDATION PO BOX 249 MOOSE WY 83012		501(c)(3)	SOCIAL SERVICES	Person or Business ☐ ☒ 55,000.
TRI COUNTY HUMANE SOCIETY 21287 BOCA RIO ROAD BOCA RATON FL 33433		501(c)(3)	SOCIAL SERVICES	Person or Business ☐ ☒ 18,000.
PALM BEACH OPERA 415 S OLIVE AVE WEST PALM BEACH FL 33401		501(c)(3)	SOCIAL SERVICES	Person or Business ☐ ☒ 84,000.
RICHARD DAVIS KANN MELANOMA FDN 621 CLEARWATER PARK ROAD WEST PALM BEACH FL 33401		501(c)(3)	MEDICAL	Person or Business ☐ ☒ 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox	Amount
Name and address (home or business)					
a Paid during the year					
FOOD FOR POOR, INC.				Person or Business ☐	
6401 LYONS ROAD				☒	
COCONUT CREEK FL 33073		501 (c) (3)	SOCIAL SERVICES		5,000.
AMERICAN LUNG ASSOCIATION				Person or Business ☐	
2701 N AUSTRALIAN AVE				☒	
WEST PALM BEACH FL 33407		501 (c) (3)	MEDICAL		10,000.
WXEL GARNET SOCIETY				Person or Business ☐	
PO BOX 6607				☒	
WEST PALM BEACH FL 33405		501 (c) (3)	SOCIAL SERVICES		10,000.
PALM BEACH ROUND TABLE				Person or Business ☐	
44 COCOANUT ROW, SUITE T-2				☒	
PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES		1,000.
ISRAEL CHILDREN'S CENTER				Person or Business ☐	
3275 WEST HILLSBORO BLVD, SUITE 102				☒	
DEERFIELD BEACH FL 33442		501 (c) (3)	SOCIAL SERVICES		5,000.
FRIENDS OF AKIM USA INC.				Person or Business ☐	
400 SOUTH OCEAN BLVD				☒	
PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES		5,000.
INTERNATIONAL SOCIETY OF PALM BEACH				Person or Business ☐	
44 COCOANUT ROW				☒	
PALM BEACH FL 33480		501 (c) (3)	SOCIAL SERVICES		16,800.
AMERICAN SUPPORTERS OF YEDID				Person or Business ☐	
492C CEDAR LANE				☒	
TEANECK NJ 07666		501 (c) (3)	MEGEMERIA JEWELRY SCHOOL		50,000.
YWCA NORTHEAST INDIANA				Person or Business ☐	
1610 SPY RUN AVENUE				☒	
FORT WAYNE IN 46805		501 (c) (3)	CIRCLE OF WOMEN SUPPORT		2,000.
AMERICAN FRIENDS OF MAGEN DAVID ADOM				Person or Business ☐	
352 SEVENTH AVE, STE 400				☒	
NEW YORK NY 10001		501 (c) (3)	OPERATING SUPPORT		10,000.
AMERICAN HEART ASSOCIATION				Person or Business ☐	
2300 CENTREPARK WEST DR				☒	
WEST PALM BEACH FL 33409		501 (c) (3)	OPERATING SUPPORT		10,000.
BLESSINGS IN A BACKPACK				Person or Business ☐	
111 EAST WAYNE ST, STE 555				☒	
FORT WAYNE IN 46802		501 (c) (3)	OPERATING SUPPORT		3,000.
FILM SOCIETY OF LINCOLN CENTER				Person or Business ☐	
165 WEST 65TH ST				☒	
NEW YORK NY 10023		501 (c) (3)	GENERAL SUPPORT		20,000.
IPFW				Person or Business ☐	
2101 EAST COLISEUM BLVD				☒	
FORT WAYNE IN 46805		501 (c) (3)	HOLocaust AND GENOCIDE STUDIES INSTITUTE		25,000.
JEWISH GUILD FOR THE BLIND				Person or Business ☐	
111 EAST 59TH ST				☒	
NEW YORK NY 10022		501 (c) (3)	OPERATING SUPPORT		1,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox
Name and address (home or business)				Amount
a Paid during the year				
TEMPLE AVODAT SHALOM				Person or ☐
385 HOWLAND AVENUE				Business ☒
RIVER EDGE NJ 07661		501(c)(3)	OPERATING SUPPORT	6,651.
TURNSTONE				Person or ☐
3320 NORTH CLINTON ST				Business ☒
FORT WAYNE IN 46805		501(c)(3)	OPERATING SUPPORT	10,000.
UNIVERSITY OF MIAMI MILLER SCHOOL OF MEDICINE				Person or ☐
PO BOX 016960				Business ☒
MIAMI FL 33101		501(c)(3)	DEPT OF NEUROLOGY SUPPORT	2,400.

Total

405,851.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH	INVESTMENT FEES	105,919.	110,101.		

Total

105,919. 110,101.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
ALTRIA GROUP INC.	9,902.	27,564.
CHEVRON CORP	21,692.	38,723.
EXXON MOBIL CORP	22,023.	32,906.
STEEL DYNAMICS INC	1,457,226.	1,003,937.
PHILIP MORRIS INTL INC	23,955.	48,417.
MERRILL LYNCH A/C XXX-X3528	3,207,211.	4,494,889.
MERRILL LYNCH A/C XXX-X3529	2,044,776.	2,408,165.
MERRILL LYNCH A/C XXX-X3530	820,718.	1,093,449.
MERRILL LYNCH A/C XXX-X3531	892,450.	1,015,704.
Total	<u>8,499,953.</u>	<u>10,163,754.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C XXX-X3532	952,782.	1,008,633.
Total	<u>952,782.</u>	<u>1,008,633.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
THE ENDOWMENT TEI FUND	520,141.	550,559.
MERRILL LYNCH A/C XXX-X3532 MUTUAL FUNDS	1,209,611.	1,137,293.
MERRILL LYNCH A/C XXX-X3528 MUTUAL FUNDS	207,076.	204,319.
MERRILL LYNCH A/C XXX-X3529 MUTUAL FUNDS	189,178.	187,502.
MERRILL LYNCH A/C XXX-X3530 MUTUAL FUNDS	40,913.	41,467.
MERRILL LYNCH A/C XXX-X3531 MUTUAL FUNDS	212,240.	201,624.
Total	<u>2,379,159.</u>	<u>2,322,764.</u>

**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No 1545-1709

▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE LEN-ARI FOUNDATION, INC.	20-1317221
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	5642 COVENTRY LANE	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	FORT WAYNE	IN 46804

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JENNIFER WILSON

Telephone No. ▶ (260) 432-2233 Fax No. ▶ (260) 436-3047

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 17, 20 15, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☒ calendar year 20 14 or
- ▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3 a \$	19,623.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3 b \$	9,623.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3 c \$	10,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.